

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| RACHEAL ANNE MATOS                                      | 08/22/23            | 486.31        |
|   | 08/29/23            | 766.35        |
| RACHEAL ANNE MATOS - Total                              |                     | 1,252.66      |
| RACHEL HUSEMAN  | 09/15/22            | 933.50        |
| RACHEL HUSEMAN - Total                                  |                     | 933.50        |
| RACHEL LUND   | 10/04/22            | 78.75         |
|   | 10/24/22            | 1,080.12      |
|   | 11/22/22            | 327.37        |
|   | 02/14/23            | 445.25        |
|   | 03/13/23            | 498.57        |
|   | 04/19/23            | 69.43         |
| RACHEL LUND - Total                                     |                     | 2,499.49      |
| RACHEL M GRIFFIN  | 08/09/23            | 49.36         |
| RACHEL M GRIFFIN - Total                                |                     | 49.36         |
| RACHEL SLAYMAKER  | 10/27/22            | 115.00        |
| RACHEL SLAYMAKER - Total                                |                     | 115.00        |
| RACHELLE C RAMOS  | 08/08/23            | 447.21        |
| RACHELLE C RAMOS - Total                                |                     | 447.21        |
| RADCAD SYSTEMS LIMITED                                  | 04/17/23            | 99.99         |
|   | 05/19/23            | 99.99         |
| RADCAD SYSTEMS LIMITED - Total                          |                     | 199.98        |
| RAINS ISD   | 09/15/22            | 321,525.62    |
|   | 09/21/22            | 1,728,320.00  |
|   | 09/22/22            | 10,852.78     |
|   | 09/28/22            | 181,901.00    |
|   | 09/29/22            | 7,532.73      |
|   | 10/03/22            | 93,843.48     |
|   | 10/07/22            | 27,480.45     |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/14/22            | 711,953.06    |
| 10/17/22            | 158,883.25    |
| 10/21/22            | 1,418,387.00  |
| 10/25/22            | 350.00        |
| 11/02/22            | 422,395.67    |
| 11/03/22            | 12,913.06     |
| 11/04/22            | 7,850.00      |
| 11/14/22            | 14,022.40     |
| 11/17/22            | 106,456.76    |
| 11/22/22            | 775,352.00    |
| 12/07/22            | 96,418.81     |
| 12/08/22            | 218,653.30    |
| 12/21/22            | 107,045.00    |
| 01/18/23            | 58,518.81     |
| 01/23/23            | 34,941.00     |
| 01/27/23            | 2,462.06      |
| 02/08/23            | 99,510.41     |
| 02/22/23            | 34,941.00     |
| 03/03/23            | 260.00        |
| 03/10/23            | 90,301.75     |
| 03/15/23            | 2,792.60      |
| 03/22/23            | 124,933.00    |
| 04/03/23            | 5,222.32      |
| 04/04/23            | 177,292.26    |
| 04/06/23            | 486,084.06    |
| 04/13/23            | 219,953.00    |
| 04/14/23            | 93,693.32     |
| 04/21/23            | 493,477.00    |
| 05/05/23            | 106,944.53    |
| 05/15/23            | 74,495.58     |
| 05/23/23            | 349,002.00    |
| 06/08/23            | 315,736.88    |
| 06/15/23            | 1,946.95      |
| 06/21/23            | 691,027.00    |
| 06/28/23            | 105,118.43    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/29/23            | 143,548.92    |
|   | 07/10/23            | 15,745.45     |
|   | 07/12/23            | 16,165.46     |
|   | 07/21/23            | 802,968.00    |
|   | 07/27/23            | 57,998.00     |
|   | 08/21/23            | 176,829.54    |
|   | 08/23/23            | 976,067.00    |
| RAINS ISD - Total                                       |                     | 12,180,112.70 |
| RAIS ISD  | 09/12/22            | 374,564.56    |
|   | 09/21/22            | 636,199.00    |
|   | 09/23/22            | 120,631.71    |
|   | 09/26/22            | 1,200.00      |
|   | 10/07/22            | 30,694.62     |
|   | 10/11/22            | 309,430.68    |
|   | 10/17/22            | 51,536.57     |
|   | 10/21/22            | 429,531.00    |
|   | 10/28/22            | 7,112.36      |
|   | 11/17/22            | 53,504.31     |
|   | 11/22/22            | 426,141.00    |
|   | 12/07/22            | 41,347.35     |
|   | 12/19/22            | 4,101.09      |
|   | 12/20/22            | 49,214.05     |
|   | 12/21/22            | 437,157.00    |
|   | 01/18/23            | 28,757.41     |
|   | 01/23/23            | 431,052.00    |
|   | 01/26/23            | 201,241.08    |
|   | 01/30/23            | 129,285.08    |
|   | 02/08/23            | 137,479.70    |
|   | 02/17/23            | 412.16        |
|   | 02/22/23            | 228,335.00    |
|   | 03/03/23            | 195.00        |
|   | 03/08/23            | 96,667.38     |
|   | 03/15/23            | 2,370.64      |
|   | 03/22/23            | 428,078.00    |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 03/24/23 | 60,441.05  |
| 03/30/23 | 320.10     |
| 04/03/23 | 1,583.02   |
| 04/14/23 | 45,957.13  |
| 04/21/23 | 19,196.00  |
| 05/02/23 | 97,512.43  |
| 05/04/23 | 91,318.56  |
| 05/05/23 | 46,462.12  |
| 05/09/23 | 18,556.10  |
| 05/23/23 | 411,296.00 |
| 06/21/23 | 428,101.00 |
| 06/23/23 | 44,485.61  |
| 07/21/23 | 412,798.00 |
| 07/25/23 | 30,224.24  |
| 07/26/23 | 6,327.12   |
| 08/03/23 | 7,215.99   |
| 08/04/23 | 7,104.57   |
| 08/07/23 | 90,880.36  |
| 08/10/23 | 259,315.98 |
| 08/17/23 | 350.00     |
| 08/23/23 | 2,061.00   |

RALLS ISD - Total

6,737,745.13

RAMA KRISHNA CHINTAPALLI

|          |        |
|----------|--------|
| 06/09/23 | 560.99 |
| 06/28/23 | 376.74 |
| 08/21/23 | 506.93 |
| 08/22/23 | 673.21 |
| 08/29/23 | 905.58 |

RAMA KRISHNA CHINTAPALLI - Total

3,023.45

RAMIREZ CSD

|          |            |
|----------|------------|
| 09/21/22 | 285,383.00 |
| 09/23/22 | 74,369.93  |
| 09/26/22 | 56,537.70  |
| 09/28/22 | 3,298.00   |
| 10/17/22 | 5,758.96   |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 10/21/22 | 224,761.00 |
| 11/22/22 | 911.00     |
| 12/16/22 | 4,703.00   |
| 12/21/22 | 1,357.00   |
| 01/18/23 | 2,102.15   |
| 02/08/23 | 2,455.39   |
| 03/08/23 | 2,613.41   |
| 03/22/23 | 1,584.00   |
| 04/03/23 | 111.24     |
| 04/14/23 | 2,333.90   |
| 04/19/23 | 48,657.56  |
| 04/21/23 | 907.00     |
| 04/25/23 | 6,412.38   |
| 05/05/23 | 161.00     |
| 05/23/23 | 883.00     |
| 05/24/23 | 2,251.37   |
| 06/21/23 | 1,807.00   |
| 07/21/23 | 1,005.00   |
| 07/26/23 | 4,524.40   |
| 08/01/23 | 3,141.86   |
| 08/08/23 | 112,552.70 |
| 08/16/23 | 106.20     |
| 08/18/23 | 1,500.00   |
| 08/23/23 | 132,487.00 |

RAMIREZ CSD - Total

984,676.15

RAMONDA OLALOYE

|          |          |
|----------|----------|
| 09/15/22 | 1,010.93 |
| 10/03/22 | 249.95   |
| 10/04/22 | 78.00    |
| 01/13/23 | 35.00    |
| 01/17/23 | 35.00    |
| 02/16/23 | 58.51    |
| 02/27/23 | 1,615.67 |
| 03/02/23 | 1,410.80 |
| 03/10/23 | 119.88   |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 04/10/23            | 19.51         |
|   | 04/20/23            | 13.12         |
|   | 05/18/23            | 1.12          |
|   | 05/19/23            | 5.57          |
| RAMONDA OLALOYE - Total                                 |                     | 4,653.06      |
| RANDAL C SHAFFER  | 03/06/23            | 120.37        |
|   | 05/04/23            | 5,500.00      |
|   | 08/09/23            | 545.00        |
| RANDAL C SHAFFER - Total                                |                     | 6,165.37      |
| RANDOLPH FIELD ISD                                      | 09/12/22            | 8,144.33      |
|   | 09/15/22            | 19,821.00     |
|   | 09/21/22            | 1,673,347.00  |
|   | 09/26/22            | 1,964.70      |
|   | 09/28/22            | 183,652.00    |
|   | 10/05/22            | 3,211.17      |
|   | 10/07/22            | 2,796.99      |
|   | 10/12/22            | 57,519.78     |
|   | 10/21/22            | 1,132,397.00  |
|   | 11/03/22            | 1,078.39      |
|   | 11/04/22            | 3,183.47      |
|   | 11/07/22            | 32,878.84     |
|   | 11/22/22            | 1,127,230.00  |
|   | 12/05/22            | 1,079.51      |
|   | 12/07/22            | 37,943.90     |
|   | 12/21/22            | 1,165,514.00  |
|   | 12/27/22            | 59,230.00     |
|   | 01/09/23            | 1,079.44      |
|   | 01/10/23            | 35,767.38     |
|   | 01/23/23            | 1,154,618.00  |
|   | 01/27/23            | 1,262.00      |
|   | 02/10/23            | 1,079.44      |
|   | 02/13/23            | 40,613.55     |
|   | 02/22/23            | 608,396.00    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b>        |
|---|---------------------|----------------------|
|   | 03/22/23            | 1,178,093.00         |
|   | 03/29/23            | 2,143.43             |
|   | 03/30/23            | 15,186.95            |
|   | 03/31/23            | 67,827.92            |
|   | 04/04/23            | 2,142.00             |
|   | 04/21/23            | 62,753.00            |
|   | 05/10/23            | 9,951.67             |
|   | 05/22/23            | 88,758.60            |
|   | 05/23/23            | 1,092,544.00         |
|   | 06/08/23            | 4,926.28             |
|   | 06/13/23            | 50,573.54            |
|   | 06/21/23            | 1,142,825.00         |
|   | 07/06/23            | 108,793.46           |
|   | 07/07/23            | 42,423.10            |
|   | 07/20/23            | 44,251.47            |
|   | 07/21/23            | 1,090,978.00         |
|   | 08/07/23            | 12,504.50            |
|   | 08/17/23            | 4,541.95             |
|   | 08/23/23            | 15,959.00            |
| <b>RANDOLPH FIELD ISD - Total</b>                       |                     | <b>12,390,984.76</b> |
| <b>RANDY A SEAMAN-CAVAZOS</b>                           | 05/02/23            | 303.71               |
|   | 05/18/23            | 575.79               |
| <b>RANDY A SEAMAN-CAVAZOS - Total</b>                   |                     | <b>879.50</b>        |
| <b>RANGER ISD</b>                                       | 09/20/22            | 152,604.06           |
|   | 09/21/22            | 577,598.00           |
|   | 10/07/22            | 13,695.74            |
|   | 10/17/22            | 27,171.91            |
|   | 10/21/22            | 473,590.00           |
|   | 10/26/22            | 57,108.15            |
|   | 10/27/22            | 157,676.23           |
|   | 11/17/22            | 26,520.11            |
|   | 11/22/22            | 249,658.00           |
|   | 12/07/22            | 21,366.57            |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 12/21/22 | 19,860.00  |
| 01/18/23 | 15,394.09  |
| 01/23/23 | 6,483.00   |
| 02/09/23 | 55,991.34  |
| 02/15/23 | 301,299.11 |
| 02/22/23 | 6,483.00   |
| 03/08/23 | 20,021.17  |
| 03/10/23 | 67,606.74  |
| 03/22/23 | 23,179.00  |
| 04/03/23 | 910.83     |
| 04/14/23 | 22,642.58  |
| 04/21/23 | 261,946.66 |
| 05/05/23 | 24,471.32  |
| 05/23/23 | 136,361.00 |
| 06/07/23 | 75,721.43  |
| 06/08/23 | 53,706.94  |
| 06/09/23 | 28,603.71  |
| 06/21/23 | 287,416.85 |
| 06/23/23 | 21,931.00  |
| 07/21/23 | 577,147.32 |
| 07/26/23 | 376.47     |
| 07/27/23 | 8,399.00   |
| 08/23/23 | 401,222.01 |

RANGER ISD - Total

4,174,163.34

RANKIN ISD

|          |           |
|----------|-----------|
| 09/02/22 | 27,057.33 |
| 09/21/22 | 15,734.00 |
| 10/21/22 | 37,654.88 |
| 11/08/22 | 15,582.65 |
| 11/22/22 | 12,801.00 |
| 12/08/22 | 539.00    |
| 12/21/22 | 19,062.00 |
| 03/22/23 | 22,248.00 |
| 04/21/23 | 12,745.00 |
| 05/23/23 | 12,403.00 |



| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/06/23            | 36,351.04     |
|   | 06/09/23            | 47,800.00     |
|   | 06/13/23            | 132,692.70    |
|   | 06/21/23            | 24,033.00     |
|   | 07/18/23            | 177,372.37    |
|   | 07/19/23            | 25,777.94     |
|   | 07/20/23            | 7,758.60      |
|   | 07/21/23            | 13,376.00     |
|   | 08/03/23            | 119,986.00    |
|   | 08/15/23            | 110,568.82    |
|   | 08/16/23            | 228,145.31    |
|   | 08/21/23            | 45,151.25     |
|   | 08/23/23            | 59,782.51     |
| RANKIN ISD - Total                                      |                     | 1,204,622.40  |
| RAQUEL CANTU  | 08/22/23            | 580.85        |
|   | 08/29/23            | 905.58        |
| RAQUEL CANTU - Total                                    |                     | 1,486.43      |
| RAQUEL Y SAENZ  | 06/09/23            | 315.90        |
| RAQUEL Y SAENZ - Total                                  |                     | 315.90        |
| RAY ALAN PIENIAZEK                                      | 06/12/23            | 25.10         |
|   | 07/19/23            | 63.49         |
|   | 08/21/23            | 52.68         |
| RAY ALAN PIENIAZEK - Total                              |                     | 141.27        |
| RAYMOND TAMAYO  | 08/21/23            | 375.26        |
|   | 08/22/23            | 1,331.72      |
|   | 08/29/23            | 905.58        |
| RAYMOND TAMAYO - Total                                  |                     | 2,612.56      |
| RAYMONDVILLE ISD  | 09/12/22            | 9,399.00      |
|   | 09/16/22            | 30,568.50     |
|   | 09/21/22            | 2,262,780.00  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/26/22            | 21,933.54     |
| 09/28/22            | 40,690.00     |
| 09/30/22            | 32,640.41     |
| 10/05/22            | 7,621.08      |
| 10/07/22            | 343.36        |
| 10/12/22            | 89,768.11     |
| 10/14/22            | 6,566.71      |
| 10/19/22            | 233,481.78    |
| 10/21/22            | 1,535,015.00  |
| 10/26/22            | 23,854.00     |
| 10/31/22            | 1,479.00      |
| 11/01/22            | 1,439.00      |
| 11/10/22            | 99.24         |
| 11/17/22            | 217,215.51    |
| 11/22/22            | 1,521,367.35  |
| 12/07/22            | 188,809.29    |
| 12/08/22            | 521,913.00    |
| 12/09/22            | 4,410.00      |
| 12/21/22            | 1,561,293.00  |
| 01/05/23            | 324,386.88    |
| 01/06/23            | 145,113.65    |
| 01/12/23            | 422.19        |
| 01/18/23            | 133,005.15    |
| 01/23/23            | 1,542,567.00  |
| 01/24/23            | 1,068,022.84  |
| 01/27/23            | 2,639,794.82  |
| 02/08/23            | 221,507.05    |
| 02/17/23            | 479.46        |
| 02/22/23            | 793,802.00    |
| 03/03/23            | 1,112.74      |
| 03/10/23            | 210,385.91    |
| 03/22/23            | 1,541,033.00  |
| 03/24/23            | 630,913.62    |
| 04/03/23            | 6,934.17      |
| 04/13/23            | 284,213.33    |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 04/14/23 | 588,678.24   |
| 04/21/23 | 77,509.00    |
| 05/05/23 | 204,347.47   |
| 05/23/23 | 1,478,927.00 |
| 06/01/23 | 26,091.27    |
| 06/14/23 | 608,653.47   |
| 06/21/23 | 1,556,646.00 |
| 06/22/23 | 237.73       |
| 06/28/23 | 233,929.33   |
| 07/12/23 | 21,116.50    |
| 07/18/23 | 91,945.18    |
| 07/19/23 | 333,087.97   |
| 07/20/23 | 754.99       |
| 07/21/23 | 1,497,664.00 |
| 07/26/23 | 47,675.59    |
| 07/27/23 | 3,923.00     |
| 07/28/23 | 1,457,239.49 |
| 08/02/23 | 553,646.42   |
| 08/11/23 | 45,652.56    |

