North East Independent School District

Check Register

3/1/2024 - 3/31/2024

Vendor Name	Description	Amount
3SIXTY INTEGRATED		**$4,551.86**
03/07/2024	Contracted Maintenance Repair	$4,551.86
4IMPRINT INC		**$2,455.36**
03/07/2024	General Supplies	$1,397.94
03/28/2024	General Supplies	$1,057.42
A T & T		**$951.08**
03/07/2024	Contracted Services	$951.08
A T T MOBILITY		**$8,810.51**
03/21/2024	Cell Phone	$7,643.57
03/28/2024	Contracted Services	$1,166.94
A1 FIRE SAFETY		**$122.75**
03/21/2024	Contracted Maintenance Repair	$122.75
AARON M RIOS		**$21.50**
03/21/2024	Employee Travel	$21.50
AARON REYNOLDS		**$22,050.00**
03/21/2024	Contracted Services	$22,050.00
ABILENE I S D		**$200.00**
03/21/2024	Student Travel	$200.00
ABM INDUSTRIES INC		**$106,417.12**
03/07/2024	Contracted Maintenance Repair	$84,304.57
03/21/2024	Contracted Maintenance Repair	$22,112.55
ACE CO		**$6,349.38**
03/28/2024	Contracted Maintenance Repair	$6,349.38
ACE MART RESTAURANT SUPPLY CO		**$421.39**
03/21/2024	Miscellaneous Operating Costs	$40.99
03/28/2024	General Supplies	$380.40
ACEABLE INC		**$5,000.00**
03/07/2024	General Supplies	$5,000.00
ADAM G RODRIGUEZ		**$298.28**
03/07/2024	Employee Travel	$298.28
ADREANA S MUNOZ		**$135.74**
03/07/2024	Employee Travel	$135.74
ADRIANA SANCHEZ		**$67.20**
03/07/2024	Employee Travel	$67.20
ADRIANNA R LOPEZ		**$150.00**

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Vendor Name	Description	Amount
03/07/2024	General Supplies	$150.00
AEQUOR HEALTHCARE SERVICES LLC		**$10,800.00**
03/07/2024	Contracted Services	$3,000.00
03/21/2024	Contracted Services	$4,800.00
03/28/2024	Contracted Services	$3,000.00
AGILE MEDICAL TRANSPORTATION		**$1,495.00**
03/07/2024	Contracted Services	$1,495.00
AHI ENTERPRISES LLC		**$1,937.91**
03/07/2024	PO Accrual	$246.00
03/21/2024	PO Accrual	$1,202.95
03/28/2024	PO Accrual	$488.96
AHMED ADEN MOHAMED		**$190.00**
03/07/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$95.00
AILEEN HOLEMAN		**$27.54**
03/07/2024	Employee Travel	$27.54
AIMEE ARLINGTON		**$107.33**
03/21/2024	Employee Travel	$107.33
AIR EQUIPMENT & REPAIR INC		**$1,365.27**
03/07/2024	Contracted Maintenance Repair	$1,365.27
AIRWAVE RADIO INC		**$1,939.40**
03/28/2024	General Supplies	$1,939.40
ALAMO CITY TRUCK SERVICE INC		**$276.11**
03/07/2024	Contracted Maintenance Repair	$276.11
ALAMO MEDICAL DISTRIBUTORS		**$756.00**
03/28/2024	PO Accrual	$756.00
ALAMO MUSIC CENTER		**$701.00**
03/21/2024	General Supplies	$701.00
ALAMO TEES & ADVERTISING		**$6,595.50**
03/21/2024	Miscellaneous Operating Costs	$6,595.50
ALARMAX DISTRIBUTORS INC		**$3,088.20**
03/21/2024	PO Accrual	$909.60
03/28/2024	PO Accrual	$2,178.60
ALBERT LITTERIO		**$100.00**
03/28/2024	Contracted Services	$100.00

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Vendor Name		Description	Amount
ALBERT P PERALES			**$129.04**
	03/28/2024	Other Local Revenues	$129.04
ALEJANDRO CAZARES			**$95.00**
	03/07/2024	Contracted Services	$95.00
ALEJANDRO LOPEZ ALZATE			**$880.00**
	03/07/2024	Contracted Services	$880.00
ALEJANDRO MORONES			**$265.00**
	03/21/2024	Contracted Services	$170.00
	03/28/2024	Contracted Services	$95.00
ALEJANDRO SALAZAR			**$95.00**
	03/28/2024	Contracted Services	$95.00
ALEJANDRO VEGA			**$106.10**
	03/07/2024	General Supplies	$106.10
ALERT SERVICES INC			**$3,556.97**
	03/28/2024	General Supplies	$3,556.97
ALEX FLORES			**$203.50**
	03/07/2024	Employee receivable CAF	$203.50
ALEXANDER HERNANDEZ			**$95.00**
	03/07/2024	Contracted Services	$95.00
ALICIA ALVAREZ-CALDERON			**$177.88**
	03/28/2024	Employee Travel	$177.88
ALICIA T REQUEJO			**$150.00**
	03/28/2024	General Supplies	$150.00
ALICIA Y DELGADO			**$93.40**
	03/21/2024	Employee Travel	$93.40
ALISA GONZALEZ			**$90.00**
	03/21/2024	Contracted Services	$90.00
ALLIANCE FOR BEHAVIORAL CHANGE			**$1,500.00**
	03/21/2024	Licensed Professional Services	$1,500.00
ALLISON M HUNTRESS			**$150.00**
	03/28/2024	Contracted Services	$150.00
ALLISON WIATREK			**$64.94**
	03/07/2024	General Supplies	$64.94
ALUSINE WANN			**$110.55**
	03/21/2024	Employee Travel	$110.55

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Vendor Name	Description	Amount
ALYCIA R GARZA		**$118.48**
03/07/2024	General Supplies	$118.48
ALYSON MULROY		**$111.96**
03/07/2024	Employee Travel	$111.96
ALYSSA B DOBSON		**$156.71**
03/07/2024	Employee Travel	$156.71
AMANDA B JOHNSTON		**$38.59**
03/07/2024	Employee Travel	$38.59
AMANDA C REYBURN		**$650.00**
03/07/2024	Contracted Services	$650.00
AMANDA CONRAD		**$470.07**
03/07/2024	Employee Travel	$470.07
AMANDA EVANS		**$7,000.00**
03/07/2024	Legal Settlements	$7,000.00
AMANDA N BURROWS		**$276.78**
03/07/2024	Employee Travel	$276.78
AMANDA R CRAVEY		**$38.12**
03/07/2024	Employee Travel	$38.12
AMARI JACKSON		**$90.00**
03/21/2024	Contracted Services	$90.00
AMAZON CAPITAL SERVICES INC		**$4,469.60**
03/07/2024	General Supplies	$1,519.80
03/28/2024	General Supplies	$2,949.80
AMBERLY D NYE		**$61.84**
03/07/2024	Employee Travel	$61.84
AMERI FORM INC		**$1,917.00**
03/28/2024	General Supplies	$1,917.00
AMERICA GONZALEZ ROSAS		**$187.76**
03/28/2024	Employee Travel	$187.76
AMERICA TEAM SPORTS		**$5,153.05**
03/21/2024	General Supplies	$5,153.05
AMERICAN EXPRESS- WIRE		**$1,503,073.04**
03/07/2024	Accounts Payable	$1,503,073.04
AMERICAN SALES AND SERVICE INC		**$1,223.75**
03/21/2024	Maintenance/Ops Supplies	$1,223.75

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Vendor Name	Description	Amount
AMERICAN SOLAR ECLIPSE COMPANY		**$21,897.44**
03/07/2024	General Supplies	$3,529.22
03/21/2024	General Supplies	$5,246.00
03/28/2024	General Supplies	$13,122.22
AMERIE L OZUNA		**$37.34**
03/07/2024	Employee Travel	$37.34
AMIN JOSE SIMAN		**$265.00**
03/07/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$95.00
AMPLIFY EDUCATION INC		**$2,500.00**
03/07/2024	Contracted Services	$2,500.00
AMY BEHLEN		**$161.00**
03/28/2024	Employee Travel	$161.00
AMY BLANTON		**$173.03**
03/21/2024	Employee Travel	$173.03
AMY CHANDLER		**$84.89**
03/07/2024	Employee Travel	$84.89
AMY GERNANDER		**$74.30**
03/07/2024	Employee Travel	$74.30
AMY KAMATA		**$132.79**
03/21/2024	Employee Travel	$132.79
AMY LYONS		**$111.22**
03/07/2024	Employee Travel	$111.22
ANA MENDOZA		**$94.27**
03/21/2024	Employee Travel	$94.27
ANDIELEE OLIVA		**$129.85**
03/07/2024	Employee Travel	$129.85
ANDREA BRICENO		**$4.49**
03/07/2024	Employee Travel	$4.49
ANDREA M CABELLO		**$24.19**
03/07/2024	Employee Travel	$24.19
ANDREA MCCORMICK		**$316.99**
03/07/2024	Employee Travel	$316.99
ANDREW C KELLER		**$565.00**
03/21/2024	Contracted Services	$565.00

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Vendor Name	Description	Amount
ANDREW E MCBURNEY		**$49.53**
03/28/2024	Employee Travel	$49.53
ANDREW FUCHS		**$108.29**
03/28/2024	General Supplies	$108.29
ANDREW'S AUTO UPHOLSTERY		**$855.00**
03/21/2024	Contracted Maintenance Repair	$395.00
03/28/2024	Contracted Maintenance Repair	$460.00
ANDY'S AUTO BUS AIR INC		**$4,219.82**
03/07/2024	Maintenance/Ops Supplies	$3,109.12
03/21/2024	PO Accrual	$912.16
03/28/2024	Maintenance/Ops Supplies	$198.54
ANGELA OLIVERSON		**$25.98**
03/21/2024	General Supplies	$25.98
ANGELA R DEBLOIS		**$108.67**
03/07/2024	Employee Travel	$108.67
ANGELA S SETTLES		**$85.10**
03/28/2024	General Supplies	$85.10
ANGIE J HARGREAVES		**$141.03**
03/07/2024	Employee Travel	$141.03
ANISSA MOORE		**$600.00**
03/21/2024	Contracted Services	$600.00
ANITA HERNANDEZ		**$131.52**
03/07/2024	Employee Travel	$131.52
ANITA RAHIM		**$36.85**
03/07/2024	Employee Travel	$36.85
ANN M MAYAHI		**$261.77**
03/07/2024	Employee Travel	$261.77
ANN MONTERRUBIO		**$60.00**
03/21/2024	Employee Travel	$60.00
ANNE ZAKOOR		**$149.21**
03/07/2024	Employee Travel	$149.21
ANTHONY BAUMANN		**$170.00**
03/28/2024	Contracted Services	$170.00
ANTHONY DECELLO		**$450.00**
03/07/2024	Contracted Services	$90.00

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Vendor Name	Description	Amount
03/21/2024	Contracted Services	$90.00
03/28/2024	Contracted Services	$270.00
ANTHONY QUINTERO		**$470.00**
03/07/2024	Contracted Services	$150.00
03/21/2024	Contracted Services	$150.00
03/28/2024	Contracted Services	$170.00
ANTONIO R MORALES		**$32.43**
03/28/2024	General Supplies	$32.43
ANTONIO STRAD VIOLIN LLC		**$3,956.40**
03/07/2024	General Supplies	$3,956.40
APPLE INC		**$1,848.00**
03/28/2024	General Supplies	$1,848.00
APPROACH PLATE CLOTHING		**$400.00**
03/07/2024	Contracted Services	$400.00
APRIL MUZQUIZ		**$34.10**
03/28/2024	Employee Travel	$34.10
AQUATIC RENOVATIONS & SERVICES		**$4,970.00**
03/21/2024	Maintenance/Ops Supplies	$4,970.00
ARACELI G DOMINGUEZ		**$800.69**
03/07/2024	Employee Travel	$800.69
ARISMA GROUP LLC DBA CENDIEN		**$6,955.00**
03/07/2024	Contracted Maintenance Repair	$6,955.00
ARNOLD REFRIGERATION INC		**$1,417.23**
03/28/2024	Contracted Maintenance Repair	$1,417.23
ARTHUR J GALLAGHER RISK		**$11,000.00**
03/28/2024	Contracted Services	$11,000.00
ARTURO SUAREZ		**$183.38**
03/07/2024	Employee Travel	$183.38
ASHLEIGH VILLARREAL		**$55.09**
03/07/2024	General Supplies	$55.09
ASHLEY D PONCE		**$159.26**
03/07/2024	Employee Travel	$159.26
ASHLEY GARCIA		**$86.70**
03/07/2024	Employee Travel	$86.70
ASHLEY M NIMERICK		**$48.11**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$48.11
ASHLEY N SANCHEZ		**$305.32**
03/07/2024	Employee Travel	$305.32
ASHLEY SCOTT		**$210.15**
03/07/2024	Employee receivable CAF	$210.15
ASHLEY TAPLIN		**$65.79**
03/07/2024	Employee Travel	$65.79
ASSESSMENT INTERVENTION MGMT		**$47,466.25**
03/21/2024	Contracted Services	$47,466.25
ATHENS ADMINISTRATORS		**$201,358.57**
03/07/2024	Miscellaneous Operating Costs	$38,776.08
03/21/2024	Miscellaneous Operating Costs	$122,097.80
03/28/2024	Miscellaneous Operating Costs	$40,484.69
AUBREY CHANCELLOR		**$100.57**
03/28/2024	Employee Travel	$100.57
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
03/21/2024	Contracted Services	$9,906.25
AUTOCACHE INC		**$420.00**
03/07/2024	Contracted Services	$420.00
AUTUMN R CARTER		**$71.36**
03/07/2024	Employee Travel	$71.36
AVANT ASSESSMENT LLC		**$39,726.70**
03/28/2024	General Supplies	$39,726.70
AVID CENTER		**$2,100.00**
03/21/2024	Contracted Services	$2,100.00
B&H PHOTO VIDEO		**$1,806.21**
03/21/2024	General Supplies	$1,749.19
03/28/2024	General Supplies	$57.02
BALSA MACHINING SERVICE		**$3,756.14**
03/28/2024	General Supplies	$3,756.14
BARBARA GEERDES		**$406.32**
03/21/2024	Employee Travel	$143.38
03/28/2024	Employee Travel	$262.94
BARNES & NOBLE INC		**$2,418.63**
03/07/2024	General Supplies	$1,110.52

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Vendor Name	Description	Amount
03/21/2024	Contracted Services	$377.76
03/28/2024	General Supplies	$930.35
BARSCO		**$16,770.62**
03/07/2024	General Supplies	$2,168.66
03/21/2024	Maintenance/Ops Supplies	$13,876.75
03/28/2024	General Supplies	$725.21
BAYES ACHIEVEMENT CENTER INC		**$42,983.15**
03/07/2024	Legal Settlements	$22,271.64
03/21/2024	Contracted Services	$20,711.51
BEATRICE ROBIN-HALL		**$39.33**
03/07/2024	Employee Travel	$39.33
BECKWITH ELECTRONIC		**$777.00**
03/07/2024	PO Accrual	$777.00
BELINDA T SCHOUTEN		**$10,000.00**
03/07/2024	Contracted Services	$10,000.00
BENJAMIN DAVID CASSELS		**$95.00**
03/07/2024	Contracted Services	$95.00
BENNIE SHAWN LOVEJOY		**$359.00**
03/07/2024	Contracted Services	$359.00
BERENICE DIAZ		**$29.28**
03/21/2024	Employee Travel	$14.54
03/28/2024	Employee Travel	$14.74
BERNARDO GUTIERREZ		**$37.48**
03/28/2024	Employee receivable CAF	$37.48
BEST PLUMBING SPECIALTIES		**$506.90**
03/07/2024	PO Accrual	$374.42
03/28/2024	PO Accrual	$132.48
BETH LOPEZ		**$88.00**
03/28/2024	Contracted Services	$88.00
BETHANY T NEWMAN		**$46.75**
03/07/2024	Employee Travel	$46.75
BETHPAGE CONSULTING LLC		**$1,406.00**
03/21/2024	Contracted Services	$1,406.00
BEXAR APPRAISAL DISTRICT		**$657,292.00**
03/07/2024	Tax Appraisal & Collection	$657,292.00

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Vendor Name		Description	Amount
BEXAR COUNTY CLERK			**$1,006.00**
	03/07/2024	Maintenance/Ops Supplies	$162.00
	03/21/2024	Maintenance/Ops Supplies	$653.00
	03/28/2024	Maintenance/Ops Supplies	$191.00
BEXAR COUNTY JUVENILE			**$23,637.90**
	03/28/2024	Student Tuition Non ISD	$23,637.90
BEXAR COUNTY W C I D 10			**$1,048.25**
	03/07/2024	Water & Sewer	$1,048.25
BIG STAR BRANDING			**$2,834.75**
	03/07/2024	General Supplies	$2,834.75
BILL DORAN CO			**$182.10**
	03/28/2024	General Supplies	$182.10
BIO CORP			**$1,759.26**
	03/07/2024	General Supplies	$1,759.26
BLACK TIE AFFAIRS CATERING			**$5,035.00**
	03/28/2024	Contracted Services	$5,035.00
BLAKE GRUNDY			**$411.23**
	03/21/2024	Contracted Services	$411.23
BLICK ART MATERIALS			**$1,738.20**
	03/07/2024	General Supplies	$45.97
	03/21/2024	General Supplies	$605.45
	03/28/2024	General Supplies	$1,086.78
BLUE CROSS BLUE SHIELD OF			**$5,638,978.17**
	03/07/2024	Miscellaneous Operating Costs	$1,201,700.52
	03/21/2024	Miscellaneous Operating Costs	$2,891,586.91
	03/28/2024	Miscellaneous Operating Costs	$1,545,690.74
BLUETRITON BRANDS INC			**$683.98**
	03/07/2024	Miscellaneous Operating Costs	$48.40
	03/21/2024	Miscellaneous Operating Costs	$342.41
	03/28/2024	Miscellaneous Operating Costs	$293.17
BOERNE ISD			**$477.00**
	03/21/2024	Athletics Revenue	$477.00
BOLD TECHNOLOGIES DBA SIMS			**$90.95**
	03/07/2024	Contracted Maintenance Repair	$90.95

