North East Independent School District
Check Register
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Vendor Name	Description	Amount
1ST CHOICE RESTAURANT		**$17,379.30**
05/04/2023	Contracted Maintenance Repair	$17,379.30
3SIXTY INTEGRATED		**$416,475.65**
05/04/2023	Contracted Maintenance Repair	$155.00
05/25/2023	Contracted Services	$416,320.65
4IMPRINT INC		**$7,692.45**
05/11/2023	General Supplies	$666.69
05/18/2023	General Supplies	$3,541.87
05/25/2023	General Supplies	$3,483.89
A T & T		**$60,091.24**
05/11/2023	Contracted Services	$60,085.64
05/25/2023	Cell Phone	$5.60
A T T MOBILITY		**$17,527.43**
05/04/2023	Cell Phone	$7,274.46
05/18/2023	Contracted Services	$1,385.55
05/25/2023	Cell Phone	$8,867.42
AAA SIGNS INC		**$2,335.00**
05/11/2023	Contracted Maintenance Repair	$2,335.00
AARON KING		**$25.00**
05/11/2023	Contracted Services	$25.00
ABBYS ATTIC SEWING		**$126.00**
05/25/2023	Contracted Services	$126.00
ABECEDARIAN ABC LLC		**$1,126.75**
05/11/2023	General Supplies	$1,126.75
ABIGAIL T CRIOLLO		**$49.00**
05/25/2023	General Supplies	$49.00
ABM INDUSTRIES INC		**$40,286.04**
05/18/2023	Contracted Maintenance Repair	$40,286.04
ACCO BRANDS USA LLC		**$451.00**
05/25/2023	General Supplies	$451.00
ACE CO		**$5,930.30**
05/11/2023	Contracted Maintenance Repair	$5,930.30
ACE MART RESTAURANT SUPPLY CO		**$3,477.51**
05/11/2023	Miscellaneous Operating Costs	$50.99

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Vendor Name	Description	Amount
05/25/2023	Miscellaneous Operating Costs	$3,426.52
ACME SAFE LOCK CO		**$1,823.50**
05/11/2023	PO Accrual	$553.00
05/18/2023	PO Accrual	$514.50
05/25/2023	PO Accrual	$756.00
ADAM G RODRIGUEZ		**$434.61**
05/04/2023	Employee Travel	$347.67
05/25/2023	General Supplies	$86.94
ADVANCED BLENDING INC DBA LAST		**$11,517.72**
05/25/2023	PO Accrual	$11,517.72
ADVENTUS EDUCATION LLC DBA		**$35,700.00**
05/18/2023	Student Tuition Non ISD	$15,300.00
05/25/2023	Student Tuition Non ISD	$20,400.00
AGATHA R CHRISTIAN		**$785.76**
05/25/2023	Travel - Non Employee	$785.76
AHI ENTERPRISES LLC		**$528.50**
05/11/2023	PO Accrual	$528.50
AHMED ADEN MOHAMED		**$260.00**
05/25/2023	Contracted Services	$260.00
AIMEE ARLINGTON		**$104.28**
05/18/2023	Employee Travel	$104.28
AIRGAS USA LLC		**$2,240.32**
05/11/2023	General Supplies	$779.31
05/18/2023	General Supplies	$1,461.01
05/25/2023	General Supplies	$0.00
AIRWAVE RADIO INC		**$241.60**
05/04/2023	General Supplies	$241.60
ALAMO AREA AQUATICS ASSN INC		**$4,317.00**
05/04/2023	Student Travel	$4,317.00
ALAMO CITY TRUCK SERVICE INC		**$7.00**
05/18/2023	Contracted Maintenance Repair	$7.00
ALAMO CLASSROOM SOLUTIONS		**$34,598.22**
05/18/2023	General Supplies	$1,973.92
05/25/2023	General Supplies	$32,624.30
ALAMO COMMUNITY COLLEGE		**$1,900.00**

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Vendor Name	Description	Amount
05/25/2023	Student Tuition Non ISD	$1,900.00
ALAMO CRANE SERVICE INC		**$646.80**
05/04/2023	Rentals	$646.80
ALAMO MUSIC CENTER		**$85.00**
05/04/2023	Contracted Maintenance Repair	$85.00
ALAMO TEES & ADVERTISING		**$1,594.44**
05/11/2023	General Supplies	$1,594.44
ALARMAX DISTRIBUTORS INC		**$1,567.80**
05/11/2023	PO Accrual	$1,567.80
ALBIES FOOD PRODUCTS LLC		**$16,128.00**
05/18/2023	Inventory	$16,128.00
ALEJANDRO ESCAMILLA		**$465.67**
05/04/2023	Employee Travel	$465.67
ALEKSANDER PAMPLIN		**$140.00**
05/18/2023	Contracted Services	$140.00
ALERT SERVICES INC		**$933.28**
05/04/2023	PO Accrual	$325.00
05/11/2023	General Supplies	$608.28
ALEXANDER HERNANDEZ		**$315.00**
05/18/2023	Contracted Services	$315.00
ALEXIA L CHACON		**$145.76**
05/18/2023	General Supplies	$145.76
ALICIA ALVAREZ-CALDERON		**$79.71**
05/11/2023	Employee Travel	$79.71
ALICIA CRUZ LARRIU		**$1,647.33**
05/04/2023	Student Travel	$1,647.33
ALLSTAR CORPORATE PROMOTIONS		**$7,804.97**
05/11/2023	General Supplies	$1,286.20
05/25/2023	General Supplies	$6,518.77
ALONTI CAFE CATERING		**$1,496.12**
05/04/2023	Miscellaneous Operating Costs	$187.00
05/11/2023	Miscellaneous Operating Costs	$189.42
05/18/2023	Miscellaneous Operating Costs	$721.83
05/25/2023	Miscellaneous Operating Costs	$397.87
ALYSON MULROY		**$196.04**

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Vendor Name	Description	Amount
05/04/2023	Employee Travel	$196.04
ALYSSA B DOBSON		**$254.47**
05/25/2023	Employee Travel	$254.47
ALYSSA D SALDANA		**$150.00**
05/25/2023	General Supplies	$150.00
AMANDA B JOHNSTON		**$21.09**
05/04/2023	Employee Travel	$21.09
AMANDA C REYBURN		**$9,875.00**
05/18/2023	Contracted Services	$9,875.00
AMANDA C WAY		**$36.07**
05/18/2023	Employee Travel	$36.07
AMANDA CONRAD		**$505.00**
05/04/2023	Employee Travel	$505.00
AMANDA EVANS		**$7,000.00**
05/11/2023	Legal Settlements	$7,000.00
AMANDA R JACOBS		**$3,508.10**
05/11/2023	Tuition Staff Colleges	$3,508.10
AMAZON CAPITAL SERVICES INC		**$3,824.72**
05/18/2023	General Supplies	$3,824.72
AMBER G ADAMS		**$118.03**
05/04/2023	Employee Travel	$118.03
AMBER R WHITFIELD		**$95.37**
05/18/2023	Employee Travel	$95.37
AMBERLY D NYE		**$62.55**
05/04/2023	Employee Travel	$62.55
AMERICAN EXPRESS- WIRE		**$1,110,247.34**
05/04/2023	Accounts Payable	$1,110,247.34
AMERICAN SALES AND SERVICE INC		**$2,700.00**
05/04/2023	General Supplies	$2,700.00
AMIN JOSE SIMAN		**$315.00**
05/18/2023	Contracted Services	$185.00
05/25/2023	Contracted Services	$130.00
AMOLS SPECIALTY INC		**$331.90**
05/04/2023	General Supplies	$176.22
05/11/2023	Miscellaneous Operating Costs	$155.68