RAYMONDVILLE ISD - Total

26,684,105.90

REAGAN COUNTY ISD

|          |           |
|----------|-----------|
| 09/12/22 | 1,732.50  |
| 09/21/22 | 41,059.00 |
| 09/22/22 | 1,750.00  |
| 09/30/22 | 48,968.17 |
| 10/12/22 | 22,273.20 |
| 10/19/22 | 40,823.85 |
| 10/21/22 | 35,231.18 |
| 10/28/22 | 26,218.73 |
| 10/31/22 | 78,802.40 |
| 11/17/22 | 38,896.54 |
| 11/22/22 | 32,833.00 |
| 12/07/22 | 55,335.65 |
| 12/08/22 | 8,607.00  |
| 12/12/22 | 26,785.00 |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |           |
|----------|-----------|
| 12/13/22 | 40,566.82 |
| 12/21/22 | 48,890.00 |
| 01/18/23 | 23,069.12 |
| 01/23/23 | 72,141.88 |
| 01/24/23 | 19,951.65 |
| 03/01/23 | 40,060.94 |
| 03/02/23 | 11,225.47 |
| 03/10/23 | 71,683.93 |
| 03/22/23 | 57,061.00 |
| 03/27/23 | 39,861.30 |
| 03/28/23 | 11,550.01 |
| 04/03/23 | 2,266.02  |
| 04/14/23 | 31,299.82 |
| 04/18/23 | 39,962.70 |
| 04/20/23 | 11,514.97 |
| 04/21/23 | 32,688.00 |
| 05/05/23 | 36,731.58 |
| 05/19/23 | 39,722.59 |
| 05/23/23 | 42,911.00 |
| 05/24/23 | 12,000.00 |
| 06/15/23 | 8,328.90  |
| 06/21/23 | 60,092.00 |
| 06/28/23 | 33,694.29 |
| 07/12/23 | 6,925.16  |
| 07/21/23 | 33,794.00 |
| 08/01/23 | 74,652.32 |
| 08/02/23 | 60,520.72 |
| 08/23/23 | 90,041.00 |

REAGAN COUNTY ISD - Total

1,512,523.41

REBECCA A MATZ

|          |        |
|----------|--------|
| 12/12/22 | 155.04 |
| 07/24/23 | 70.34  |
| 08/15/23 | 105.06 |
| 08/22/23 | 59.21  |

REBECCA A MATZ - Total

389.65

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| REBECCA BELL-METEREAU                                   | 11/09/22            | 1,135.39      |
|   | 11/28/22            | 1,560.64      |
|   | 12/08/22            | 1,145.79      |
|   | 12/15/22            | 1,469.92      |
|   | 03/27/23            | 452.64        |
|   | 06/16/23            | 439.89        |
| REBECCA BELL-METEREAU - Total                           |                     | 6,204.27      |
| REBECCA HOKSBERGEN OLSEN                                | 09/15/22            | 373.40        |
| REBECCA HOKSBERGEN OLSEN - Total                        |                     | 373.40        |
| REBECCA M MIEN  | 05/09/23            | 291.66        |
| REBECCA M MIEN - Total                                  |                     | 291.66        |
| REBECCA MAHOST  | 08/21/23            | 584.70        |
|   | 08/22/23            | 766.35        |
| REBECCA MAHOST - Total                                  |                     | 1,351.05      |
| RECONCILIATION SCHOLAR'S ACADEMY INC                    | 09/12/22            | 10,467.00     |
|   | 09/21/22            | 1,053,391.00  |
|   | 09/27/22            | 89,495.06     |
|   | 09/28/22            | 188,147.00    |
|   | 10/07/22            | 85,944.22     |
|   | 10/19/22            | 144,111.32    |
|   | 10/21/22            | 1,051,079.00  |
|   | 10/26/22            | 123,589.00    |
|   | 10/31/22            | 4,438.00      |
|   | 11/01/22            | 5,755.00      |
|   | 11/15/22            | 11,231.08     |
|   | 11/17/22            | 132,228.01    |
|   | 11/22/22            | 1,026,772.00  |
|   | 12/07/22            | 84,044.00     |
|   | 12/16/22            | 118,351.12    |
|   | 12/21/22            | 1,103,940.00  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/29/22            | 289,558.21    |
| 01/13/23            | 388,886.78    |
| 01/18/23            | 104,050.14    |
| 01/23/23            | 1,089,083.00  |
| 02/15/23            | 105,434.74    |
| 02/22/23            | 1,093,453.00  |
| 02/28/23            | 97,210.86     |
| 03/01/23            | 52,889.48     |
| 03/09/23            | 145,879.72    |
| 03/10/23            | 120,740.21    |
| 03/20/23            | 117,882.03    |
| 03/22/23            | 1,129,240.00  |
| 04/03/23            | 4,522.87      |
| 04/14/23            | 132,522.20    |
| 04/21/23            | 1,094,994.00  |
| 05/01/23            | 264,609.00    |
| 05/02/23            | 79,554.11     |
| 05/03/23            | 74,012.63     |
| 05/05/23            | 801,504.58    |
| 05/23/23            | 1,090,910.00  |
| 06/21/23            | 1,113,260.00  |
| 06/23/23            | 164,345.90    |
| 06/27/23            | 304,662.61    |
| 06/29/23            | 81,616.29     |
| 07/12/23            | 25,395.74     |
| 07/20/23            | 23,623.02     |
| 07/21/23            | 1,071,569.00  |
| 07/26/23            | 9,415.92      |
| 07/27/23            | 2,437.00      |
| 08/22/23            | 462,907.44    |
| 08/23/23            | 1,097,627.00  |
| 08/24/23            | 38,147.13     |
| 08/25/23            | 5.50          |

RECONCILIATION SCHOLAR'S ACADEMY INC - Total

17,904,932.92

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| RED LICK ISD  | 09/08/22            | 13,784.01     |
|   | 09/12/22            | 22,454.52     |
|   | 09/16/22            | 1,727.35      |
|   | 09/21/22            | 616,471.00    |
|   | 09/28/22            | 29,161.00     |
|   | 10/21/22            | 505,771.00    |
|   | 11/15/22            | 31,080.59     |
|   | 11/22/22            | 276,574.00    |
|   | 12/08/22            | 22,971.00     |
|   | 12/21/22            | 32,650.00     |
|   | 01/12/23            | 12,224.86     |
|   | 01/17/23            | 16,340.23     |
|   | 01/23/23            | 10,658.00     |
|   | 02/22/23            | 10,658.00     |
|   | 03/03/23            | 12,481.60     |
|   | 03/07/23            | 4,204.33      |
|   | 03/10/23            | 19,796.65     |
|   | 03/15/23            | 270.24        |
|   | 03/22/23            | 38,107.00     |
|   | 03/23/23            | 208.00        |
|   | 04/21/23            | 202,124.00    |
|   | 05/23/23            | 140,694.00    |
|   | 06/21/23            | 278,831.00    |
|   | 07/13/23            | 6,999.66      |
|   | 07/21/23            | 332,696.00    |
|   | 08/11/23            | 25,444.46     |
|   | 08/15/23            | 157,600.29    |
|   | 08/23/23            | 399,557.00    |
|   | 08/25/23            | 2,000.00      |
| RED LICK ISD - Total                                    |                     | 3,223,539.79  |
| RED OAK ISD   | 09/02/22            | 63,960.00     |
|   | 09/13/22            | 324,759.61    |
|   | 09/15/22            | 17,752.75     |
|   | 09/21/22            | 6,848,740.00  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/26/22            | 13,729.10     |
| 09/28/22            | 458,757.00    |
| 10/07/22            | 162,164.58    |
| 10/17/22            | 307,347.21    |
| 10/18/22            | 466,118.80    |
| 10/21/22            | 5,622,226.00  |
| 10/26/22            | 9,674.50      |
| 10/27/22            | 308,892.84    |
| 10/31/22            | 481,688.00    |
| 11/01/22            | 54,635.70     |
| 11/04/22            | 2,125.50      |
| 11/17/22            | 281,280.56    |
| 11/22/22            | 3,086,837.00  |
| 12/07/22            | 240,025.48    |
| 12/08/22            | 418,798.00    |
| 12/20/22            | 465,147.36    |
| 12/21/22            | 400,077.00    |
| 01/18/23            | 218,730.83    |
| 01/23/23            | 130,592.00    |
| 02/08/23            | 233,252.08    |
| 02/22/23            | 130,592.00    |
| 02/23/23            | 33,243.95     |
| 03/08/23            | 256,562.27    |
| 03/22/23            | 466,935.00    |
| 03/24/23            | 917.58        |
| 04/03/23            | 15,788.26     |
| 04/06/23            | 311,807.29    |
| 04/07/23            | 1,537.91      |
| 04/12/23            | 493,250.00    |
| 04/13/23            | 840,815.70    |
| 04/14/23            | 285,816.93    |
| 04/20/23            | 90,443.75     |
| 04/21/23            | 1,753,186.00  |
| 04/26/23            | 144,844.54    |
| 04/27/23            | 1,268.54      |



| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 05/05/23            | 285,460.58    |
|   | 05/23/23            | 1,244,600.00  |
|   | 06/01/23            | 21,657.25     |
|   | 06/08/23            | 3,998.70      |
|   | 06/21/23            | 2,464,289.00  |
|   | 06/23/23            | 274,646.79    |
|   | 06/27/23            | 19,888.61     |
|   | 06/28/23            | 446,430.23    |
|   | 06/29/23            | 163,347.33    |
|   | 07/12/23            | 27,114.93     |
|   | 07/14/23            | 29.20         |
|   | 07/21/23            | 2,942,314.21  |
|   | 08/14/23            | 18,659.98     |
|   | 08/17/23            | 10,906.82     |
|   | 08/23/23            | 3,456,481.00  |
| RED OAK ISD - Total                                     |                     | 36,824,146.25 |
| REDSALSA TECHNOLOGIES INC.                              | 09/13/22            | 12,072.00     |
|   | 10/05/22            | 13,279.20     |
| REDSALSA TECHNOLOGIES INC. - Total                      |                     | 25,351.20     |
| REDWATER ISD  | 09/09/22            | 73,466.32     |
|   | 09/12/22            | 26,651.10     |
|   | 09/15/22            | 47,274.52     |
|   | 09/16/22            | 500.00        |
|   | 09/21/22            | 1,324,537.00  |
|   | 09/28/22            | 61,608.00     |
|   | 10/14/22            | 213,207.00    |
|   | 10/21/22            | 895,617.00    |
|   | 11/22/22            | 921,414.00    |
|   | 12/08/22            | 178,480.00    |
|   | 12/21/22            | 950,572.00    |
|   | 12/27/22            | 7,038.00      |
|   | 01/23/23            | 945,329.00    |
|   | 02/08/23            | 279,331.39    |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 02/22/23 | 450,657.00 |
| 03/22/23 | 872,723.00 |
| 04/21/23 | 46,271.00  |
| 05/05/23 | 45,292.00  |
| 05/08/23 | 185,508.17 |
| 05/23/23 | 848,231.00 |
| 06/21/23 | 890,536.00 |
| 07/21/23 | 858,262.00 |
| 08/18/23 | 16,605.00  |
| 08/23/23 | 5,302.00   |

REDWATER ISD - Total

10,144,412.50

REFUGIO ISD

|          |            |
|----------|------------|
| 09/02/22 | 382,486.15 |
| 09/07/22 | 128,547.05 |
| 09/21/22 | 865,244.00 |
| 09/22/22 | 700.00     |
| 09/23/22 | 2,067.00   |
| 09/26/22 | 2,964.89   |
| 09/27/22 | 11,627.94  |
| 09/28/22 | 276,440.00 |
| 09/30/22 | 8,870.00   |
| 10/12/22 | 28,586.02  |
| 10/19/22 | 47,624.67  |
| 10/21/22 | 835,397.07 |
| 11/09/22 | 11,196.78  |
| 11/17/22 | 136,209.61 |
| 11/18/22 | 30,979.55  |
| 11/22/22 | 375,063.00 |
| 12/07/22 | 40,685.96  |
| 12/08/22 | 152,557.88 |
| 12/21/22 | 42,291.00  |
| 01/05/23 | 350.00     |
| 01/18/23 | 15,886.81  |
| 01/23/23 | 13,805.00  |
| 02/01/23 | 2,726.30   |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 02/02/23 | 122,590.88 |
| 02/08/23 | 45,340.46  |
| 02/15/23 | 11,034.22  |
| 02/22/23 | 13,805.00  |
| 03/10/23 | 46,733.17  |
| 03/22/23 | 49,359.00  |
| 03/29/23 | 189,393.36 |
| 03/30/23 | 37,947.74  |
| 04/03/23 | 1,407.68   |
| 04/14/23 | 38,536.37  |
| 04/17/23 | 46,470.00  |
| 04/21/23 | 283,064.00 |
| 05/05/23 | 46,012.58  |
| 05/09/23 | 5,475.00   |
| 05/10/23 | 248,365.41 |
| 05/17/23 | 143,167.90 |
| 05/23/23 | 196,415.00 |
| 05/26/23 | 132,694.90 |
| 06/01/23 | 84,176.86  |
| 06/21/23 | 390,044.00 |
| 06/28/23 | 43,688.14  |
| 07/10/23 | 6,567.00   |
| 07/12/23 | 10,044.90  |
| 07/13/23 | 5,506.37   |
| 07/18/23 | 251,240.78 |
| 07/21/23 | 469,195.00 |
| 07/26/23 | 37,250.74  |
| 08/02/23 | 74,574.18  |
| 08/09/23 | 86,753.00  |
| 08/16/23 | 9,593.16   |
| 08/23/23 | 562,621.00 |
| 08/25/23 | 3,414.60   |

REFUGIO ISD - Total

7,104,789.08

REGENTS OF THE UNIVERSITY OF MICHIGAN

05/02/23

78,468.91

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| REGENTS OF THE UNIVERSITY OF MICHIGAN - Total           |                     | 78,468.91     |
| RELAY GRADUATE SCHOOL OF EDUCATION                      | 09/15/22            | 561,297.08    |
|   | 03/02/23            | 336,583.33    |
|   | 08/08/23            | 135,000.00    |
|   | 08/10/23            | 414,416.27    |
|   | 08/31/23            | 123,750.00    |
| RELAY GRADUATE SCHOOL OF EDUCATION - Total              |                     | 1,571,046.68  |
| RELX INC  | 09/16/22            | 2,004.00      |
|   | 10/17/22            | 2,065.00      |
|   | 11/18/22            | 2,065.00      |
|   | 12/20/22            | 2,065.00      |
|   | 01/17/23            | 2,065.00      |
|   | 02/09/23            | 2,065.00      |
|   | 03/10/23            | 2,065.00      |
|   | 04/17/23            | 2,065.00      |
|   | 05/17/23            | 2,065.00      |
|   | 06/20/23            | 2,065.00      |
|   | 07/27/23            | 2,065.00      |
|   | 08/17/23            | 2,065.00      |
| RELX INC - Total  |                     | 24,719.00     |
| RENEE M RUSCH   | 09/23/22            | 1,534.20      |
|   | 10/13/22            | 135.00        |
|   | 12/21/22            | 3,918.60      |
|   | 01/20/23            | 316.00        |
|   | 03/07/23            | 6,799.80      |
|   | 03/27/23            | 3,155.00      |
|   | 05/01/23            | 4,729.60      |
|   | 06/06/23            | 5,318.60      |
|   | 06/20/23            | 225.80        |
|   | 07/20/23            | 135.40        |
|   | 08/11/23            | 271.36        |
| RENEE M RUSCH - Total                                   |                     | 26,539.36     |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| RESEARCH TRIANGLE INSTITUTE                             | 09/14/22            | 52,366.00     |
|   | 09/20/22            | 454,412.00    |
|   | 09/29/22            | 46,797.00     |
|   | 06/14/23            | 481,130.00    |
|   | 07/28/23            | 20,933.64     |
| RESEARCH TRIANGLE INSTITUTE - Total                     |                     | 1,055,638.64  |
| RESOURCES FOR LEARNING LLC                              | 09/01/22            | 72,849.91     |
|   | 10/04/22            | 20,738.94     |
|   | 10/05/22            | 65,624.00     |
|   | 11/02/22            | 28,799.91     |
|   | 11/22/22            | 9,000.00      |
|   | 12/01/22            | 47,899.91     |
|   | 12/29/22            | 20,400.00     |
|   | 01/03/23            | 65,899.91     |
|   | 01/26/23            | 22,250.00     |
|   | 01/27/23            | 45,499.91     |
|   | 03/07/23            | 26,499.91     |
|   | 03/09/23            | 55,038.00     |
|   | 03/29/23            | 34,999.91     |
|   | 03/30/23            | 44,430.00     |
|   | 04/27/23            | 61,499.91     |
|   | 05/02/23            | 25,730.00     |
|   | 05/31/23            | 57,280.00     |
|   | 06/01/23            | 20,599.91     |
|   | 06/29/23            | 35,349.91     |
|   | 07/03/23            | 46,305.00     |
|   | 08/01/23            | 51,999.91     |
|   | 08/10/23            | 37,000.00     |
|   | 08/29/23            | 23,499.91     |
|   | 08/31/23            | 36,450.00     |
| RESOURCES FOR LEARNING LLC - Total                      |                     | 955,644.86    |
| RESPONSIVE EDUCATION SOLUTIONS                          | 09/12/22            | 898.78        |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/15/22            | 20,721.86     |
| 09/16/22            | 10,482.89     |
| 09/21/22            | 19,383,587.00 |
| 09/26/22            | 11,128.46     |
| 09/28/22            | 5,946,646.59  |
| 09/29/22            | 300,416.97    |
| 10/07/22            | 3,508.57      |
| 10/14/22            | 3,724.34      |
| 10/21/22            | 19,568,300.00 |
| 10/26/22            | 299,724.00    |
| 10/27/22            | 709,029.19    |
| 10/28/22            | 150,463.67    |
| 10/31/22            | 4,438.00      |
| 11/01/22            | 5,755.00      |
| 11/03/22            | 246,295.52    |
| 11/04/22            | 25,226.80     |
| 11/10/22            | 14,349.50     |
| 11/14/22            | 20,446.96     |
| 11/18/22            | 799,010.67    |
| 11/21/22            | 35,075.59     |
| 11/22/22            | 16,440,641.00 |
| 12/02/22            | 59,947.07     |
| 12/05/22            | 666,891.56    |
| 12/07/22            | 93,879.05     |
| 12/09/22            | 28,299.90     |
| 12/15/22            | 53,446.07     |
| 12/21/22            | 17,491,050.00 |
| 12/27/22            | 148,867.00    |
| 01/03/23            | 473,516.27    |
| 01/04/23            | 279,575.52    |
| 01/05/23            | 135,401.46    |
| 01/11/23            | 57,169.87     |
| 01/12/23            | 91,349.67     |
| 01/18/23            | 272,007.40    |
| 01/23/23            | 17,726,735.99 |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 01/24/23            | 103,876.92    |
| 01/27/23            | 248,831.60    |
| 02/02/23            | 38,446.53     |
| 02/15/23            | 62,737.67     |
| 02/17/23            | 51,666.54     |
| 02/22/23            | 18,095,323.47 |
| 02/23/23            | 152,982.49    |
| 02/24/23            | 42,258.64     |
| 03/01/23            | 145,772.00    |
| 03/03/23            | 254,242.47    |
| 03/09/23            | 57,139.90     |
| 03/15/23            | 87,718.90     |
| 03/17/23            | 467,643.21    |
| 03/20/23            | 490,613.02    |
| 03/22/23            | 17,803,157.00 |
| 03/24/23            | 6,837.57      |
| 03/30/23            | 23,077.54     |
| 04/03/23            | 22,368.11     |
| 04/07/23            | 4,448.50      |
| 04/13/23            | 43,792.60     |
| 04/20/23            | 72,227.07     |
| 04/21/23            | 17,516,424.24 |
| 04/25/23            | 231,547.60    |
| 04/27/23            | 4,653.50      |
| 05/05/23            | 330,795.23    |
| 05/10/23            | 73,726.87     |
| 05/23/23            | 16,997,574.00 |
| 05/24/23            | 317,605.55    |
| 05/25/23            | 70,483.72     |
| 05/26/23            | 1,036,422.77  |
| 06/21/23            | 17,645,909.00 |
| 06/22/23            | 499,647.98    |
| 06/23/23            | 218,414.93    |
| 06/28/23            | 354,517.11    |
| 07/20/23            | 222,150.90    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b>  |
|---|---------------------|----------------|
|   | 07/21/23            | 16,737,393.00  |
|   | 07/26/23            | 21,605.31      |
|   | 07/27/23            | 38,076.00      |
|   | 08/17/23            | 442.60         |
|   | 08/22/23            | 716,997.16     |
|   | 08/23/23            | 18,440,350.18  |
| RESPONSIVE EDUCATION SOLUTIONS - Total                  |                     | 231,327,907.60 |
| RESULTANT LLC   | 09/22/22            | 174,618.00     |
|   | 10/18/22            | 44,687.00      |
|   | 03/16/23            | 187,813.00     |
| RESULTANT LLC - Total                                   |                     | 407,118.00     |
| RETTA C JONES   | 08/09/23            | 795.00         |
| RETTA C JONES - Total                                   |                     | 795.00         |
| REVE PREPARATORY INC                                    | 09/16/22            | 61,023.97      |
|   | 09/19/22            | 4,237.50       |
|   | 09/20/22            | 15,839.46      |
|   | 09/21/22            | 581,144.54     |
|   | 09/23/22            | 3,900.00       |
|   | 09/28/22            | 50,770.00      |
|   | 10/05/22            | 73,709.47      |
|   | 10/19/22            | 32,553.54      |
|   | 10/21/22            | 475,412.00     |
|   | 10/26/22            | 23,534.00      |
|   | 10/31/22            | 104,161.96     |
|   | 11/17/22            | 20,726.83      |
|   | 11/22/22            | 196,608.00     |
|   | 11/28/22            | 65,758.86      |
|   | 12/16/22            | 15,871.26      |
|   | 12/21/22            | 88,439.00      |
|   | 01/17/23            | 64,914.57      |
|   | 01/18/23            | 10,531.25      |
|   | 01/20/23            | 1,250.00       |