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Vendor Name	Description	Amount
BOLNERS FIESTA PRODUCTS INC		**$5,560.43**
03/28/2024	Inventory	$5,560.43
BONNIE LEHMANN		**$97.29**
03/28/2024	General Supplies	$97.29
BOOKING BIZ		**$3,500.00**
03/28/2024	Contracted Services	$3,500.00
BOSWORTH BRW		**$140,152.60**
03/21/2024	General Supplies	$129,960.00
03/28/2024	General Supplies	$10,192.60
BOYDS CAMERA AUDIO VISUAL INC		**$14,073.00**
03/07/2024	General Supplies	$6,655.50
03/21/2024	Contracted Maintenance Repair	$976.00
03/28/2024	General Supplies	$6,441.50
BRADLEY B WARD		**$280.00**
03/21/2024	Contracted Services	$280.00
BRADLEY J DOMKE		**$200.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$105.00
BRANDE MERRIMAN		**$22.58**
03/28/2024	Employee Travel	$22.58
BRANDI G SCHONBERG		**$50.14**
03/21/2024	Employee receivable CAF	$50.14
BRANDON BRUMLEY		**$359.00**
03/07/2024	Contracted Services	$359.00
BRANDY N THREAT		**$64.92**
03/07/2024	Employee Travel	$64.92
BRANDY PLACE		**$60.60**
03/07/2024	General Supplies	$60.60
BRIAN HURLEY		**$366.31**
03/07/2024	Employee Travel	$366.31
BRIANNA GARCIA		**$12.80**
03/07/2024	Employee Travel	$12.80
BRIANNE KENNEDY		**$99.16**
03/28/2024	Employee Travel	$99.16
BRIGHTEN TECHNOLOGIES LLC		**$2,676.00**

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Vendor Name	Description	Amount
03/21/2024	General Supplies	$2,676.00
BRIGIT E LOCKE		**$97.62**
03/07/2024	Employee Travel	$97.62
BRINKS INC		**$1,189.35**
03/21/2024	Contracted Services	$1,189.35
BRITTANEY S MALDONADO		**$96.68**
03/07/2024	Employee Travel	$96.68
BRITTANY A BJUGSTAD		**$150.00**
03/21/2024	General Supplies	$150.00
BROOKLYNNE M JACKSON		**$137.48**
03/07/2024	Employee Travel	$137.48
BSN SPORTS LLC		**$18,933.67**
03/07/2024	General Supplies	$1,057.50
03/21/2024	General Supplies	$17,876.17
BUCK SCHOTT		**$490.00**
03/21/2024	Contracted Services	$490.00
BUCKEYE CLEANING CENTERS		**$5,548.56**
03/07/2024	PO Accrual	$2,484.00
03/21/2024	PO Accrual	$303.12
03/28/2024	PO Accrual	$2,761.44
BUCKS WHEEL EQUIPMENT CO		**$3,529.33**
03/07/2024	PO Accrual	$628.43
03/21/2024	PO Accrual	$2,174.98
03/28/2024	PO Accrual	$725.92
BUILDING CONTROLS & SOLUTIONS		**$5,244.75**
03/07/2024	Maintenance/Ops Supplies	$2,250.06
03/21/2024	PO Accrual	$2,430.41
03/28/2024	PO Accrual	$564.28
BULLDOG SECURITY		**$250.00**
03/07/2024	Contracted Maintenance Repair	$250.00
BYRON RANDLE		**$21.85**
03/21/2024	Employee receivable CAF	$21.85
C & C WHOLESALE DISTRIBUTORS		**$225.90**
03/28/2024	PO Accrual	$225.90
CAMIE R ALBRIGHT		**$37.86**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$37.86
CANON SOLUTIONS AMERICA		**$133.88**
03/21/2024	General Supplies	$133.88
CANTU CONTRACTING INC		**$40,190.00**
03/21/2024	Contracted Maintenance Repair	$40,190.00
CAPE EQUIPMENT & SERVICES LLC		**$1,103.00**
03/28/2024	General Supplies	$1,103.00
CAPRICA WELLS		**$452.27**
03/07/2024	Employee Travel	$452.27
CAPSTONE CLASSROOM		**$1,810.65**
03/28/2024	General Supplies	$1,810.65
CARISSA ALVARADO		**$34.17**
03/07/2024	Employee Travel	$34.17
CARL GROFF		**$13.41**
03/28/2024	General Supplies	$13.41
CARLISLE AUTO AIR		**$5,573.20**
03/21/2024	Contracted Maintenance Repair	$3,431.36
03/28/2024	Contracted Maintenance Repair	$2,141.84
CARLOS E PEREZ		**$715.00**
03/07/2024	Contracted Services	$320.00
03/21/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$225.00
CARLOS G PARRILLA		**$90.00**
03/28/2024	Contracted Services	$90.00
CARLOS MOREIRAS		**$9,019.63**
03/07/2024	Contracted Services	$1,470.00
03/21/2024	Contracted Services	$7,549.63
CAROL TRAMMEL		**$245.69**
03/07/2024	Employee Travel	$245.69
CAROLINA BIOLOGICAL SUPPLY CO		**$6,631.47**
03/07/2024	General Supplies	$5,248.77
03/21/2024	General Supplies	$1,212.60
03/28/2024	General Supplies	$170.10
CAROLINE G JACKSON		**$26.73**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$26.73
CAROLINE OLSON		**$150.00**
03/21/2024	General Supplies	$150.00
CARRIE HARRISON		**$416.09**
03/07/2024	Employee Travel	$416.09
CATALINA REYES		**$600.00**
03/28/2024	Contracted Services	$600.00
CBC ENTERPRISES		**$1,219.00**
03/21/2024	General Supplies	$542.00
03/28/2024	General Supplies	$677.00
CDW GOVERNMENT		**$35,545.40**
03/07/2024	General Supplies	$7,929.95
03/21/2024	General Supplies	$3,503.75
03/28/2024	General Supplies	$24,111.70
CELESTE LAFUENTE-GARZA		**$83.88**
03/07/2024	Employee Travel	$83.88
CELESTE T ASTORGA		**$55.00**
03/07/2024	Employee receivable CAF	$55.00
CENGAGE LEARNING		**$281.29**
03/07/2024	Library Books/Films/Etc	$281.29
CENTURYLINK COMMUNICATIONS LLC		**$9,170.82**
03/28/2024	Cell Phone	$9,170.82
CHAD ANDREW BECKER		**$150.00**
03/28/2024	Contracted Services	$150.00
CHAD BELFORD		**$107.60**
03/28/2024	Employee Travel	$107.60
CHAD MONDIN		**$845.00**
03/21/2024	Contracted Services	$845.00
CHANA FLOYD		**$142.36**
03/07/2024	Employee Travel	$142.36
CHARLES BOCK		**$77.59**
03/07/2024	Employee Travel	$77.59
CHARLES JOSEPH COLLINS IV		**$150.00**
03/28/2024	Contracted Services	$150.00
CHARLES MICHAELS		**$100.00**

North East Independent School District

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Vendor Name	Description	Amount
03/28/2024	Contracted Services	$100.00
CHARLES REININGER		**$167.50**
03/07/2024	Employee Travel	$99.83
03/21/2024	Employee Travel	$67.67
CHARLES RICHARD HORN		**$540.00**
03/07/2024	Contracted Services	$90.00
03/21/2024	Contracted Services	$90.00
03/28/2024	Contracted Services	$360.00
CHARLES SILVA		**$180.00**
03/28/2024	Contracted Services	$180.00
CHARTER COMMUNICATIONS LLC		**$406.46**
03/21/2024	Contracted Services	$406.46
CHEMICO INTL INC		**$1,650.00**
03/28/2024	PO Accrual	$1,650.00
CHERYL MUTZ		**$29.61**
03/21/2024	Employee Travel	$29.61
CHERYL SIEVERS		**$193.63**
03/07/2024	Employee Travel	$193.63
CHICK FIL A AT PAVILIONS NORTH		**$295.65**
03/07/2024	Miscellaneous Operating Costs	$295.65
CHIMERA CREATIVE		**$4,500.00**
03/28/2024	Contracted Services	$4,500.00
CHRIS SURRATT		**$13.94**
03/07/2024	Employee Travel	$13.94
CHRISTIAN EDWARD GORDON		**$520.00**
03/07/2024	Contracted Services	$130.00
03/21/2024	Contracted Services	$130.00
03/28/2024	Contracted Services	$260.00
CHRISTINA DIAZ GONZALEZ		**$3,900.00**
03/28/2024	Contracted Services	$3,900.00
CHRISTINA LAMOTTE		**$150.00**
03/28/2024	General Supplies	$150.00
CHRISTINE A ROSTEDT		**$250.98**
03/07/2024	Employee Travel	$250.98
CHRISTOPHER D MARTINEZ		**$211.57**

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Vendor Name	Description	Amount
03/21/2024	Employee Travel	$211.57
CHRISTOPHER J CASTILLO		**$16.77**
03/07/2024	Employee Travel	$16.77
CHRISTOPHER JAMES LUNDWALL		**$950.00**
03/21/2024	Contracted Services	$845.00
03/28/2024	Contracted Services	$105.00
CHRISTOPHER JIMENEZ		**$359.00**
03/07/2024	Contracted Services	$359.00
CHRISTOPHER RODRIGUEZ		**$62.29**
03/21/2024	Employee receivable CAF	$62.29
CHRISTOPHER ROJAS		**$3,541.38**
03/07/2024	Contracted Services	$1,225.00
03/21/2024	Contracted Services	$2,316.38
CHRISTY L QUINONES MIXON		**$190.68**
03/07/2024	Employee Travel	$190.68
CHRISTY P KUMBALEK		**$39.19**
03/07/2024	Employee Travel	$39.19
CHRISTY RASTELLINI		**$150.00**
03/07/2024	General Supplies	$150.00
CHYLA WHITTON		**$218.42**
03/28/2024	Employee Travel	$218.42
CINTAS CORP 087		**$3,130.78**
03/07/2024	Contracted Maintenance Repair	$485.59
03/21/2024	Contracted Services	$1,891.02
03/28/2024	General Supplies	$754.17
CINTAS FIRST AID & SAFETY		**$903.86**
03/07/2024	Contracted Maintenance Repair	$481.16
03/21/2024	Contracted Maintenance Repair	$279.67
03/28/2024	Contracted Maintenance Repair	$143.03
CIRCLES OF PURPOSE INC		**$1,550.00**
03/28/2024	Contracted Services	$1,550.00
CITY OF SAN ANTONIO		**$2,027.01**
03/21/2024	Employee Travel	$2,027.01
CITY PUBLIC SERVICE ENERGY		**$1,076,523.03**
03/07/2024	Natural Gas & Propane	$1,045,791.83

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Vendor Name	Description	Amount
03/21/2024	Natural Gas & Propane	$30,731.20
CITY WIDE FIRE PROTECTION		**$4,011.75**
03/28/2024	Contracted Maintenance Repair	$4,011.75
CLAMPITT PAPER CO SAN ANTONIO		**$17,044.08**
03/07/2024	General Supplies	$676.35
03/21/2024	General Supplies	$16,367.73
CLARKE SPORTS		**$565.95**
03/28/2024	General Supplies	$565.95
CLAUD PERSON		**$374.29**
03/21/2024	Contracted Services	$374.29
CLEARY ZIMMERMANN ENGINEERS		**$3,050.88**
03/21/2024	Additions/Renovations	$3,050.88
CLINTON A SCHANTZ		**$226.59**
03/07/2024	Employee Travel	$226.59
CLINTON RAYMOND ROBERTS		**$170.00**
03/07/2024	Contracted Services	$170.00
CLUB ESTATES RECREATION CENTER		**$1,950.00**
03/28/2024	Student Travel	$1,950.00
COCA COLA SOUTHWEST BEVERAGES		**$15,689.34**
03/07/2024	Miscellaneous Operating Costs	$5,421.84
03/21/2024	General Supplies	$1,620.19
03/28/2024	General Supplies	$8,647.31
CODY SHOCKLEY		**$135.00**
03/07/2024	Contracted Services	$135.00
COLLEEN STIEGMANN-HILL		**$46.16**
03/28/2024	Employee Travel	$46.16
COLLEGE BOARD		**$3,250.00**
03/07/2024	General Supplies	$3,250.00
COMFORT HIGH SCHOOL		**$600.00**
03/21/2024	Student Travel	$600.00
COMMERCE BANK		**$1,547,800.38**
03/07/2024	Accounts Payable	$675,466.72
03/21/2024	Accounts Payable	$355,165.14
03/28/2024	Accounts Payable	$517,168.52
COMMERCIAL KITCHEN PARTS & SVC		**$10,952.47**

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Vendor Name	Description	Amount
03/07/2024	General Supplies	$3,214.83
03/21/2024	PO Accrual	$3,662.20
03/28/2024	General Supplies	$4,075.44
COMMERCIAL VAN INTERIORS INC		**$8,353.00**
03/21/2024	Contracted Services	$8,353.00
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
03/21/2024	Contracted Services	$5,000.00
COMMUNITY EDUCATION COALITION		**$24,000.00**
03/28/2024	Contracted Services	$24,000.00
COMPSYCH CORP		**$8,907.15**
03/21/2024	Contracted Services	$8,907.15
CONAGRA BRANDS INC		**$28,963.62**
03/28/2024	Inventory	$28,963.62
CONCORD THEATRICALS CORP		**$244.65**
03/07/2024	General Supplies	$244.65
CONVERGINT TECHNOLOGIES LLC		**$17,639.29**
03/28/2024	General Supplies	$17,639.29
CORPUS CHRISTI I S D		**$2,645.72**
03/21/2024	Athletics Revenue	$2,645.72
CORY D LITZNER		**$77.85**
03/07/2024	Employee Travel	$77.85
COULON LEARNING LLC DBA CODE		**$3,100.00**
03/07/2024	Contracted Services	$3,100.00
COURTNEY ANDERSON		**$177.80**
03/21/2024	Employee Travel	$177.80
COURTNEY M TEEGARDIN		**$30.75**
03/21/2024	Employee Travel	$30.75
CRAIG K COOPER		**$135.00**
03/07/2024	Contracted Services	$135.00
CRAWFORD ELECTRIC SUPPLY		**$6,636.28**
03/07/2024	PO Accrual	$1,883.24
03/21/2024	General Supplies	$4,554.20
03/28/2024	PO Accrual	$198.84
CREATIVE TROPHIES & GIFTS LLC		**$482.00**
03/07/2024	Miscellaneous Operating Costs	$352.00

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Vendor Name	Description	Amount
03/28/2024	Miscellaneous Operating Costs	$130.00
CRICKETT S SANDERS		**$199.39**
03/21/2024	Employee Travel	$199.39
CRISTINA HURST		**$150.00**
03/07/2024	General Supplies	$150.00
CROWN EQUIPMENT CORP		**$918.37**
03/21/2024	Contracted Maintenance Repair	$918.37
CULLIGAN WATER CONDITIONING CO		**$10,780.95**
03/07/2024	Rentals	$10,020.35
03/21/2024	Contracted Services	$760.60
CURRICULUM ASSOCIATES LLC		**$37,111.56**
03/21/2024	General Supplies	$2,000.00
03/28/2024	General Supplies	$35,111.56
CURTIS A JOHNSON		**$280.00**
03/07/2024	Contracted Services	$180.00
03/28/2024	Contracted Services	$100.00
CUSTOM AERIAL IMAGES		**$2,442.00**
03/07/2024	Contracted Services	$2,442.00
CUSTOMINK LLC		**$884.54**
03/07/2024	General Supplies	$401.20
03/28/2024	General Supplies	$483.34
CYBERSOURCE CORPORATION		**$200.00**
03/07/2024	Contracted Services	$200.00
CYNTHIA PARKS		**$168.10**
03/07/2024	Employee Travel	$168.10
CYNTHIA VALADEZ		**$16.62**
03/07/2024	Employee Travel	$16.62
DAISY HERNANDEZ		**$235.91**
03/28/2024	Employee Travel	$235.91
DAKOTA PREMIUM HARDWOODS		**$2,867.04**
03/21/2024	Maintenance/Ops Supplies	$2,867.04
DANA CARROLL		**$81.94**
03/21/2024	Employee Travel	$81.94
DANICA B MARTINEZ		**$144.00**
03/07/2024	General Supplies	$144.00

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Vendor Name	Description	Amount
DANIEL BISHOP		**$180.00**
03/07/2024	Contracted Services	$180.00
DANIEL TALLERICO		**$74.37**
03/07/2024	Employee Travel	$74.37
DANIEL TORRES		**$340.00**
03/07/2024	Contracted Services	$340.00
DANIEL WAYT		**$1,187.50**
03/07/2024	Contracted Services	$190.00
03/21/2024	Contracted Services	$395.00
03/28/2024	Contracted Services	$602.50
DANONE US LLC		**$48,584.34**
03/07/2024	Inventory	$41,168.82
03/21/2024	Inventory	$2,954.16
03/28/2024	Inventory	$4,461.36
D'ARIENZO PSYCHOLOGY		**$300.00**
03/21/2024	Contracted Services	$300.00
DARLENE AGUIRRE-ANGEL		**$13.01**
03/28/2024	General Supplies	$13.01
DARREN ROBERSON		**$565.00**
03/21/2024	Contracted Services	$565.00
DAVID A COFIELD		**$775.00**
03/21/2024	Contracted Services	$480.00
03/28/2024	Contracted Services	$295.00
DAVID B DAVILA		**$162.61**
03/07/2024	Employee Travel	$162.61
DAVID B LOWTHER		**$82.75**
03/21/2024	Employee Travel	$82.75
DAVID B ROGERS		**$300.00**
03/28/2024	Student Travel	$300.00
DAVID GREATHOUSE		**$256.34**
03/21/2024	Employee Travel	$256.34
DAVID JABALIE		**$262.64**
03/07/2024	Employee Travel	$262.64
DAVID LINARES		**$90.00**
03/28/2024	Contracted Services	$90.00