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Vendor Name	Description	Amount
AMY CHANDLER		**$35.30**
05/04/2023	Employee Travel	$35.30
AMY GERNANDER		**$81.61**
05/11/2023	Employee Travel	$81.61
AMY KAMATA		**$424.83**
05/04/2023	Employee Travel	$424.83
AMY LITTLE		**$121.35**
05/25/2023	General Supplies	$121.35
AMY LYONS		**$76.90**
05/04/2023	Employee Travel	$76.90
AMY NEWTON		**$150.00**
05/25/2023	General Supplies	$150.00
AMY WILLEFORD		**$72.29**
05/18/2023	General Supplies	$72.29
ANA MENDOZA		**$77.88**
05/11/2023	Employee Travel	$77.88
ANDIELEE OLIVA		**$106.90**
05/04/2023	Employee Travel	$106.90
ANDREA BRICENO		**$22.60**
05/04/2023	Employee Travel	$22.60
ANDREA MARTINEZ		**$113.64**
05/18/2023	General Supplies	$113.64
ANDREA MCCORMICK		**$124.91**
05/11/2023	Employee Travel	$124.91
ANDREA R NASIS		**$45.91**
05/18/2023	General Supplies	$2.44
05/25/2023	General Supplies	$43.47
ANDREW C KELLER		**$390.00**
05/04/2023	Contracted Services	$170.00
05/18/2023	Contracted Services	$220.00
ANDREW DERRICK		**$150.00**
05/04/2023	Contracted Services	$150.00
ANDY'S AUTO BUS AIR INC		**$6,235.08**
05/04/2023	General Supplies	$2,879.37
05/11/2023	PO Accrual	$2,910.23

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Vendor Name	Description	Amount
05/18/2023	PO Accrual	$294.96
05/25/2023	Maintenance/Ops Supplies	$150.52
ANGELA R DEBLOIS		**$59.67**
05/11/2023	Employee Travel	$59.67
ANGELES R SAAID		**$108.59**
05/25/2023	Employee receivable CAF	$108.59
ANGELINE MOCZYGEMBA		**$155.83**
05/04/2023	Employee Travel	$121.11
05/25/2023	Employee Travel	$34.72
ANGELIQUE A LACKEY		**$35.37**
05/18/2023	Employee Travel	$35.37
ANGIE D'AMBROSIO		**$131.07**
05/04/2023	Employee receivable CAF	$131.07
ANGIE J HARGREAVES		**$124.06**
05/11/2023	Employee Travel	$124.06
ANISSA PAVEL		**$69.40**
05/25/2023	General Supplies	$69.40
ANITA RAHIM		**$57.44**
05/11/2023	Employee Travel	$32.55
05/25/2023	Employee Travel	$24.89
ANN M MAYAHI		**$68.51**
05/04/2023	Employee Travel	$68.51
ANN MONTERRUBIO		**$150.00**
05/11/2023	General Supplies	$150.00
ANN TILLER		**$131.61**
05/04/2023	Employee Travel	$131.61
ANNA PINA		**$150.00**
05/18/2023	General Supplies	$150.00
ANSLEY HARRIS		**$400.00**
05/25/2023	Employee receivable CAF	$400.00
ANTHONY J ALFARO		**$372.53**
05/11/2023	Employee receivable CAF	$372.53
ANTONIO GUZMAN JR		**$145.00**
05/18/2023	Contracted Services	$145.00
APANI SOUTHWEST		**$5,308.80**

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Vendor Name	Description	Amount
05/11/2023	Inventory	$5,308.80
APOGEE COMPONENTS		**$861.63**
05/18/2023	General Supplies	$861.63
APPERSON		**$261.00**
05/04/2023	General Supplies	$261.00
APPLE INC		**$21,834.50**
05/11/2023	General Supplies	$3,630.00
05/18/2023	General Supplies	$14,411.50
05/25/2023	General Supplies	$3,793.00
APRIL GASTINGER		**$1,214.27**
05/11/2023	Employee Travel	$1,214.27
APRIL MUZQUIZ		**$30.20**
05/25/2023	Employee Travel	$30.20
AQUATIC RENOVATIONS & SERVICES		**$8,895.00**
05/04/2023	Maintenance/Ops Supplies	$4,447.50
05/25/2023	Maintenance/Ops Supplies	$4,447.50
ARACELI G DOMINGUEZ		**$106.37**
05/25/2023	Employee Travel	$106.37
ARCHITECTURAL DIVISION 8		**$1,328.87**
05/11/2023	PO Accrual	$1,328.87
ARMANDO HOLGUIN		**$105.00**
05/11/2023	Contracted Services	$105.00
ARTHUR A FLORES PHD		**$2,800.00**
05/04/2023	Licensed Professional Services	$2,800.00
ASHLEY A ROBBINS		**$253.75**
05/25/2023	Employee Travel	$253.75
ASHLEY BARRERA		**$135.86**
05/18/2023	General Supplies	$135.86
ASHLEY POLLACK		**$150.00**
05/25/2023	General Supplies	$150.00
ASSESSMENT INTERVENTION MGMT		**$88,223.50**
05/11/2023	Contracted Services	$36,031.00
05/18/2023	Contracted Services	$34,465.00
05/25/2023	Contracted Services	$17,727.50
ASSOC. BUILDERS & CONTRACTORS		**$4,800.00**

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Vendor Name	Description	Amount
05/25/2023	Contracted Services	$4,800.00
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**
05/11/2023	Contracted Services	$2,500.00
ATHENS ADMINISTRATORS		**$182,269.85**
05/04/2023	Miscellaneous Operating Costs	$19,371.13
05/11/2023	Miscellaneous Operating Costs	$43,928.35
05/18/2023	Miscellaneous Operating Costs	$78,008.63
05/25/2023	Miscellaneous Operating Costs	$10,333.51
05/31/2023	Miscellaneous Operating Costs	$30,628.23
ATTAINMENT CO INC		**$4,483.76**
05/11/2023	Contracted Services	$4,483.76
AUSTIN ISD		**$55.00**
05/25/2023	Athletics Revenue	$55.00
AUSTIN VACUUM S A INC		**$967.68**
05/04/2023	PO Accrual	$967.68
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
05/11/2023	Contracted Services	$9,906.25
AUTUMN R CARTER		**$20.89**
05/04/2023	Employee Travel	$20.89
B&H PHOTO VIDEO		**$3,903.81**
05/11/2023	General Supplies	$3,221.25
05/18/2023	General Supplies	$682.56
BABCAKES BAKERY		**$625.00**
05/18/2023	Miscellaneous Operating Costs	$235.00
05/25/2023	Miscellaneous Operating Costs	$390.00
BACH CO		**$285.64**
05/04/2023	General Supplies	$285.64
BARBARA HARRELL		**$150.00**
05/04/2023	General Supplies	$150.00
BARBARA M LANDEROS		**$135.75**
05/18/2023	Employee receivable CAF	$135.75
BARNES & NOBLE INC		**$9,475.07**
05/04/2023	General Supplies	$1,430.04
05/11/2023	General Supplies	$4,572.57

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Vendor Name	Description	Amount
05/18/2023	General Supplies	$899.41
05/25/2023	General Supplies	$2,573.05
BARNES & NOBLE.COM		**$963.87**
05/11/2023	Reading Materials	$606.80
05/18/2023	General Supplies	$357.07
BARSCO		**$2,980.83**
05/04/2023	PO Accrual	$1,902.91
05/18/2023	Maintenance/Ops Supplies	$239.68
05/25/2023	Maintenance/Ops Supplies	$838.24
BAYES ACHIEVEMENT CENTER INC		**$22,341.25**
05/04/2023	Legal Settlements	$22,341.25
BEASLEY TIRE SERVICE HOUSTON		**$264.89**
05/25/2023	Maintenance/Ops Supplies	$264.89
BEATRICE ROBIN-HALL		**$144.69**
05/04/2023	Employee Travel	$144.69
BECKWITH ELECTRONIC		**$76.50**
05/18/2023	PO Accrual	$76.50
BENCHMARK4EXCELLENCE LLC		**$5,250.00**
05/04/2023	Consulting	$5,250.00
BEST PLUMBING SPECIALTIES		**$575.40**
05/18/2023	PO Accrual	$209.00
05/25/2023	PO Accrual	$366.40
BETH LOPEZ		**$352.00**
05/11/2023	Contracted Services	$352.00
BETHANY T NEWMAN		**$39.10**
05/04/2023	Employee Travel	$39.10
BETTINA JONES		**$93.49**
05/04/2023	General Supplies	$93.49
BETTY LOU SCHROEDER		**$100.00**
05/25/2023	Contracted Services	$100.00
BEXAR COUNTY CLERK		**$865.50**
05/25/2023	Maintenance/Ops Supplies	$865.50
BEXAR COUNTY JUVENILE		**$10,052.90**
05/25/2023	Student Tuition Non ISD	$10,052.90
BEXAR COUNTY W C I D 10		**$859.51**