**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 01/23/23 | 92,782.12  |
| 02/15/23 | 14,316.24  |
| 02/21/23 | 102,780.26 |
| 02/22/23 | 87,868.00  |
| 02/28/23 | 9,040.60   |
| 03/22/23 | 99,238.00  |
| 03/24/23 | 16,455.10  |
| 04/03/23 | 497.12     |
| 04/21/23 | 171,355.00 |
| 05/05/23 | 15,590.10  |
| 05/17/23 | 17,491.76  |
| 05/23/23 | 122,940.00 |
| 06/21/23 | 175,151.00 |
| 07/21/23 | 169,425.00 |
| 07/26/23 | 29,116.67  |
| 07/27/23 | 255.00     |
| 08/23/23 | 186,208.00 |

REVE PREPARATORY INC - Total

3,200,896.18

REYNALDO R VALLDEJULI

|          |        |
|----------|--------|
| 01/02/23 | 428.22 |
| 01/04/23 | 274.19 |
| 01/10/23 | 187.34 |

REYNALDO R VALLDEJULI - Total

889.75

RHODA GOLDBERG

|          |        |
|----------|--------|
| 08/21/23 | 454.74 |
| 08/22/23 | 766.35 |

RHODA GOLDBERG - Total

1,221.09

RHONDA A LEON

|          |          |
|----------|----------|
| 09/19/22 | 385.85   |
| 10/10/22 | 853.63   |
| 01/26/23 | 187.89   |
| 02/03/23 | 89.72    |
| 02/09/23 | 416.10   |
| 02/24/23 | 1,113.84 |
| 03/28/23 | 2,289.63 |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 04/06/23            | 56.04         |
|   | 04/14/23            | 74.06         |
| RHONDA A LEON - Total                                   |                     | 5,466.76      |
| RICARDO ISD   | 09/08/22            | 1,322.41      |
|   | 09/13/22            | 1,121.00      |
|   | 09/14/22            | 9,826.42      |
|   | 09/16/22            | 4,498.65      |
|   | 09/20/22            | 82,837.78     |
|   | 09/21/22            | 1,267,729.00  |
|   | 09/26/22            | 25,086.85     |
|   | 09/28/22            | 4,151.00      |
|   | 09/29/22            | 215.70        |
|   | 10/06/22            | 950.99        |
|   | 10/11/22            | 1,984.00      |
|   | 10/17/22            | 107,616.66    |
|   | 10/20/22            | 30.79         |
|   | 10/21/22            | 1,040,372.00  |
|   | 11/22/22            | 547,349.00    |
|   | 11/30/22            | 57,219.86     |
|   | 12/01/22            | 46,397.74     |
|   | 12/02/22            | 23,183.21     |
|   | 12/08/22            | 174,855.58    |
|   | 12/09/22            | 50,898.87     |
|   | 12/21/22            | 37,925.00     |
|   | 01/23/23            | 12,379.00     |
|   | 02/10/23            | 55,753.30     |
|   | 02/13/23            | 236,844.25    |
|   | 02/15/23            | 100,308.96    |
|   | 02/22/23            | 12,379.00     |
|   | 03/08/23            | 50,344.24     |
|   | 03/22/23            | 44,262.00     |
|   | 04/03/23            | 2,100.91      |
|   | 04/14/23            | 59,415.99     |
|   | 04/17/23            | 92,900.70     |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 04/21/23 | 388,469.00 |
| 04/26/23 | 53,823.06  |
| 05/03/23 | 149,594.84 |
| 05/04/23 | 87,627.21  |
| 05/05/23 | 4,655.00   |
| 05/23/23 | 267,659.00 |
| 05/24/23 | 55,751.28  |
| 06/07/23 | 29,372.56  |
| 06/08/23 | 57,093.85  |
| 06/09/23 | 120,693.51 |
| 06/21/23 | 533,788.00 |
| 06/28/23 | 79,376.38  |
| 07/11/23 | 33,943.62  |
| 07/12/23 | 46,116.28  |
| 07/20/23 | 34.43      |
| 07/21/23 | 660,548.00 |
| 08/09/23 | 17,338.14  |
| 08/10/23 | 156,386.12 |
| 08/11/23 | 4,964.63   |
| 08/17/23 | 1,434.87   |
| 08/23/23 | 778,754.00 |
| 08/25/23 | 17,960.10  |

RICARDO ISD - Total

7,697,644.74

RICE CONS ISD

|          |              |
|----------|--------------|
| 09/02/22 | 48,414.43    |
| 09/15/22 | 31,069.49    |
| 09/21/22 | 1,862,093.00 |
| 09/22/22 | 9,075.09     |
| 09/26/22 | 4,095.00     |
| 09/28/22 | 378.23       |
| 09/29/22 | 3,600.00     |
| 10/07/22 | 86,028.37    |
| 10/11/22 | 140,839.25   |
| 10/14/22 | 552.26       |
| 10/17/22 | 109,830.93   |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/21/22            | 1,452,168.00  |
| 10/31/22            | 1,479.00      |
| 11/01/22            | 1,439.00      |
| 11/18/22            | 104,475.60    |
| 11/22/22            | 53,092.00     |
| 11/28/22            | 70,238.73     |
| 12/02/22            | 550,975.34    |
| 12/08/22            | 46,226.00     |
| 12/16/22            | 85,851.64     |
| 12/21/22            | 79,058.00     |
| 01/05/23            | 128.68        |
| 01/18/23            | 63,321.69     |
| 01/24/23            | 135,228.65    |
| 01/27/23            | 7,613.96      |
| 01/30/23            | 193,217.12    |
| 02/08/23            | 267,041.92    |
| 02/15/23            | 80,390.03     |
| 02/28/23            | 37,364.57     |
| 03/01/23            | 1,000.00      |
| 03/02/23            | 47,289.06     |
| 03/03/23            | 94,418.09     |
| 03/22/23            | 92,270.00     |
| 03/24/23            | 193,948.42    |
| 03/27/23            | 114,880.69    |
| 04/03/23            | 3,857.25      |
| 04/14/23            | 18,073.07     |
| 04/20/23            | 88,383.22     |
| 04/21/23            | 52,858.00     |
| 04/25/23            | 93,964.58     |
| 04/27/23            | 168,095.66    |
| 05/17/23            | 96,695.68     |
| 05/23/23            | 99,586.86     |
| 05/25/23            | 45,200.00     |
| 06/02/23            | 187,863.09    |
| 06/15/23            | 11,834.39     |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 06/21/23 | 96,701.00  |
| 06/23/23 | 97,181.01  |
| 06/29/23 | 73,769.06  |
| 07/20/23 | 1,677.30   |
| 07/21/23 | 53,819.00  |
| 07/26/23 | 12,354.00  |
| 07/28/23 | 131,648.04 |
| 08/18/23 | 9,443.12   |
| 08/21/23 | 283,756.31 |
| 08/22/23 | 275,240.38 |
| 08/23/23 | 800,925.00 |
| 08/25/23 | 47,967.42  |
| 08/28/23 | 12,063.32  |

RICE CONS ISD - Total

8,832,049.00

RICE ISD

|          |              |
|----------|--------------|
| 09/02/22 | 6,660.00     |
| 09/07/22 | 190,462.72   |
| 09/21/22 | 1,423,186.00 |
| 09/28/22 | 989,815.00   |
| 10/12/22 | 49,575.16    |
| 10/19/22 | 79,126.79    |
| 10/21/22 | 960,528.00   |
| 11/15/22 | 34,274.93    |
| 11/17/22 | 60,559.57    |
| 11/22/22 | 960,662.00   |
| 11/30/22 | 126,089.93   |
| 12/07/22 | 61,064.71    |
| 12/08/22 | 580,863.00   |
| 12/21/22 | 987,107.00   |
| 01/18/23 | 53,588.24    |
| 01/23/23 | 971,545.00   |
| 02/08/23 | 52,995.02    |
| 02/22/23 | 496,987.00   |
| 03/01/23 | 96,677.78    |
| 03/02/23 | 308,891.91   |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 03/08/23 | 15,029.00    |
| 03/10/23 | 54,961.76    |
| 03/22/23 | 967,982.00   |
| 03/30/23 | 13,481.04    |
| 04/03/23 | 2,984.48     |
| 04/14/23 | 61,833.10    |
| 04/21/23 | 41,368.00    |
| 05/05/23 | 80,025.57    |
| 05/17/23 | 77,304.42    |
| 05/19/23 | 118,466.34   |
| 05/23/23 | 1,060,220.18 |
| 06/21/23 | 980,996.00   |
| 06/28/23 | 49,206.99    |
| 07/21/23 | 950,761.00   |
| 08/04/23 | 2,770.72     |
| 08/23/23 | 11,676.00    |
| 08/28/23 | 95,238.84    |

RICE ISD - Total

13,074,965.20

RICHARD EWING

|          |        |
|----------|--------|
| 07/20/23 | 535.71 |
| 08/11/23 | 941.85 |

RICHARD EWING - Total

1,477.56

RICHARD MILBURN ACADEMY INC

|          |              |
|----------|--------------|
| 09/02/22 | 77,960.78    |
| 09/21/22 | 1,287,474.00 |
| 09/28/22 | 777,249.00   |
| 10/21/22 | 1,284,314.00 |
| 10/26/22 | 718.00       |
| 10/31/22 | 3,492.33     |
| 11/01/22 | 247,014.78   |
| 11/03/22 | 4,532.26     |
| 11/07/22 | 13,700.00    |
| 11/15/22 | 408,952.72   |
| 11/22/22 | 1,214,707.00 |
| 12/02/22 | 9,700.78     |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/21/22            | 1,276,884.00  |
| 12/28/22            | 24,715.22     |
| 01/04/23            | 7,644.34      |
| 01/11/23            | 10,704.84     |
| 01/12/23            | 48,551.39     |
| 01/13/23            | 305,353.03    |
| 01/18/23            | 4,260.28      |
| 01/23/23            | 1,260,141.00  |
| 01/31/23            | 93,857.19     |
| 02/01/23            | 8,047.11      |
| 02/03/23            | 271,682.43    |
| 02/09/23            | 58,724.97     |
| 02/15/23            | 217,289.31    |
| 02/22/23            | 1,274,353.00  |
| 03/07/23            | 80,661.98     |
| 03/09/23            | 16,425.00     |
| 03/14/23            | 335,708.33    |
| 03/22/23            | 1,179,888.00  |
| 04/06/23            | 92,527.79     |
| 04/07/23            | 6,317.26      |
| 04/17/23            | 87,186.90     |
| 04/21/23            | 1,137,206.00  |
| 05/05/23            | 6,724.42      |
| 05/08/23            | 115,013.11    |
| 05/22/23            | 72,619.81     |
| 05/23/23            | 1,149,311.00  |
| 06/02/23            | 6,348.68      |
| 06/07/23            | 749,305.33    |
| 06/12/23            | 73,168.27     |
| 06/21/23            | 1,146,306.00  |
| 06/23/23            | 41,191.19     |
| 06/27/23            | 194,186.00    |
| 06/28/23            | 15,114.80     |
| 07/21/23            | 1,102,611.00  |
| 07/27/23            | 2,804.00      |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 08/01/23            | 38,271.94     |
|   | 08/03/23            | 7,207.89      |
|   | 08/08/23            | 95,828.74     |
|   | 08/10/23            | 2,000.00      |
|   | 08/16/23            | 1,924.73      |
|   | 08/23/23            | 1,056,032.00  |
|   | 08/24/23            | 199,247.61    |
|   | 08/25/23            | 20,320.00     |
| RICHARD MILBURN ACADEMY INC - Total                     |                     | 19,223,481.54 |
| RICHARD RENDON  | 01/10/23            | 178.11        |
|   | 05/19/23            | 542.80        |
|   | 06/09/23            | 264.99        |
|   | 06/13/23            | 293.16        |
| RICHARD RENDON - Total                                  |                     | 1,279.06      |
| RICHARDS ISD  | 09/02/22            | 188,196.55    |
|   | 09/15/22            | 1,607.50      |
|   | 09/16/22            | 11,748.58     |
|   | 09/21/22            | 206,232.00    |
|   | 09/26/22            | 179.55        |
|   | 09/28/22            | 170,212.00    |
|   | 10/17/22            | 3,189.75      |
|   | 10/21/22            | 161,046.00    |
|   | 10/28/22            | 10,081.14     |
|   | 11/17/22            | 10,886.79     |
|   | 11/22/22            | 8,305.00      |
|   | 12/07/22            | 8,755.33      |
|   | 12/08/22            | 10,272.00     |
|   | 12/21/22            | 12,368.00     |
|   | 01/18/23            | 6,064.46      |
|   | 02/08/23            | 9,632.65      |
|   | 02/17/23            | 1,461.25      |
|   | 02/22/23            | 24,954.00     |
|   | 03/08/23            | 9,413.23      |



**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |           |
|----------|-----------|
| 03/22/23 | 14,434.00 |
| 04/03/23 | 657.06    |
| 04/14/23 | 9,515.56  |
| 04/21/23 | 8,269.00  |
| 05/05/23 | 47,163.00 |
| 05/10/23 | 9,106.91  |
| 05/23/23 | 8,047.00  |
| 06/09/23 | 26,927.00 |
| 06/21/23 | 15,628.00 |
| 06/28/23 | 8,959.59  |
| 07/21/23 | 8,698.00  |
| 07/27/23 | 7,897.00  |
| 08/23/23 | 25,358.00 |