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Vendor Name		Description	Amount
DAVID NICOLARDI			**$380.28**
	03/07/2024	Travel - Non Employee	$380.28
DAVID ROBINSON			**$845.00**
	03/21/2024	Contracted Services	$740.00
	03/28/2024	Contracted Services	$105.00
DAVID S LEE			**$335.00**
	03/21/2024	Contracted Services	$335.00
DAVID SPARKS			**$95.00**
	03/21/2024	Contracted Services	$95.00
DAVID W KLAUCK			**$570.00**
	03/07/2024	Contracted Services	$190.00
	03/21/2024	Contracted Services	$190.00
	03/28/2024	Contracted Services	$190.00
DAXWELL DISTRIBUTION			**$3,853.52**
	03/28/2024	Inventory	$3,853.52
DBR ENGINEERING CONSULTANTS			**$2,500.00**
	03/07/2024	Additions/Renovations	$2,500.00
DE LA GARZA FENCE SUPPLY CO			**$20,163.81**
	03/07/2024	PO Accrual	$13,193.09
	03/21/2024	Contracted Services	$6,185.00
	03/28/2024	PO Accrual	$785.72
DEALERS ELECTRICAL SUPPLY			**$13,643.16**
	03/07/2024	General Supplies	$7,443.53
	03/21/2024	PO Accrual	$4,197.76
	03/28/2024	PO Accrual	$2,001.87
DEBRA CALLIHAN-DINGLE			**$24.59**
	03/21/2024	Employee Travel	$24.59
DEBRA CLARK			**$120.00**
	03/28/2024	Contracted Services	$120.00
DEBRA REDDELL			**$60.70**
	03/07/2024	Employee Travel	$60.70
DEDRICK SHANNON			**$408.09**
	03/21/2024	Contracted Services	$408.09
DEIDRA TROY			**$33.00**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$33.00
DELFINA LOPEZ		**$71.08**
03/28/2024	General Supplies	$71.08
DELMA SANTA CRUZ		**$190.00**
03/07/2024	Contracted Services	$190.00
DELTA DENTAL INSURANCE WIR		**$259,912.02**
03/07/2024	Miscellaneous Operating Costs	$49,718.37
03/21/2024	Miscellaneous Operating Costs	$94,654.48
03/28/2024	Miscellaneous Operating Costs	$115,539.17
DEMCO		**$3,790.52**
03/07/2024	General Supplies	$919.70
03/28/2024	General Supplies	$2,870.82
DEMETRIUS COOPER		**$150.00**
03/07/2024	Contracted Services	$150.00
DEMUNBRUN SCARNATO ASSOCIATES		**$6,037.16**
03/28/2024	Licensed Professional Services	$6,037.16
DENISE DAVIS		**$41.74**
03/07/2024	Employee Travel	$41.74
DERRICK EVANS		**$170.00**
03/28/2024	Contracted Services	$170.00
DESIREE E LUONG		**$190.08**
03/07/2024	Employee Travel	$190.08
DESTINY N BLACKMON		**$150.00**
03/28/2024	General Supplies	$150.00
DEWINNE EQUIPMENT CO INC		**$55.40**
03/21/2024	PO Accrual	$55.40
DHMSA CONSTRUCTION LLC		**$7,975.68**
03/28/2024	Contracted Maintenance Repair	$7,975.68
DIAMONDBACK PRINTING &		**$3,377.06**
03/21/2024	General Supplies	$3,377.06
DIANA C CANTU		**$190.75**
03/07/2024	Employee Travel	$123.68
03/21/2024	Employee Travel	$67.07
DIANA SEMMELMANN		**$148.87**
03/07/2024	Employee Travel	$148.87

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Vendor Name		Description	Amount
DIANA WUESTE			**$43.55**
	03/07/2024	Employee Travel	$43.55
DIDAX INC			**$1,860.94**
	03/07/2024	General Supplies	$229.95
	03/21/2024	General Supplies	$1,630.99
DIMITRI LAVALAIS			**$150.00**
	03/28/2024	Contracted Services	$150.00
DISCOUNT SCHOOL SUPPLY			**$407.37**
	03/21/2024	General Supplies	$407.37
DIVERSIFIED PRINTING SVC INC			**$361.71**
	03/21/2024	Contracted Services	$361.71
DIXIE FLAG & BANNER CO			**$761.08**
	03/21/2024	General Supplies	$761.08
DJAN BAFFOE			**$10.75**
	03/28/2024	General Supplies	$10.75
D'LYNN M MCCARTNEY			**$66.40**
	03/07/2024	Employee Travel	$66.40
DOGGETT FREIGHTLINER OF SOUTH			**$75.44**
	03/28/2024	Maintenance/Ops Supplies	$75.44
DOMINOS PIZZA			**$242.24**
	03/07/2024	Miscellaneous Operating Costs	$242.24
DON LEE FARMS			**$25,725.00**
	03/21/2024	Inventory	$25,725.00
DONALD OUTHWAITE			**$170.00**
	03/28/2024	Contracted Services	$170.00
DONETTE RUBINO-TAYLOR			**$314.30**
	03/07/2024	Employee Travel	$314.30
DONN MICHAEL BOYD			**$250.00**
	03/28/2024	Contracted Services	$250.00
DONNA LAI DORMIANI			**$375.00**
	03/28/2024	Contracted Services	$375.00
DORIS ORTEGA			**$95.40**
	03/21/2024	Employee receivable CAF	$95.40
DOUGLAS DONOFRIO			**$75.00**
	03/28/2024	Contracted Services	$75.00

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Vendor Name	Description	Amount
DREA S GRANADO		**$158.86**
03/07/2024	Employee Travel	$158.86
DUSTLESS AIR FILTER COMPANY		**$216.10**
03/07/2024	PO Accrual	$170.25
03/21/2024	PO Accrual	$17.85
03/28/2024	PO Accrual	$28.00
E CONSULTING INC		**$7,000.00**
03/21/2024	Contracted Services	$7,000.00
EAI EDUCATION		**$1,954.24**
03/07/2024	General Supplies	$646.68
03/21/2024	General Supplies	$389.08
03/28/2024	General Supplies	$918.48
EAST CENTRAL I S D		**$200.00**
03/21/2024	Student Travel	$200.00
EAST END GLASS		**$3,755.95**
03/07/2024	Contracted Maintenance Repair	$1,116.39
03/21/2024	Contracted Maintenance Repair	$2,639.56
EBS HEALTHCARE LLC		**$54,777.75**
03/07/2024	Contracted Services	$27,968.00
03/28/2024	Contracted Services	$26,809.75
EBSCO		**$625.00**
03/21/2024	General Supplies	$625.00
ECLIPSETICKETS LLC		**$700.00**
03/21/2024	General Supplies	$600.00
03/28/2024	General Supplies	$100.00
ECOLAB INC		**$18,140.64**
03/07/2024	PO Accrual	$9,172.00
03/21/2024	General Supplies	$8,968.64
ECS LEARNING SYSTEMS		**$5,954.20**
03/28/2024	General Supplies	$5,954.20
ED311		**$1,025.00**
03/07/2024	Employee Travel	$1,025.00
EDINBURG ISD		**$2,747.90**
03/21/2024	Athletics Revenue	$2,747.90

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Vendor Name	Description	Amount
EDUCATION SERVICE CENTER		**$161,833.00**
03/07/2024	General Supplies	$160,643.00
03/21/2024	Education Service Centers	$600.00
03/28/2024	Education Service Centers	$590.00
EDUCATIONAL DISC GOLF		**$625.00**
03/28/2024	General Supplies	$625.00
EDUCATIONAL PRODUCTS INC		**$1,543.44**
03/07/2024	General Supplies	$1,543.44
EDVOTEK		**$109.99**
03/21/2024	General Supplies	$109.99
EDWARD MORALES		**$150.00**
03/07/2024	Contracted Services	$150.00
ELAINE MAZE		**$176.00**
03/28/2024	Employee Travel	$176.00
ELEANOR RODRIGUEZ		**$40.42**
03/07/2024	Employee receivable CAF	$40.42
ELEVATED FACILITY SVCS GROUP		**$18,999.75**
03/07/2024	Contracted Maintenance Repair	$9,801.00
03/28/2024	Contracted Maintenance Repair	$9,198.75
ELIAS VIDAL		**$380.00**
03/07/2024	Contracted Services	$380.00
ELIAS ZAMBRANO		**$2,250.00**
03/07/2024	Contracted Services	$2,250.00
ELISA G COMPTON		**$300.00**
03/21/2024	Employee receivable CAF	$150.00
03/28/2024	General Supplies	$150.00
ELISE N FULL		**$94.20**
03/07/2024	Employee Travel	$94.20
ELIZABETH CUELLAR		**$86.63**
03/07/2024	Employee Travel	$86.63
ELIZABETH DE LA ROSA		**$44.96**
03/28/2024	Employee Travel	$44.96
ELIZABETH N REYNOLDS		**$31.96**
03/07/2024	Employee Travel	$31.96
ELIZABETH QUERRY		**$138.96**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$138.96
ELLIOT A SACKS		**$37.82**
03/07/2024	Miscellaneous Operating Costs	$37.82
ELLIOTT ELECTRIC SUPPLY		**$1,496.46**
03/07/2024	PO Accrual	$1,174.06
03/21/2024	PO Accrual	$322.40
ELVIRA GATUMUTA		**$77.39**
03/07/2024	Employee Travel	$77.39
EMBI TEC		**$368.00**
03/21/2024	General Supplies	$368.00
EMBROIDERY CONCEPTS INC		**$223.85**
03/07/2024	General Supplies	$223.85
EMILY J PAYTON		**$134.60**
03/07/2024	Employee Travel	$134.60
EMILY MARSH		**$119.46**
03/07/2024	Employee Travel	$119.46
EMILY R RESENDEZ		**$186.73**
03/07/2024	Employee Travel	$186.73
EMILY YBARBO		**$9.72**
03/07/2024	Employee Travel	$9.72
EMMA KELLY		**$107.20**
03/21/2024	Employee Travel	$107.20
ENA N RODRIGUEZ		**$15.21**
03/07/2024	Employee Travel	$15.21
ENTERPRISE RENT A CAR CO		**$6,016.17**
03/07/2024	Employee Travel	$2,335.56
03/21/2024	Contracted Services	$2,359.32
03/28/2024	Contracted Services	$1,321.29
ERIC BARONI		**$250.00**
03/28/2024	Contracted Services	$250.00
ERIC TODD HUTCHINSON		**$80.00**
03/28/2024	Contracted Services	$80.00
ERIC WERNLI		**$577.52**
03/28/2024	Employee Travel	$577.52
ERIKA BUSTOS		**$80.18**

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Vendor Name	Description	Amount
03/07/2024	Employee receivable CAF	$80.18
ERIN V VALDES		**$73.13**
03/07/2024	Employee Travel	$58.16
03/28/2024	Miscellaneous Operating Costs	$14.97
ESMERALDA FLORES		**$65.66**
03/07/2024	Employee Travel	$65.66
ETHAN D LITTLEJOHN		**$45.69**
03/07/2024	Employee Travel	$45.69
ETHAN TREJO		**$95.00**
03/21/2024	Contracted Services	$95.00
EVAN Y HENSON		**$416.51**
03/07/2024	Employee Travel	$84.89
03/21/2024	Employee Travel	$331.62
EVELYN J TIDWELL		**$384.92**
03/07/2024	Employee Travel	$384.92
EVERDRIVEN TECHNOLOGIES		**$128.25**
03/07/2024	Contracted Services	$128.25
EWALD KUBOTA INC		**$32,284.67**
03/28/2024	FF&E	$32,284.67
EWING IRRIGATION PRODUCTS &		**$2,328.82**
03/07/2024	PO Accrual	$856.85
03/28/2024	PO Accrual	$1,471.97
FABIO CALIANDRO		**$500.00**
03/28/2024	Contracted Services	$500.00
FACILITY SOLUTIONS GROUP		**$1,229.02**
03/07/2024	Maintenance/Ops Supplies	$115.00
03/21/2024	Maintenance/Ops Supplies	$889.22
03/28/2024	PO Accrual	$224.80
FAITH HARRIS		**$160.00**
03/07/2024	Contracted Services	$160.00
FASCLAMPITT SAN ANTONIO		**$2,151.20**
03/21/2024	General Supplies	$204.80
03/28/2024	General Supplies	$1,946.40
FATIMA G VASQUEZ		**$252.59**
03/07/2024	Employee Travel	$252.59

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Vendor Name		Description	Amount
FEDEX			**$134.48**
	03/21/2024	Print And Postage	$134.48
FELICIA A RODRIGUEZ			**$59.63**
	03/07/2024	Employee Travel	$59.63
FERDINAND VOLLMAR			**$500.00**
	03/07/2024	Contracted Services	$500.00
FERGUSON ENTERPRISES LLC			**$3,981.61**
	03/07/2024	PO Accrual	$747.13
	03/21/2024	PO Accrual	$258.17
	03/28/2024	General Supplies	$2,976.31
FERNANDO MACIAS			**$395.00**
	03/07/2024	Contracted Services	$150.00
	03/21/2024	Contracted Services	$150.00
	03/28/2024	Contracted Services	$95.00
FIESTA TORTILLAS			**$4,262.50**
	03/07/2024	Inventory	$2,642.00
	03/28/2024	Inventory	$1,620.50
FIONA J HALLOWAY			**$53.16**
	03/07/2024	Miscellaneous Operating Costs	$53.16
FIRST CHOICE PAINT & BODY			**$17,636.67**
	03/07/2024	Contracted Maintenance Repair	$698.80
	03/21/2024	Contracted Maintenance Repair	$16,937.87
FIRST SOURCE FIRE ALARM			**$600.00**
	03/07/2024	Maintenance/Ops Supplies	$600.00
FISHER SCIENTIFIC			**$198.40**
	03/28/2024	General Supplies	$198.40
FLEETPRIDE			**$33,734.16**
	03/07/2024	PO Accrual	$8,039.27
	03/21/2024	PO Accrual	$2,575.52
	03/28/2024	PO Accrual	$23,119.37
FLINN SCIENTIFIC INC			**$3,489.10**
	03/07/2024	General Supplies	$1,405.16
	03/21/2024	General Supplies	$855.88
	03/28/2024	General Supplies	$1,228.06

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Vendor Name		Description	Amount
FLOWERS BAKING CO OF			**$27,828.00**
	03/07/2024	Food	$27,828.00
FOCUS MEDICAL GASES LLC			**$34.00**
	03/21/2024	Contracted Services	$34.00
FOLLETT CONTENT SOLUTIONS LLC			**$9,446.66**
	03/07/2024	General Supplies	$2,032.60
	03/21/2024	General Supplies	$1,147.26
	03/28/2024	General Supplies	$6,266.80
FRANKLIN COVEY CLIENT SALES			**$5,987.99**
	03/28/2024	Miscellaneous Operating Costs	$5,987.99
FRED SEROLD			**$16.21**
	03/07/2024	Employee Travel	$16.21
FREDERICKSBURG ISD			**$160.00**
	03/21/2024	Student Travel	$160.00
FRITO-LAY			**$43,718.87**
	03/07/2024	Inventory	$19,177.17
	03/21/2024	Inventory	$24,541.70
FUELMAN			**$110,964.86**
	03/07/2024	Gasoline/Fuel	$56,690.51
	03/21/2024	Gasoline/Fuel	$54,274.35
GABRIEL MARTINEZ			**$190.00**
	03/28/2024	Contracted Services	$190.00
GABRIEL VEGA			**$400.00**
	03/28/2024	Contracted Services	$400.00
GABRIELA LUNA			**$195.31**
	03/07/2024	Employee Travel	$32.43
	03/21/2024	Employee Travel	$162.88
GAIL S NEWBERG			**$59.13**
	03/07/2024	Employee Travel	$59.13
GARRATT CALLAHAN CO			**$19,729.83**
	03/21/2024	Contracted Maintenance Repair	$19,729.83
GARRETH EVANS			**$261.42**
	03/07/2024	Employee Travel	$111.42
	03/28/2024	General Supplies	$150.00
GARRETT BOOK CO LLC			**$744.00**

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Vendor Name	Description	Amount
03/28/2024	Library Books/Films/Etc	$744.00
GARY COMALANDER		**$56.28**
03/28/2024	Employee Travel	$56.28
GATEWAY		**$39,405.81**
03/07/2024	General Supplies	$14,167.41
03/21/2024	General Supplies	$2,096.97
03/28/2024	General Supplies	$23,141.43
GENESIS II INC		**$2,315.52**
03/28/2024	PO Accrual	$2,315.52
GENSERVE LLC		**$225.00**
03/07/2024	Contracted Maintenance Repair	$225.00
GEOFFREY DENNIS		**$245.00**
03/07/2024	Contracted Services	$245.00
GERBER TECHNOLOGY LLC		**$0.00**
03/07/2024	Contracted Maintenance Repair	$0.00
GILBERT MORALES		**$1,045.00**
03/21/2024	Contracted Services	$950.00
03/28/2024	Contracted Services	$95.00
GILBERTO AVILA		**$261.50**
03/21/2024	Employee Travel	$162.34
03/28/2024	Employee Travel	$99.16
GINA CASTANEDA		**$193.85**
03/21/2024	Employee Travel	$193.85
GLENNON J REDDICK III		**$1,310.00**
03/07/2024	Contracted Services	$950.00
03/21/2024	Contracted Services	$180.00
03/28/2024	Contracted Services	$180.00
GLOBAL EQUIPMENT CO		**$352.48**
03/21/2024	General Supplies	$352.48
GLORIA HANSON SCHWAT		**$200.00**
03/28/2024	Contracted Services	$200.00
GOPHER SPORT		**$295.60**
03/21/2024	General Supplies	$295.60
GORDON E POTEET		**$455.00**

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Vendor Name	Description	Amount
03/28/2024	Contracted Services	$455.00
GORDON FOOD SERVICE INC		**$36,110.56**
03/07/2024	Inventory	$13,574.78
03/21/2024	Inventory	$522.28
03/28/2024	Inventory	$22,013.50
GRAINGER		**$6,245.95**
03/07/2024	General Supplies	$1,696.83
03/21/2024	PO Accrual	$4,113.96
03/28/2024	General Supplies	$435.16
GRAYBAR ELECTRIC CO INC		**$261.16**
03/28/2024	General Supplies	$261.16
GREG WHARTON		**$875.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$495.00
03/28/2024	Contracted Services	$285.00
GREGORY WATKINS		**$270.00**
03/28/2024	Contracted Services	$270.00
GRETCHEN SALINAS		**$60.30**
03/21/2024	Employee Travel	$60.30
GUILDA E DRISCOLL		**$105.31**
03/21/2024	Employee Travel	$105.31
GUILLERMO GOMEZ		**$268.60**
03/07/2024	Employee Travel	$268.60
GULF COAST PAPER CO		**$22,545.50**
03/07/2024	Inventory	$3,827.00
03/21/2024	Inventory	$18,112.13
03/28/2024	Inventory	$606.37
GURKAN BEKAR		**$43.05**
03/21/2024	General Supplies	$43.05
GUSTAVO J GUADRON		**$380.00**
03/07/2024	Contracted Services	$190.00
03/28/2024	Contracted Services	$190.00
GVTC		**$904.98**
03/07/2024	Cell Phone	$904.98