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Vendor Name	Description	Amount
05/04/2023	Water & Sewer	$859.51
BIANCA D SANDERS		**$87.97**
05/11/2023	Employee Travel	$87.97
BIANCA PITMAN		**$150.00**
05/18/2023	General Supplies	$150.00
BIG STAR BRANDING		**$3,934.41**
05/04/2023	Miscellaneous Operating Costs	$3,181.65
05/25/2023	General Supplies	$752.76
BILL MILLER BAR B Q		**$97.10**
05/04/2023	Miscellaneous Operating Costs	$97.10
BIO RAD LABORATORIES INC		**$235.30**
05/11/2023	General Supplies	$235.30
BLACK TIE AFFAIRS CATERING		**$6,362.50**
05/11/2023	Contracted Services	$6,362.50
BLICK ART MATERIALS		**$534.80**
05/11/2023	General Supplies	$330.86
05/18/2023	General Supplies	$203.94
BLUE CROSS BLUE SHIELD OF		**$6,682,009.77**
05/04/2023	Miscellaneous Operating Costs	$1,044,466.07
05/11/2023	Miscellaneous Operating Costs	$1,344,637.70
05/18/2023	Miscellaneous Operating Costs	$1,355,420.05
05/25/2023	Miscellaneous Operating Costs	$1,496,992.55
05/31/2023	Miscellaneous Operating Costs	$1,440,493.40
BLUETRITON BRANDS INC		**$1,022.40**
05/11/2023	Miscellaneous Operating Costs	$216.99
05/18/2023	Miscellaneous Operating Costs	$91.49
05/25/2023	General Supplies	$713.92
BLUUM USA INC		**$3,900.00**
05/04/2023	General Supplies	$3,900.00
BOBBY RENTERIA		**$95.00**
05/04/2023	Contracted Services	$95.00
BOLD TECHNOLOGIES DBA SIMS		**$181.90**
05/04/2023	Contracted Maintenance Repair	$90.95
05/18/2023	Contracted Maintenance Repair	$90.95

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Vendor Name		Description	Amount
BOLNERS FIESTA PRODUCTS INC			**$5,788.11**
	05/11/2023	Inventory	$5,788.11
BOSWORTH BRW			**$1,466.97**
	05/11/2023	General Supplies	$540.37
	05/18/2023	General Supplies	$780.50
	05/25/2023	General Supplies	$146.10
BOWMAN SEWING LAB			**$950.00**
	05/11/2023	Contracted Maintenance Repair	$950.00
BOYDS CAMERA AUDIO VISUAL INC			**$5,468.85**
	05/04/2023	General Supplies	$1,495.85
	05/11/2023	Contracted Services	$1,200.00
	05/18/2023	General Supplies	$1,794.50
	05/25/2023	General Supplies	$978.50
BRADLEY B WARD			**$295.00**
	05/04/2023	Contracted Services	$105.00
	05/11/2023	Contracted Services	$190.00
BRADLEY HENZE			**$98.79**
	05/04/2023	Employee Travel	$98.79
BRANDE MERRIMAN			**$27.31**
	05/04/2023	Employee Travel	$27.31
BRANDI LOGGINS			**$265.20**
	05/11/2023	Employee receivable CAF	$265.20
BRAUN BEEF INC			**$4,401.00**
	05/04/2023	Inventory	$4,401.00
BREAKOUT INC			**$5,805.00**
	05/25/2023	General Supplies	$5,805.00
BRENDA I MARTUCCI			**$142.80**
	05/25/2023	General Supplies	$142.80
BRENT J FOUNTAIN			**$105.00**
	05/18/2023	Contracted Services	$105.00
BRIAN EANES			**$706.34**
	05/18/2023	Employee Travel	$243.99
	05/25/2023	Employee receivable CAF	$462.35
BRIAN VICTOR CHRISTIANSEN			**$25.00**

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Vendor Name	Description	Amount
05/11/2023	Contracted Services	$25.00
BRIANNA GARCIA		**$20.30**
05/11/2023	Employee Travel	$20.30
BRIANNE KENNEDY		**$65.50**
05/04/2023	Employee Travel	$65.50
BRIGHTVIEW LANDSCAPE SVCS INC		**$23,668.30**
05/04/2023	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE		**$26.86**
05/04/2023	Employee Travel	$26.86
BRINKS INC		**$940.73**
05/11/2023	Contracted Services	$940.73
BROADWAY LICENSING LLC		**$345.12**
05/18/2023	General Supplies	$345.12
BROOKLYNNE M JACKSON		**$107.55**
05/11/2023	Employee Travel	$107.55
BRYAN B MYLER III		**$210.00**
05/11/2023	Contracted Services	$105.00
05/18/2023	Contracted Services	$105.00
BRYCOMM LLC		**$79,896.82**
05/18/2023	Additions/Renovations	$79,666.82
05/25/2023	Contracted Services	$230.00
BSN SPORTS LLC		**$3,894.00**
05/04/2023	General Supplies	$3,894.00
BUCK SCHOTT		**$170.00**
05/04/2023	Contracted Services	$85.00
05/11/2023	Contracted Services	$85.00
BUCKEYE CLEANING CENTERS		**$100,390.72**
05/04/2023	PO Accrual	$55,682.40
05/11/2023	PO Accrual	$937.92
05/25/2023	PO Accrual	$43,770.40
BUCKS WHEEL EQUIPMENT CO		**$3,883.78**
05/04/2023	PO Accrual	$48.79
05/11/2023	PO Accrual	$1,752.23
05/18/2023	PO Accrual	$109.77

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Vendor Name	Description	Amount
05/25/2023	Adjustments	$1,972.99
BUD GRIFFIN CUSTOMER SUPPORT		**$161,792.00**
05/18/2023	Furniture Fixtures Equip	$161,792.00
BUILDING CONTROLS & SOLUTIONS		**$8,419.11**
05/04/2023	PO Accrual	$8,419.11
BUSINESS MAPS LTD		**$6,000.00**
05/25/2023	Contracted Services	$6,000.00
BWI COMPANIES INC		**$63.16**
05/04/2023	PO Accrual	$63.16
C H GUENTHER SON INC		**$31,493.48**
05/04/2023	Inventory	$31,493.48
CALE C VELA		**$150.00**
05/18/2023	General Supplies	$133.45
05/25/2023	General Supplies	$16.55
CALLAN INDUSTRIAL HOLDINGS LLC		**$202.60**
05/11/2023	Maintenance/Ops Supplies	$202.60
CAMFIL USA INC		**$14,086.00**
05/04/2023	Maintenance/Ops Supplies	$8,118.38
05/25/2023	Maintenance/Ops Supplies	$5,967.62
CANON SOLUTIONS AMERICA		**$669.16**
05/04/2023	PO Accrual	$669.16
CANTU CONTRACTING INC		**$32,415.00**
05/25/2023	Contracted Maintenance Repair	$32,415.00
CAPRICA WELLS		**$144.49**
05/04/2023	Employee Travel	$144.49
CARA A LYNN		**$50.89**
05/04/2023	Employee Travel	$50.89
CARACHEOS MEXICAN RESTAURANT		**$97.32**
05/25/2023	Miscellaneous Operating Costs	$97.32
CARDINALS SPORT CENTER INC		**$9,276.00**
05/04/2023	General Supplies	$8,250.00
05/18/2023	General Supplies	$1,026.00
CARDIO PARTNERS INC		**$3,669.14**
05/18/2023	General Supplies	$2,401.60
05/25/2023	General Supplies	$1,267.54