RICHARDS ISD - Total

1,045,265.90

RICHARDSON ISD

|          |               |
|----------|---------------|
| 09/15/22 | 215,892.71    |
| 09/16/22 | 15,323.00     |
| 09/21/22 | 19,947,821.00 |
| 09/23/22 | 119,015.26    |
| 09/26/22 | 44,499.03     |
| 09/30/22 | 72,540.99     |
| 10/07/22 | 754,703.63    |
| 10/17/22 | 1,591,976.95  |
| 10/21/22 | 15,643,440.00 |
| 10/26/22 | 139.00        |
| 10/28/22 | 21,271.25     |
| 10/31/22 | 76,918.10     |
| 11/01/22 | 37,409.00     |
| 11/04/22 | 123,824.91    |
| 11/15/22 | 7,603,331.30  |
| 11/16/22 | 4,422.79      |
| 11/17/22 | 851,374.01    |
| 11/18/22 | 1,478,950.83  |
| 11/22/22 | 1,561,649.32  |
| 11/29/22 | 5,682,893.88  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/30/22            | 832,824.32    |
| 12/02/22            | 268,044.38    |
| 12/07/22            | 1,261,249.61  |
| 12/08/22            | 1,879,058.00  |
| 12/13/22            | 333,224.06    |
| 12/15/22            | 177,706.44    |
| 12/16/22            | 176,800.00    |
| 12/20/22            | 39,635.74     |
| 12/21/22            | 3,584,399.57  |
| 01/18/23            | 907,953.15    |
| 01/27/23            | 14,210.00     |
| 02/02/23            | 672,437.86    |
| 02/03/23            | 4,940,687.17  |
| 02/06/23            | 99,893.06     |
| 02/07/23            | 228,328.35    |
| 02/08/23            | 342,597.03    |
| 02/10/23            | 9,856.95      |
| 02/15/23            | 1,417,190.16  |
| 02/27/23            | 12,195,819.28 |
| 03/08/23            | 1,284,548.72  |
| 03/13/23            | 21,358,386.02 |
| 03/22/23            | 2,700,830.00  |
| 03/29/23            | 8,450,959.41  |
| 03/30/23            | 3,600.00      |
| 03/31/23            | 181,189.14    |
| 04/03/23            | 80,101.43     |
| 04/12/23            | 84,254.32     |
| 04/13/23            | 176,277.40    |
| 04/14/23            | 1,467,589.73  |
| 04/17/23            | 2,194,651.67  |
| 04/18/23            | 1,974,335.80  |
| 04/19/23            | 326,940.72    |
| 04/21/23            | 1,547,201.00  |
| 04/27/23            | 23,265.28     |
| 05/05/23            | 1,506,211.42  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 05/09/23            | 820,951.53    |
| 05/18/23            | 112,493.45    |
| 05/22/23            | 21,912.89     |
| 05/23/23            | 1,863,732.73  |
| 05/24/23            | 81,299.00     |
| 05/25/23            | 26,226.95     |
| 05/26/23            | 8,010,301.98  |
| 06/12/23            | 87,944.18     |
| 06/21/23            | 2,852,289.00  |
| 06/23/23            | 1,544,446.35  |
| 07/12/23            | 2,584,914.65  |
| 07/20/23            | 103.29        |
| 07/21/23            | 1,588,482.00  |
| 07/24/23            | 3,129,497.23  |
| 07/28/23            | 275,638.26    |
| 08/01/23            | 114,014.61    |
| 08/02/23            | 50,784.79     |
| 08/15/23            | 42,550.58     |
| 08/16/23            | 637,538.33    |
| 08/22/23            | 487,407.31    |
| 08/23/23            | 8,791,695.64  |

RICHARDSON ISD - Total

161,713,878.90

RICHLAND SPRINGS ISD

|          |            |
|----------|------------|
| 09/21/22 | 458,352.00 |
| 09/28/22 | 39,059.00  |
| 10/11/22 | 10,400.00  |
| 10/12/22 | 6,254.10   |
| 10/19/22 | 8,451.21   |
| 10/21/22 | 356,736.00 |
| 11/17/22 | 7,293.10   |
| 11/22/22 | 5,024.00   |
| 12/07/22 | 6,121.02   |
| 12/08/22 | 5,077.00   |
| 12/21/22 | 7,482.00   |
| 01/04/23 | 16,286.09  |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 01/17/23 | 54,341.39  |
| 01/18/23 | 4,268.37   |
| 02/02/23 | 5,709.61   |
| 02/08/23 | 11,653.80  |
| 03/01/23 | 12,992.98  |
| 03/03/23 | 8,486.66   |
| 03/10/23 | 5,701.07   |
| 03/22/23 | 8,732.00   |
| 04/03/23 | 286.58     |
| 04/06/23 | 7,516.26   |
| 04/10/23 | 18,812.40  |
| 04/21/23 | 5,002.00   |
| 04/27/23 | 6,003.90   |
| 04/28/23 | 20,865.35  |
| 05/10/23 | 6,699.93   |
| 05/23/23 | 4,868.00   |
| 05/24/23 | 6,058.13   |
| 05/26/23 | 5,489.26   |
| 06/01/23 | 5,867.79   |
| 06/21/23 | 9,541.00   |
| 06/27/23 | 60,794.71  |
| 06/28/23 | 19,542.27  |
| 07/21/23 | 5,310.00   |
| 08/15/23 | 46,407.60  |
| 08/16/23 | 33,191.11  |
| 08/23/23 | 151,136.00 |

RICHLAND SPRINGS ISD - Total

1,451,813.69

RICKEY P SANTELLANA

|          |        |
|----------|--------|
| 11/10/22 | 792.36 |
| 12/08/22 | 184.63 |
| 01/05/23 | 847.10 |
| 07/26/23 | 394.98 |

RICKEY P SANTELLANA - Total

2,219.07

RIESEL ISD

09/02/22 15,378.60

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/16/22            | 41,108.34     |
| 09/21/22            | 696,089.00    |
| 09/28/22            | 34,273.00     |
| 10/03/22            | 44,374.72     |
| 10/14/22            | 69,689.77     |
| 10/19/22            | 41,603.83     |
| 10/21/22            | 571,627.00    |
| 10/28/22            | 34,261.92     |
| 11/01/22            | 130,392.32    |
| 11/22/22            | 313,153.00    |
| 11/30/22            | 25,602.05     |
| 12/08/22            | 55,355.00     |
| 12/21/22            | 72,207.51     |
| 12/28/22            | 24,350.49     |
| 01/23/23            | 12,528.00     |
| 01/24/23            | 47,352.32     |
| 01/25/23            | 19,994.68     |
| 02/15/23            | 21,613.12     |
| 02/22/23            | 12,528.00     |
| 03/14/23            | 3,534.81      |
| 03/22/23            | 44,795.00     |
| 03/23/23            | 22,662.02     |
| 03/24/23            | 94,086.64     |
| 03/28/23            | 80,249.41     |
| 03/29/23            | 23,333.60     |
| 04/03/23            | 1,654.85      |
| 04/21/23            | 209,408.00    |
| 04/26/23            | 25,703.28     |
| 05/17/23            | 16,961.07     |
| 05/18/23            | 24,890.04     |
| 05/23/23            | 146,300.00    |
| 05/24/23            | 28,657.69     |
| 06/05/23            | 42,094.00     |
| 06/21/23            | 289,966.00    |
| 06/28/23            | 24,419.09     |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b>       |
|---|---------------------|---------------------|
|   | 07/21/23            | 341,858.00          |
|   | 08/16/23            | 67,076.79           |
|   | 08/21/23            | 100,342.59          |
|   | 08/22/23            | 68,713.61           |
|   | 08/23/23            | 410,852.00          |
| <b>RIESEL ISD - Total</b>                               |                     | <b>4,351,041.16</b> |
| <b>RIO GRANDE CITY ISD</b>                              | 09/02/22            | 279,089.11          |
|   | 09/06/22            | 90,767.71           |
|   | 09/16/22            | 2,759.98            |
|   | 09/21/22            | 10,915,389.00       |
|   | 09/27/22            | 2,328,032.20        |
|   | 09/28/22            | 805,362.00          |
|   | 09/29/22            | 2,240,629.06        |
|   | 09/30/22            | 3,596.24            |
|   | 10/14/22            | 166,167.66          |
|   | 10/17/22            | 664,613.53          |
|   | 10/21/22            | 7,780,924.00        |
|   | 10/25/22            | 846,835.68          |
|   | 10/26/22            | 11,592.56           |
|   | 10/28/22            | 1,045,452.75        |
|   | 10/31/22            | 16,271.00           |
|   | 11/01/22            | 411,372.06          |
|   | 11/02/22            | 7,237.80            |
|   | 11/18/22            | 1,001,319.29        |
|   | 11/22/22            | 7,299,601.00        |
|   | 12/02/22            | 2,400.00            |
|   | 12/08/22            | 1,732,203.00        |
|   | 12/09/22            | 776,932.15          |
|   | 12/13/22            | 100,032.25          |
|   | 12/15/22            | 886,522.50          |
|   | 12/16/22            | 2,679,002.40        |
|   | 12/21/22            | 7,725,160.37        |
|   | 01/18/23            | 539,857.57          |
|   | 01/23/23            | 7,456,838.00        |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 01/25/23            | 965,759.15    |
| 01/27/23            | 360.00        |
| 02/02/23            | 1,063,954.83  |
| 02/06/23            | 16,000.00     |
| 02/08/23            | 1,241,393.59  |
| 02/09/23            | 16,453.68     |
| 02/22/23            | 3,901,197.00  |
| 02/27/23            | 3,652,703.76  |
| 03/10/23            | 930,793.94    |
| 03/22/23            | 7,587,311.00  |
| 03/23/23            | 91,847.45     |
| 03/29/23            | 2,795,972.07  |
| 03/30/23            | 91,014.73     |
| 04/03/23            | 29,921.95     |
| 04/04/23            | 98,199.33     |
| 04/06/23            | 190.00        |
| 04/13/23            | 644,263.86    |
| 04/14/23            | 924,882.19    |
| 04/21/23            | 366,456.00    |
| 04/24/23            | 363,768.35    |
| 05/01/23            | 46,314.95     |
| 05/10/23            | 843,197.13    |
| 05/23/23            | 7,277,597.00  |
| 05/26/23            | 45,968.63     |
| 05/30/23            | 94,999.18     |
| 06/05/23            | 841,206.00    |
| 06/13/23            | 94,836.77     |
| 06/14/23            | 1,187,698.96  |
| 06/20/23            | 4,654.00      |
| 06/21/23            | 7,185,094.00  |
| 06/27/23            | 352,618.46    |
| 06/28/23            | 726,054.77    |
| 07/12/23            | 9,245.92      |
| 07/21/23            | 6,926,529.00  |
| 07/26/23            | 267,668.17    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b>  |
|---|---------------------|----------------|
|   | 08/01/23            | 225,217.64     |
|   | 08/04/23            | 102,084.81     |
|   | 08/16/23            | 2,769,045.01   |
|   | 08/22/23            | 79,255.10      |
|   | 08/23/23            | 62,766.00      |
| RIO GRANDE CITY ISD - Total                             |                     | 111,740,455.30 |
| RIO HONDO ISD   | 09/07/22            | 17,678.19      |
|   | 09/09/22            | 47,419.79      |
|   | 09/16/22            | 26,047.81      |
|   | 09/21/22            | 2,067,729.00   |
|   | 09/28/22            | 4,380.00       |
|   | 10/03/22            | 3,194.00       |
|   | 10/07/22            | 274,901.19     |
|   | 10/17/22            | 266,641.80     |
|   | 10/18/22            | 684,799.63     |
|   | 10/21/22            | 1,395,407.00   |
|   | 10/31/22            | 1,479.00       |
|   | 11/01/22            | 2,878.00       |
|   | 11/17/22            | 170,173.83     |
|   | 11/22/22            | 1,363,117.00   |
|   | 12/07/22            | 148,644.61     |
|   | 12/08/22            | 325,730.00     |
|   | 12/09/22            | 340,527.57     |
|   | 12/15/22            | 261,243.63     |
|   | 12/20/22            | 104,021.84     |
|   | 12/21/22            | 1,404,130.00   |
|   | 01/18/23            | 97,116.14      |
|   | 01/23/23            | 1,362,181.00   |
|   | 02/08/23            | 175,687.42     |
|   | 02/13/23            | 297,038.97     |
|   | 02/17/23            | 2,500.00       |
|   | 02/22/23            | 915,992.78     |
|   | 02/24/23            | 116,679.31     |
|   | 03/08/23            | 167,865.34     |



**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 03/22/23 | 1,344,507.00 |
| 04/03/23 | 5,325.88     |
| 04/14/23 | 147,568.25   |
| 04/17/23 | 91,016.12    |
| 04/21/23 | 118,508.00   |
| 04/27/23 | 179,142.95   |
| 05/05/23 | 304,497.56   |
| 05/23/23 | 1,440,167.00 |
| 05/30/23 | 437,873.17   |
| 06/02/23 | 1,507,935.99 |
| 06/05/23 | 6,396.00     |
| 06/08/23 | 7,619.00     |
| 06/21/23 | 1,484,929.00 |
| 06/23/23 | 165,266.24   |
| 07/12/23 | 11,317.73    |
| 07/21/23 | 1,438,126.00 |
| 08/23/23 | 31,470.00    |

RIO HONDO ISD - Total

20,766,870.74

RIO VISTA ISD

|          |              |
|----------|--------------|
| 09/21/22 | 1,198,622.00 |
| 09/28/22 | 570,201.00   |
| 09/30/22 | 8,205.74     |
| 10/03/22 | 224,346.60   |
| 10/07/22 | 44,017.69    |
| 10/14/22 | 1,500.00     |
| 10/19/22 | 29,592.15    |
| 10/21/22 | 999,076.00   |
| 11/17/22 | 33,293.73    |
| 11/22/22 | 542,158.00   |
| 12/08/22 | 76,511.00    |
| 12/16/22 | 26,906.32    |
| 12/21/22 | 51,583.00    |
| 01/18/23 | 13,450.21    |
| 01/23/23 | 16,838.00    |
| 02/08/23 | 138,716.06   |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 02/16/23 | 50,813.96  |
| 02/17/23 | 415,510.31 |
| 02/22/23 | 16,838.00  |
| 03/08/23 | 27,913.83  |
| 03/22/23 | 60,203.00  |
| 04/03/23 | 2,272.09   |
| 04/13/23 | 269,341.82 |
| 04/14/23 | 57,918.38  |
| 04/21/23 | 421,370.00 |
| 05/23/23 | 289,764.00 |
| 05/24/23 | 30,471.24  |
| 06/21/23 | 576,033.00 |
| 07/12/23 | 31,907.00  |
| 07/21/23 | 701,460.00 |
| 07/26/23 | 23,360.91  |
| 07/28/23 | 9,307.63   |
| 08/01/23 | 16,069.40  |
| 08/11/23 | 6,102.94   |
| 08/23/23 | 682,025.00 |

RIO VISTA ISD - Total

7,663,700.01

RISE ACADEMY

|          |            |
|----------|------------|
| 09/02/22 | 75,457.74  |
| 09/12/22 | 14,828.18  |
| 09/21/22 | 221,905.00 |
| 09/22/22 | 56,508.95  |
| 09/28/22 | 22,360.00  |
| 10/21/22 | 221,157.00 |
| 10/26/22 | 18,918.00  |
| 11/01/22 | 9,937.05   |
| 11/02/22 | 8,012.18   |
| 11/18/22 | 14,287.79  |
| 11/21/22 | 27,542.18  |
| 11/22/22 | 227,366.00 |
| 12/09/22 | 29,929.66  |
| 12/16/22 | 75,437.82  |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 12/21/22 | 227,022.00 |
| 01/18/23 | 11,292.02  |
| 01/23/23 | 223,704.00 |
| 01/27/23 | 30,592.56  |
| 02/10/23 | 16,226.98  |
| 02/22/23 | 221,479.00 |
| 02/23/23 | 15,461.22  |
| 02/28/23 | 30,581.25  |
| 03/22/23 | 217,797.00 |
| 04/21/23 | 209,530.00 |
| 04/24/23 | 43,382.58  |
| 04/27/23 | 105,707.04 |
| 05/05/23 | 1,000.00   |
| 05/23/23 | 213,266.00 |
| 06/16/23 | 30,210.83  |
| 06/21/23 | 274,752.89 |
| 06/22/23 | 6,127.35   |
| 06/30/23 | 10,684.00  |
| 07/21/23 | 210,658.00 |
| 07/27/23 | 516.00     |
| 08/09/23 | 23,888.36  |
| 08/18/23 | 7,066.27   |
| 08/21/23 | 76,635.78  |
| 08/23/23 | 203,795.00 |

RISE ACADEMY - Total

3,435,023.68

RISING STAR ISD

|          |            |
|----------|------------|
| 09/08/22 | 2,724.64   |
| 09/09/22 | 35,350.05  |
| 09/21/22 | 403,802.00 |
| 09/28/22 | 171,192.00 |
| 10/07/22 | 7,148.90   |
| 10/17/22 | 14,615.99  |
| 10/21/22 | 331,026.00 |
| 11/17/22 | 14,170.87  |
| 11/22/22 | 180,443.00 |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 12/07/22 | 10,154.68  |
| 12/21/22 | 11,536.00  |
| 01/18/23 | 7,597.35   |
| 01/23/23 | 3,766.00   |
| 02/08/23 | 12,404.61  |
| 02/09/23 | 202,193.03 |
| 02/22/23 | 3,766.00   |
| 03/01/23 | 35,217.31  |
| 03/22/23 | 13,464.00  |
| 03/24/23 | 11,375.16  |
| 04/03/23 | 581.04     |
| 04/14/23 | 11,665.18  |
| 04/21/23 | 140,512.00 |
| 05/05/23 | 12,732.82  |
| 05/23/23 | 95,102.00  |
| 06/02/23 | 42,678.97  |
| 06/21/23 | 189,739.00 |
| 06/23/23 | 11,021.12  |
| 07/21/23 | 236,786.00 |
| 07/27/23 | 6,474.00   |
| 08/23/23 | 278,098.00 |