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Vendor Name		Description	Amount
H E B			**$106,676.00**
	03/21/2024	Contracted Services	$106,676.00
HALO BRANDED SOLUTIONS INC			**$243.91**
	03/21/2024	General Supplies	$243.91
HANNAH E GARCIA			**$81.18**
	03/07/2024	General Supplies	$81.18
HART BEAT			**$678.00**
	03/07/2024	Statutorily Required Public Notices	$574.00
	03/28/2024	Statutorily Required Public Notices	$104.00
HARVEST HILL BEVERAGE CO			**$11,582.40**
	03/21/2024	Inventory	$11,582.40
HAYS CISD			**$1,836.00**
	03/21/2024	Athletics Revenue	$1,611.00
	03/28/2024	Student Travel	$225.00
HEAT TRANSFER SOLUTIONS INC			**$758.96**
	03/28/2024	Maintenance/Ops Supplies	$758.96
HEATHER C MOODY			**$148.93**
	03/07/2024	Employee Travel	$148.93
HEATHER C STOBBS			**$46.30**
	03/28/2024	Employee Travel	$46.30
HEATHER L MARTINDALE			**$377.95**
	03/07/2024	Employee Travel	$377.95
HECTOR A TORRES-MAY			**$980.00**
	03/07/2024	Contracted Services	$340.00
	03/21/2024	Contracted Services	$280.00
	03/28/2024	Contracted Services	$360.00
HECTOR ANTHONY VERASTIGUI			**$150.00**
	03/07/2024	Contracted Services	$150.00
HECTOR H GARCIA			**$170.00**
	03/21/2024	Contracted Services	$170.00
HENRY SCHEIN INC			**$6,900.03**
	03/07/2024	General Supplies	$406.51
	03/21/2024	PO Accrual	$1,654.36
	03/28/2024	General Supplies	$4,839.16
HERNANDO ADRIAN ABILEZ JR			**$285.00**

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Vendor Name	Description	Amount
03/07/2024	Contracted Services	$190.00
03/21/2024	Contracted Services	$95.00
HERTZ CORPORATION		**$137.82**
03/07/2024	Student Travel	$137.82
HIGH SCHOOL ACHIEVEMENTS		**$10,352.45**
03/07/2024	Miscellaneous Operating Costs	$6,172.45
03/21/2024	Miscellaneous Operating Costs	$536.80
03/28/2024	Miscellaneous Operating Costs	$3,643.20
HIGH SCHOOL MUSIC SERVICE		**$15,548.27**
03/07/2024	General Supplies	$8,824.06
03/21/2024	Contracted Maintenance Repair	$236.00
03/28/2024	General Supplies	$6,488.21
HIGHSCOPE		**$9,455.76**
03/28/2024	Contracted Services	$9,455.76
HILAND DAIRY FOODS COMPANY LLC		**$215,019.58**
03/07/2024	Food	$215,019.58
HILL COUNTRY OUTDOOR POWER		**$1,071.02**
03/21/2024	Maintenance/Ops Supplies	$1,071.02
HILLJE MUSIC CENTERS LLC		**$169.99**
03/21/2024	General Supplies	$169.99
HILLYARD SAN ANTONIO		**$33,796.84**
03/21/2024	PO Accrual	$22,759.84
03/28/2024	PO Accrual	$11,037.00
HOBART SERVICE		**$1,273.08**
03/21/2024	PO Accrual	$942.68
03/28/2024	General Supplies	$330.40
HODELL WINDOW COVERING INC		**$816.24**
03/21/2024	Contracted Maintenance Repair	$816.24
HOLMES MURPHY & ASSOCIATES LLC		**$22,500.00**
03/07/2024	Consulting	$22,500.00
HOME DEPOT CREDIT SERVICES		**$4,909.31**
03/07/2024	PO Accrual	$323.12
03/21/2024	PO Accrual	$1,119.42
03/28/2024	General Supplies	$3,466.77

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Vendor Name	Description	Amount
HOWARD INDUSTRIES INC		**$1,889.00**
03/21/2024	General Supplies	$1,500.00
03/28/2024	Contracted Services	$389.00
HUGHES SUPPLY		**$207.12**
03/28/2024	PO Accrual	$207.12
HUMBERTO ANTONIO PATCH		**$150.00**
03/28/2024	Contracted Services	$150.00
HUMBERTO CASTILLO		**$360.00**
03/07/2024	Contracted Services	$170.00
03/21/2024	Contracted Services	$190.00
HUNTER GARRETT		**$200.00**
03/28/2024	General Supplies	$200.00
HYDRAULIC SUPPLY SERVICE		**$2,421.86**
03/07/2024	Maintenance/Ops Supplies	$2,286.00
03/21/2024	Contracted Maintenance Repair	$135.86
IMELDA MOLINA		**$244.88**
03/07/2024	Employee Travel	$244.88
IML SECURITY SUPPLY		**$16,960.97**
03/07/2024	Maintenance/Ops Supplies	$5,867.97
03/21/2024	PO Accrual	$5,996.96
03/28/2024	PO Accrual	$5,096.04
INFINITY BUSINESS PRODUCTS		**$156.17**
03/28/2024	General Supplies	$156.17
INSCO DISTRIBUTING		**$4,863.32**
03/07/2024	PO Accrual	$567.71
03/21/2024	PO Accrual	$1,110.00
03/28/2024	PO Accrual	$3,185.61
INTECH SOUTHWEST SERVICES LLC		**$22,943.46**
03/07/2024	General Supplies	$12,036.46
03/21/2024	General Supplies	$8,880.00
03/28/2024	General Supplies	$2,027.00
INTERSTATE ALL BATTERY CENTER		**$9,388.25**
03/21/2024	PO Accrual	$9,388.25
ISABEL MALONE		**$80.20**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$80.20
ISMAEL RODRIGUEZ		**$62.04**
03/21/2024	Employee Travel	$62.04
ITPARTSHELP LLC		**$214.00**
03/28/2024	General Supplies	$214.00
J W PEPPER & SON INC		**$2,162.28**
03/21/2024	General Supplies	$319.85
03/28/2024	General Supplies	$1,842.43
JACKSON D EDWARDS		**$268.40**
03/07/2024	Employee Travel	$268.40
JACKSON MCKISSICK		**$338.13**
03/21/2024	Contracted Services	$338.13
JACOB PEREZ		**$95.00**
03/28/2024	Contracted Services	$95.00
JACQUELYN POWELL		**$180.04**
03/21/2024	Employee Travel	$180.04
JACQUELYNN M ERICKSON		**$67.80**
03/07/2024	Employee Travel	$67.80
JADEN SECREST		**$320.00**
03/21/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$150.00
JAMES ALLEN SKYRM		**$95.00**
03/07/2024	Contracted Services	$95.00
JAMES CUEVA		**$60.00**
03/21/2024	Employee Travel	$60.00
JAMES KAISER		**$1,648.01**
03/07/2024	Employee receivable CAF	$1,648.01
JAMES R WILSON		**$465.00**
03/21/2024	Contracted Services	$465.00
JAMIE CRAIG		**$1,160.00**
03/07/2024	Contracted Services	$800.00
03/21/2024	Contracted Services	$180.00
03/28/2024	Contracted Services	$180.00
JAMIE L FIRGENS		**$150.00**
03/21/2024	General Supplies	$150.00

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Vendor Name	Description	Amount
JANE CRONK		**$80.00**
03/28/2024	Contracted Services	$80.00
JANET BYLER		**$150.95**
03/07/2024	Employee Travel	$150.95
JANET L CRANMER		**$150.00**
03/28/2024	Contracted Services	$150.00
JANNA SMITH		**$135.09**
03/07/2024	Employee Travel	$135.09
JARED RODRIGUEZ		**$95.00**
03/21/2024	Contracted Services	$95.00
JASEN B ANNO		**$150.00**
03/21/2024	Contracted Services	$150.00
JASMINE DIETRICH		**$46.83**
03/07/2024	Employee Travel	$46.83
JASON LOPEZ		**$144.95**
03/07/2024	Employee receivable CAF	$144.95
JASON TODD MINUS		**$40.00**
03/28/2024	Contracted Services	$40.00
JASON'S DELI		**$2,286.72**
03/28/2024	Miscellaneous Operating Costs	$2,286.72
JAVIER MORONES		**$95.00**
03/28/2024	Contracted Services	$95.00
JAVIER SEBASTIAN		**$150.00**
03/07/2024	Contracted Services	$150.00
JAZMIN RAMIREZ		**$150.00**
03/28/2024	General Supplies	$150.00
JDS INDUSTRIES INC		**$1,137.50**
03/28/2024	General Supplies	$1,137.50
JEANS RESTAURANT SUPPLY		**$8,949.29**
03/28/2024	General Supplies	$8,949.29
JEFFIE A HILLIARD		**$1,120.00**
03/07/2024	Contracted Services	$190.00
03/21/2024	Contracted Services	$550.00
03/28/2024	Contracted Services	$380.00
JEFFREY I JARAMILLO		**$90.00**

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Vendor Name	Description	Amount
03/21/2024	Contracted Services	$90.00
JEFFREY K PRINGLE		**$380.00**
03/07/2024	Contracted Services	$285.00
03/28/2024	Contracted Services	$95.00
JEFFREY STEPHEN HANCOCK		**$360.00**
03/07/2024	Contracted Services	$265.00
03/28/2024	Contracted Services	$95.00
JENAE SERNA		**$84.96**
03/07/2024	Employee Travel	$84.96
JENNA BOULLION		**$360.00**
03/28/2024	Contracted Services	$360.00
JENNESS DAVIDSON		**$85.16**
03/07/2024	General Supplies	$85.16
JENNIFER Y PARKER		**$52.39**
03/07/2024	Employee receivable CAF	$52.39
JENNIFER AGUILAR		**$28.68**
03/21/2024	Employee Travel	$28.68
JENNIFER GALINDO		**$65.40**
03/07/2024	Employee Travel	$65.40
JENNIFER GUTIERREZ		**$585.35**
03/07/2024	Employee Travel	$585.35
JENNIFER JONES		**$198.00**
03/07/2024	Employee Travel	$198.00
JENNIFER LOMAS		**$129.18**
03/07/2024	Employee receivable CAF	$129.18
JENNIFER PAZ		**$66.87**
03/21/2024	Employee Travel	$66.87
JENNIFER PERELSTEIN		**$265.39**
03/21/2024	Employee receivable CAF	$265.39
JENNIFER REEVES		**$296.74**
03/21/2024	Employee receivable CAF	$296.74
JENNIFER SANTELLAN		**$184.05**
03/07/2024	Employee Travel	$184.05
JENNIFER STEVENS		**$80.89**
03/21/2024	General Supplies	$80.89

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Vendor Name		Description	Amount
JEORGINA GONZALEZ			**$61.30**
	03/21/2024	Employee Travel	$61.30
JERALD W HARDIN			**$90.00**
	03/28/2024	Contracted Services	$90.00
JEREMY MOYE			**$285.00**
	03/21/2024	Contracted Services	$190.00
	03/28/2024	Contracted Services	$95.00
JERONIMO TENORIO			**$95.00**
	03/28/2024	Contracted Services	$95.00
JESSE HERNANDEZ			**$222.81**
	03/21/2024	Employee receivable CAF	$222.81
JESSICA K ZEI			**$181.70**
	03/07/2024	Employee Travel	$181.70
JESSICA L QUAYLE			**$597.02**
	03/07/2024	Employee Travel	$105.16
	03/28/2024	Employee Travel	$491.86
JESSICA WINSTON			**$53.33**
	03/07/2024	Employee Travel	$53.33
JESUS A ORTIZ			**$135.26**
	03/28/2024	General Supplies	$135.26
JESUS RONALDO VASQUEZ LUNA			**$640.00**
	03/07/2024	Contracted Services	$225.00
	03/21/2024	Contracted Services	$225.00
	03/28/2024	Contracted Services	$190.00
JEU DE PAUME LLC			**$15,634.79**
	03/07/2024	Contracted Services	$14,785.19
	03/21/2024	Contracted Services	$849.60
JIMMY FARIAS			**$95.00**
	03/21/2024	Contracted Services	$95.00
JIMMY O'HALLIGAN			**$82.34**
	03/21/2024	Employee Travel	$82.34
JOAQUIN R HERNANDEZ			**$204.64**
	03/07/2024	Employee Travel	$204.64
JOEL OSBORNE			**$180.00**
	03/21/2024	Contracted Services	$90.00

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Vendor Name	Description	Amount
03/28/2024	Contracted Services	$90.00
JOEL R MAUST		**$410.00**
03/21/2024	Contracted Services	$410.00
JOETTE RIOS		**$7.17**
03/07/2024	Employee Travel	$7.17
JOHANN SANCHEZ		**$300.00**
03/28/2024	Contracted Services	$300.00
JOHN A TIJERINA		**$823.25**
03/07/2024	Employee receivable CAF	$823.25
JOHN GALLARDO		**$114.37**
03/07/2024	Employee Travel	$114.37
JOHN JOHNSON		**$406.12**
03/21/2024	Contracted Services	$406.12
JOHNA MARLOWE		**$150.00**
03/28/2024	General Supplies	$150.00
JOHNNY LOSOYA		**$340.00**
03/07/2024	Contracted Services	$340.00
JOHNSTONE SUPPLY		**$681.62**
03/28/2024	PO Accrual	$681.62
JON KRICK		**$150.00**
03/28/2024	Contracted Services	$150.00
JON MIES		**$369.01**
03/07/2024	Contracted Services	$369.01
JONATHAN GOFF		**$955.00**
03/21/2024	Contracted Services	$955.00
JORDANN N DAGNER		**$107.53**
03/21/2024	Employee Travel	$94.86
03/28/2024	Employee Travel	$12.67
JOSE A MARTINEZ		**$96.61**
03/07/2024	Employee Travel	$96.61
JOSE C SANCHEZ		**$273.76**
03/07/2024	Employee Travel	$273.76
JOSE DAMBROSIO		**$545.00**
03/07/2024	Contracted Services	$150.00
03/21/2024	Contracted Services	$245.00

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Vendor Name	Description	Amount
03/28/2024	Contracted Services	$150.00
JOSE E DIMAS		**$630.00**
03/07/2024	Contracted Services	$440.00
03/21/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$95.00
JOSE MARTINEZ		**$550.00**
03/07/2024	Contracted Services	$170.00
03/21/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$285.00
JOSEPH CANTEY		**$170.00**
03/21/2024	Contracted Services	$170.00
JOSEPH CUILLIER		**$331.06**
03/21/2024	Contracted Services	$331.06
JOSEPH DAXON		**$308.07**
03/07/2024	Employee Travel	$308.07
JOSEPH HENNING		**$97.29**
03/21/2024	General Supplies	$97.29
JOSEPH JOHNSON		**$104.59**
03/07/2024	Employee Travel	$104.59
JOSEPH LOPEZ		**$1,140.00**
03/07/2024	Contracted Services	$295.00
03/21/2024	Contracted Services	$560.00
03/28/2024	Contracted Services	$285.00
JOSEPH LUNA		**$190.00**
03/28/2024	Contracted Services	$190.00
JOSEPH PAUL NATHAN HARSH		**$290.00**
03/21/2024	Contracted Services	$290.00
JOSEPH WAYNE ISENHART		**$360.00**
03/07/2024	Contracted Services	$90.00
03/28/2024	Contracted Services	$270.00
JOSEPH WICKER		**$100.00**
03/28/2024	Contracted Services	$100.00
JOSEPHINA BAILEY		**$422.19**
03/07/2024	Employee Travel	$342.19

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Vendor Name	Description	Amount
03/21/2024	Student Travel	$80.00
JOSH BECK		**$411.85**
03/28/2024	Student Travel	$411.85
JOSHUA DEAN		**$190.00**
03/21/2024	Contracted Services	$190.00
JOSHUA FLORES		**$240.00**
03/07/2024	Contracted Services	$240.00
JROD CONCRETE LLC		**$20,000.00**
03/21/2024	Contracted Maintenance Repair	$14,200.00
03/28/2024	Contracted Maintenance Repair	$5,800.00
J'S PARTY RENTALS & SUPPLIES		**$220.00**
03/07/2024	Rentals	$220.00
JTM PROVISIONS CO		**$21,441.70**
03/07/2024	Inventory	$21,441.70
JUAN ANTONIO FREIRES ABUIN		**$65.00**
03/07/2024	Employee receivable CAF	$65.00
JUAN HUERTA		**$95.00**
03/28/2024	Contracted Services	$95.00
JUAN L THORN		**$90.00**
03/21/2024	Contracted Services	$90.00
JUDSON I S D		**$5,100.98**
03/21/2024	Athletics Revenue	$5,100.98
JULIE CRAIG		**$87.90**
03/07/2024	Employee Travel	$87.90
JULIE CRIPPS		**$200.06**
03/07/2024	Employee Travel	$200.06
JULIE SHORE		**$366.28**
03/21/2024	Employee Travel	$366.28
JUSTIN MISSILDINE		**$54.14**
03/07/2024	Employee Travel	$54.14
JUSTIN TICE		**$1,000.00**
03/21/2024	Contracted Services	$755.00
03/28/2024	Contracted Services	$245.00
K GRAPHICS POSTERS		**$1,530.00**
03/28/2024	General Supplies	$1,530.00

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Vendor Name	Description	Amount
KAPLAN EARLY LEARNING CO		**$219.95**
03/07/2024	General Supplies	$219.95
KAREN M MITCHELL		**$134.60**
03/07/2024	Employee Travel	$134.60
KARI L HAYNES		**$150.00**
03/28/2024	General Supplies	$150.00
KARL JAMES		**$290.00**
03/21/2024	Contracted Services	$290.00
KARLA MADERA		**$860.00**
03/07/2024	Contracted Services	$680.00
03/21/2024	Contracted Services	$180.00
KARLA P MADERA		**$60.00**
03/28/2024	Employee Travel	$60.00
KATHERINE A FITZGERALD HERNAND		**$74.44**
03/28/2024	General Supplies	$74.44
KATHERINE HURLBERT		**$70.02**
03/07/2024	Employee Travel	$70.02
KATHERINE M PERRY		**$59.56**
03/07/2024	Employee Travel	$59.56
KATHERINE R MARTINEZ		**$68.07**
03/07/2024	Employee Travel	$68.07
KATHERINE S ECKELMANN		**$157.78**
03/07/2024	Employee Travel	$157.78
KATHLEEN R LONGLEY		**$156.71**
03/07/2024	Employee Travel	$156.71
KATHY M SCALISE		**$24.95**
03/21/2024	General Supplies	$24.95
KATIE CARREON		**$37.52**
03/07/2024	Employee Travel	$37.52
KATIE R DAVIDSON		**$217.09**
03/21/2024	Employee Travel	$217.09
KAYLA D HOWARD		**$94.28**
03/07/2024	Employee Travel	$94.28
KECIA BATSELL-SMEDLEY		**$17.82**
03/21/2024	Employee Travel	$17.82