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Vendor Name	Description	Amount
CARLISLE AUTO AIR		**$7,016.12**
05/11/2023	Contracted Maintenance Repair	$1,853.69
05/25/2023	Contracted Maintenance Repair	$5,162.43
CARLOS E PEREZ		**$835.00**
05/04/2023	Contracted Services	$130.00
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$260.00
CARLOS G PARRILLA		**$170.00**
05/04/2023	Contracted Services	$85.00
05/11/2023	Contracted Services	$85.00
CAROL A LYDIC		**$1,205.50**
05/18/2023	Contracted Services	$958.00
05/25/2023	Contracted Services	$247.50
CAROLINA BIOLOGICAL SUPPLY CO		**$1,847.82**
05/04/2023	General Supplies	$1,186.90
05/18/2023	General Supplies	$660.92
CAROLINE OLSON		**$150.00**
05/25/2023	General Supplies	$150.00
CAROLYN A BROWN		**$60.00**
05/25/2023	Employee Travel	$60.00
CARON M SHARP		**$36.09**
05/18/2023	Employee Travel	$36.09
CASEY DAWSON		**$98.33**
05/11/2023	General Supplies	$98.33
CASSANDRA CASANOVA		**$79.72**
05/25/2023	General Supplies	$79.72
CATALINA M PINO		**$103.42**
05/18/2023	Employee Travel	$103.42
CATALINA REYES		**$525.00**
05/04/2023	Contracted Services	$300.00
05/25/2023	Contracted Services	$225.00
CATAPULT LEARNING WEST LLC		**$920.69**
05/04/2023	Contracted Services	$920.69

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Vendor Name	Description	Amount
CATHERINE K POLK		**$147.09**
05/25/2023	General Supplies	$147.09
CATHOLIC CHARITIES ARCHDIOCESE		**$3,101.22**
05/11/2023	Contracted Services	$1,214.08
05/25/2023	Contracted Services	$1,887.14
CATHRYNE EFRON		**$107.36**
05/25/2023	Employee receivable CAF	$107.36
CBC ENTERPRISES		**$74.00**
05/04/2023	General Supplies	$74.00
CDW GOVERNMENT		**$46,608.73**
05/04/2023	General Supplies	$1,029.95
05/11/2023	General Supplies	$43,408.98
05/18/2023	General Supplies	$894.80
05/25/2023	General Supplies	$1,275.00
CELINA A SALINAS		**$35.12**
05/04/2023	Employee Travel	$17.89
05/25/2023	Employee Travel	$17.23
CERTIFIED WELDING & TESTING CO		**$660.00**
05/11/2023	General Supplies	$660.00
CHAD BELFORD		**$71.98**
05/04/2023	Employee Travel	$71.98
CHAD CAPPS		**$40.00**
05/11/2023	Contracted Services	$40.00
CHAD G LIVINGSTON		**$320.31**
05/25/2023	Employee receivable CAF	$320.31
CHAD MONDIN		**$170.00**
05/04/2023	Contracted Services	$170.00
CHAD THOMPSON		**$19.95**
05/25/2023	Employee receivable CAF	$19.95
CHARLES BOCK		**$107.49**
05/18/2023	Employee Travel	$107.49
CHARLES REININGER		**$144.10**
05/25/2023	Employee Travel	$144.10
CHARTER COMMUNICATIONS LLC		**$521.31**
05/04/2023	Contracted Services	$373.91

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Vendor Name	Description	Amount
05/25/2023	Contracted Services	$147.40
CHELSEA H BUSSEY		**$26.13**
05/25/2023	Employee Travel	$26.13
CHERI MCNEELY		**$28.77**
05/25/2023	General Supplies	$28.77
CHERYL SIEVERS		**$179.99**
05/04/2023	Employee Travel	$179.99
CHICK FIL A AT STONE OAK		**$194.48**
05/18/2023	Miscellaneous Operating Costs	$194.48
CHILDRENS PLUS INC		**$147.59**
05/11/2023	Library Books/Films/Etc	$147.59
CHRIS SURRATT		**$40.22**
05/04/2023	Employee Travel	$40.22
CHRISTIE GUDOWSKI		**$110.69**
05/11/2023	Employee receivable CAF	$25.11
05/25/2023	Employee receivable CAF	$85.58
CHRISTINA REYNA		**$333.42**
05/04/2023	Employee Travel	$333.42
CHRISTINE A ROSTEDT		**$305.10**
05/04/2023	Employee Travel	$305.10
CHRISTINE DIVERS		**$3,508.10**
05/18/2023	Tuition Staff Colleges	$3,508.10
CHRISTINE PANNKUK		**$66.50**
05/25/2023	General Supplies	$66.50
CHRISTOPHER D CASTRO		**$62.94**
05/11/2023	Employee receivable CAF	$62.94
CHRISTOPHER EVANS		**$25.00**
05/11/2023	Contracted Services	$25.00
CHRISTOPHER GONZALEZ		**$42.44**
05/18/2023	Employee Travel	$42.44
CHRISTOPHER JAMES LUNDWALL		**$390.00**
05/04/2023	Contracted Services	$170.00
05/18/2023	Contracted Services	$105.00
05/25/2023	Contracted Services	$115.00
CHRISTOPHER ROJAS		**$2,246.00**

Vendor Name	Description	Amount
05/11/2023	Contracted Services	$1,620.50
05/25/2023	Contracted Services	$625.50
CHRISTOPHER SPECIA		**$139.24**
05/18/2023	Employee receivable CAF	$139.24
CHRISTUS SANTA ROSA HEALTH		**$603.00**
05/25/2023	General Supplies	$603.00
CHRISTY L QUINONES MIXON		**$325.14**
05/04/2023	Employee Travel	$156.61
05/25/2023	Employee Travel	$168.53
CHRISTY P KUMBALEK		**$64.45**
05/04/2023	Employee Travel	$64.45
CICIS PIZZA SAN PEDRO		**$1,470.50**
05/04/2023	General Supplies	$1,470.50
CINTAS CORP 087		**$2,595.37**
05/04/2023	General Supplies	$437.61
05/11/2023	Contracted Services	$483.29
05/18/2023	General Supplies	$1,511.27
05/25/2023	Contracted Services	$163.20
CINTAS FIRST AID & SAFETY		**$940.18**
05/11/2023	General Supplies	$514.92
05/18/2023	General Supplies	$425.26
CIRCLES OF PURPOSE INC		**$3,600.00**
05/04/2023	Contracted Services	$1,600.00
05/25/2023	Contracted Services	$2,000.00
CITY OF CASTLE HILLS		**$750.00**
05/04/2023	Miscellaneous Operating Costs	$750.00
CITY OF SAN ANTONIO		**$83,920.58**
05/04/2023	Miscellaneous Operating Costs	$82,193.57
05/25/2023	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$1,130,916.60**
05/04/2023	Natural Gas & Propane	$329,583.94
05/11/2023	Natural Gas & Propane	$801,332.66
CLAIRE L RODRIGUEZ		**$34.85**
05/04/2023	Employee Travel	$34.85

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Vendor Name		Description	Amount
CLAMPITT PAPER CO SAN ANTONIO			**$10,304.80**
	05/04/2023	General Supplies	$3,531.00
	05/11/2023	General Supplies	$6,773.80
CLARISA A CABELLO			**$150.00**
	05/18/2023	General Supplies	$150.00
CLARISA CUE			**$181.32**
	05/04/2023	Employee Travel	$181.32
CLAUDETTE R EDMONSON			**$150.00**
	05/18/2023	General Supplies	$150.00
CLAUDIA JONES ANDERSON			**$146.38**
	05/18/2023	General Supplies	$146.38
CLAUDIA MALDONADO			**$25.00**
	05/11/2023	Contracted Services	$25.00
CLAUDIA VELAZCO			**$37.40**
	05/18/2023	Employee receivable CAF	$37.40
CLINTON A SCHANTZ			**$319.19**
	05/04/2023	Employee Travel	$196.43
	05/11/2023	Employee Travel	$122.76
COCA COLA SOUTHWEST BEVERAGES			**$10,676.85**
	05/04/2023	Miscellaneous Operating Costs	$421.47
	05/11/2023	Miscellaneous Operating Costs	$4,048.62
	05/18/2023	Miscellaneous Operating Costs	$2,461.88
	05/25/2023	Miscellaneous Operating Costs	$3,744.88
CODE BLUE POLICE SUPPLY			**$246.00**
	05/11/2023	General Supplies	$246.00
COLLEGE BOARD			**$171.00**
	05/04/2023	Contracted Services	$171.00
COLLIN B ZEDLER			**$57.64**
	05/25/2023	Employee Travel	$57.64
COLTON MITCHELL			**$85.00**
	05/04/2023	Contracted Services	$85.00
COMFORT AIR ENGINEERING INC			**$6,840.00**
	05/11/2023	Additions/Renovations	$6,840.00
COMMERCE BANK			**$1,928,192.29**
	05/04/2023	Accounts Payable	$1,377,676.92