RISING STAR ISD - Total

2,497,337.72

RIVER ROAD ISD

|          |              |
|----------|--------------|
| 09/02/22 | 478,147.04   |
| 09/21/22 | 1,446,784.00 |
| 09/26/22 | 168,279.89   |
| 09/28/22 | 792,207.00   |
| 10/07/22 | 339,184.84   |
| 10/12/22 | 42,685.06    |
| 10/19/22 | 89,690.08    |
| 10/21/22 | 979,022.00   |
| 11/17/22 | 86,422.30    |
| 11/22/22 | 974,297.00   |
| 12/07/22 | 71,343.04    |
| 12/08/22 | 301,754.00   |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 12/16/22 | 228,240.35   |
| 12/21/22 | 1,006,515.00 |
| 01/18/23 | 48,030.13    |
| 01/23/23 | 993,208.00   |
| 02/08/23 | 80,789.08    |
| 02/22/23 | 552,650.00   |
| 03/10/23 | 80,188.21    |
| 03/22/23 | 1,117,686.00 |
| 03/28/23 | 46,430.98    |
| 04/03/23 | 4,024.93     |
| 04/07/23 | 163,144.89   |
| 04/12/23 | 69,976.08    |
| 04/14/23 | 72,320.72    |
| 04/20/23 | 1,134,444.30 |
| 04/21/23 | 128,655.41   |
| 05/05/23 | 40,235.00    |
| 05/10/23 | 73,881.40    |
| 05/23/23 | 1,074,951.00 |
| 06/21/23 | 1,115,304.00 |
| 06/28/23 | 81,303.61    |
| 07/21/23 | 1,070,192.00 |
| 08/23/23 | 20,472.00    |

RIVER ROAD ISD - Total

14,972,459.34

RIVERCREST INDEPENDENT SCHOOL DISTRICT

|          |              |
|----------|--------------|
| 09/07/22 | 62,822.56    |
| 09/08/22 | 109,418.34   |
| 09/09/22 | 242,011.34   |
| 09/16/22 | 30,445.20    |
| 09/21/22 | 1,279,147.00 |
| 09/29/22 | 13,797.00    |
| 10/12/22 | 15,475.68    |
| 10/19/22 | 60,680.39    |
| 10/21/22 | 1,048,767.00 |
| 11/17/22 | 55,024.69    |
| 11/22/22 | 552,556.00   |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 12/02/22 | 540.00       |
| 12/07/22 | 42,647.60    |
| 12/08/22 | 44,404.00    |
| 12/09/22 | 3,198.28     |
| 12/21/22 | 42,351.00    |
| 12/28/22 | 30,548.30    |
| 01/23/23 | 13,824.00    |
| 01/24/23 | 101,302.80   |
| 01/25/23 | 115,744.49   |
| 02/08/23 | 48,163.38    |
| 02/22/23 | 150,773.59   |
| 03/01/23 | 47,250.69    |
| 03/08/23 | 17,860.00    |
| 03/22/23 | 49,429.00    |
| 04/03/23 | 1,859.27     |
| 04/14/23 | 43,378.40    |
| 04/21/23 | 527,603.00   |
| 05/05/23 | 59,138.16    |
| 05/23/23 | 358,347.00   |
| 05/30/23 | 111,413.90   |
| 06/01/23 | 181,852.50   |
| 06/08/23 | 15,941.75    |
| 06/15/23 | 7,645.95     |
| 06/21/23 | 715,077.00   |
| 06/22/23 | 5,345.00     |
| 06/28/23 | 46,589.70    |
| 07/21/23 | 891,313.00   |
| 08/17/23 | 5,833.73     |
| 08/23/23 | 1,044,755.00 |
| 08/25/23 | 240,331.03   |
| 08/28/23 | 111,916.96   |

RIVERCREST INDEPENDENT SCHOOL DISTRICT - Total

8,546,523.68

RIVERWALK EDUCATION FOUNDATION INC

09/21/22 8,546,089.00

09/28/22 1,278,955.00

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/07/22            | 282,954.85    |
| 10/17/22            | 425,103.20    |
| 10/21/22            | 8,525,408.00  |
| 10/31/22            | 10,354.00     |
| 11/01/22            | 599,280.57    |
| 11/07/22            | 209,417.86    |
| 11/16/22            | 1,095.01      |
| 11/17/22            | 405,710.24    |
| 11/18/22            | 707.42        |
| 11/22/22            | 8,186,646.00  |
| 12/09/22            | 403,820.75    |
| 12/12/22            | 170,859.50    |
| 12/13/22            | 188,582.01    |
| 12/16/22            | 336,944.47    |
| 12/21/22            | 7,974,447.00  |
| 01/03/23            | 164,558.31    |
| 01/10/23            | 120,906.69    |
| 01/18/23            | 267,168.52    |
| 01/19/23            | 28,744.57     |
| 01/23/23            | 7,811,931.00  |
| 01/25/23            | 92,960.59     |
| 01/27/23            | 27,113.60     |
| 02/03/23            | 229,916.71    |
| 02/15/23            | 184,245.68    |
| 02/22/23            | 9,273,242.31  |
| 02/28/23            | 907,552.82    |
| 03/01/23            | 390,601.59    |
| 03/20/23            | 388,577.34    |
| 03/22/23            | 8,053,531.00  |
| 03/28/23            | 104,998.99    |
| 03/30/23            | 440,000.00    |
| 03/31/23            | 385,500.00    |
| 04/03/23            | 21,005.41     |
| 04/17/23            | 158,971.93    |
| 04/19/23            | 117,847.23    |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 04/21/23 | 7,940,443.94 |
| 04/26/23 | 566,569.66   |
| 05/03/23 | 408,639.01   |
| 05/04/23 | 1,221,283.16 |
| 05/05/23 | 48,000.00    |
| 05/10/23 | 198,548.46   |
| 05/11/23 | 920,986.71   |
| 05/12/23 | 660,164.76   |
| 05/17/23 | 679,958.87   |
| 05/18/23 | 53,340.46    |
| 05/19/23 | 177,079.86   |
| 05/23/23 | 7,812,562.00 |
| 05/24/23 | 760,603.96   |
| 05/26/23 | 328,228.33   |
| 05/31/23 | 195.52       |
| 06/01/23 | 859,094.14   |
| 06/05/23 | 721,913.57   |
| 06/06/23 | 851,243.62   |
| 06/21/23 | 8,527,566.57 |
| 06/23/23 | 385,090.29   |
| 07/21/23 | 7,716,945.00 |
| 07/27/23 | 13,246.00    |
| 08/03/23 | 18,000.00    |
| 08/04/23 | 92,810.55    |
| 08/21/23 | 11,901.96    |
| 08/23/23 | 7,420,560.00 |
| 08/24/23 | 218,664.53   |

RIVERWALK EDUCATION FOUNDATION INC - Total

115,329,390.10

RIVIERA ISD

|          |              |
|----------|--------------|
| 09/07/22 | 2,212.42     |
| 09/21/22 | 1,020,168.00 |
| 09/28/22 | 220,134.00   |
| 10/21/22 | 849,711.00   |
| 10/28/22 | 18,819.68    |
| 11/18/22 | 129,586.76   |



**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/22/22            | 19,293.00     |
| 12/16/22            | 34,439.65     |
| 12/21/22            | 28,729.00     |
| 12/28/22            | 64,788.95     |
| 01/18/23            | 123,304.00    |
| 01/25/23            | 28,896.75     |
| 02/22/23            | 21,112.87     |
| 03/22/23            | 33,530.00     |
| 03/24/23            | 36,675.09     |
| 04/03/23            | 1,342.59      |
| 04/07/23            | 374.33        |
| 04/14/23            | 30,697.69     |
| 04/21/23            | 19,208.00     |
| 04/27/23            | 377.20        |
| 05/08/23            | 34,624.89     |
| 05/10/23            | 66,213.37     |
| 05/11/23            | 25,092.06     |
| 05/12/23            | 7,491.10      |
| 05/15/23            | 76,715.80     |
| 05/18/23            | 106,351.74    |
| 05/19/23            | 82,736.23     |
| 05/23/23            | 18,693.00     |
| 06/21/23            | 34,575.00     |
| 06/22/23            | 186,369.38    |
| 06/28/23            | 32,342.26     |
| 07/10/23            | 10,942.16     |
| 07/18/23            | 245,326.60    |
| 07/19/23            | 25,000.00     |
| 07/20/23            | 35,098.75     |
| 07/21/23            | 19,943.00     |
| 08/02/23            | 244,532.19    |
| 08/04/23            | 668.38        |
| 08/17/23            | 1,902.36      |
| 08/23/23            | 654,551.00    |

RIVIERA ISD - Total

4,592,570.25

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| RMC RESEARCH CORPORATION                                | 11/17/22            | 101,500.83    |
|   | 04/27/23            | 39,799.50     |
|   | 08/10/23            | 168,408.59    |
|   | 08/28/23            | 168,408.59    |
| RMC RESEARCH CORPORATION - Total                        |                     | 478,117.51    |
| ROBERT BRESCIA  | 10/18/22            | 255.88        |
|   | 12/01/22            | 554.58        |
|   | 12/16/22            | 142.74        |
|   | 01/05/23            | 111.00        |
|   | 01/06/23            | 125.45        |
|   | 01/12/23            | 482.35        |
|   | 02/27/23            | 239.79        |
|   | 03/13/23            | 200.37        |
|   | 03/16/23            | 189.51        |
|   | 05/15/23            | 149.71        |
|   | 05/18/23            | 9.63          |
|   | 05/31/23            | 98.50         |
|   | 06/06/23            | 189.51        |
| ROBERT BRESCIA - Total                                  |                     | 2,749.02      |
| ROBERT CARREON  | 09/02/22            | 373.40        |
| ROBERT CARREON - Total                                  |                     | 373.40        |
| ROBERT J SCHINDLER                                      | 04/20/23            | 9.21          |
| ROBERT J SCHINDLER - Total                              |                     | 9.21          |
| ROBERT LEE ISD  | 09/06/22            | 7,793.40      |
|   | 09/15/22            | 18,282.00     |
|   | 09/21/22            | 354,326.00    |
|   | 09/28/22            | 173,656.00    |
|   | 10/17/22            | 27,686.21     |
|   | 10/21/22            | 276,373.00    |
|   | 11/17/22            | 18,854.14     |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |            |
|----------|------------|
| 11/22/22 | 10,673.00  |
| 12/08/22 | 14,547.00  |
| 12/13/22 | 25,525.51  |
| 12/21/22 | 15,892.00  |
| 01/11/23 | 25,884.82  |
| 01/18/23 | 9,596.21   |
| 01/24/23 | 122,705.42 |
| 02/08/23 | 16,151.02  |
| 02/09/23 | 22,249.07  |
| 03/08/23 | 14,249.38  |
| 03/22/23 | 18,548.00  |
| 04/03/23 | 582.23     |
| 04/14/23 | 15,371.71  |
| 04/18/23 | 4,444.94   |
| 04/21/23 | 10,626.00  |
| 05/05/23 | 17,488.27  |
| 05/23/23 | 10,341.00  |
| 06/01/23 | 69,665.25  |
| 06/21/23 | 20,578.00  |
| 06/23/23 | 9,958.18   |
| 07/19/23 | 4,333.57   |
| 07/21/23 | 11,453.00  |
| 08/23/23 | 35,593.00  |

ROBERT LEE ISD - Total

1,383,427.33

ROBERT LESLIE PUBLISHING LLC

07/21/23

6,598.00

ROBERT LESLIE PUBLISHING LLC - Total

6,598.00

ROBERT RAY SCHIER III

09/22/22

306.54

12/06/22

368.41

12/16/22

156.00

01/02/23

428.22

03/16/23

474.74

03/20/23

231.05

03/31/23

474.74

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/07/23            | 159.84        |
|   | 06/13/23            | 293.16        |
|   | 06/16/23            | 151.95        |
|   | 07/10/23            | 33.82         |
|   | 08/24/23            | 369.56        |
| ROBERT RAY SCHIER III - Total                           |                     | 3,448.03      |
| ROBERT WAYNE STANLEY JR                                 | 06/12/23            | 593.69        |
|   | 06/28/23            | 376.74        |
|   | 07/19/23            | 519.17        |
|   | 07/25/23            | 746.80        |
| ROBERT WAYNE STANLEY JR - Total                         |                     | 2,236.40      |
| ROBIN K HARTMAN   | 07/20/23            | 593.84        |
| ROBIN K HARTMAN - Total                                 |                     | 593.84        |
| ROBIN MEGER CORPORATION INC                             | 02/27/23            | 59.00         |
|   | 06/23/23            | 478.00        |
|   | 07/14/23            | 745.00        |
|   | 08/16/23            | 239.00        |
| ROBIN MEGER CORPORATION INC - Total                     |                     | 1,521.00      |
| ROBIN N ALDRIDGE  | 10/07/22            | 230.95        |
|   | 03/07/23            | 72.22         |
|   | 06/15/23            | 334.45        |
|   | 07/24/23            | 32.29         |
|   | 07/26/23            | 39.96         |
|   | 08/04/23            | 2.61          |
| ROBIN N ALDRIDGE - Total                                |                     | 712.48        |
| ROBIN SABO  | 09/13/22            | 459.81        |
|   | 09/15/22            | 373.40        |
| ROBIN SABO - Total                                      |                     | 833.21        |
| ROBINSON ISD  | 09/07/22            | 1,672,200.95  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b>         | <b>Amount</b>        |
|-----------------------------|----------------------|
| 09/16/22                    | 37,778.31            |
| 09/21/22                    | 2,913,306.00         |
| 10/07/22                    | 22,574.16            |
| 10/12/22                    | 43,976.33            |
| 10/19/22                    | 86,110.50            |
| 10/21/22                    | 2,390,130.00         |
| 10/26/22                    | 11.00                |
| 11/16/22                    | 5.00                 |
| 11/17/22                    | 73,234.74            |
| 11/22/22                    | 1,306,581.00         |
| 12/07/22                    | 67,911.42            |
| 12/08/22                    | 105,622.00           |
| 12/21/22                    | 152,983.00           |
| 01/03/23                    | 154,509.59           |
| 01/18/23                    | 46,953.80            |
| 01/23/23                    | 49,936.00            |
| 02/15/23                    | 71,786.25            |
| 02/22/23                    | 49,936.00            |
| 03/08/23                    | 14,480.00            |
| 03/22/23                    | 178,548.00           |
| 03/24/23                    | 69,838.10            |
| 04/03/23                    | 5,568.25             |
| 04/14/23                    | 70,697.35            |
| 04/21/23                    | 867,001.00           |
| 05/05/23                    | 74,884.14            |
| 05/23/23                    | 605,012.00           |
| 06/21/23                    | 1,199,671.00         |
| 07/20/23                    | 19,526.00            |
| 07/21/23                    | 1,419,725.00         |
| 07/27/23                    | 637.00               |
| 08/14/23                    | 202.74               |
| 08/23/23                    | 1,703,312.00         |
| 08/24/23                    | 584,986.15           |
| <b>ROBINSON ISD - Total</b> | <b>16,059,634.78</b> |