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Vendor Name	Description	Amount
KEITH G DYE		**$500.00**
03/07/2024	Contracted Services	$500.00
KELLI NUNGESSER		**$135.88**
03/07/2024	Employee Travel	$135.88
KELLIE M MCLEAN		**$148.00**
03/07/2024	Employee Travel	$148.00
KELLOGG SALES CO		**$7,437.81**
03/21/2024	Inventory	$7,437.81
KELLY PARKER		**$108.94**
03/07/2024	Employee Travel	$54.67
03/21/2024	Employee Travel	$54.27
KELLY RAGSDALE		**$241.54**
03/07/2024	Employee Travel	$241.54
KELLY S FRIESENHAHN		**$26.06**
03/21/2024	Employee Travel	$26.06
KELLY SCHULZE		**$32.36**
03/07/2024	Employee Travel	$32.36
KELSEY CALHOUN		**$28.37**
03/07/2024	General Supplies	$28.37
KENS FOODS INC		**$11,300.57**
03/28/2024	Inventory	$11,300.57
KEVIN D RUBEL		**$591.88**
03/28/2024	Student Travel	$591.88
KEVIN MILES		**$1,230.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$945.00
03/28/2024	Contracted Services	$190.00
KEVIN TREVOR WILSON		**$510.00**
03/07/2024	Contracted Services	$170.00
03/21/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$170.00
KEYSTONE MTS		**$405.68**
03/21/2024	General Supplies	$405.68
KIKKOMAN SALES USA INC		**$2,924.71**
03/21/2024	Inventory	$2,924.71

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Vendor Name	Description	Amount
KIMBERLY D MITERKO		**$40.20**
03/28/2024	Employee Travel	$40.20
KIMBERLY DOCKERY		**$138.15**
03/07/2024	Employee Travel	$138.15
KIMBERLY KAY HERNANDEZ		**$90.00**
03/07/2024	Contracted Services	$90.00
KIMBERLY KOHUTEK		**$137.42**
03/07/2024	Employee Travel	$137.42
KIMBERLY M NOWELL		**$62.64**
03/21/2024	General Supplies	$62.64
KIMBERLY PICCIRILLI		**$26.73**
03/28/2024	Employee Travel	$26.73
KING WALO		**$95.00**
03/07/2024	Contracted Services	$95.00
KRISTEN C VARA		**$60.30**
03/07/2024	Employee Travel	$60.30
KRISTI M MORENO		**$245.29**
03/07/2024	Employee Travel	$245.29
KRISTIN A HAMMACK		**$145.30**
03/28/2024	General Supplies	$145.30
KRISTIN AVITUA		**$81.20**
03/21/2024	Employee Travel	$81.20
KRISTIN LYNN LIBARDONI		**$150.00**
03/28/2024	Contracted Services	$150.00
KRISTY PRADO		**$28.54**
03/28/2024	Employee Travel	$28.54
KRISTY WAGER		**$130.58**
03/28/2024	Employee Travel	$130.58
KRONOS SAASHR INC		**$30,409.22**
03/21/2024	General Supplies	$30,409.22
KRYSTAL L SOLIS		**$164.62**
03/07/2024	Employee Travel	$164.62
KYLE D HENSON		**$62.99**
03/07/2024	Employee receivable CAF	$62.99
KYRISH TRUCK CENTER OF SAN ANT		**$72,093.05**

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Vendor Name	Description	Amount
03/07/2024	Adjustments	$22,735.07
03/21/2024	Adjustments	$14,590.22
03/28/2024	Adjustments	$34,767.76
LA LUNA PEDIATRIC THERAPY		**$3,128.00**
03/07/2024	Contracted Services	$3,128.00
LAB RESOURCES INC		**$2,450.00**
03/21/2024	Contracted Services	$2,450.00
LABATT FOOD SERVICE		**$12,380.48**
03/21/2024	Inventory	$11,978.40
03/28/2024	Inventory	$402.08
LAKESHORE LEARNING MATERIALS		**$15,779.81**
03/07/2024	General Supplies	$11,236.82
03/21/2024	General Supplies	$2,868.57
03/28/2024	General Supplies	$1,674.42
LAKISHA B EGLETON		**$151.35**
03/07/2024	Employee Travel	$151.35
LANA N BOWERS		**$115.65**
03/21/2024	Employee receivable CAF	$115.65
LAND O'LAKES INC		**$13,608.51**
03/21/2024	Inventory	$13,608.51
LANDA LANGFORD		**$48.04**
03/07/2024	Employee Travel	$48.04
LANE SMILEY		**$57.99**
03/28/2024	Employee Travel	$57.99
LANGES TOOLS LLC		**$696.45**
03/21/2024	Maintenance/Ops Supplies	$696.45
LARENCE R DEBOSE		**$280.00**
03/07/2024	Contracted Services	$100.00
03/28/2024	Contracted Services	$180.00
LARRY A HILL		**$1,090.00**
03/07/2024	Contracted Services	$285.00
03/21/2024	Contracted Services	$380.00
03/28/2024	Contracted Services	$425.00
LARRY DEAN BENSON		**$1,050.00**

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Vendor Name	Description	Amount
03/28/2024	Contracted Services	$1,050.00
LARRY WUNSCH ASSOCIATES		**$3,773.54**
03/07/2024	Contracted Maintenance Repair	$3,559.02
03/21/2024	Maintenance/Ops Supplies	$214.52
LAS PALAPAS THOUSAND OAKS LLC		**$1,000.00**
03/28/2024	Miscellaneous Operating Costs	$1,000.00
LATOYA E JACKSON		**$83.48**
03/07/2024	Employee Travel	$83.48
LAURA ASHLEY RENKEN		**$470.00**
03/07/2024	Contracted Services	$170.00
03/21/2024	Contracted Services	$150.00
03/28/2024	Contracted Services	$150.00
LAURA B MORENO		**$111.62**
03/07/2024	Employee Travel	$111.62
LAURA KATE KIRKPATRICK		**$150.00**
03/28/2024	Contracted Services	$150.00
LAURA MOORE		**$81.47**
03/07/2024	Employee Travel	$81.47
LAURA TREVOR-WILSON		**$47.64**
03/07/2024	Employee Travel	$47.64
LAURA VALDEZ		**$265.00**
03/07/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$95.00
LAUREL J DIXON		**$150.00**
03/07/2024	General Supplies	$150.00
LAUREN E CORNEJO		**$107.94**
03/07/2024	Employee Travel	$107.94
LAUREN E TREVINO		**$28.48**
03/07/2024	Employee Travel	$28.48
LAURIE BROWN		**$124.62**
03/07/2024	Employee Travel	$124.62
LAURIE FRIESENHAHN		**$136.50**
03/21/2024	Employee receivable CAF	$136.50
LAWRENCE W SCHAFFER		**$170.00**
03/28/2024	Contracted Services	$170.00

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Vendor Name		Description	Amount
LAYER 3 COMMUNICATIONS LLC			**$34,632.49**
	03/21/2024	General Supplies	$1,081.80
	03/28/2024	FF&E	$33,550.69
LC MOSEL CO LTD			**$32,305.98**
	03/21/2024	Additions/Renovations	$32,305.98
LEAD4WARD LLC			**$4,550.00**
	03/28/2024	Consulting	$4,550.00
LEAH A FICKELL			**$132.96**
	03/28/2024	Employee Travel	$132.96
LEAH WHETSTONE			**$391.88**
	03/07/2024	Employee Travel	$391.88
LEAP'N LOGOS			**$6,232.00**
	03/28/2024	General Supplies	$6,232.00
LEARNING FORWARD			**$8,978.00**
	03/21/2024	Reading Materials	$8,978.00
LEIGH BAACK			**$150.75**
	03/07/2024	Employee Travel	$150.75
LEIGH ROEBER			**$65.33**
	03/07/2024	Employee Travel	$65.33
LEILANI LONG			**$687.65**
	03/21/2024	Employee Travel	$687.65
LESAFFRE YEAST CORP			**$11,689.00**
	03/21/2024	Inventory	$11,689.00
LESLIE A SMITH			**$118.44**
	03/07/2024	Employee Travel	$118.44
LESLIE D MENDEZ			**$35.18**
	03/07/2024	Employee Travel	$35.18
LESLIE DAVENPORT			**$131.86**
	03/07/2024	Employee Travel	$131.86
LESLIE G			**$4,026.30**
	03/07/2024	General Supplies	$3,795.90
	03/28/2024	General Supplies	$230.40
LESLIE GALLARDO			**$125.90**
	03/28/2024	Employee receivable CAF	$125.90
LESLIE-JADE T ROMERO			**$134.26**

Vendor Name	Description	Amount
03/07/2024	Employee Travel	$134.26
LESLIE'S POOLMART INC		**$162.79**
03/28/2024	Maintenance/Ops Supplies	$162.79
LIGHTSPEED TECHNOLOGIES INC		**$488.00**
03/28/2024	General Supplies	$488.00
LILA K STANLEY		**$356.00**
03/21/2024	Employee Travel	$356.00
LILIA V RAMOS		**$117.52**
03/28/2024	Employee Travel	$117.52
LILIANA LOM		**$86.07**
03/07/2024	Employee Travel	$86.07
LINDON BAPTISTE		**$180.00**
03/07/2024	Contracted Services	$180.00
LINDSEY DEREADT		**$306.19**
03/07/2024	Employee Travel	$306.19
LISA CLARK		**$150.00**
03/21/2024	General Supplies	$150.00
LISA MURPHY		**$69.34**
03/07/2024	Employee Travel	$69.34
LISA WATSON		**$87.57**
03/07/2024	Employee Travel	$87.57
LONESTAR ARMATURE		**$5,362.03**
03/07/2024	Maintenance/Ops Supplies	$286.23
03/21/2024	Maintenance/Ops Supplies	$4,413.90
03/28/2024	Maintenance/Ops Supplies	$661.90
LORENA A GONZALEZ		**$82.21**
03/28/2024	Employee Travel	$82.21
LORI YBARRA		**$35.11**
03/07/2024	Employee Travel	$35.11
LORRAINE CIRLOS MARTINEZ		**$47.97**
03/21/2024	Employee Travel	$47.97
LOUISA KATES		**$47.91**
03/21/2024	Employee Travel	$47.91
LOVING GUIDANCE LLC		**$91.00**
03/21/2024	General Supplies	$91.00

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Vendor Name	Description	Amount
LUCAS REYNA		**$60.00**
03/21/2024	Employee Travel	$60.00
LUIS F BARRIENTOS		**$300.00**
03/28/2024	Contracted Services	$300.00
LUIS OROZCO		**$155.18**
03/07/2024	Employee Travel	$22.18
03/28/2024	Miscellaneous Operating Costs	$133.00
LULING ISD		**$467.38**
03/21/2024	Athletics Revenue	$467.38
LUNA'S GLASS WORKS INC		**$1,165.00**
03/21/2024	Contracted Maintenance Repair	$755.00
03/28/2024	Contracted Maintenance Repair	$410.00
LUZELENA GARCIA		**$209.78**
03/07/2024	Employee Travel	$147.60
03/21/2024	Employee Travel	$62.18
LYNDSEY A HOLK		**$163.74**
03/07/2024	Employee Travel	$163.74
LYNNE BENNETT FULTS		**$95.00**
03/07/2024	Contracted Services	$95.00
MADISON E VEGA		**$98.69**
03/07/2024	Employee Travel	$98.69
MAGAZINE SUBSCRIPTIONS PTP		**$30.56**
03/28/2024	Reading Materials	$30.56
MAGGIE PARMA		**$242.14**
03/07/2024	Employee Travel	$242.14
MAHALIA C DINGLASAN		**$44.18**
03/28/2024	Student Travel	$44.18
MALCOLM FRENCH		**$285.00**
03/28/2024	Contracted Services	$285.00
MANDY M FLOWERS		**$140.71**
03/07/2024	General Supplies	$140.71
MANUEL LOZANO JR		**$150.00**
03/28/2024	Contracted Services	$150.00
MANUEL MUNOZ III		**$1,035.00**
03/21/2024	Contracted Services	$655.00

Vendor Name	Description	Amount
03/28/2024	Contracted Services	$380.00
MARCELINA C GUILLEN		**$127.64**
03/07/2024	Employee Travel	$127.64
MARGARET E LACY		**$75.00**
03/21/2024	Employee receivable CAF	$75.00
MARGIE M RAMIREZ		**$194.77**
03/07/2024	Employee Travel	$194.77
MARIA BARRON		**$118.25**
03/21/2024	Employee Travel	$118.25
MARIA CARREON		**$136.95**
03/07/2024	Employee Travel	$136.95
MARIA K PEREZ		**$74.30**
03/07/2024	Employee Travel	$74.30
MARIA T GARCIA-RIOS		**$41.81**
03/07/2024	Employee Travel	$41.81
MARICELA M BLAYLOCK		**$35.70**
03/07/2024	General Supplies	$35.70
MARIE DANYSH		**$231.43**
03/28/2024	Employee Travel	$231.43
MARINA G CLARK		**$120.33**
03/21/2024	Employee Travel	$120.33
MARINA R LOPEZ		**$150.00**
03/28/2024	General Supplies	$150.00
MARISOL CANDELARIA		**$80.67**
03/07/2024	Employee Travel	$80.67
MARK A VALVERDE		**$512.94**
03/28/2024	Student Travel	$512.94
MARK BULEY		**$500.00**
03/07/2024	Contracted Services	$500.00
MARK DUANE PIRCHER		**$190.00**
03/21/2024	Contracted Services	$190.00
MARK HANSEN		**$181.70**
03/07/2024	Employee Travel	$181.70
MARK R LOPEZ		**$288.30**
03/07/2024	Employee Travel	$288.30

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Vendor Name		Description	Amount
MARLA MANGOLD			**$73.43**
	03/07/2024	Employee Travel	$73.43
MARLISE COX			**$22.50**
	03/21/2024	Employee Travel	$22.50
MARTHA E CASTRO-AGUIRRE			**$33.43**
	03/07/2024	Employee Travel	$9.85
	03/28/2024	Employee Travel	$23.58
MARTHA E RODRIGUEZ			**$455.00**
	03/07/2024	Employee receivable CAF	$455.00
MARTHA P PAEZ TAMEZ			**$150.00**
	03/07/2024	General Supplies	$150.00
MARTHA RODRIGUEZ-STAUFERT			**$584.74**
	03/07/2024	Employee Travel	$474.74
	03/28/2024	Employee Travel	$110.00
MARTIN LUTHER GOODRICH			**$170.00**
	03/21/2024	Contracted Services	$170.00
MARTINA V MAULDIN			**$59.50**
	03/07/2024	General Supplies	$59.50
MARY ALEX			**$70.75**
	03/07/2024	Employee Travel	$70.75
MARY ELLEN CAVITT			**$500.00**
	03/07/2024	Contracted Services	$500.00
MARY G PRITCHARD			**$150.00**
	03/07/2024	General Supplies	$150.00
MARY L PIKER RN			**$836.00**
	03/28/2024	Contracted Services	$836.00
MARY MADONNA SCOTT			**$350.00**
	03/28/2024	Contracted Services	$350.00
MARY WILSON			**$74.30**
	03/07/2024	Employee Travel	$74.30
MARZANO RESOURCES LLC			**$22,691.98**
	03/07/2024	Contracted Services	$1,257.02
	03/28/2024	Contracted Services	$21,434.96
MATHESON TRI GAS INC			**$306.86**
	03/07/2024	General Supplies	$144.00

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Vendor Name	Description	Amount
03/21/2024	Contracted Maintenance Repair	$162.86
MATHWARM UPS COM		**$4,740.00**
03/07/2024	General Supplies	$4,740.00
MATTHEW A SCOTT		**$87.57**
03/07/2024	Employee Travel	$87.57
MATTHEW C ALFRED		**$120.00**
03/21/2024	Contracted Services	$120.00
MATTHEW SABIN		**$3,000.00**
03/07/2024	Legal Settlements	$3,000.00
MATTHEW THOMAS HANSON		**$475.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$380.00
MATTHEW WAYNE TOMAN		**$100.00**
03/28/2024	Contracted Services	$100.00
MAYRA O MURILLO		**$85.51**
03/07/2024	Employee Travel	$85.51
MAZEN ABDULAZIZ		**$150.00**
03/21/2024	Contracted Services	$150.00
MCCAIN FOODS INC		**$83,718.16**
03/07/2024	Inventory	$38,778.99
03/21/2024	Inventory	$44,939.17
MCCREA KILN REPAIR LLC		**$1,148.84**
03/07/2024	Contracted Maintenance Repair	$1,148.84
MCGRIFF INSURANCE SERVICES INC		**$71.00**
03/28/2024	Insurance & Bonding	$71.00
MCKESSON MEDICAL SURGICAL		**$548.25**
03/07/2024	General Supplies	$548.25
MDX MEDICAL INC DBA SAPPHIRE		**$3,165.00**
03/28/2024	Miscellaneous Operating Costs	$3,165.00
MECHANICAL REPS INC		**$105.00**
03/28/2024	Maintenance/Ops Supplies	$105.00
MEDICAL WHOLESALE		**$7,117.06**
03/21/2024	PO Accrual	$1,926.25
03/28/2024	General Supplies	$5,190.81
MEGAN A OJEDA		**$385.26**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$192.63
03/21/2024	Employee Travel	$192.63
MEGAN COBB		**$72.17**
03/21/2024	Employee receivable CAF	$72.17
Megan Liverett		**$254.76**
03/07/2024	Employee Travel	$254.76
MEGAN VOLBEDA		**$150.00**
03/28/2024	Contracted Services	$150.00
MEGHAN LEACH		**$14.27**
03/07/2024	Employee Travel	$14.27
MELBA E OCHOA		**$74.10**
03/21/2024	Employee Travel	$74.10
MELINDA DONOFRIO		**$1,325.00**
03/28/2024	Contracted Services	$1,325.00
MELISSA HERNANDEZ		**$247.03**
03/07/2024	Employee Travel	$247.03
MELISSA LUGHERMO		**$117.79**
03/21/2024	Employee Travel	$117.79
MELISSA MALONE		**$196.87**
03/07/2024	Miscellaneous Operating Costs	$196.87
MELISSA MAYER		**$62.44**
03/07/2024	Employee Travel	$62.44
MELISSA SALAZAR-NELSON		**$141.77**
03/07/2024	Employee Travel	$141.77
MELISSA THURMOND		**$150.00**
03/21/2024	General Supplies	$150.00
MELISSA ZEMKOSKY		**$75.58**
03/07/2024	Employee Travel	$75.58
MELODY L CAZA		**$271.35**
03/07/2024	Employee Travel	$271.35
MEREDITH A THOMAS		**$145.85**
03/07/2024	General Supplies	$145.85
MICHAEL A URDIALES		**$135.00**
03/07/2024	Contracted Services	$135.00
MICHAEL BUTLER		**$180.00**