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Vendor Name	Description	Amount
05/11/2023	Accounts Payable	$169,519.17
05/18/2023	Accounts Payable	$166,623.06
05/25/2023	Accounts Payable	$214,373.14
COMMERCIAL KITCHEN PARTS & SVC		**$1,785.65**
05/11/2023	Maintenance/Ops Supplies	$251.97
05/25/2023	Maintenance/Ops Supplies	$1,533.68
COMMUNITIES IN SCHOOLS OF SA		**$34,125.00**
05/11/2023	Contracted Services	$0.00
05/25/2023	Contracted Services	$34,125.00
COMPLETE CHESS LLC		**$11,088.00**
05/18/2023	Contracted Services	$11,088.00
COMPSYCH CORP		**$17,273.55**
05/11/2023	Contracted Services	$17,273.55
CONAGRA BRANDS INC		**$13,388.76**
05/25/2023	Inventory	$13,388.76
CONSUELO CORONA		**$115.08**
05/18/2023	Employee Travel	$115.08
COOK LEARN GROW		**$17,902.50**
05/04/2023	Contracted Services	$17,902.50
CORY HENRY		**$515.00**
05/04/2023	Contracted Services	$265.00
05/25/2023	Contracted Services	$250.00
COWBOY CLEANERS		**$7,128.00**
05/04/2023	Contracted Services	$7,128.00
CRAIG D GLOVER		**$85.00**
05/04/2023	Contracted Services	$85.00
CRAM ROOFING CO INC		**$2,450.00**
05/18/2023	Contracted Maintenance Repair	$2,450.00
CRAWFORD ELECTRIC SUPPLY		**$1,768.38**
05/11/2023	General Supplies	$478.17
05/25/2023	General Supplies	$1,290.21
CREATIVE RIBBON ETC		**$70.00**
05/11/2023	General Supplies	$70.00
CREATIVE TROPHIES & GIFTS LLC		**$1,507.00**

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Vendor Name	Description	Amount
05/04/2023	Miscellaneous Operating Costs	$1,119.00
05/18/2023	Miscellaneous Operating Costs	$388.00
CRICKETT S SANDERS		**$160.28**
05/25/2023	Employee Travel	$160.28
CRISIS PREVENTION INSTITUTE		**$200.00**
05/18/2023	Contracted Services	$200.00
CROWN EQUIPMENT CORP		**$578.68**
05/11/2023	General Supplies	$572.68
05/25/2023	Adjustments	$6.00
CROWN TROPHY		**$413.60**
05/04/2023	Miscellaneous Operating Costs	$279.20
05/25/2023	General Supplies	$134.40
CRYSTAL YEARY		**$116.38**
05/04/2023	Employee receivable CAF	$116.38
CT FIELDSCAPES LLC		**$75,760.00**
05/25/2023	Contracted Maintenance Repair	$75,760.00
CULLIGAN WATER CONDITIONING CO		**$13,080.73**
05/04/2023	Contracted Services	$10,421.23
05/11/2023	Rentals	$445.45
05/18/2023	Rentals	$872.60
05/25/2023	Rentals	$1,341.45
CURRICULUM ASSOCIATES LLC		**$3,718.00**
05/11/2023	General Supplies	$3,718.00
CURTIS A JOHNSON		**$85.00**
05/11/2023	Contracted Services	$85.00
CUSTOM AERIAL IMAGES		**$2,442.00**
05/11/2023	Contracted Services	$2,442.00
CYNTHIA BASS		**$261.58**
05/25/2023	Employee receivable CAF	$261.58
CYNTHIA HERRERA		**$145.64**
05/11/2023	General Supplies	$145.64
CYNTHIA PARKS		**$180.13**
05/11/2023	Employee Travel	$180.13
DAISY HERNANDEZ		**$158.51**
05/11/2023	Employee Travel	$70.74

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Vendor Name	Description	Amount
05/25/2023	Employee Travel	$87.77
DANA CARROLL		**$173.51**
05/11/2023	Employee Travel	$173.51
DANA L WILSON		**$196.87**
05/25/2023	Miscellaneous Operating Costs	$196.87
DANA WILLIAMS		**$150.00**
05/04/2023	General Supplies	$150.00
DANIEL PETZOLD		**$6.94**
05/25/2023	Employee Travel	$6.94
DANIEL TALLERICO		**$94.91**
05/04/2023	Employee Travel	$94.91
DANIEL TORRES		**$170.00**
05/04/2023	Contracted Services	$170.00
DANIELE GONZALES		**$82.26**
05/25/2023	General Supplies	$82.26
DANIELLA S RAMIREZ		**$149.02**
05/11/2023	General Supplies	$149.02
DANIELLE GAWRONSKI		**$240.00**
05/18/2023	Contracted Services	$240.00
DANIELLE T RAMIREZ		**$31.84**
05/25/2023	General Supplies	$31.84
DANONE US LLC		**$17,753.82**
05/18/2023	Inventory	$17,753.82
DANYA MARTIN		**$64.58**
05/25/2023	Student Travel	$64.58
DAVID A COFIELD		**$445.00**
05/04/2023	Contracted Services	$340.00
05/18/2023	Contracted Services	$105.00
DAVID B DAVILA		**$132.95**
05/04/2023	Employee Travel	$98.71
05/25/2023	Employee Travel	$34.24
DAVID B LOWTHER		**$71.26**
05/11/2023	Employee Travel	$71.26
DAVID GREATHOUSE		**$315.71**
05/04/2023	Employee Travel	$315.71

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Vendor Name		Description	Amount
DAVID JABALIE			**$260.10**
	05/04/2023	Employee Travel	$260.10
DAVID MCDOWELL			**$226.42**
	05/11/2023	Employee Travel	$226.42
DAVID NELSON ALCANTAR			**$85.00**
	05/04/2023	Contracted Services	$85.00
DAVID NICOLARDI			**$398.25**
	05/18/2023	Travel - Non Employee	$398.25
DAVID SCOTT VISE			**$85.00**
	05/04/2023	Contracted Services	$85.00
DAVID T HOLMES			**$148.23**
	05/25/2023	Employee receivable CAF	$148.23
DAVID W KLAUCK			**$260.00**
	05/04/2023	Contracted Services	$130.00
	05/25/2023	Contracted Services	$130.00
DAVID WHITE			**$150.00**
	05/04/2023	Contracted Services	$150.00
DAWN WILLIS-HERRERA			**$77.35**
	05/11/2023	Employee Travel	$25.74
	05/25/2023	Employee Travel	$51.61
DEAF INTERPRETER SERVICES INC			**$28,890.00**
	05/11/2023	Contracted Services	$28,890.00
DEALERS ELECTRICAL SUPPLY			**$5,607.38**
	05/04/2023	PO Accrual	$2,292.40
	05/11/2023	PO Accrual	$887.18
	05/18/2023	PO Accrual	$2,122.26
	05/25/2023	PO Accrual	$305.54
DEANNA STAFFORD			**$605.00**
	05/18/2023	Travel - Non Employee	$605.00
DEBBORA VANN			**$101.46**
	05/11/2023	Employee Travel	$101.46
DEBRA CALLIHAN-DINGLE			**$15.59**
	05/04/2023	Employee Travel	$15.59
DEESYDA MEJIA			**$54.17**
	05/11/2023	Employee Travel	$54.17