**TEA FY2023 Payments - Vendors Beginning with "R"**

ROBSTOWN INDEPENDENT SCHOOL DISTRICT

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/16/22            | 8,016.34      |
| 09/19/22            | 102,917.84    |
| 09/20/22            | 87,537.38     |
| 09/21/22            | 2,631,142.11  |
| 09/26/22            | 45,284.64     |
| 10/04/22            | 1,229.07      |
| 10/05/22            | 124.48        |
| 10/11/22            | 2,726.07      |
| 10/12/22            | 149,887.43    |
| 10/19/22            | 237,253.93    |
| 10/21/22            | 1,767,182.01  |
| 10/26/22            | 87,925.06     |
| 11/04/22            | 30,406.73     |
| 11/08/22            | 402,126.22    |
| 11/10/22            | 125,738.04    |
| 11/17/22            | 281,763.48    |
| 11/21/22            | 38,350.00     |
| 11/22/22            | 1,678,849.00  |
| 12/07/22            | 202,416.19    |
| 12/08/22            | 671,428.00    |
| 12/13/22            | 165,919.11    |
| 12/15/22            | 92,748.46     |
| 12/16/22            | 740,786.71    |
| 12/21/22            | 1,733,966.84  |
| 01/18/23            | 144,314.56    |
| 01/23/23            | 1,882,898.13  |
| 01/24/23            | 100.00        |
| 01/26/23            | 50,636.07     |
| 02/01/23            | 112,105.24    |
| 02/08/23            | 204,152.65    |
| 02/17/23            | 144,176.92    |
| 02/22/23            | 855,266.00    |
| 02/24/23            | 90,090.29     |
| 02/28/23            | 165,974.61    |
| 03/01/23            | 26,780.69     |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 03/02/23            | 637,519.44    |
| 03/03/23            | 20,606.16     |
| 03/10/23            | 214,418.39    |
| 03/22/23            | 1,638,728.00  |
| 03/23/23            | 224,425.98    |
| 03/24/23            | 129,784.13    |
| 03/30/23            | 63,069.12     |
| 04/03/23            | 7,707.93      |
| 04/13/23            | 4,000.00      |
| 04/14/23            | 225,213.94    |
| 04/19/23            | 232,355.68    |
| 04/20/23            | 83,656.23     |
| 04/21/23            | 274,137.62    |
| 04/24/23            | 8,962.01      |
| 04/27/23            | 249.86        |
| 05/05/23            | 196,909.81    |
| 05/18/23            | 49,001.02     |
| 05/19/23            | 362,471.08    |
| 05/22/23            | 110,492.37    |
| 05/23/23            | 1,496,344.00  |
| 06/20/23            | 280,721.18    |
| 06/21/23            | 1,610,281.44  |
| 06/22/23            | 191,225.76    |
| 06/28/23            | 209,190.62    |
| 07/12/23            | 28,800.01     |
| 07/13/23            | 75,702.29     |
| 07/19/23            | 351,972.72    |
| 07/20/23            | 18,125.28     |
| 07/21/23            | 1,723,954.07  |
| 07/27/23            | 85,061.00     |
| 08/03/23            | 74,014.00     |
| 08/07/23            | 102,508.88    |
| 08/10/23            | 207,130.57    |
| 08/15/23            | 65,725.92     |
| 08/18/23            | 357,732.46    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 08/23/23            | 19,765.20     |
| ROBSTOWN INDEPENDENT SCHOOL DISTRICT - Total            |                     | 26,344,184.47 |
| ROBY CONS ISD   | 09/15/22            | 36,625.20     |
|   | 09/21/22            | 514,732.00    |
|   | 09/26/22            | 2,826.72      |
|   | 09/27/22            | 4,714.06      |
|   | 09/28/22            | 449,374.00    |
|   | 10/07/22            | 14,064.91     |
|   | 10/21/22            | 419,080.00    |
|   | 11/04/22            | 16,858.60     |
|   | 11/17/22            | 16,380.71     |
|   | 11/22/22            | 220,162.00    |
|   | 12/08/22            | 13,268.00     |
|   | 12/16/22            | 12,597.21     |
|   | 12/21/22            | 20,226.00     |
|   | 12/27/22            | 14,074.00     |
|   | 01/18/23            | 8,533.47      |
|   | 01/23/23            | 6,602.00      |
|   | 02/08/23            | 13,647.57     |
|   | 02/22/23            | 42,194.36     |
|   | 03/20/23            | 14,135.26     |
|   | 03/22/23            | 107,466.39    |
|   | 03/28/23            | 110,039.87    |
|   | 04/03/23            | 842.44        |
|   | 04/20/23            | 14,319.05     |
|   | 04/21/23            | 103,071.00    |
|   | 05/12/23            | 31,166.79     |
|   | 05/17/23            | 14,661.96     |
|   | 05/23/23            | 72,100.00     |
|   | 06/21/23            | 142,526.00    |
|   | 06/28/23            | 9,439.51      |
|   | 07/21/23            | 166,588.00    |
|   | 08/23/23            | 202,269.00    |
|   | 08/28/23            | 17,939.36     |



| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| ROBY CONS ISD - Total                                   |                     | 2,832,525.44  |
| ROCHELLE ISD  | 09/07/22            | 3,934.60      |
|   | 09/12/22            | 7,617.35      |
|   | 09/15/22            | 3,324.95      |
|   | 09/21/22            | 488,408.00    |
|   | 09/28/22            | 138,431.00    |
|   | 09/29/22            | 9,228.33      |
|   | 09/30/22            | 13,466.43     |
|   | 10/21/22            | 380,348.00    |
|   | 10/25/22            | 5,091.24      |
|   | 10/27/22            | 4,516.47      |
|   | 11/22/22            | 7,812.00      |
|   | 12/01/22            | 7,503.04      |
|   | 12/02/22            | 3,620.96      |
|   | 12/19/22            | 137.75        |
|   | 12/20/22            | 4,671.78      |
|   | 12/21/22            | 11,633.00     |
|   | 12/28/22            | 54,092.55     |
|   | 01/05/23            | 58,098.59     |
|   | 01/06/23            | 44,410.78     |
|   | 01/18/23            | 5,599.50      |
|   | 01/31/23            | 3,632.53      |
|   | 02/08/23            | 4,175.35      |
|   | 02/15/23            | 12,142.80     |
|   | 03/03/23            | 4,551.57      |
|   | 03/09/23            | 4,603.21      |
|   | 03/10/23            | 10,157.64     |
|   | 03/22/23            | 13,577.00     |
|   | 03/30/23            | 3,374.57      |
|   | 03/31/23            | 341.91        |
|   | 04/03/23            | 3,775.59      |
|   | 04/14/23            | 9,438.36      |
|   | 04/21/23            | 7,778.00      |
|   | 04/28/23            | 7,419.38      |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 05/03/23            | 5,676.73      |
|   | 05/04/23            | 884.66        |
|   | 05/17/23            | 12,379.56     |
|   | 05/23/23            | 7,569.00      |
|   | 06/02/23            | 8,502.58      |
|   | 06/06/23            | 130,843.49    |
|   | 06/08/23            | 15,549.80     |
|   | 06/21/23            | 14,911.00     |
|   | 06/28/23            | 11,253.64     |
|   | 06/29/23            | 4,809.53      |
|   | 06/30/23            | 4,880.75      |
|   | 07/21/23            | 8,299.00      |
|   | 07/26/23            | 7,153.51      |
|   | 08/07/23            | 50,139.60     |
|   | 08/17/23            | 350.00        |
|   | 08/23/23            | 188,363.00    |
|   | 08/25/23            | 7,328.84      |
|   | 08/28/23            | 10,481.45     |
| ROCHELLE ISD - Total                                    |                     | 1,826,290.37  |
| ROCHELLE MCMILLON                                       | 02/28/23            | 280.26        |
|   | 03/16/23            | 376.74        |
|   | 03/17/23            | 386.74        |
| ROCHELLE MCMILLON - Total                               |                     | 1,043.74      |
| ROCKDALE ISD  | 09/21/22            | 1,795,298.00  |
|   | 10/12/22            | 65,455.65     |
|   | 10/18/22            | 244,330.87    |
|   | 10/19/22            | 261,644.98    |
|   | 10/21/22            | 1,474,291.00  |
|   | 10/31/22            | 1,479.00      |
|   | 11/10/22            | 30,570.15     |
|   | 11/14/22            | 3,000.00      |
|   | 11/15/22            | 222,171.21    |
|   | 11/16/22            | 7,251.13      |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/17/22            | 131,426.30    |
| 11/22/22            | 804,416.00    |
| 12/07/22            | 104,079.51    |
| 12/08/22            | 99,233.00     |
| 12/21/22            | 88,913.00     |
| 01/12/23            | 755,769.47    |
| 01/18/23            | 73,864.01     |
| 01/23/23            | 29,023.00     |
| 02/08/23            | 115,208.05    |
| 02/17/23            | 48,543.69     |
| 02/22/23            | 29,023.00     |
| 02/23/23            | 8.14          |
| 02/27/23            | 83,579.69     |
| 03/06/23            | 71,178.94     |
| 03/10/23            | 102,506.84    |
| 03/21/23            | 56,040.00     |
| 03/22/23            | 103,771.00    |
| 03/24/23            | 235.73        |
| 03/31/23            | 20.93         |
| 04/03/23            | 63,042.13     |
| 04/13/23            | 771,758.10    |
| 04/14/23            | 112,421.81    |
| 04/19/23            | 86,062.64     |
| 04/21/23            | 458,067.00    |
| 04/25/23            | 54,959.48     |
| 04/28/23            | 64,609.04     |
| 05/05/23            | 126,954.43    |
| 05/19/23            | 221,321.75    |
| 05/22/23            | 8,299.18      |
| 05/23/23            | 321,948.00    |
| 05/24/23            | 37,105.72     |
| 05/26/23            | 4,057.50      |
| 06/07/23            | 351,105.35    |
| 06/09/23            | 8,555.47      |
| 06/14/23            | 69,403.45     |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/15/23            | 25,000.00     |
|   | 06/21/23            | 639,884.00    |
|   | 06/28/23            | 119,588.86    |
|   | 07/12/23            | 20,866.83     |
|   | 07/21/23            | 747,113.00    |
|   | 07/28/23            | 56,851.05     |
|   | 07/31/23            | 139,028.35    |
|   | 08/01/23            | 8,848.73      |
|   | 08/23/23            | 901,606.00    |
| ROCKDALE ISD - Total                                    |                     | 12,220,790.16 |
| ROCKETSHIP PUBLIC SCHOOLS TEXAS                         | 09/19/22            | 284,594.00    |
|   | 09/21/22            | 332,695.00    |
|   | 10/19/22            | 5,100.17      |
|   | 10/21/22            | 308,588.00    |
|   | 11/15/22            | 25,431.77     |
|   | 11/17/22            | 24,494.89     |
|   | 11/22/22            | 165,866.00    |
|   | 12/16/22            | 21,653.79     |
|   | 12/21/22            | 210,866.00    |
|   | 01/11/23            | 2,830.64      |
|   | 01/18/23            | 1,503.47      |
|   | 01/23/23            | 209,415.00    |
|   | 02/08/23            | 14,496.98     |
|   | 02/22/23            | 215,140.00    |
|   | 03/10/23            | 23,155.21     |
|   | 03/22/23            | 180,532.00    |
|   | 03/29/23            | 19,755.04     |
|   | 04/03/23            | 61.64         |
|   | 04/14/23            | 250,797.23    |
|   | 04/21/23            | 180,502.00    |
|   | 04/24/23            | 85,945.84     |
|   | 05/05/23            | 21,927.38     |
|   | 05/16/23            | 649,202.77    |
|   | 05/23/23            | 180,484.00    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/02/23            | 36,372.89     |
|   | 06/14/23            | 24,157.94     |
|   | 06/16/23            | 11,462.00     |
|   | 06/21/23            | 178,887.00    |
|   | 07/21/23            | 178,434.00    |
|   | 07/26/23            | 21,696.38     |
|   | 08/11/23            | 55,115.00     |
|   | 08/23/23            | 179,480.00    |
| ROCKETSHIP PUBLIC SCHOOLS TEXAS - Total                 |                     | 4,100,644.03  |
| ROCKSPRINGS ISD   | 09/21/22            | 349,252.00    |
|   | 09/29/22            | 35,538.01     |
|   | 10/05/22            | 821.65        |
|   | 10/21/22            | 253,452.00    |
|   | 10/28/22            | 29,450.58     |
|   | 11/18/22            | 19,988.56     |
|   | 11/22/22            | 10,601.00     |
|   | 12/06/22            | 45,315.24     |
|   | 12/08/22            | 3,683.00      |
|   | 12/16/22            | 823,889.61    |
|   | 12/21/22            | 15,785.00     |
|   | 01/11/23            | 16,288.37     |
|   | 01/25/23            | 9,606.46      |
|   | 02/22/23            | 17,008.68     |
|   | 03/22/23            | 18,423.00     |
|   | 03/24/23            | 15,954.10     |
|   | 04/03/23            | 623.65        |
|   | 04/04/23            | 66,477.68     |
|   | 04/13/23            | 309,333.16    |
|   | 04/20/23            | 14,917.61     |
|   | 04/21/23            | 10,554.00     |
|   | 05/01/23            | 19,654.86     |
|   | 05/05/23            | 15,398.42     |
|   | 05/11/23            | 71,619.99     |
|   | 05/23/23            | 10,271.00     |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 05/30/23            | 15,891.93     |
|   | 06/12/23            | 29,217.37     |
|   | 06/21/23            | 19,429.00     |
|   | 06/28/23            | 62,130.11     |
|   | 06/29/23            | 23,293.81     |
|   | 07/21/23            | 10,813.00     |
|   | 07/26/23            | 15,155.19     |
|   | 08/02/23            | 26,690.13     |
|   | 08/21/23            | 31,932.78     |
|   | 08/23/23            | 149,927.00    |
|   | 08/24/23            | 1,765.83      |
| ROCKSPRINGS ISD - Total                                 |                     | 2,570,153.78  |
| ROCKWALL COUNTY   | 05/05/23            | 8.00          |
|   | 08/10/23            | 5.00          |
| ROCKWALL COUNTY - Total                                 |                     | 13.00         |
| ROCKWALL ISD  | 09/07/22            | 920.00        |
|   | 09/21/22            | 10,610,480.00 |
|   | 09/28/22            | 3,955,358.00  |
|   | 09/30/22            | 2,009.44      |
|   | 10/12/22            | 262,873.28    |
|   | 10/19/22            | 484,662.45    |
|   | 10/21/22            | 8,315,031.00  |
|   | 10/26/22            | 2,552,189.10  |
|   | 10/27/22            | 848,704.86    |
|   | 10/31/22            | 11,833.00     |
|   | 11/01/22            | 8,633.00      |
|   | 11/04/22            | 86,621.43     |
|   | 11/07/22            | 259,767.37    |
|   | 11/09/22            | 828,202.91    |
|   | 11/17/22            | 374,510.31    |
|   | 11/21/22            | 11.00         |
|   | 11/22/22            | 759,896.00    |
|   | 12/02/22            | 120.00        |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 12/07/22 | 403,419.88   |
| 12/08/22 | 1,507,237.00 |
| 12/21/22 | 1,131,547.00 |
| 01/18/23 | 276,296.01   |
| 01/27/23 | 3,857.00     |
| 02/08/23 | 428,696.81   |
| 03/06/23 | 1,490,341.85 |
| 03/10/23 | 369,830.76   |
| 03/15/23 | 1,171,527.53 |
| 03/22/23 | 1,320,641.00 |
| 03/30/23 | 323,805.08   |
| 04/03/23 | 42,274.83    |
| 04/06/23 | 72,017.84    |
| 04/13/23 | 85,780.08    |
| 04/14/23 | 404,347.99   |
| 04/21/23 | 756,544.00   |
| 05/05/23 | 124,147.00   |
| 05/10/23 | 436,196.92   |
| 05/23/23 | 736,260.00   |
| 06/09/23 | 2,594,754.01 |
| 06/16/23 | 2,062,828.80 |
| 06/21/23 | 1,387,827.00 |
| 06/27/23 | 456,797.25   |
| 06/28/23 | 442,124.81   |
| 07/12/23 | 410,300.91   |
| 07/21/23 | 772,391.00   |
| 07/26/23 | 1,428.64     |
| 08/02/23 | 19,188.40    |
| 08/04/23 | 500.25       |
| 08/23/23 | 2,066,023.00 |
| 08/28/23 | 65,112.72    |

ROCKWALL ISD - Total

50,725,868.52

RODERICK K HACKETT

08/22/23

201.72

RODERICK K HACKETT - Total

201.72

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| RODRIGO A DOMINGUEZ                                     | 09/02/22            | 20.00         |
| RODRIGO A DOMINGUEZ - Total                             |                     | 20.00         |
| ROGERS ISD  | 09/06/22            | 36,376.11     |
|   | 09/09/22            | 2,842.52      |
|   | 09/13/22            | 12,285.01     |
|   | 09/16/22            | 76,944.34     |
|   | 09/21/22            | 1,045,230.00  |
|   | 09/26/22            | 174,921.46    |
|   | 09/28/22            | 304,581.00    |
|   | 10/06/22            | 9,752.00      |
|   | 10/14/22            | 48,040.96     |
|   | 10/17/22            | 51,968.41     |
|   | 10/21/22            | 707,050.00    |
|   | 10/25/22            | 350.00        |
|   | 11/16/22            | 1,705.87      |
|   | 11/17/22            | 76,712.59     |
|   | 11/18/22            | 100,703.20    |
|   | 11/21/22            | 1,539.44      |
|   | 11/22/22            | 703,615.00    |
|   | 12/07/22            | 27,337.27     |
|   | 12/08/22            | 168,046.00    |
|   | 12/21/22            | 724,814.00    |
|   | 01/06/23            | 27,201.74     |
|   | 01/12/23            | 5,956.70      |
|   | 01/13/23            | 52,918.08     |
|   | 01/18/23            | 20,177.67     |
|   | 01/19/23            | 15,738.95     |
|   | 01/23/23            | 718,037.00    |
|   | 01/30/23            | 54,594.00     |
|   | 02/08/23            | 31,337.13     |
|   | 02/22/23            | 357,029.00    |
|   | 03/08/23            | 62,603.31     |
|   | 03/09/23            | 7,619.00      |



| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b>       |
|---|---------------------|---------------------|
|   | 03/10/23            | 43,460.87           |
|   | 03/14/23            | 27,950.19           |
|   | 03/22/23            | 670,556.00          |
|   | 04/03/23            | 2,208.91            |
|   | 04/14/23            | 28,459.72           |
|   | 04/21/23            | 37,872.00           |
|   | 05/05/23            | 32,142.22           |
|   | 05/15/23            | 33,518.07           |
|   | 05/23/23            | 639,800.00          |
|   | 06/09/23            | 116,388.78          |
|   | 06/21/23            | 673,682.00          |
|   | 06/23/23            | 32,133.51           |
|   | 07/12/23            | 1,113.13            |
|   | 07/21/23            | 642,955.00          |
|   | 08/04/23            | 51,702.38           |
|   | 08/22/23            | 204,684.88          |
|   | 08/23/23            | 1,942.00            |
| <b>ROGERS ISD - Total</b>                               |                     | <b>8,868,597.42</b> |
| <b>ROHANNA BROOKS-SYKES</b>                             | 10/17/22            | 172.85              |
|   | 10/19/22            | 74.00               |
|   | 02/08/23            | 11.73               |
|   | 05/18/23            | 13.38               |
| <b>ROHANNA BROOKS-SYKES - Total</b>                     |                     | <b>271.96</b>       |
| <b>ROLANDO TREVINO</b>                                  | 08/09/23            | 500.00              |
| <b>ROLANDO TREVINO - Total</b>                          |                     | <b>500.00</b>       |
| <b>ROMA ISD</b>   | 09/08/22            | 265,899.23          |
|   | 09/14/22            | 413,706.62          |
|   | 09/21/22            | 7,248,168.00        |
|   | 10/05/22            | 23,488.64           |
|   | 10/12/22            | 267,103.35          |
|   | 10/19/22            | 744,503.77          |
|   | 10/21/22            | 4,896,906.00        |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/25/22            | 730,315.99    |
| 10/26/22            | 2,768,356.68  |
| 10/31/22            | 17,750.00     |
| 11/01/22            | 7,194.00      |
| 11/17/22            | 27,713.24     |
| 11/18/22            | 4,332,163.91  |
| 11/22/22            | 4,811,435.08  |
| 11/29/22            | 451,358.25    |
| 12/02/22            | 114,229.33    |
| 12/05/22            | 2,659.84      |
| 12/16/22            | 631,487.42    |
| 12/19/22            | 64,468.55     |
| 12/20/22            | 1,149,756.98  |
| 12/21/22            | 4,918,634.00  |
| 12/27/22            | 377,094.29    |
| 01/18/23            | 541,045.50    |
| 01/23/23            | 4,715,237.00  |
| 01/24/23            | 564,306.00    |
| 01/25/23            | 298,909.95    |
| 02/01/23            | 9,067.55      |
| 02/02/23            | 1,018,137.30  |
| 02/03/23            | 1,730,666.48  |
| 02/06/23            | 2,455,145.23  |
| 02/08/23            | 247,347.51    |
| 02/22/23            | 2,996,720.63  |
| 03/07/23            | 572,586.23    |
| 03/08/23            | 35,675.00     |
| 03/09/23            | 363,851.90    |
| 03/13/23            | 640,474.87    |
| 03/22/23            | 4,800,135.00  |
| 04/03/23            | 20,464.84     |
| 04/06/23            | 558,125.03    |
| 04/12/23            | 964,576.45    |
| 04/20/23            | 639,454.52    |
| 04/21/23            | 234,029.00    |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 04/26/23            | 596,332.40    |
| 05/05/23            | 306,796.00    |
| 05/09/23            | 613,239.85    |
| 05/11/23            | 537,242.16    |
| 05/12/23            | 461,369.71    |
| 05/17/23            | 635,328.54    |
| 05/19/23            | 17,250.00     |
| 05/23/23            | 4,620,938.00  |
| 06/05/23            | 20,724.00     |
| 06/09/23            | 510,604.90    |
| 06/13/23            | 589,028.65    |
| 06/14/23            | 2,939,943.19  |
| 06/21/23            | 4,807,100.00  |
| 06/22/23            | 190.00        |
| 06/28/23            | 616,931.52    |
| 07/12/23            | 2,930.85      |
| 07/18/23            | 827,774.06    |
| 07/21/23            | 6,564,075.69  |
| 07/26/23            | 185,155.68    |
| 07/27/23            | 2,045,425.00  |
| 08/04/23            | 14,295.99     |
| 08/23/23            | 66,832.00     |
| 08/25/23            | 1,875.94      |
| 08/28/23            | 444,866.32    |

ROMA ISD - Total

85,096,599.61

RONALD EDWIN TOMLINSON JR

09/15/22

373.40

RONALD EDWIN TOMLINSON JR - Total

373.40

RONALD K WETHERINGTON

08/21/23

403.85

08/22/23

766.35

RONALD K WETHERINGTON - Total

1,170.20

RONALD WAYNE BROWNING

09/09/22

433.83

09/22/22

306.54

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 10/26/22            | 153.27        |
|   | 01/02/23            | 428.22        |
|   | 01/19/23            | 315.97        |
|   | 03/16/23            | 474.74        |
|   | 03/30/23            | 518.78        |
|   | 03/31/23            | 474.74        |
|   | 06/13/23            | 293.16        |
|   | 07/06/23            | 394.11        |
|   | 08/24/23            | 200.95        |
| RONALD WAYNE BROWNING - Total                           |                     | 3,994.31      |
| ROOSEVELT ISD   | 09/15/22            | 20,007.40     |
|   | 09/21/22            | 1,512,915.00  |
|   | 09/28/22            | 904,332.00    |
|   | 10/07/22            | 85,481.79     |
|   | 10/21/22            | 1,049,628.13  |
|   | 10/26/22            | 78,207.60     |
|   | 10/28/22            | 114,469.28    |
|   | 11/18/22            | 115,597.82    |
|   | 11/22/22            | 1,001,226.00  |
|   | 12/08/22            | 244,474.00    |
|   | 12/09/22            | 95,032.83     |
|   | 12/16/22            | 134,108.88    |
|   | 12/20/22            | 142,237.24    |
|   | 12/21/22            | 1,033,078.45  |
|   | 01/12/23            | 18,000.00     |
|   | 01/18/23            | 81,711.57     |
|   | 01/23/23            | 1,018,972.00  |
|   | 02/06/23            | 60,624.37     |
|   | 02/08/23            | 77,707.68     |
|   | 02/17/23            | 1,627.17      |
|   | 02/22/23            | 528,191.00    |
|   | 03/10/23            | 102,874.26    |
|   | 03/22/23            | 1,026,821.00  |
|   | 03/24/23            | 342,810.16    |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 04/03/23            | 3,513.04      |
| 04/14/23            | 100,662.15    |
| 04/21/23            | 46,675.00     |
| 05/04/23            | 80,214.19     |
| 05/17/23            | 101,869.71    |
| 05/23/23            | 986,138.00    |
| 06/08/23            | 84,884.39     |
| 06/20/23            | 76,553.65     |
| 06/21/23            | 1,029,461.00  |
| 06/28/23            | 107,200.62    |
| 07/12/23            | 376.18        |
| 07/21/23            | 996,306.00    |
| 07/27/23            | 47,407.65     |
| 08/23/23            | 4,033.00      |
| 08/24/23            | 34,936.81     |

ROOSEVELT ISD - Total

13,490,367.02

ROPES ISD

|          |            |
|----------|------------|
| 09/07/22 | 2,648.97   |
| 09/08/22 | 704.00     |
| 09/21/22 | 692,733.00 |
| 09/28/22 | 94,166.00  |
| 10/07/22 | 4,237.02   |
| 10/19/22 | 12,919.88  |
| 10/21/22 | 467,673.00 |
| 11/01/22 | 846.50     |
| 11/17/22 | 15,096.17  |
| 11/22/22 | 465,321.00 |
| 12/06/22 | 30,195.86  |
| 12/07/22 | 12,422.69  |
| 12/08/22 | 188,682.00 |
| 12/21/22 | 477,281.00 |
| 12/27/22 | 16,322.00  |
| 01/18/23 | 10,400.47  |
| 01/23/23 | 474,406.41 |
| 02/08/23 | 11,181.69  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 02/22/23            | 255,324.00    |
| 03/03/23            | 1,456.65      |
| 03/15/23            | 8,326.93      |
| 03/20/23            | 13,150.73     |
| 03/22/23            | 495,316.00    |
| 03/24/23            | 49,685.37     |
| 03/30/23            | 57,663.92     |
| 04/03/23            | 988.29        |
| 04/19/23            | 159,964.52    |
| 04/20/23            | 12,767.78     |
| 04/21/23            | 20,822.00     |
| 04/28/23            | 10,200.79     |
| 05/05/23            | 35,996.97     |
| 05/23/23            | 478,773.00    |
| 06/21/23            | 495,300.00    |
| 06/28/23            | 7,672.31      |
| 07/07/23            | 10,966.57     |
| 07/13/23            | 65,937.35     |
| 07/18/23            | 225,838.93    |
| 07/21/23            | 479,094.00    |
| 08/04/23            | 509.96        |
| 08/23/23            | 6,012.00      |

ROPES ISD - Total

5,869,005.73

ROSALINDA E ROMERO

09/12/22

1,148.02

ROSALINDA E ROMERO - Total

1,148.02

ROSALINDA R YBANEZ

07/20/23

435.77

08/11/23

941.85

ROSALINDA R YBANEZ - Total

1,377.62

ROSCOE ISD

09/21/22

2,163,639.00

09/28/22

43,594,070.00

09/30/22

208,410.84

10/10/22

1,000.00

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

|          |              |
|----------|--------------|
| 10/11/22 | 198,451.61   |
| 10/17/22 | 45,332.34    |
| 10/21/22 | 1,776,985.00 |
| 10/26/22 | 79,264.00    |
| 10/27/22 | 16,530.51    |
| 10/31/22 | 1,479.00     |
| 11/01/22 | 1,439.00     |
| 11/08/22 | 147,991.06   |
| 11/22/22 | 994,645.00   |
| 11/30/22 | 25,450.37    |
| 12/08/22 | 242,475.00   |
| 12/09/22 | 22,124.69    |
| 12/21/22 | 185,696.00   |
| 01/23/23 | 60,614.00    |
| 02/22/23 | 60,614.00    |
| 03/01/23 | 36,878.69    |
| 03/22/23 | 216,728.00   |
| 04/03/23 | 1,166.08     |
| 04/21/23 | 1,293,930.00 |
| 05/05/23 | 21,780.80    |
| 05/19/23 | 90,425.75    |
| 05/23/23 | 909,648.22   |
| 05/25/23 | 85,659.69    |
| 05/26/23 | 96,694.74    |
| 06/02/23 | 41,278.48    |
| 06/21/23 | 1,618,651.95 |
| 06/28/23 | 15,077.81    |
| 07/06/23 | 436,752.14   |
| 07/21/23 | 1,775,236.00 |
| 07/27/23 | 1,102.00     |
| 08/23/23 | 3,082,888.00 |
| 08/25/23 | 5,525.70     |

ROSCOE ISD - Total

59,555,635.47

ROSEBUD - LOTT ISD

09/21/22 1,144,796.00

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/28/22            | 591,432.08    |
| 10/05/22            | 106,872.33    |
| 10/07/22            | 33,158.92     |
| 10/19/22            | 68,574.99     |
| 10/21/22            | 938,761.00    |
| 11/17/22            | 62,075.30     |
| 11/22/22            | 507,802.00    |
| 12/08/22            | 23,355.00     |
| 12/09/22            | 55,541.82     |
| 12/20/22            | 82,645.86     |
| 12/21/22            | 43,439.00     |
| 12/27/22            | 5,443.00      |
| 01/18/23            | 38,751.07     |
| 01/23/23            | 14,179.00     |
| 02/15/23            | 60,157.87     |
| 02/22/23            | 14,179.00     |
| 03/03/23            | 238,519.02    |
| 03/08/23            | 56,086.47     |
| 03/22/23            | 50,698.00     |
| 04/03/23            | 2,330.19      |
| 04/04/23            | 119,836.58    |
| 04/10/23            | 6,267.05      |
| 04/14/23            | 124,820.64    |
| 04/21/23            | 314,377.00    |
| 05/17/23            | 63,420.51     |
| 05/23/23            | 213,910.00    |
| 06/21/23            | 424,593.00    |
| 06/23/23            | 45,452.85     |
| 07/06/23            | 68,007.33     |
| 07/12/23            | 9,166.88      |
| 07/18/23            | 48,154.49     |
| 07/21/23            | 512,749.00    |
| 08/07/23            | 121,906.49    |
| 08/23/23            | 615,674.00    |

ROSEBUD - LOTT ISD - Total

6,827,133.74



| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| ROTAN ISD   | 09/02/22            | 25,127.10     |
|   | 09/21/22            | 391,259.00    |
|   | 10/07/22            | 9,428.34      |
|   | 10/11/22            | 5,677.62      |
|   | 10/13/22            | 16,149.72     |
|   | 10/21/22            | 305,013.00    |
|   | 10/28/22            | 16,238.58     |
|   | 11/08/22            | 6,302.62      |
|   | 11/09/22            | 10,827.74     |
|   | 11/18/22            | 16,531.48     |
|   | 11/22/22            | 9,882.00      |
|   | 12/07/22            | 20,591.81     |
|   | 12/08/22            | 24,085.79     |
|   | 12/21/22            | 14,715.00     |
|   | 12/27/22            | 8,214.00      |
|   | 01/12/23            | 6,302.62      |
|   | 01/13/23            | 77,081.67     |
|   | 02/07/23            | 6,302.62      |
|   | 02/13/23            | 10,882.46     |
|   | 03/01/23            | 24,149.93     |
|   | 03/09/23            | 6,302.62      |
|   | 03/14/23            | 10,675.23     |
|   | 03/22/23            | 17,174.00     |
|   | 04/03/23            | 608.53        |
|   | 04/11/23            | 6,302.64      |
|   | 04/12/23            | 15,746.29     |
|   | 04/14/23            | 32,282.99     |
|   | 04/21/23            | 9,838.00      |
|   | 05/08/23            | 61,860.93     |
|   | 05/12/23            | 10,781.48     |
|   | 05/23/23            | 9,574.00      |
|   | 06/02/23            | 15,799.06     |
|   | 06/06/23            | 14,927.66     |
|   | 06/07/23            | 24,123.70     |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 06/21/23            | 18,594.00     |
| 06/28/23            | 15,608.05     |
| 07/07/23            | 32,174.92     |
| 07/12/23            | 10,657.89     |
| 07/21/23            | 10,348.00     |
| 08/08/23            | 5,676.14      |
| 08/09/23            | 31,028.67     |
| 08/23/23            | 30,175.00     |

ROTAN ISD - Total

1,395,022.90

ROUND ROCK ISD

|          |              |
|----------|--------------|
| 09/07/22 | 2,960.00     |
| 09/09/22 | 1,883,027.52 |
| 09/12/22 | 1,259,869.49 |
| 09/13/22 | 3,916,953.67 |
| 09/15/22 | 3,152,683.64 |
| 09/16/22 | 17,244.36    |
| 09/21/22 | 4,967,216.00 |
| 09/29/22 | 5,000.00     |
| 09/30/22 | 85,413.92    |
| 10/07/22 | 358,771.95   |
| 10/14/22 | 299.99       |
| 10/19/22 | 1,491,100.15 |
| 10/20/22 | 30.79        |
| 10/21/22 | 4,060,715.00 |
| 10/26/22 | 13.00        |
| 10/28/22 | 2,331.25     |
| 11/01/22 | 23,021.00    |
| 11/04/22 | 329,534.26   |
| 11/14/22 | 24,351.85    |
| 11/17/22 | 17,865.20    |
| 11/18/22 | 679,699.89   |
| 11/22/22 | 8,350,092.62 |
| 11/30/22 | 2,513,323.21 |
| 12/01/22 | 2,758.36     |
| 12/02/22 | 1,017,219.82 |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/07/22            | 960,078.97    |
| 12/08/22            | 2,037,554.00  |
| 12/09/22            | 1,771.00      |
| 12/16/22            | 932,111.51    |
| 12/21/22            | 3,159,985.00  |
| 01/18/23            | 587,725.69    |
| 01/23/23            | 2,383,253.62  |
| 01/25/23            | 3,018.48      |
| 01/26/23            | 5,722.42      |
| 01/27/23            | 15,269.00     |
| 01/30/23            | 2,131,622.04  |
| 03/01/23            | 963,785.44    |
| 03/03/23            | 1,561,402.65  |
| 03/10/23            | 1,563,168.65  |
| 03/13/23            | 2,626,277.38  |
| 03/14/23            | 181,971.98    |
| 03/15/23            | 284,505.06    |
| 03/22/23            | 3,407,446.00  |
| 03/29/23            | 871,257.87    |
| 03/30/23            | 1,984,794.10  |
| 04/03/23            | 1,228,840.02  |
| 04/07/23            | 7,370.28      |
| 04/13/23            | 354,334.00    |
| 04/21/23            | 1,951,993.00  |
| 04/26/23            | 1,514,489.17  |
| 04/28/23            | 1,158,584.71  |
| 05/23/23            | 1,899,658.00  |
| 05/24/23            | 975,287.77    |
| 05/30/23            | 2,122,237.61  |
| 06/01/23            | 1,034,402.12  |
| 06/20/23            | 263.38        |
| 06/21/23            | 3,574,672.00  |
| 07/07/23            | 1,015,685.65  |
| 07/20/23            | 68.86         |
| 07/21/23            | 1,989,473.00  |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 08/02/23            | 156,713.97    |
|   | 08/04/23            | 59,300.91     |
|   | 08/07/23            | 1,200,197.45  |
|   | 08/08/23            | 2,107,127.93  |
|   | 08/14/23            | 3,184.16      |
|   | 08/16/23            | 69,540.10     |
|   | 08/23/23            | 5,293,580.00  |
| ROUND ROCK ISD - Total                                  |                     | 87,541,221.89 |
| ROUND TOP-CARMINE ISD                                   | 09/15/22            | 750.00        |
|   | 09/21/22            | 11,723.00     |
|   | 10/07/22            | 25,268.21     |
|   | 10/17/22            | 10,196.58     |
|   | 10/21/22            | 10,009.00     |
|   | 11/04/22            | 621.31        |
|   | 11/17/22            | 9,413.26      |
|   | 11/22/22            | 10,143.00     |
|   | 12/07/22            | 8,176.89      |
|   | 12/08/22            | 3,493.00      |
|   | 12/21/22            | 15,103.00     |
|   | 12/28/22            | 5,835.09      |
|   | 01/05/23            | 19,336.91     |
|   | 01/06/23            | 27,401.80     |
|   | 02/08/23            | 8,775.39      |
|   | 03/08/23            | 8,774.73      |
|   | 03/22/23            | 17,627.00     |
|   | 04/03/23            | 777.16        |
|   | 04/06/23            | 14,357.71     |
|   | 04/07/23            | 18,431.82     |
|   | 04/14/23            | 7,798.94      |
|   | 04/21/23            | 10,098.00     |
|   | 05/05/23            | 8,291.53      |
|   | 05/23/23            | 9,827.00      |
|   | 06/21/23            | 18,543.00     |
|   | 06/28/23            | 127,476.47    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 07/21/23            | 10,320.00     |
|   | 08/22/23            | 101,020.00    |
|   | 08/23/23            | 27,692.00     |
| ROUND TOP-CARMINE ISD - Total                           |                     | 547,281.80    |
| ROY MAAS' YOUTH ALTERNATIVES INC                        | 09/02/22            | 84,220.49     |
|   | 09/21/22            | 113,861.00    |
|   | 09/28/22            | 43,545.00     |
|   | 10/21/22            | 113,882.00    |
|   | 10/26/22            | 48.00         |
|   | 11/15/22            | 229,038.49    |
|   | 11/22/22            | 71,027.00     |
|   | 12/15/22            | 91,809.45     |
|   | 12/21/22            | 91,813.00     |
|   | 01/18/23            | 64,889.40     |
|   | 01/23/23            | 90,638.00     |
|   | 02/21/23            | 17,799.83     |
|   | 02/22/23            | 96,061.00     |
|   | 02/23/23            | 127,497.68    |
|   | 03/22/23            | 112,972.60    |
|   | 03/23/23            | 141,890.05    |
|   | 04/18/23            | 17,572.56     |
|   | 04/19/23            | 53,968.65     |
|   | 04/21/23            | 92,694.00     |
|   | 05/23/23            | 93,451.00     |
|   | 06/21/23            | 87,143.00     |
|   | 07/21/23            | 82,550.00     |
|   | 07/27/23            | 244.00        |
|   | 08/15/23            | 52,679.59     |
|   | 08/17/23            | 121,646.35    |
|   | 08/23/23            | 82,384.00     |
|   | 08/24/23            | 8,847.91      |
| ROY MAAS' YOUTH ALTERNATIVES INC - Total                |                     | 2,184,174.05  |
| ROYAL ISD   | 09/21/22            | 2,085,821.00  |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 09/26/22            | 2,189.70      |
| 09/27/22            | 34,361.40     |
| 09/30/22            | 118,959.75    |
| 10/04/22            | 84,443.29     |
| 10/05/22            | 21,107.14     |
| 10/06/22            | 909,818.29    |
| 10/17/22            | 326,199.56    |
| 10/21/22            | 1,641,130.00  |
| 10/24/22            | 4,012.38      |
| 10/31/22            | 5,917.00      |
| 11/01/22            | 2,878.00      |
| 11/03/22            | 1,961.03      |
| 11/04/22            | 641.30        |
| 11/10/22            | 33,256.60     |
| 11/18/22            | 221,465.32    |
| 11/21/22            | 4,956.10      |
| 11/22/22            | 106,823.00    |
| 12/02/22            | 8,089.20      |
| 12/07/22            | 184,598.88    |
| 12/08/22            | 91,704.00     |
| 12/15/22            | 231,251.98    |
| 12/16/22            | 577,878.72    |
| 12/21/22            | 159,067.00    |
| 01/18/23            | 306,014.80    |
| 02/02/23            | 15,700.00     |
| 02/08/23            | 208,842.59    |
| 02/17/23            | 1,596.85      |
| 02/22/23            | 34,330.69     |
| 03/03/23            | 239,525.70    |
| 03/09/23            | 195,974.71    |
| 03/10/23            | 217,202.97    |
| 03/15/23            | 16,952.82     |
| 03/22/23            | 185,649.00    |
| 03/28/23            | 19,157.48     |
| 04/03/23            | 45,050.37     |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 04/13/23            | 161,303.86    |
| 04/14/23            | 211,478.99    |
| 04/19/23            | 110,242.24    |
| 04/21/23            | 106,351.00    |
| 05/05/23            | 355,145.59    |
| 05/15/23            | 9,455.00      |
| 05/23/23            | 103,500.00    |
| 06/06/23            | 191,720.78    |
| 06/15/23            | 18,000.00     |
| 06/21/23            | 192,643.00    |
| 06/28/23            | 213,710.95    |
| 07/21/23            | 107,215.00    |
| 07/26/23            | 38,284.89     |
| 07/27/23            | 12,138.00     |
| 08/23/23            | 275,601.00    |
| 08/24/23            | 3,955.00      |