Vendor Name	Description	Amount
03/07/2024	Contracted Services	$180.00
MICHAEL FOODS INC		**$6,462.61**
03/21/2024	Inventory	$6,462.61
MICHAEL HILL		**$367.61**
03/21/2024	Contracted Services	$367.61
MICHAEL JONES		**$124.82**
03/21/2024	Employee Travel	$124.82
MICHAEL MOZUCH		**$427.53**
03/07/2024	Employee Travel	$427.53
MICHAEL T LAVERGNE		**$600.00**
03/07/2024	Contracted Services	$150.00
03/21/2024	Contracted Services	$150.00
03/28/2024	Contracted Services	$300.00
MICHAEL W MCCARTY		**$860.00**
03/07/2024	Contracted Services	$190.00
03/21/2024	Contracted Services	$670.00
MICHAEL WAKEFIELD		**$198.92**
03/07/2024	Employee Travel	$198.92
MICHELE JACKSON		**$99.50**
03/07/2024	Employee Travel	$99.50
MICHELE M SMISEK		**$148.74**
03/07/2024	Employee Travel	$148.74
MICHELE RAMIREZ-CASTANEDA		**$118.79**
03/07/2024	Employee Travel	$118.79
MICHELLE ACOSTA		**$170.00**
03/28/2024	Contracted Services	$170.00
MICHELLE L SMILEY		**$156.01**
03/28/2024	Employee Travel	$156.01
MICHELLE MAGANA		**$19.98**
03/21/2024	Employee receivable CAF	$19.98
MICHELLE ROYAL		**$109.88**
03/07/2024	Employee Travel	$109.88
MIGUEL A SMITH		**$226.53**
03/07/2024	Employee Travel	$226.53
MIGUEL HINOJOSA		**$80.27**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$80.27
MINA ALAS		**$10.92**
03/07/2024	Employee Travel	$10.92
MIND RESEARCH INSTITUTE		**$433.02**
03/07/2024	General Supplies	$433.02
MINERVA PETERSON		**$25.12**
03/07/2024	Employee Travel	$25.12
MIRIAM JAURRIETA		**$23.58**
03/07/2024	Employee Travel	$23.58
MISSION RESTAURANT SUPPLY		**$3,971.82**
03/21/2024	General Supplies	$3,971.82
MISSION WRECKER SERVICE SA INC		**$1,652.80**
03/07/2024	Contracted Maintenance Repair	$783.20
03/21/2024	Contracted Maintenance Repair	$499.60
03/28/2024	Contracted Maintenance Repair	$370.00
MISTY TELLEZ		**$25.93**
03/28/2024	Employee Travel	$25.93
MO RANCH PRESBYTERIAN CONF		**$21,653.80**
03/28/2024	Student Travel	$21,653.80
MOBILE COMMUNICATIONS AMERICA		**$7,062.30**
03/21/2024	Contracted Maintenance Repair	$7,062.30
MOHAMED LABAZI		**$50.00**
03/21/2024	Contracted Services	$50.00
MONARCH TROPHY STUDIO		**$3,083.90**
03/07/2024	Miscellaneous Operating Costs	$85.90
03/21/2024	Miscellaneous Operating Costs	$939.00
03/28/2024	Miscellaneous Operating Costs	$2,059.00
MONICA A MARTINEZ		**$12.98**
03/07/2024	General Supplies	$12.98
MONICA L BENITEZ		**$32.16**
03/07/2024	Employee Travel	$32.16
MONIQUE A JACKSON		**$44.11**
03/28/2024	General Supplies	$44.11
MORLANDT ELECTRIC COMPANY		**$8,517.00**
03/07/2024	Contracted Maintenance Repair	$8,517.00

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Vendor Name	Description	Amount
MSB SCHOOL SERVICES		**$6,667.54**
03/21/2024	Contracted Services	$4,870.23
03/28/2024	Contracted Services	$1,797.31
MSC INDUSTRIAL SUPPLY		**$780.60**
03/28/2024	PO Accrual	$780.60
MULTIMEDIA SPECIALTIES		**$17,394.69**
03/07/2024	General Supplies	$17,394.69
MUSIC & ARTS CENTER		**$4,904.37**
03/07/2024	General Supplies	$2,674.39
03/21/2024	General Supplies	$2,229.98
MUSIC IN MOTION		**$303.00**
03/28/2024	General Supplies	$303.00
MYECOPLANET LLC		**$3,036.00**
03/07/2024	Inventory	$3,036.00
MYISHA J BRADHAM		**$398.20**
03/21/2024	Employee Travel	$398.20
N J MALIN ASSOCIATES LLC		**$4,296.15**
03/07/2024	Contracted Maintenance Repair	$716.88
03/21/2024	Contracted Maintenance Repair	$1,353.59
03/28/2024	Contracted Maintenance Repair	$2,225.68
NANETTE GUADIANO		**$149.81**
03/07/2024	Employee Travel	$149.81
NAPA AUTO PARTS		**$1,614.17**
03/07/2024	Maintenance/Ops Supplies	$156.59
03/21/2024	Adjustments	$642.01
03/28/2024	Maintenance/Ops Supplies	$815.57
NASCO EDUCATION LLC		**$2,467.34**
03/07/2024	General Supplies	$278.99
03/21/2024	General Supplies	$1,584.85
03/28/2024	General Supplies	$603.50
NATALIE STRADER		**$23.99**
03/07/2024	Employee Travel	$23.99
NATASHA MCLEMORE-GUERRA		**$48.37**
03/07/2024	Employee Travel	$48.37

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Vendor Name	Description	Amount
NATIONAL HEALTHCAREER ASSN		**$6,875.00**
03/21/2024	General Supplies	$6,875.00
NATIONAL MENTORING FOUNDATION		**$5,888.88**
03/07/2024	Contracted Services	$3,888.88
03/28/2024	Contracted Services	$2,000.00
NATL ADULT EDUCATION HONOR		**$600.00**
03/28/2024	General Supplies	$600.00
NATL FOOD GROUP		**$4,200.00**
03/28/2024	Inventory	$4,200.00
NATL INSTITUTE FOR EXCELLENCE		**$8,250.00**
03/21/2024	Contracted Services	$8,250.00
NATL RECRUITING CONSULTANTS		**$8,225.25**
03/07/2024	Contracted Services	$2,400.00
03/21/2024	Contracted Services	$2,825.25
03/28/2024	Contracted Services	$3,000.00
NCS PEARSON INC		**$2,679.35**
03/07/2024	General Supplies	$2,679.35
NEIL SHELBY		**$175.67**
03/07/2024	Employee Travel	$175.67
NEWS EXPOSURE LLC		**$1,125.00**
03/07/2024	Contracted Services	$900.00
03/28/2024	Contracted Services	$225.00
NICHOLE DONOFRIO		**$180.00**
03/28/2024	Contracted Services	$180.00
NICOLE A LEWIS		**$301.00**
03/07/2024	Employee Travel	$89.21
03/21/2024	Employee Travel	$211.79
NICOLE MCNATT		**$134.34**
03/07/2024	Employee Travel	$134.34
NICOLE Y HARRIS		**$40.67**
03/07/2024	Employee Travel	$40.67
NOE GEOVANNI ROMERO		**$470.00**
03/07/2024	Contracted Services	$130.00
03/28/2024	Contracted Services	$340.00
NORA DEFEE		**$118.85**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$72.83
03/28/2024	Employee Travel	$46.02
NORMA PUENTE		**$158.59**
03/07/2024	Employee Travel	$158.59
NORTH EAST EDUCATIONAL		**$634.00**
03/21/2024	Other Local Revenues	$634.00
NORTH EAST ISD		**$15,818.25**
03/07/2024	Miscellaneous Operating Costs	$6,315.75
03/21/2024	Miscellaneous Operating Costs	$6,120.50
03/28/2024	Miscellaneous Operating Costs	$3,382.00
NORTH SAN ANTONIO CHAMBER		**$1,500.00**
03/28/2024	Dues	$1,500.00
NORTHSIDE FORD		**$3,218.48**
03/07/2024	Maintenance/Ops Supplies	$2,664.89
03/21/2024	Maintenance/Ops Supplies	$232.79
03/28/2024	Maintenance/Ops Supplies	$320.80
NORTHSIDE ISD		**$125.00**
03/21/2024	Student Travel	$125.00
NOTABLE INC KAMI		**$1,188.00**
03/07/2024	General Supplies	$1,188.00
NOWHERE BOOKSHOP LLC		**$268.61**
03/07/2024	General Supplies	$268.61
OCCUPATIONAL HEALTH CENTERS		**$847.00**
03/07/2024	Licensed Professional Services	$121.00
03/21/2024	Licensed Professional Services	$605.00
03/28/2024	Licensed Professional Services	$121.00
ODP BUSINESS SOLUTIONS LLC		**$36,666.16**
03/07/2024	General Supplies	$6,360.37
03/21/2024	General Supplies	$488.64
03/28/2024	General Supplies	$29,817.15
OFELIA PAZ GIRON		**$46.51**
03/28/2024	General Supplies	$46.51
OFFICES OF MICHAEL A ROMAN PHD		**$1,650.00**
03/21/2024	Licensed Professional Services	$1,650.00

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Vendor Name		Description	Amount
OK TOURS			**$40,745.00**
	03/07/2024	Student Travel	$7,645.00
	03/21/2024	Student Travel	$2,800.00
	03/28/2024	Student Travel	$30,300.00
OLIVER T PEREZ			**$455.00**
	03/07/2024	Contracted Services	$95.00
	03/21/2024	Contracted Services	$95.00
	03/28/2024	Contracted Services	$265.00
ON-SITE FUELS INC			**$53,867.04**
	03/07/2024	Gasoline/Fuel	$26,764.65
	03/21/2024	Gasoline/Fuel	$10,775.56
	03/28/2024	Gasoline/Fuel	$16,326.83
OREGON LAMINATIONS CO			**$527.55**
	03/21/2024	General Supplies	$433.25
	03/28/2024	General Supplies	$94.30
O'REILLY AUTO PARTS/FIRST CALL			**$11,518.30**
	03/07/2024	Maintenance/Ops Supplies	$4,309.66
	03/21/2024	PO Accrual	$4,482.56
	03/28/2024	Maintenance/Ops Supplies	$2,726.08
OSCAR GONZALEZ JR			**$95.00**
	03/28/2024	Contracted Services	$95.00
OSCAR MARTINEZ GARZA			**$265.00**
	03/28/2024	Contracted Services	$265.00
OTC BRANDS DBAORIENTAL TRADING			**$5,463.68**
	03/07/2024	General Supplies	$2,036.79
	03/28/2024	General Supplies	$3,426.89
OTTIA J SILLS			**$160.00**
	03/07/2024	Contracted Services	$160.00
OVERDRIVE INC			**$917.00**
	03/07/2024	Reading Materials	$917.00
PACK MARK INC			**$663.84**
	03/21/2024	PO Accrual	$353.40
	03/28/2024	General Supplies	$310.44
PAMELA S STEVENSON			**$150.00**

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Vendor Name	Description	Amount
03/28/2024	General Supplies	$150.00
PAOLA VILLALON-PEREZSANDI		**$181.43**
03/28/2024	Employee Travel	$181.43
PAPER RETRIEVER OF TEXAS LLC		**$13,804.94**
03/07/2024	Other Utilities	$13,804.94
PARTS TOWN LLC		**$2,687.45**
03/07/2024	General Supplies	$28.00
03/21/2024	PO Accrual	$2,197.45
03/28/2024	PO Accrual	$462.00
PATRICIA GARCIA		**$20.57**
03/07/2024	Employee Travel	$20.57
PATRICIA RODRIGUEZ		**$150.68**
03/07/2024	Employee Travel	$150.68
PATRICIA S GUTIERREZ		**$120.40**
03/21/2024	Employee Travel	$120.40
PATRICK ANDREW NELSON		**$100.00**
03/28/2024	Contracted Services	$100.00
PATRICK HUERTA		**$180.00**
03/07/2024	Contracted Services	$180.00
PATRICK MCGURL		**$68.61**
03/28/2024	Employee Travel	$68.61
PAUL KNOLL		**$310.00**
03/21/2024	Contracted Services	$310.00
PAUL S MCCOLLUM PH.D		**$375.00**
03/21/2024	Contracted Services	$375.00
PEDRINA HOOD		**$320.86**
03/07/2024	Employee Travel	$320.86
PEDRO GONZALEZ		**$497.50**
03/21/2024	Contracted Services	$275.00
03/28/2024	Contracted Services	$222.50
PENNY DIPOMAZIO		**$300.00**
03/28/2024	Contracted Services	$300.00
PENWORTHY CO LLC		**$196.59**
03/21/2024	Library Books/Films/Etc	$196.59
PERFORMER'S ACADEMY		**$28,587.06**

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Vendor Name	Description	Amount
03/21/2024	Contracted Services	$28,587.06
PETE A GARCIA		**$375.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$185.00
PETERSON FARMS FRESH LLC		**$8,522.64**
03/21/2024	Inventory	$4,261.32
03/28/2024	Inventory	$4,261.32
PETITE FLOWER SHOP		**$94.94**
03/21/2024	Miscellaneous Operating Costs	$94.94
PFLUGER ASSOCIATES LP		**$7,387.50**
03/07/2024	FF&E	$7,387.50
PHILIP D AYER		**$845.00**
03/07/2024	Contracted Services	$190.00
03/21/2024	Contracted Services	$275.00
03/28/2024	Contracted Services	$380.00
PHILIP FLYNN		**$62.98**
03/07/2024	Employee Travel	$62.98
PINHIGH ADVANCED BLENDING LLC		**$7,848.00**
03/07/2024	PO Accrual	$7,848.00
PINNACLE MEDICAL MANAGEMENT		**$18,090.00**
03/21/2024	Contracted Services	$11,625.00
03/28/2024	Licensed Professional Services	$6,465.00
POCKET NURSE		**$78.00**
03/07/2024	General Supplies	$78.00
PRECISION BUSINESS MACHINES		**$5,644.90**
03/07/2024	General Supplies	$1,285.73
03/21/2024	General Supplies	$3,945.00
03/28/2024	General Supplies	$414.17
PRECISION SAW & TOOL TEX INC		**$161.26**
03/21/2024	PO Accrual	$161.26
PRESTIGIOUS MARK INC		**$3,010.84**
03/07/2024	General Supplies	$3,010.84
PRIORITY DISPATCH CORP		**$761.00**

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Vendor Name	Description	Amount
03/07/2024	General Supplies	$761.00
PROCARE THERAPY		**$7,494.91**
03/07/2024	Contracted Services	$1,752.00
03/21/2024	Contracted Services	$2,822.91
03/28/2024	Contracted Services	$2,920.00
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
03/07/2024	Cell Phone	$222.00
PROFESSIONAL SERVICE		**$3,575.00**
03/28/2024	Licensed Professional Services	$3,575.00
PROFIRE PROTECTION INC		**$111,514.00**
03/07/2024	Contracted Maintenance Repair	$61,334.00
03/21/2024	Contracted Maintenance Repair	$48,180.00
03/28/2024	Contracted Maintenance Repair	$2,000.00
PYRAMID SCHOOL PRODUCTS		**$1,082.76**
03/07/2024	PO Accrual	$1,082.76
QUALITY FASTENERS		**$513.17**
03/07/2024	PO Accrual	$243.40
03/21/2024	PO Accrual	$189.70
03/28/2024	PO Accrual	$80.07
QUILL LLC		**$140.62**
03/21/2024	General Supplies	$132.74
03/28/2024	General Supplies	$7.88
RACHEL M OVIEDO		**$22.38**
03/07/2024	Employee Travel	$22.38
RAM PRODUCTS LTD		**$566.71**
03/07/2024	Maintenance/Ops Supplies	$139.61
03/21/2024	Maintenance/Ops Supplies	$427.10
RAMIRO GARCIA II		**$258.55**
03/07/2024	Employee Travel	$258.55
RANDALL R LARSON		**$300.00**
03/28/2024	Contracted Services	$300.00
RANDOLPH GARZA		**$300.00**
03/07/2024	Contracted Services	$300.00
RAPHA COUNSELING		**$3,640.00**

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Vendor Name	Description	Amount
03/07/2024	Contracted Services	$3,640.00
RAPTOR TECHNOLOGIES LLC		**$1,280.00**
03/07/2024	General Supplies	$435.00
03/21/2024	General Supplies	$500.00
03/28/2024	General Supplies	$345.00
RAUL CHAPA JR		**$465.00**
03/21/2024	Contracted Services	$465.00
RAUL DE JESUS E HUERTA		**$190.00**
03/28/2024	Contracted Services	$190.00
RAVAE V SHAEFFER		**$132.66**
03/28/2024	Employee Travel	$132.66
RAY D MILLER		**$180.00**
03/07/2024	Contracted Services	$180.00
REALLY GOOD STUFF LLC		**$2,016.55**
03/07/2024	General Supplies	$2,016.55
REBECCA CARRASCO		**$97.13**
03/07/2024	Employee Travel	$97.13
REBEKKAH JANDRON		**$150.00**
03/07/2024	Contracted Services	$150.00
RED WING BUSINESS ADVANTAGE		**$150.00**
03/21/2024	General Supplies	$150.00
REECE PLUMBING		**$19,825.02**
03/07/2024	PO Accrual	$7,951.45
03/21/2024	PO Accrual	$1,264.27
03/28/2024	PO Accrual	$10,609.30
RELIABLE PARTS INC		**$302.43**
03/07/2024	General Supplies	$41.00
03/28/2024	General Supplies	$261.43
RENE COLATO LAINEZ		**$3,800.00**
03/28/2024	Contracted Services	$3,800.00
RENEE GERBICH		**$260.00**
03/07/2024	Contracted Services	$260.00
REXEL USA INC		**$316.32**
03/21/2024	General Supplies	$316.32
RHETT FIELDS		**$1,015.00**