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Vendor Name	Description	Amount
DELANEY EDUCATIONAL		**$5,138.38**
05/11/2023	General Supplies	$3,616.50
05/18/2023	Library Books/Films/Etc	$742.18
05/25/2023	General Supplies	$779.70
DELFINA LOPEZ		**$20.00**
05/04/2023	General Supplies	$20.00
DELIA S LARA BERNAL		**$15.33**
05/18/2023	Employee Travel	$15.33
DELMA SANTA CRUZ		**$130.00**
05/11/2023	Contracted Services	$130.00
DELTA DENTAL INSURANCE WIR		**$267,082.86**
05/04/2023	Miscellaneous Operating Costs	$61,642.98
05/11/2023	Miscellaneous Operating Costs	$47,351.95
05/18/2023	Miscellaneous Operating Costs	$46,540.63
05/25/2023	Miscellaneous Operating Costs	$44,344.80
05/31/2023	Miscellaneous Operating Costs	$67,202.50
DEMCO		**$1,465.41**
05/11/2023	General Supplies	$1,074.34
05/18/2023	General Supplies	$94.09
05/25/2023	General Supplies	$296.98
DEMUNBRUN SCARNATO ASSOCIATES		**$7,640.00**
05/25/2023	Licensed Professional Services	$7,640.00
DENISE SOLIS		**$24.87**
05/04/2023	General Supplies	$24.87
DENNIS W REMMERS		**$240.00**
05/04/2023	Student Travel	$240.00
DEPT OF INFORMATION RESOURCES		**$8,093.53**
05/25/2023	Cell Phone	$8,093.53
DESIGN SCIENCE INC		**$2,456.50**
05/11/2023	General Supplies	$2,456.50
DESIREE E LUONG		**$166.63**
05/04/2023	Employee Travel	$166.63
DEVIN LIVINGSTON		**$120.00**
05/18/2023	Employee Travel	$120.00

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Vendor Name		Description	Amount
DEWINNE EQUIPMENT CO INC			**$231.60**
	05/18/2023	Maintenance/Ops Supplies	$231.60
DH PACE DBA DOOR CONTROL SRVCS			**$1,230.20**
	05/04/2023	Contracted Maintenance Repair	$1,230.20
	05/25/2023	Contracted Maintenance Repair	$0.00
DIAMEDICAL USA EQUIPMENT			**$3,170.00**
	05/04/2023	General Supplies	$3,170.00
DIAMONDBACK PRINTING &			**$6,818.90**
	05/11/2023	General Supplies	$4,721.25
	05/18/2023	General Supplies	$2,097.65
DIANA C CANTU			**$207.31**
	05/04/2023	Employee Travel	$207.31
DIANA RIECHEL			**$250.35**
	05/11/2023	Employee receivable CAF	$164.42
	05/18/2023	Employee receivable CAF	$85.93
DIANA SEMMELMANN			**$210.65**
	05/04/2023	Employee Travel	$210.65
DIANA WUESTE			**$97.80**
	05/11/2023	Employee Travel	$97.80
DIDAX INC			**$3,386.87**
	05/04/2023	General Supplies	$1,541.55
	05/25/2023	General Supplies	$1,845.32
DINAH MIGHT ADVENTURES LP			**$10,968.00**
	05/25/2023	General Supplies	$10,968.00
DISCOUNT SCHOOL SUPPLY			**$2,061.02**
	05/04/2023	General Supplies	$1,629.59
	05/11/2023	General Supplies	$431.43
DIXIE FLAG & BANNER CO			**$729.22**
	05/25/2023	General Supplies	$729.22
D'LYNN M HAYCRAFT			**$23.58**
	05/04/2023	Employee Travel	$23.58
DOMINOS PIZZA			**$764.19**
	05/11/2023	Miscellaneous Operating Costs	$384.59
	05/25/2023	Miscellaneous Operating Costs	$379.60
DON LEE FARMS			**$39,389.05**

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Vendor Name	Description	Amount
05/11/2023	Inventory	$18,522.00
05/18/2023	Inventory	$20,867.05
DONALD OUTHWAITE		**$75.00**
05/11/2023	Contracted Services	$75.00
DONALD RAY ESPINOZA JR		**$315.00**
05/18/2023	Contracted Services	$315.00
DONETTE RUBINO-TAYLOR		**$388.74**
05/11/2023	Employee Travel	$388.74
DOUGLAS DONOFRIO		**$70.00**
05/11/2023	Contracted Services	$70.00
DRAMA KIDS INTL		**$4,914.00**
05/18/2023	Contracted Services	$4,914.00
DRIPPING SPRINGS ISD		**$385.34**
05/11/2023	Athletics Revenue	$385.34
DUMAS HARDWARE CO		**$849.89**
05/11/2023	Maintenance/Ops Supplies	$849.89
DUSTLESS AIR FILTER COMPANY		**$172.51**
05/04/2023	PO Accrual	$73.50
05/11/2023	PO Accrual	$23.25
05/25/2023	PO Accrual	$75.76
DYNAMIC MECHANICAL CONTRACTING		**$220.00**
05/18/2023	Contracted Maintenance Repair	$220.00
E3 TEXAS SPECIAL INSTRUMENTS		**$1,385.00**
05/18/2023	Contracted Maintenance Repair	$1,385.00
EAI EDUCATION		**$9,141.12**
05/04/2023	General Supplies	$874.42
05/11/2023	General Supplies	$39.10
05/25/2023	General Supplies	$8,227.60
EAST END GLASS		**$5,290.54**
05/11/2023	Contracted Maintenance Repair	$3,251.27
05/18/2023	Contracted Maintenance Repair	$893.75
05/25/2023	Contracted Maintenance Repair	$1,145.52
EBS HEALTHCARE LLC		**$22,547.34**
05/11/2023	Contracted Services	$11,126.88

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Vendor Name	Description	Amount
05/18/2023	Contracted Services	$11,420.46
ECOLAB INC		**$65,564.43**
05/04/2023	PO Accrual	$15,139.20
05/11/2023	Maintenance/Ops Supplies	$50,425.23
EDMUND CURRAN		**$38.96**
05/04/2023	General Supplies	$38.96
EDUCATION ASSOCIATES INC		**$20,626.00**
05/25/2023	General Supplies	$20,626.00
EDUCATION SERVICE CENTER		**$2,886.67**
05/04/2023	Contracted Services	$180.00
05/11/2023	Contracted Services	$255.00
05/18/2023	Employee Travel	$2,366.67
05/25/2023	Education Service Centers	$85.00
EDUCATIONAL PRODUCTS INC		**$1,602.22**
05/04/2023	General Supplies	$1,602.22
EDUPARTS LLC		**$36.99**
05/04/2023	General Supplies	$0.00
05/11/2023	General Supplies	$36.99
ELECTRONIC DATA CARRIERS		**$1,184.40**
05/11/2023	General Supplies	$1,184.40
ELIZABETH A PEREZ		**$256.66**
05/18/2023	Employee receivable CAF	$256.66
ELIZABETH CHANT		**$260.00**
05/11/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$130.00
ELIZABETH CUELLAR		**$61.64**
05/11/2023	Employee Travel	$61.64
ELIZABETH HERRERA		**$150.00**
05/25/2023	General Supplies	$150.00
ELIZABETH LONG		**$5.50**
05/04/2023	Employee receivable CAF	$5.50
ELIZABETH N REYNOLDS		**$5.17**
05/04/2023	Employee Travel	$5.17
ELLIOTT ELECTRIC SUPPLY		**$26.97**
05/25/2023	PO Accrual	$26.97