ROYAL ISD - Total

10,455,273.92

ROYSE CITY ISD

|          |              |
|----------|--------------|
| 09/12/22 | 170,923.29   |
| 09/13/22 | 154,309.48   |
| 09/21/22 | 8,508,387.00 |
| 09/26/22 | 237,188.44   |
| 09/28/22 | 3,906,155.00 |
| 09/30/22 | 282.75       |
| 10/07/22 | 294.03       |
| 10/12/22 | 111,801.95   |
| 10/19/22 | 288,375.88   |
| 10/21/22 | 6,981,320.00 |
| 10/26/22 | 31.00        |
| 10/31/22 | 5,917.00     |
| 11/01/22 | 4,317.00     |
| 11/17/22 | 229,653.81   |
| 11/21/22 | 247,718.01   |
| 11/22/22 | 3,826,979.00 |
| 12/02/22 | 35,178.20    |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/07/22            | 241,973.60    |
| 12/08/22            | 768,295.00    |
| 12/13/22            | 410,552.91    |
| 12/15/22            | 132,547.98    |
| 12/20/22            | 36,052.17     |
| 12/21/22            | 479,638.00    |
| 12/27/22            | 57,894.00     |
| 12/28/22            | 209,269.70    |
| 01/10/23            | 119,554.58    |
| 01/12/23            | 174,189.99    |
| 01/13/23            | 83,979.70     |
| 01/23/23            | 156,562.00    |
| 01/27/23            | 7,893.98      |
| 02/08/23            | 221,196.50    |
| 02/10/23            | 121,957.48    |
| 02/13/23            | 38,989.43     |
| 02/22/23            | 156,562.00    |
| 03/10/23            | 231,113.61    |
| 03/22/23            | 559,791.00    |
| 04/03/23            | 17,661.67     |
| 04/07/23            | 172,946.40    |
| 04/11/23            | 110,060.67    |
| 04/12/23            | 70,241.75     |
| 04/13/23            | 100,405.91    |
| 04/14/23            | 256,788.51    |
| 04/17/23            | 27,959.04     |
| 04/19/23            | 137,761.59    |
| 04/21/23            | 1,997,689.00  |
| 05/08/23            | 256,464.20    |
| 05/09/23            | 73,717.57     |
| 05/10/23            | 286,649.19    |
| 05/23/23            | 1,412,738.00  |
| 06/01/23            | 62,147.60     |
| 06/08/23            | 241,471.74    |
| 06/09/23            | 112,753.25    |



| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/13/23            | 5,451.96      |
|   | 06/21/23            | 2,786,795.00  |
|   | 06/28/23            | 296,616.69    |
|   | 07/10/23            | 22,062.58     |
|   | 07/12/23            | 246,787.00    |
|   | 07/13/23            | 1,500.00      |
|   | 07/18/23            | 161,558.00    |
|   | 07/19/23            | 321,741.80    |
|   | 07/20/23            | 14,390.84     |
|   | 07/21/23            | 3,181,379.00  |
|   | 07/26/23            | 7,030.36      |
|   | 08/02/23            | 169,830.85    |
|   | 08/09/23            | 37,078.13     |
|   | 08/10/23            | 188,105.71    |
|   | 08/11/23            | 17,753.76     |
|   | 08/23/23            | 3,895,583.00  |
| ROYSE CITY ISD - Total                                  |                     | 45,607,966.24 |
| RUBEN CORTEZ JR   | 01/31/23            | 169.09        |
|   | 02/02/23            | 803.79        |
|   | 02/24/23            | 695.20        |
|   | 03/27/23            | 1,131.63      |
|   | 03/29/23            | 3,028.35      |
| RUBEN CORTEZ JR - Total                                 |                     | 5,481.22      |
| RUCHAMAH BELIZOR  | 03/30/23            | 410.00        |
|   | 07/20/23            | 758.35        |
|   | 08/25/23            | 636.04        |
| RUCHAMAH BELIZOR - Total                                |                     | 1,804.39      |
| RULE ISD  | 09/21/22            | 333,567.00    |
|   | 10/07/22            | 10,596.80     |
|   | 10/17/22            | 13,184.16     |
|   | 10/19/22            | 5,695.96      |
|   | 10/20/22            | 7,631.44      |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/21/22            | 273,433.00    |
| 10/27/22            | 73,807.61     |
| 11/17/22            | 12,131.85     |
| 11/22/22            | 146,710.00    |
| 11/29/22            | 7,020.48      |
| 11/30/22            | 14,112.80     |
| 12/09/22            | 9,668.46      |
| 12/20/22            | 3,780.48      |
| 12/21/22            | 8,944.00      |
| 01/05/23            | 12,172.12     |
| 01/18/23            | 8,691.15      |
| 01/23/23            | 2,919.00      |
| 01/26/23            | 5,933.37      |
| 01/27/23            | 10,994.50     |
| 02/15/23            | 8,719.62      |
| 02/22/23            | 2,919.00      |
| 02/23/23            | 6,041.34      |
| 02/24/23            | 10,757.28     |
| 03/08/23            | 10,822.73     |
| 03/22/23            | 10,439.00     |
| 03/23/23            | 5,890.11      |
| 03/24/23            | 4,193.35      |
| 04/03/23            | 364.76        |
| 04/14/23            | 11,765.57     |
| 04/20/23            | 6,030.80      |
| 04/21/23            | 64,119.00     |
| 04/25/23            | 4,407.25      |
| 05/16/23            | 6,164.70      |
| 05/17/23            | 17,514.41     |
| 05/23/23            | 44,121.00     |
| 06/02/23            | 19,512.58     |
| 06/13/23            | 7,421.29      |
| 06/14/23            | 9,745.61      |
| 06/21/23            | 87,881.00     |
| 06/27/23            | 5,015.84      |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date****Amount**

06/28/23 11,897.55  
07/20/23 5,774.53  
07/21/23 376,334.36  
08/14/23 2,441.83  
08/16/23 122,740.54  
08/17/23 20,995.25  
08/23/23 125,285.00

RULE ISD - Total

1,970,309.48

RUNGE ISD

09/19/22 38,276.55  
09/20/22 9,344.32  
09/21/22 104,370.00  
10/07/22 15,413.96  
10/19/22 24,540.02  
10/21/22 81,902.00  
11/17/22 24,215.73  
11/22/22 8,714.00  
12/08/22 15,880.00  
12/09/22 19,319.28  
12/12/22 10,364.40  
12/20/22 8,677.88  
12/21/22 12,976.00  
01/05/23 44,766.59  
01/18/23 15,040.16  
02/08/23 24,984.02  
03/08/23 22,988.35  
03/22/23 15,144.00  
04/03/23 631.51  
04/14/23 21,341.87  
04/17/23 13,248.14  
04/19/23 198,602.15  
04/21/23 8,676.00  
05/04/23 16,240.91  
05/05/23 32,767.12  
05/23/23 8,443.00

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 06/21/23            | 15,686.00     |
|   | 06/28/23            | 22,980.92     |
|   | 06/30/23            | 26,828.41     |
|   | 07/21/23            | 8,730.00      |
|   | 07/27/23            | 5,976.00      |
|   | 08/23/23            | 24,753.56     |
| RUNGE ISD - Total                                       |                     | 901,822.85    |
| <br>  |                     |               |
| RUSK ISD  | 09/16/22            | 6,020.71      |
|   | 09/20/22            | 23,650.59     |
|   | 09/21/22            | 2,219,632.28  |
|   | 09/27/22            | 116,572.75    |
|   | 09/28/22            | 369,302.43    |
|   | 10/10/22            | 16,546.56     |
|   | 10/17/22            | 301,798.59    |
|   | 10/21/22            | 1,404,392.00  |
|   | 10/28/22            | 7,575.50      |
|   | 11/04/22            | 3,960.00      |
|   | 11/17/22            | 175,739.23    |
|   | 11/18/22            | 354,708.93    |
|   | 11/22/22            | 1,397,724.00  |
|   | 12/07/22            | 317,269.41    |
|   | 12/08/22            | 142,625.95    |
|   | 12/09/22            | 62,270.20     |
|   | 12/21/22            | 1,443,755.00  |
|   | 01/06/23            | 2,619.96      |
|   | 01/10/23            | 611,979.75    |
|   | 01/17/23            | 172,616.74    |
|   | 01/18/23            | 174,817.52    |
|   | 01/23/23            | 1,418,307.00  |
|   | 02/08/23            | 188,986.83    |
|   | 02/22/23            | 702,573.00    |
|   | 03/01/23            | 142,472.74    |
|   | 03/02/23            | 65,215.69     |
|   | 03/08/23            | 160,136.48    |

**TEA FY2023 Payments - Vendors Beginning with "R"****Payment Date      Amount**

|          |              |
|----------|--------------|
| 03/13/23 | 135,241.43   |
| 03/22/23 | 1,393,813.82 |
| 04/03/23 | 6,220.21     |
| 04/07/23 | 151,549.25   |
| 04/11/23 | 522.09       |
| 04/12/23 | 11,426.95    |
| 04/13/23 | 74,874.02    |
| 04/14/23 | 171,492.33   |
| 04/21/23 | 83,274.00    |
| 05/05/23 | 182,282.70   |
| 05/23/23 | 1,261,988.00 |
| 06/13/23 | 156,039.60   |
| 06/15/23 | 187,211.58   |
| 06/21/23 | 1,514,890.34 |
| 06/22/23 | 144,980.79   |
| 06/23/23 | 138,986.49   |
| 07/21/23 | 1,257,401.00 |
| 07/26/23 | 7,225.33     |
| 07/28/23 | 158,638.28   |
| 08/01/23 | 13,213.06    |
| 08/03/23 | 271,747.71   |
| 08/07/23 | 83,727.75    |
| 08/22/23 | 11,440.25    |
| 08/23/23 | 25,338.00    |

RUSK ISD - Total

19,446,794.82

RUTH S YE

01/06/23      134.47

07/26/23      348.19

RUTH S YE - Total

482.66

RUTHELEN D ROBINSON

08/22/23      621.04

08/29/23      766.35

RUTHELEN D ROBINSON - Total

1,387.39

RYAN J HIGGINS

09/15/22      373.40

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| RYAN J HIGGINS - Total                                  |                     | 373.40        |
| RYLIE FAMILY FAITH ACADEMY                              | 09/15/22            | 58,165.46     |
|   | 09/16/22            | 116,135.22    |
|   | 09/19/22            | 18,758.01     |
|   | 09/21/22            | 2,505,195.00  |
|   | 09/23/22            | 237,986.27    |
|   | 09/28/22            | 841,155.00    |
|   | 09/30/22            | 28,915.00     |
|   | 10/07/22            | 169,513.12    |
|   | 10/21/22            | 2,712,997.47  |
|   | 10/26/22            | 1,467.00      |
|   | 10/27/22            | 7,013.03      |
|   | 10/28/22            | 427,488.30    |
|   | 10/31/22            | 130,498.42    |
|   | 11/01/22            | 5,756.00      |
|   | 11/07/22            | 40,248.72     |
|   | 11/10/22            | 5,128.80      |
|   | 11/17/22            | 237,729.08    |
|   | 11/22/22            | 2,502,385.00  |
|   | 11/30/22            | 3,711.32      |
|   | 12/01/22            | 132,487.73    |
|   | 12/02/22            | 488,735.22    |
|   | 12/06/22            | 72,870.72     |
|   | 12/07/22            | 193,293.38    |
|   | 12/12/22            | 64,164.79     |
|   | 12/13/22            | 74,292.74     |
|   | 12/15/22            | 453,058.12    |
|   | 12/16/22            | 86,815.84     |
|   | 12/21/22            | 2,566,618.00  |
|   | 01/18/23            | 124,439.61    |
|   | 01/23/23            | 2,675,469.22  |
|   | 02/08/23            | 81,671.20     |
|   | 02/14/23            | 3,301.83      |
|   | 02/21/23            | 21,372.29     |

**TEA FY2023 Payments - Vendors Beginning with "R"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 02/22/23            | 2,534,737.00  |
| 03/08/23            | 102,418.73    |
| 03/10/23            | 172,691.57    |
| 03/14/23            | 456,489.23    |
| 03/21/23            | 257,502.36    |
| 03/22/23            | 2,794,182.39  |
| 03/23/23            | 135,505.42    |
| 03/24/23            | 151,015.38    |
| 03/28/23            | 160,158.06    |
| 03/30/23            | 189,381.00    |
| 03/31/23            | 49,388.98     |
| 04/03/23            | 112,044.03    |
| 04/14/23            | 173,484.98    |
| 04/18/23            | 171,783.76    |
| 04/21/23            | 2,513,192.00  |
| 04/25/23            | 254,374.33    |
| 04/27/23            | 41,932.49     |
| 05/05/23            | 201,663.39    |
| 05/08/23            | 6,644.91      |
| 05/16/23            | 646.83        |
| 05/22/23            | 230,966.66    |
| 05/23/23            | 2,508,320.00  |
| 05/24/23            | 123,308.90    |
| 06/14/23            | 7,013.09      |
| 06/21/23            | 2,601,866.00  |
| 06/23/23            | 168,984.92    |
| 06/27/23            | 169,438.74    |
| 07/12/23            | 37,747.18     |
| 07/21/23            | 2,498,688.00  |
| 07/27/23            | 5,729.00      |
| 07/28/23            | 110,201.44    |
| 08/01/23            | 158,754.96    |
| 08/02/23            | 4,512.48      |
| 08/04/23            | 16,500.00     |
| 08/22/23            | 449,900.10    |

| <b>TEA FY2023 Payments - Vendors Beginning with "R"</b> | <b>Payment Date</b> | <b>Amount</b>        |
|---|---------------------|----------------------|
|   | 08/23/23            | 2,410,230.00         |
| <b>RYLIE FAMILY FAITH ACADEMY - Total</b>               |                     | <b>39,070,235.22</b> |