Vendor Name	Description	Amount
03/21/2024	Contracted Services	$845.00
03/28/2024	Contracted Services	$170.00
RICH PRODUCTS CORP		**$15,428.73**
03/07/2024	Inventory	$15,428.73
RICHARD D SOMERS		**$285.00**
03/21/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$190.00
RICKY DAVID RUSSELL		**$1,625.00**
03/28/2024	Contracted Services	$1,625.00
RIDDELL ALL AMERICAN SPORTS		**$35,128.12**
03/07/2024	General Supplies	$22,472.48
03/21/2024	General Supplies	$12,195.08
03/28/2024	General Supplies	$460.56
RIGO CARDENAS-PAREDES		**$170.00**
03/07/2024	Contracted Services	$170.00
RIVER CITY PRODUCE		**$263,585.52**
03/07/2024	Food	$54,458.43
03/21/2024	Food	$209,127.09
ROADRUNNER CERAMICS & POTTERY		**$1,135.40**
03/07/2024	General Supplies	$262.40
03/21/2024	General Supplies	$873.00
ROBERT DOUGLAS DIAMOND		**$395.00**
03/21/2024	Contracted Services	$300.00
03/28/2024	Contracted Services	$95.00
ROBERT HAAK		**$360.00**
03/07/2024	Contracted Services	$180.00
03/28/2024	Contracted Services	$180.00
ROBERT J LANG		**$150.00**
03/28/2024	Contracted Services	$150.00
ROBERT R RENDON		**$740.00**
03/21/2024	Contracted Services	$740.00
ROBERT W BRYSON		**$150.00**
03/07/2024	General Supplies	$150.00
ROBERTO DELEON		**$227.26**

Vendor Name	Description	Amount
03/07/2024	Employee Travel	$227.26
ROBIN D MAGAN		**$150.00**
03/28/2024	Contracted Services	$150.00
ROBOTICS EDUCATION &		**$3,600.00**
03/28/2024	Student Travel	$3,600.00
ROBYN A SCOTT		**$141.84**
03/07/2024	Employee Travel	$141.84
RODDIS LUMBER & VENEER CO LP		**$2,441.20**
03/07/2024	PO Accrual	$2,441.20
RODOLFO CHAPA		**$525.00**
03/28/2024	Contracted Services	$525.00
RODRIGO CIFUENTES		**$435.00**
03/07/2024	Contracted Services	$265.00
03/28/2024	Contracted Services	$170.00
ROHNE CO INC		**$108.80**
03/07/2024	PO Accrual	$108.80
ROLAND R GONZALES		**$230.00**
03/07/2024	Miscellaneous Operating Costs	$230.00
ROLANDO FLORES		**$240.00**
03/07/2024	Contracted Services	$240.00
ROLANDO GARZA		**$270.00**
03/07/2024	Contracted Services	$180.00
03/28/2024	Contracted Services	$90.00
RON CLARK ACADEMY INC		**$1,800.00**
03/07/2024	General Supplies	$1,800.00
RONALD M GRAY		**$550.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$190.00
03/28/2024	Contracted Services	$265.00
ROPE WORKS INC		**$94.00**
03/07/2024	General Supplies	$94.00
ROQUE A CASTILLA		**$150.00**
03/07/2024	Contracted Services	$150.00
ROSALINA GOMEZ CARRILLO		**$66.87**
03/07/2024	Employee Travel	$66.87

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Vendor Name		Description	Amount
ROSELL TYRONE SMITH			**$180.00**
	03/21/2024	Contracted Services	$90.00
	03/28/2024	Contracted Services	$90.00
ROSELY A DE LA GARZA			**$196.87**
	03/07/2024	Miscellaneous Operating Costs	$196.87
ROSEMARY GONZALEZ			**$38.94**
	03/07/2024	General Supplies	$38.94
ROSS MOORE			**$575.00**
	03/21/2024	Contracted Services	$290.00
	03/28/2024	Contracted Services	$285.00
ROXANNE MORAN			**$161.16**
	03/07/2024	Employee Travel	$161.16
RUBEN A GARCIA JR			**$180.00**
	03/21/2024	Contracted Services	$180.00
RUBEN LOPEZ III			**$470.00**
	03/07/2024	Contracted Services	$340.00
	03/21/2024	Contracted Services	$130.00
RUBEN STORIE			**$465.00**
	03/21/2024	Contracted Services	$465.00
RUBY MORRIS			**$66.26**
	03/07/2024	Employee Travel	$66.26
RUDY JIMENEZ			**$385.92**
	03/21/2024	Employee Travel	$385.92
RUSH TRUCK CENTERS			**$6,700.54**
	03/07/2024	PO Accrual	$3,208.91
	03/21/2024	PO Accrual	$1,484.97
	03/28/2024	PO Accrual	$2,006.66
RYAN LINDSKOG			**$150.00**
	03/21/2024	Contracted Services	$150.00
RYAN MACKENZIE			**$115.17**
	03/07/2024	Employee Travel	$115.17
RYAN MARKMANN			**$147.94**
	03/07/2024	Employee Travel	$147.94
RYANN J BENITEZ			**$150.00**
	03/28/2024	General Supplies	$150.00

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Vendor Name		Description	Amount
RYDER TRUCK RENTAL INC			**$3,287.51**
	03/07/2024	Rentals	$3,287.51
SABISA/CHARTWELLS			**$495.00**
	03/28/2024	Student Travel	$495.00
SAFETYCULTURE PTY LTD			**$2,914.53**
	03/21/2024	General Supplies	$2,914.53
SAFEWAY SUPPLY INC			**$2,134.60**
	03/21/2024	PO Accrual	$102.60
	03/28/2024	PO Accrual	$2,032.00
SAGE PUBLICATIONS			**$1,862.70**
	03/28/2024	Reading Materials	$1,862.70
SALLY ROJAS			**$224.99**
	03/07/2024	Employee Travel	$224.99
SALVADOR VALADEZ			**$28.69**
	03/21/2024	General Supplies	$28.69
SAM CLOUGH			**$95.00**
	03/21/2024	Contracted Services	$95.00
SAMANTHA R SCHUMACHER			**$16.42**
	03/28/2024	Employee Travel	$16.42
SAMS CLUB DIRECT			**$2,444.29**
	03/07/2024	Miscellaneous Operating Costs	$1,366.15
	03/21/2024	General Supplies	$424.24
	03/28/2024	Miscellaneous Operating Costs	$653.90
SAMUEL THEISS			**$150.00**
	03/07/2024	Contracted Services	$150.00
SAN ANTONIO FENCE CO			**$1,715.00**
	03/28/2024	Contracted Maintenance Repair	$1,715.00
SAN ANTONIO THERMO KING INC			**$2,111.58**
	03/21/2024	Contracted Maintenance Repair	$294.24
	03/28/2024	Contracted Maintenance Repair	$1,817.34
SAN ANTONIO WATER SYSTEM			**$315,684.06**
	03/07/2024	Water & Sewer	$194,226.71
	03/28/2024	Water & Sewer	$121,457.35
SAN ANTONIO WINSUPPLY			**$192.10**
	03/21/2024	PO Accrual	$192.10

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Vendor Name	Description	Amount
SAN MARCOS TENNIS BOOSTER CLUB		**$625.00**
03/21/2024	Student Travel	$625.00
SANDERS SPANGLER		**$755.00**
03/21/2024	Contracted Services	$585.00
03/28/2024	Contracted Services	$170.00
SANDI M VELIZ		**$228.88**
03/07/2024	Employee Travel	$228.88
SANDRA E REZA		**$22.38**
03/07/2024	Employee Travel	$22.38
SANDRA MURPHY		**$136.30**
03/07/2024	General Supplies	$136.30
SANDRA ORTIZ		**$182.58**
03/07/2024	Employee Travel	$182.58
SARA CHANACK		**$133.00**
03/28/2024	Miscellaneous Operating Costs	$133.00
SARA E WAGNER		**$10.65**
03/07/2024	Employee Travel	$10.65
SARA L TRAMMELL		**$155.70**
03/28/2024	Employee receivable CAF	$155.70
SARA S ROBY		**$53.87**
03/07/2024	Employee Travel	$53.87
SARAH B KOVEL		**$265.00**
03/21/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$95.00
SARAH D OLSON		**$17.96**
03/07/2024	Employee Travel	$17.96
SARAH J CAPRE		**$109.88**
03/07/2024	Employee Travel	$109.88
SARAH J SCHENK		**$329.29**
03/21/2024	Employee Travel	$50.99
03/28/2024	Employee Travel	$278.30
SARAH K FLORES		**$135.24**
03/28/2024	General Supplies	$135.24
SARAH NACKOS		**$40.00**
03/21/2024	Employee receivable CAF	$40.00

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Vendor Name	Description	Amount
SARAH ORTIZ		**$86.77**
03/07/2024	Employee Travel	$86.77
SCANTEX BUSINESS SYSTEMS		**$1,572.99**
03/07/2024	General Supplies	$1,572.99
SCHERTZ CIBOLO UNIVERSAL CITY		**$1,775.00**
03/21/2024	Student Travel	$1,775.00
SCHOOL HEALTH CORP		**$1,504.80**
03/21/2024	PO Accrual	$1,504.80
SCHOOL SPECIALTY LLC		**$19,079.99**
03/07/2024	General Supplies	$17,828.02
03/28/2024	General Supplies	$1,251.97
SCHULMAN LOPEZ HOFFER &		**$51,034.09**
03/28/2024	Legal Services FX 41 ONLY no settlement:	$51,034.09
SCHWANS FOOD SERVICE INC		**$78,588.46**
03/07/2024	Inventory	$41,847.90
03/28/2024	Inventory	$36,740.56
SCOTT W KOAST		**$174.53**
03/21/2024	Employee receivable CAF	$174.53
SCOTT WADSTROM		**$400.00**
03/07/2024	Contracted Services	$105.00
03/21/2024	Contracted Services	$295.00
SEAN GRUNDY		**$95.00**
03/28/2024	Contracted Services	$95.00
SECURED MOBILITY LLC		**$11,366.03**
03/07/2024	General Supplies	$5,683.05
03/28/2024	General Supplies	$5,682.98
SECURLY INC		**$3,749.34**
03/07/2024	Contracted Services	$3,749.34
SERGIO JAQUEZ		**$95.00**
03/07/2024	Contracted Services	$95.00
SHARON GLOSSON		**$292.33**
03/07/2024	Employee Travel	$116.71
03/21/2024	Employee Travel	$175.62
SHARP BUSINESS SYSTEMS		**$176,735.97**
03/07/2024	PO Accrual	$167,699.05

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Vendor Name	Description	Amount
03/28/2024	PO Accrual	$9,036.92
SHAUNA D ABREGO		**$211.45**
03/07/2024	Employee Travel	$211.45
SHAWN BLACK		**$105.49**
03/21/2024	General Supplies	$105.49
SHAWN JENSEN		**$111.76**
03/21/2024	Employee Travel	$111.76
SHAWNA REEVES		**$94.07**
03/07/2024	Employee Travel	$94.07
SHEILA C BRINKMAN		**$257.28**
03/07/2024	Employee Travel	$257.28
SHELBIE S STILES BELL		**$33.90**
03/07/2024	Employee Travel	$33.90
SHELLEY MORENO		**$347.53**
03/21/2024	Employee Travel	$347.53
SHELTON PRESORT		**$306.68**
03/07/2024	Contracted Services	$306.68
SHERWIN WILLIAMS CO		**$544.46**
03/28/2024	PO Accrual	$544.46
SHERYL L PARKER		**$52.86**
03/07/2024	Employee Travel	$52.86
SHIFFLER EQUIPMENT		**$575.13**
03/07/2024	PO Accrual	$575.13
SHOGE OLANREWAJU		**$95.00**
03/28/2024	Contracted Services	$95.00
SIERRA B STEWART		**$138.72**
03/07/2024	Employee receivable CAF	$138.72
SILKIA HERNANDEZ		**$149.01**
03/07/2024	Employee Travel	$149.01
SKYHAWKS		**$2,784.60**
03/28/2024	Contracted Services	$2,784.60
SMARTPASS INC		**$5,052.74**
03/21/2024	General Supplies	$5,052.74
SMOKEY MO'S BBQ		**$2,128.50**
03/21/2024	Miscellaneous Operating Costs	$2,128.50

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Vendor Name	Description	Amount
SOFIA S MOLINAR-KIENLEN		**$145.26**
03/07/2024	Employee Travel	$145.26
SOFIA SCHIAVONI		**$81.57**
03/07/2024	Employee Travel	$81.57
SOLUTION TREE		**$13,911.50**
03/21/2024	Reading Materials	$9,542.90
03/28/2024	General Supplies	$4,368.60
SONIA HERRERA		**$101.04**
03/07/2024	Employee Travel	$101.04
SOUTH TEXAS SIGN SOLUTIONS LLC		**$7,392.00**
03/21/2024	General Supplies	$7,392.00
SOUTHEASTERN PERFORMANCE		**$824.97**
03/21/2024	General Supplies	$417.30
03/28/2024	General Supplies	$407.67
SOUTHERN TIRE MART LLC		**$18,521.81**
03/21/2024	PO Accrual	$1,452.00
03/28/2024	PO Accrual	$17,069.81
SOUTHWASTE DISPOSAL LLC		**$600.00**
03/21/2024	Contracted Maintenance Repair	$300.00
03/28/2024	Contracted Maintenance Repair	$300.00
SOUTHWEST ISD		**$3,741.00**
03/28/2024	Student Travel	$3,741.00
SOUTHWEST TRAILERS		**$581.19**
03/07/2024	Maintenance/Ops Supplies	$332.98
03/21/2024	Contracted Maintenance Repair	$248.21
SPEECH SPECIALISTS OF		**$18,910.00**
03/07/2024	Contracted Services	$18,910.00
STACEY MOORE		**$229.01**
03/07/2024	Employee Travel	$229.01
STACY GUERRERO		**$191.62**
03/21/2024	Employee Travel	$191.62
STANDARD INSURANCE CO		**$1,790.11**
03/21/2024	Life Insurance Fees	$1,790.11
STAR AUTISM SUPPORT		**$5,000.00**
03/21/2024	Contracted Services	$5,000.00

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Vendor Name	Description	Amount
STAR SHUTTLE CHARTER		**$25,017.26**
03/07/2024	Student Travel	$10,920.00
03/28/2024	Student Travel	$14,097.26
STATE INDUSTRIAL PRODUCTS		**$4,256.85**
03/21/2024	Maintenance/Ops Supplies	$4,256.85
STEFANNE TEAGUE-LOFTON		**$616.69**
03/21/2024	Employee Travel	$616.69
STEPHANIE FAULKNER		**$39.80**
03/21/2024	Employee Travel	$39.80
STEPHANIE GARZA		**$97.95**
03/07/2024	Employee Travel	$97.95
STEPHANIE GREATHOUSE		**$425.60**
03/28/2024	General Supplies	$425.60
STEPHANIE GREEN		**$42.88**
03/07/2024	Employee Travel	$42.88
STEPHANIE L SNEED		**$29.55**
03/07/2024	Employee Travel	$29.55
STEPHANIE SPARKS		**$95.14**
03/07/2024	Employee Travel	$95.14
STEPHEN KRUGER		**$295.00**
03/07/2024	Contracted Services	$105.00
03/21/2024	Contracted Services	$190.00
STEPHEN MANDACINA		**$150.00**
03/28/2024	Contracted Services	$150.00
STEPHEN RICHARD SALECK		**$740.00**
03/21/2024	Contracted Services	$740.00
STEPHEN SWEET		**$95.68**
03/28/2024	Employee Travel	$95.68
STEPHEN SWINBURNE CHILDRENS		**$2,228.00**
03/28/2024	Contracted Services	$2,228.00
STEVE G PERSYN P E CONSULTING		**$4,845.00**
03/21/2024	Contracted Maintenance Repair	$4,845.00
STEVE WEISS MUSIC		**$16,119.75**
03/07/2024	General Supplies	$790.75
03/28/2024	General Supplies	$15,329.00

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Vendor Name	Description	Amount
STEVEN ANTHONY MURILLO		**$260.00**
03/21/2024	Contracted Services	$260.00
STEVEN DAVIDSON		**$74.02**
03/07/2024	Employee receivable CAF	$74.02
STEVEN J SCHOELMAN		**$260.00**
03/07/2024	Contracted Services	$260.00
STEVEN MIDDLETON		**$147.12**
03/07/2024	General Supplies	$147.12
STEVEN R MOON		**$265.00**
03/07/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$170.00
STEVEN W TENNISON		**$304.72**
03/07/2024	Employee Travel	$304.72
STONE OAK FLORIST		**$524.95**
03/28/2024	Miscellaneous Operating Costs	$524.95
STONEBRIDGE BEHAVIORAL HEALTH		**$33,528.50**
03/21/2024	Licensed Professional Services	$33,528.50
STORMI DODD		**$38.79**
03/07/2024	Employee Travel	$38.79
STRATEGIC EQUIPMENT DBA ISI		**$6,250.12**
03/21/2024	Inventory	$975.00
03/28/2024	General Supplies	$5,275.12
STUDICA INC		**$563.29**
03/07/2024	General Supplies	$563.29
SUGAR MAMAS TASTY TREATS		**$450.00**
03/28/2024	Miscellaneous Operating Costs	$450.00
SUNBELT STAFFING LLC		**$4,263.00**
03/07/2024	Contracted Services	$1,174.50
03/21/2024	Contracted Services	$1,500.75
03/28/2024	Contracted Services	$1,587.75
SUPER DUPER SCHOOL CO		**$181.75**
03/07/2024	General Supplies	$181.75
SUPERIOR ROOFING & CONST CO		**$6,489.64**
03/07/2024	Contracted Maintenance Repair	$2,049.64
03/21/2024	Contracted Maintenance Repair	$4,440.00