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Vendor Name	Description	Amount
ELVIRA GATUMUTA		**$40.28**
05/04/2023	Employee Travel	$40.28
EMBROIDERY CONCEPTS INC		**$4,888.15**
05/04/2023	Contracted Maintenance Repair	$168.00
05/18/2023	General Supplies	$4,720.15
EMILY J PAYTON		**$82.66**
05/04/2023	Employee Travel	$82.66
EMILY R LAVENDER		**$195.62**
05/04/2023	Employee Travel	$195.62
EMILY R PUENTE		**$105.51**
05/11/2023	General Supplies	$105.51
EMILY R RESENDEZ		**$119.01**
05/18/2023	Employee Travel	$119.01
EMR ELEVATOR		**$1,200.41**
05/04/2023	Contracted Maintenance Repair	$315.00
05/11/2023	Contracted Maintenance Repair	$822.41
05/18/2023	Contracted Maintenance Repair	$63.00
ENTERPRISE RENT A CAR CO		**$9,137.87**
05/04/2023	Employee Travel	$4,137.29
05/11/2023	Employee Travel	$867.03
05/18/2023	Employee Travel	$3,303.91
05/25/2023	Rentals	$829.64
ERIC BARBOSA		**$19.44**
05/11/2023	General Supplies	$19.44
ERICA D SPARKS		**$3,508.10**
05/11/2023	Tuition Staff Colleges	$3,508.10
ERICA H LANGE		**$43.80**
05/18/2023	General Supplies	$28.69
05/25/2023	General Supplies	$15.11
ERICA MARSHALL		**$37.03**
05/25/2023	General Supplies	$37.03
ERICK A MATA		**$142.72**
05/25/2023	General Supplies	$142.72
ERIKA BUSTOS		**$356.98**

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Vendor Name	Description	Amount
05/11/2023	Employee Travel	$356.98
ERIN G SOLIS		**$150.00**
05/04/2023	General Supplies	$150.00
ERIN HALE		**$137.00**
05/11/2023	General Supplies	$137.00
ERIN V VALDES		**$557.97**
05/18/2023	Employee Travel	$557.97
ERNA ACUNA		**$150.00**
05/25/2023	General Supplies	$150.00
ERNESTO SANDOVAL		**$260.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
ESMERALDA FLORES		**$81.55**
05/04/2023	Employee Travel	$81.55
ESMERALDA G ORTEGA		**$150.00**
05/25/2023	General Supplies	$150.00
ESTEBAN BELTRAN		**$105.00**
05/18/2023	Contracted Services	$105.00
ESTRELLITA		**$194,970.42**
05/04/2023	Textbooks	$194,970.42
ETA HAND2MIND		**$814.50**
05/18/2023	General Supplies	$814.50
EVA V ARREOLA		**$194.53**
05/11/2023	Employee Travel	$194.53
EVAN Y HENSON		**$91.90**
05/04/2023	Employee Travel	$91.90
EVELIA GARCIA		**$3,538.10**
05/04/2023	Tuition Staff Colleges	$3,538.10
EVELYN J TIDWELL		**$487.30**
05/04/2023	Employee Travel	$424.18
05/11/2023	General Supplies	$63.12
EWING IRRIGATION PRODUCTS &		**$111.97**
05/25/2023	PO Accrual	$111.97
EXPRESS BOOKSELLERS LLC		**$1,819.06**
05/25/2023	General Supplies	$1,819.06

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Vendor Name		Description	Amount
FACILITY SOLUTIONS GROUP			**$1,538.81**
	05/18/2023	Maintenance/Ops Supplies	$1,538.81
FARMTEK			**$2,125.00**
	05/04/2023	General Supplies	$2,125.00
FASCLAMPITT SAN ANTONIO			**$379.52**
	05/11/2023	General Supplies	$143.04
	05/25/2023	General Supplies	$236.48
FATUMA LAWRENCE			**$112.14**
	05/04/2023	Employee Travel	$112.14
FEDERICO I MARQUEZ			**$33.80**
	05/04/2023	Employee Travel	$33.80
FERGUSON ENTERPRISES INC			**$3,243.71**
	05/04/2023	PO Accrual	$824.49
	05/11/2023	PO Accrual	$1,870.18
	05/18/2023	PO Accrual	$549.04
FERNANDEZ PRODUCE EXPRESS			**$181,133.17**
	05/11/2023	Food	$134,160.05
	05/18/2023	Food	$46,973.12
FIESTA TORTILLAS			**$8,027.00**
	05/04/2023	Inventory	$3,761.00
	05/18/2023	Inventory	$1,422.00
	05/25/2023	Inventory	$2,844.00
FIRE ALARM CONTROL SYSTEMS INC			**$145.00**
	05/11/2023	Maintenance/Ops Supplies	$145.00
FIRST CHOICE PAINT & BODY			**$27,437.67**
	05/04/2023	Contracted Maintenance Repair	$18,408.41
	05/11/2023	General Supplies	$7,208.50
	05/18/2023	Contracted Maintenance Repair	$995.76
	05/25/2023	Contracted Maintenance Repair	$825.00
FIRST CHOICE POOL SOLUTIONS			**$5,480.00**
	05/11/2023	General Supplies	$4,700.00
	05/18/2023	Maintenance/Ops Supplies	$780.00
FIRST SOURCE FIRE ALARM			**$671.00**
	05/11/2023	Maintenance/Ops Supplies	$391.00

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Vendor Name	Description	Amount
05/18/2023	Maintenance/Ops Supplies	$280.00
FISHER SCIENTIFIC		**$85.83**
05/11/2023	General Supplies	$85.83
FLEETPRIDE		**$3,781.84**
05/04/2023	PO Accrual	$319.00
05/18/2023	PO Accrual	$104.48
05/25/2023	PO Accrual	$3,358.36
FLINN SCIENTIFIC INC		**$19,932.37**
05/11/2023	General Supplies	$0.00
05/18/2023	General Supplies	$3,208.45
05/25/2023	General Supplies	$16,723.92
FLOWERS BAKING CO OF		**$25,495.62**
05/11/2023	Food	$25,495.62
FOCUS MEDICAL GASES LLC		**$68.00**
05/18/2023	Contracted Services	$68.00
FOLLETT CONTENT SOLUTIONS LLC		**$1,683.67**
05/11/2023	General Supplies	$1,007.32
05/25/2023	Reading Materials	$676.35
FORTRA LLC		**$0.00**
05/25/2023	Contracted Services	$0.00
FOUR SEASONS PROMOTIONS LLC		**$1,944.50**
05/11/2023	General Supplies	$1,944.50
FRANCES BLANCO		**$315.74**
05/25/2023	Miscellaneous Operating Costs	$315.74
FRANCISCO ALVAREZ		**$520.00**
05/04/2023	Contracted Services	$130.00
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$130.00
FRANCISCO J SANCHEZ		**$81.61**
05/04/2023	General Supplies	$81.61
FRANKLIN COVEY CLIENT SALES		**$6,162.28**
05/25/2023	General Supplies	$6,162.28
FRED J MILLER INC		**$801.00**

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Vendor Name	Description	Amount
05/18/2023	General Supplies	$801.00
FRED SEROLD		**$28.10**
05/25/2023	Employee Travel	$28.10
FREEDOM AIR FILTER COMPANY LLC		**$12,424.31**
05/04/2023	Maintenance/Ops Supplies	$847.01
05/11/2023	Maintenance/Ops Supplies	$2,674.15
05/18/2023	Maintenance/Ops Supplies	$5,346.45
05/25/2023	Maintenance/Ops Supplies	$3,556.70
FUELMAN		**$225,913.40**
05/04/2023	Gasoline/Fuel	$30,454.07
05/11/2023	Gasoline/Fuel	$121,154.03
05/18/2023	Gasoline/Fuel	$42,618.06
05/25/2023	Gasoline/Fuel	$31,687.24
GABRIEL CARRILLO		**$43.43**
05/04/2023	Employee Travel	$43.43
GABRIELA GOMEZ		**$130.67**
05/04/2023	Employee Travel	$130.67
GALLS LLC		**$125.00**
05/11/2023	Miscellaneous Operating Costs	$125.00
GARDEN OF ENGLISH LLC		**$650.00**
05/18/2023	Employee Travel	$650.00
GARRETH EVANS		**$157.79**
05/04/2023	Employee Travel	$157.79
GARY COMALANDER		**$269.21**
05/18/2023	Employee Travel	$151.31
05/25/2023	Employee Travel	$117.90
GARY L ROSE		**$105.00**
05/11/2023	Contracted Services	$105.00
GATEWAY		**$1,085.43**
05/11/2023	General Supplies	$1,085.43
GAVIN MATHEW GREGO		**$75.00**
05/11/2023	Contracted Services	$75.00
GENESIS II INC		**$4,665.60**
05/18/2023	PO Accrual	$4,665.60
GEOFFREY DENNIS		**$390.00**