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Vendor Name	Description	Amount
SUSAN A YOUNG		**$90.00**
03/28/2024	Contracted Services	$90.00
SUSAN ANDERSON		**$21.37**
03/28/2024	General Supplies	$21.37
SUSAN NIELSEN		**$144.99**
03/21/2024	Employee Travel	$144.99
SUSANNA KITAYAMA		**$40.00**
03/28/2024	Contracted Services	$40.00
SWEETWATER SOUND LLC		**$1,404.93**
03/07/2024	General Supplies	$1,404.93
SYSCO CENTRAL TEXAS INC		**$12,776.15**
03/07/2024	Inventory	$5,890.40
03/21/2024	Inventory	$3,024.00
03/28/2024	Inventory	$3,861.75
TABB TEXTILE CO INC		**$1,218.00**
03/07/2024	PO Accrual	$1,218.00
TACO CABANA		**$319.96**
03/07/2024	Miscellaneous Operating Costs	$319.96
TALKING RAIN BEVERAGE CO		**$11,250.00**
03/28/2024	Inventory	$11,250.00
TAMARA HENDERSON		**$607.37**
03/21/2024	Employee Travel	$607.37
TAMARA K FLACK		**$561.46**
03/07/2024	Employee Travel	$561.46
TAMERA L BARBA		**$78.52**
03/21/2024	Employee Travel	$78.52
TANNIA A MANCILLAS		**$34.44**
03/07/2024	Employee Travel	$34.44
TAYLOR H THOMPSON		**$149.28**
03/07/2024	Employee Travel	$91.59
03/28/2024	Employee Travel	$57.69
TEACHER CREATED MATERIALS		**$7,863.57**
03/28/2024	General Supplies	$7,863.57
TEACHERS DISCOVERY		**$53.97**
03/21/2024	General Supplies	$53.97

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Vendor Name	Description	Amount
TECHNICAL LABORATORY SYSTEMS		**$2,500.00**
03/07/2024	General Supplies	$2,500.00
TECHNOLOGY INTEGRATION GROUP		**$3,395.62**
03/07/2024	General Supplies	$2,662.82
03/21/2024	General Supplies	$732.80
TERI SMITH		**$108.81**
03/07/2024	Employee Travel	$108.81
TERRA NOVA VIOLINS		**$4,151.02**
03/21/2024	General Supplies	$4,151.02
TERRIE BUCK		**$83.08**
03/07/2024	Employee Travel	$83.08
TERRY LANE BURRIS II		**$95.00**
03/07/2024	Contracted Services	$95.00
TEX-AIR FILTERS		**$20,578.24**
03/07/2024	Maintenance/Ops Supplies	$12,654.23
03/28/2024	Maintenance/Ops Supplies	$7,924.01
TEXAS ALTERNATOR STARTER		**$3,122.60**
03/07/2024	PO Accrual	$678.80
03/21/2024	PO Accrual	$678.80
03/28/2024	PO Accrual	$1,765.00
TEXAS ART EDUCATION ASSN		**$1,920.00**
03/28/2024	Student Travel	$1,920.00
TEXAS DEPT OF PUBLIC SAFETY		**$4,051.00**
03/07/2024	Contracted Services	$2,266.00
03/28/2024	Contracted Services	$1,785.00
TEXAS INDUSTRIAL RADIATOR INC		**$4,185.50**
03/07/2024	Contracted Maintenance Repair	$1,656.00
03/21/2024	Maintenance/Ops Supplies	$2,529.50
TEXAS LOCK & DOOR CLOSER INC		**$5,182.80**
03/07/2024	PO Accrual	$150.00
03/21/2024	PO Accrual	$103.50
03/28/2024	Adjustments	$4,929.30
TEXAS RV SUPPLY		**$168.00**
03/07/2024	Maintenance/Ops Supplies	$168.00

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Vendor Name		Description	Amount
TEXAS SCENIC CO			**$198.00**
	03/28/2024	General Supplies	$198.00
TEXAS SCOTTISH RITE FOR			**$3,967.50**
	03/21/2024	General Supplies	$3,967.50
TEXAS SOCIAL SECURITY PROGRAM			**$35.00**
	03/28/2024	Miscellaneous Operating Costs	$35.00
TEXAS STATE UNIV			**$108.75**
	03/28/2024	Student Travel	$108.75
TEXAS TECH UNIV			**$600.00**
	03/21/2024	Contracted Services	$600.00
TEXAS TECHNOLOGY STUDENTS ASSN			**$1,375.00**
	03/21/2024	Employee Travel	$1,375.00
TEX-CON OIL CO			**$8,812.09**
	03/07/2024	Maintenance/Ops Supplies	$549.48
	03/21/2024	Maintenance/Ops Supplies	$6,527.61
	03/28/2024	Maintenance/Ops Supplies	$1,735.00
TEXDOOR LLC			**$2,698.44**
	03/07/2024	Contracted Maintenance Repair	$2,698.44
TEXNET TX Comptr Sales Tax			**$5,161.58**
	03/21/2024	Other Local Revenues	$5,161.58
TEXTBOOK ACQUISITION SERVICES			**$1,529.91**
	03/07/2024	Textbooks	$1,529.91
THADDEUS CHASE			**$135.00**
	03/07/2024	Contracted Services	$135.00
THE COMPUTING TECHNOLOGY			**$4,528.00**
	03/07/2024	General Supplies	$4,528.00
THEODORE DWEH			**$95.00**
	03/21/2024	Contracted Services	$95.00
THERESA JAMES			**$30.35**
	03/07/2024	Employee Travel	$30.35
THERESA SANCHEZ			**$26.67**
	03/07/2024	Employee Travel	$26.67
THOMAS DEAN ALY			**$403.37**
	03/21/2024	Contracted Services	$403.37
THOMAS GORDON BEST			**$190.00**

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Vendor Name	Description	Amount
03/07/2024	Contracted Services	$95.00
03/28/2024	Contracted Services	$95.00
THOMAS L HAMMOND		**$540.00**
03/07/2024	Contracted Services	$180.00
03/21/2024	Contracted Services	$180.00
03/28/2024	Contracted Services	$180.00
THOMAS RAMIREZ		**$180.00**
03/21/2024	Contracted Services	$180.00
THOMPSON PRINT & MAILING		**$110.00**
03/21/2024	General Supplies	$110.00
TIMOTHY ALAN BYERLY		**$750.00**
03/28/2024	Contracted Services	$750.00
TIMOTHY ELIJAH GILBERT		**$235.00**
03/28/2024	Contracted Services	$235.00
TIMOTHY WOODS		**$95.14**
03/07/2024	Employee Travel	$95.14
T-MOBILE		**$493.60**
03/21/2024	Cell Phone	$493.60
TMW PLUMBING LLC		**$1,800.00**
03/21/2024	Contracted Maintenance Repair	$1,800.00
TODD HEINTZ		**$520.00**
03/07/2024	Contracted Services	$260.00
03/21/2024	Contracted Services	$130.00
03/28/2024	Contracted Services	$130.00
TOLEDO PHYSICAL EDUCATION		**$500.00**
03/21/2024	General Supplies	$500.00
TOOL MART INC		**$921.31**
03/07/2024	Maintenance/Ops Supplies	$504.09
03/21/2024	PO Accrual	$274.83
03/28/2024	General Supplies	$142.39
TOOL TECH INDUSTRIAL MACHINE		**$178.10**
03/07/2024	Contracted Maintenance Repair	$111.85
03/21/2024	PO Accrual	$66.25
TOUCHTONE COMMUNICATIONS INC		**$220.22**

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Vendor Name	Description	Amount
03/21/2024	Cell Phone	$220.22
TOUGHDOG SECURITY		**$1,550.00**
03/21/2024	PO Accrual	$1,550.00
TRACEY A RUDNICK		**$105.32**
03/28/2024	Employee Travel	$105.32
TRACEY HECHLER		**$79.33**
03/07/2024	Employee Travel	$79.33
TRACI ROYAL		**$74.04**
03/07/2024	Employee Travel	$74.04
TRACIE JENNESS		**$155.04**
03/21/2024	Employee Travel	$155.04
TRACY BAKER		**$14.03**
03/07/2024	General Supplies	$14.03
TRANE		**$8,610.73**
03/07/2024	PO Accrual	$899.60
03/21/2024	Maintenance/Ops Supplies	$401.83
03/28/2024	Contracted Maintenance Repair	$7,309.30
TRANSUNION RISK AND		**$160.00**
03/07/2024	Reading Materials	$160.00
TRINA A HEIM		**$542.57**
03/07/2024	Employee Travel	$284.82
03/21/2024	Employee Travel	$257.75
TRINITY EDUCATIONAL SERVICE		**$1,500.00**
03/21/2024	Licensed Professional Services	$1,500.00
TRINITY UNIV		**$6,818.00**
03/21/2024	Miscellaneous Operating Costs	$6,818.00
TRIPLE S STEEL SUPPLY CO		**$2,585.20**
03/07/2024	Maintenance/Ops Supplies	$233.28
03/21/2024	PO Accrual	$1,062.66
03/28/2024	General Supplies	$1,289.26
TROY GROUP INC		**$4,710.00**
03/07/2024	General Supplies	$4,710.00
TROY J ABRAMS		**$233.23**
03/07/2024	Employee Travel	$233.23
TSW SCREENPRINTING &		**$446.50**

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Vendor Name	Description	Amount
03/21/2024	General Supplies	$446.50
TURNER ROOFING		**$9,746.25**
03/07/2024	Contracted Maintenance Repair	$4,314.75
03/28/2024	Contracted Maintenance Repair	$5,431.50
TX YOUTH SPORTS		**$7,711.20**
03/28/2024	Contracted Services	$7,711.20
TX-STAR SPEECH-LANGUAGE SVCS		**$13,212.50**
03/28/2024	Contracted Services	$13,212.50
TYLER BOER		**$450.00**
03/07/2024	Contracted Services	$150.00
03/28/2024	Contracted Services	$300.00
TYSON FOODS INC		**$143,533.70**
03/07/2024	Inventory	$31,260.60
03/21/2024	Inventory	$49,381.20
03/28/2024	Inventory	$62,891.90
ULISES A VASQUEZ HERNANDEZ		**$95.00**
03/28/2024	Contracted Services	$95.00
UNIV INTERSCHOLASTIC LEAGUE		**$27,500.00**
03/07/2024	Student Travel	$27,500.00
UNIV OF TEXAS AT SAN ANTONIO		**$12,234.00**
03/28/2024	Student Tuition Non ISD	$12,234.00
UPLIFTED PERFORMANCE & FITNESS		**$1,713.60**
03/28/2024	Contracted Services	$1,713.60
UPPER EDGE TECHNOLOGIES INC		**$8,505.00**
03/21/2024	General Supplies	$8,505.00
US WHOLESALE PRODUCTS		**$2,000.00**
03/21/2024	Inventory	$2,000.00
VALERIE A ROSALEZ		**$401.41**
03/07/2024	Employee Travel	$401.41
VALERIE BARRERA		**$60.00**
03/28/2024	Employee Travel	$60.00
VALERIE DELEON		**$120.74**
03/28/2024	General Supplies	$120.74
VALERIE RUEDA		**$19.49**
03/07/2024	Employee Travel	$19.49

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Vendor Name		Description	Amount
VANESSA TREVINO			**$95.21**
	03/07/2024	Employee Travel	$95.21
VARSITY SPIRIT LLC			**$13,581.30**
	03/28/2024	General Supplies	$13,581.30
VELISA JEWETT			**$249.56**
	03/21/2024	Employee receivable CAF	$249.56
VENTRIS LEARNING			**$301.00**
	03/07/2024	General Supplies	$301.00
VERIZON WIRELESS			**$1,379.80**
	03/21/2024	General Supplies	$1,379.80
VERNIER SOFTWARE & TECHNOLOGY			**$205.00**
	03/21/2024	General Supplies	$205.00
VERONICA CANFIELD			**$148.47**
	03/07/2024	Employee Travel	$148.47
VERONICA DUFFY			**$94.47**
	03/28/2024	Employee Travel	$94.47
VERONICA GARZA			**$123.91**
	03/28/2024	Employee Travel	$123.91
VERONICA MIRANDA			**$5.49**
	03/21/2024	Employee Travel	$5.49
VEX ROBOTICS INC			**$1,764.15**
	03/07/2024	General Supplies	$788.46
	03/28/2024	General Supplies	$975.69
VIA METROPOLITAN TRANSIT			**$12,238.00**
	03/07/2024	Miscellaneous Operating Costs	$8,038.00
	03/21/2024	Miscellaneous Operating Costs	$4,200.00
VICTORIA G TREVINO			**$82.21**
	03/07/2024	Employee Travel	$82.21
VICTORIA R WIATREK			**$41.34**
	03/21/2024	Employee Travel	$41.34
VIRGINIA HOME FOR BOYS & GIRLS			**$4,636.00**
	03/07/2024	Contracted Services	$4,636.00
VONNA SHIRLETA PURTELL			**$225.00**
	03/28/2024	Contracted Services	$225.00
VST SERVICES LP			**$1,500.00**

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Vendor Name	Description	Amount
03/07/2024	Contracted Services	$1,500.00
WALTON DISTRIBUTING CO INC		**$225.40**
03/21/2024	PO Accrual	$225.40
WARD'S SCIENCE		**$2,140.65**
03/07/2024	General Supplies	$352.81
03/21/2024	General Supplies	$333.22
03/28/2024	General Supplies	$1,454.62
WASTE MANAGEMENT OF TEXAS INC		**$97,003.39**
03/07/2024	Other Utilities	$51,813.02
03/21/2024	Other Utilities	$2,204.67
03/28/2024	Other Utilities	$42,985.70
WEBB CROSSING LLC		**$200.00**
03/07/2024	Rentals	$100.00
03/28/2024	Rentals	$100.00
WEBBCO ENTERPRISES LLC		**$32,100.01**
03/07/2024	Contracted Services	$3,045.00
03/21/2024	Contracted Services	$18,533.76
03/28/2024	Contracted Services	$10,521.25
WELLBEATS INC		**$4,150.00**
03/21/2024	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS		**$28.81**
03/07/2024	Employee Travel	$28.81
WENDY MONTGOMERY		**$52.66**
03/07/2024	Employee Travel	$52.66
WENGER CORP		**$3,651.17**
03/28/2024	General Supplies	$3,651.17
WESLEY RYAN		**$52.53**
03/07/2024	Employee Travel	$52.53
WEST MUSIC		**$471.61**
03/21/2024	General Supplies	$331.10
03/28/2024	General Supplies	$140.51
WESTERN PSYCHOLOGICAL SERVICES		**$16.00**
03/28/2024	General Supplies	$16.00
WESTWOOD HIGH SCHOOL		**$300.00**

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Vendor Name	Description	Amount
03/28/2024	Student Travel	$300.00
WHC STX LLC DBA ZTRIP		**$1,518.28**
03/28/2024	Student Travel	$1,518.28
WHITNEY HENDERSON		**$63.78**
03/07/2024	Employee Travel	$63.78
WICK FLOOR MACHINE CO INC		**$5,305.73**
03/07/2024	Maintenance/Ops Supplies	$3,200.38
03/21/2024	PO Accrual	$2,005.35
03/28/2024	Maintenance/Ops Supplies	$100.00
WILBERT L AARON JR		**$190.00**
03/28/2024	Contracted Services	$190.00
WILLARD M GUNTER JR		**$565.00**
03/07/2024	Contracted Services	$265.00
03/21/2024	Contracted Services	$170.00
03/28/2024	Contracted Services	$130.00
WILLIAM ADAM JAMES		**$570.00**
03/21/2024	Contracted Services	$380.00
03/28/2024	Contracted Services	$190.00
WILLIAM DEAN		**$190.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$95.00
WILLIAM HARRISON		**$74.76**
03/28/2024	Other Local Revenues	$74.76
WILLIAM JARED HIGDON		**$465.00**
03/07/2024	Contracted Services	$95.00
03/21/2024	Contracted Services	$370.00
WILLIAM LEONARD SPULAK		**$760.00**
03/21/2024	Contracted Services	$760.00
WILLIAM LOUIS DAVIS		**$150.00**
03/28/2024	Contracted Services	$150.00
WILLIAM REICH		**$12,210.00**
03/07/2024	Contracted Services	$6,060.00
03/21/2024	Contracted Services	$6,150.00
WILLIAM S CHIDGEY		**$367.15**

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Vendor Name	Description	Amount
03/07/2024	Employee Travel	$188.27
03/28/2024	Employee Travel	$178.88
WILLIAM V MACGILL CO		**$3,777.50**
03/21/2024	PO Accrual	$3,777.50
WILLIE BELL		**$105.00**
03/07/2024	Contracted Services	$105.00
WILSONART LLC		**$74.39**
03/21/2024	PO Accrual	$74.39
WISS JANNEY ELSTNER ASSOCIATES		**$3,850.00**
03/07/2024	Licensed Professional Services	$3,850.00
WM RECYCLE AMERICA LLC		**$220.73**
03/28/2024	Contracted Maintenance Repair	$220.73
WORLDWIDE EXPRESS		**$751.46**
03/07/2024	Contracted Services	$67.84
03/21/2024	Contracted Services	$220.91
03/28/2024	Contracted Services	$462.71
WORLDWIDE LANGUAGES &		**$10,867.00**
03/07/2024	Contracted Services	$5,042.50
03/21/2024	Contracted Services	$4,472.50
03/28/2024	Contracted Services	$1,352.00
WT COX INFORMATION SERVICES		**$773.01**
03/28/2024	Reading Materials	$773.01
XUELING XU		**$149.54**
03/21/2024	Employee Travel	$149.54
YESENIA F COMPEAN		**$106.39**
03/07/2024	Employee Travel	$52.93
03/28/2024	Employee Travel	$53.46
YESSICA WICKER		**$115.04**
03/07/2024	Employee Travel	$115.04
YGNACIA CAPETILLO		**$24.39**
03/07/2024	Employee Travel	$24.39
ZANER BLOSER EDUCATIONAL		**$11,946.00**
03/07/2024	Reading Materials	$1,980.00
03/21/2024	Reading Materials	$9,966.00
ZAYO GROUP LLC		**$28,335.08**

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Vendor Name	Description	Amount
03/21/2024	Cell Phone	$28,335.08
ZOE NOEMI GALAN-COMAS		**$725.00**
03/28/2024	Contracted Services	$725.00
GRAND TOTAL		**$16,325,683.65**