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Vendor Name	Description	Amount
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$130.00
GEORGE DE LA CRUZ		**$170.00**
05/04/2023	Contracted Services	$170.00
GEORGE FUENTES		**$185.00**
05/18/2023	Contracted Services	$185.00
GILBERT MORALES		**$150.00**
05/11/2023	Contracted Services	$150.00
GILLETTE AIR CONDITIONING CO		**$8,550.00**
05/04/2023	Additions/Renovations	$8,550.00
GINA DAVIS		**$239.60**
05/04/2023	Employee Travel	$131.72
05/25/2023	Employee Travel	$107.88
GLEN HARRAL		**$25.00**
05/11/2023	Employee receivable CAF	$25.00
GOLD CREEK FOODS LLC		**$16,612.80**
05/11/2023	Inventory	$16,612.80
GOPHER SPORT		**$15,505.95**
05/04/2023	General Supplies	$9,189.81
05/11/2023	General Supplies	$801.92
05/25/2023	General Supplies	$5,514.22
GORDON E POTEET		**$40.00**
05/11/2023	Contracted Services	$40.00
GORDON FOOD SERVICE INC		**$28,993.07**
05/04/2023	Inventory	$19,481.39
05/18/2023	Inventory	$9,511.68
GORDON GESELL		**$1,820.00**
05/11/2023	Student Travel	$520.00
05/18/2023	Student Travel	$520.00
05/25/2023	Student Travel	$780.00
GORDON JOSEPH GLAZE		**$110.00**
05/25/2023	Contracted Services	$110.00
GRACIELA L VARGAS		**$321.14**

Vendor Name	Description	Amount
05/04/2023	Employee Travel	$321.14
GRAFTON INTEGRATED HEALTH		**$3,860.50**
05/18/2023	Contracted Services	$3,860.50
GRAINGER		**$6,575.10**
05/04/2023	Miscellaneous Operating Costs	$2,477.42
05/11/2023	PO Accrual	$2,144.78
05/18/2023	PO Accrual	$327.52
05/25/2023	PO Accrual	$1,625.38
GREAT TEAMS GREAT RESULTS		**$125.00**
05/04/2023	Contracted Services	$125.00
GREG WHARTON		**$615.00**
05/04/2023	Contracted Services	$320.00
05/11/2023	Contracted Services	$190.00
05/18/2023	Contracted Services	$105.00
GREGORIO SIXTO GARZA		**$575.00**
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$130.00
GREGORY PACKAGING INC		**$10,709.86**
05/04/2023	Inventory	$10,709.86
GRETCHEN HOELSCHER		**$192.05**
05/18/2023	Employee Travel	$192.05
GUIDO CONSTRUCTION		**$400,497.15**
05/11/2023	Additions/Renovations	$400,497.15
GUILLERMO GOMEZ		**$244.18**
05/04/2023	Employee Travel	$244.18
GULF COAST PAPER CO		**$34,573.83**
05/11/2023	Inventory	$5,061.80
05/18/2023	Inventory	$19,513.26
05/25/2023	Inventory	$9,998.77
GUSTAVO J GUADRON		**$630.00**
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$370.00
05/25/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
GVTC		**$890.70**
05/04/2023	Cell Phone	$890.70
GWENDOLYN BOUDREAU		**$105.00**
05/04/2023	Contracted Services	$105.00
H & E EQUIPMENT SERVICES INC		**$3,838.09**
05/11/2023	Contracted Maintenance Repair	$3,838.09
HALO BRANDED SOLUTIONS INC		**$1,787.00**
05/04/2023	General Supplies	$325.00
05/11/2023	General Supplies	$391.00
05/25/2023	General Supplies	$1,071.00
HANK STORBECK GARAGE INC		**$11,228.41**
05/04/2023	Contracted Maintenance Repair	$1,816.90
05/25/2023	Contracted Maintenance Repair	$9,411.51
HANNAH BYERS		**$46.48**
05/18/2023	General Supplies	$46.48
HANNAH NORMAN		**$150.00**
05/18/2023	General Supplies	$150.00
HEART OF TEXAS BISCUITS INC		**$5,831.00**
05/11/2023	Inventory	$5,831.00
HEAT TRANSFER SOLUTIONS INC		**$5,747.00**
05/18/2023	Maintenance/Ops Supplies	$5,747.00
HEATHER ACKERMAN		**$196.87**
05/25/2023	Miscellaneous Operating Costs	$196.87
HEATHER BROWN		**$341.92**
05/04/2023	Employee Travel	$341.92
HEATHER C STOBBS		**$81.29**
05/18/2023	Employee Travel	$81.29
HEATHER JACKSON		**$17.55**
05/04/2023	Employee Travel	$17.55
HEATHER L MARTINDALE		**$288.66**
05/04/2023	Employee Travel	$288.66
HEATHER SHARPS		**$40.00**
05/04/2023	Employee receivable CAF	$40.00
HEATHER THURSTON		**$155.82**
05/11/2023	Employee receivable CAF	$155.82

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Vendor Name		Description	Amount
HECTOR H GARCIA			**$500.00**
	05/11/2023	Contracted Services	$130.00
	05/18/2023	Contracted Services	$240.00
	05/25/2023	Contracted Services	$130.00
HECTOR TREVINO			**$99.98**
	05/25/2023	Employee receivable CAF	$99.98
HEINEMANN			**$257.57**
	05/11/2023	General Supplies	$257.57
HENRY SCHEIN INC			**$301.31**
	05/04/2023	PO Accrual	$248.40
	05/25/2023	General Supplies	$52.91
HERNANDO ADRIAN ABILEZ JR			**$445.00**
	05/18/2023	Contracted Services	$185.00
	05/25/2023	Contracted Services	$260.00
HIGH SCHOOL ACHIEVEMENTS			**$5,427.68**
	05/04/2023	Miscellaneous Operating Costs	$841.50
	05/11/2023	Miscellaneous Operating Costs	$1,505.25
	05/25/2023	Miscellaneous Operating Costs	$3,080.93
HIGH SCHOOL MUSIC SERVICE			**$33,777.47**
	05/04/2023	General Supplies	$2,195.00
	05/11/2023	General Supplies	$2,821.69
	05/18/2023	General Supplies	$15,826.94
	05/25/2023	General Supplies	$12,933.84
HILAND DAIRY FOODS COMPANY LLC			**$165,091.23**
	05/11/2023	Food	$165,091.23
HILL COUNTRY DOG CENTER LLC			**$750.00**
	05/25/2023	Employee Travel	$750.00
HILLJE MUSIC CENTERS LLC			**$160.00**
	05/04/2023	General Supplies	$160.00
HILLYARD SAN ANTONIO			**$66,983.02**
	05/11/2023	PO Accrual	$3,770.34
	05/18/2023	PO Accrual	$61,926.18
	05/25/2023	Maintenance/Ops Supplies	$1,286.50
HOBART SERVICE			**$1,236.30**

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Vendor Name	Description	Amount
05/04/2023	Maintenance/Ops Supplies	$1,038.64
05/11/2023	Maintenance/Ops Supplies	$197.66
HOME DEPOT COMMERCIAL ACCOUNT		**$1,237.53**
05/04/2023	PO Accrual	$147.40
05/18/2023	PO Accrual	$263.44
05/25/2023	PO Accrual	$826.69
HOUGHTON HORNS LLC		**$5,930.00**
05/04/2023	General Supplies	$5,930.00
HOWARD INDUSTRIES INC		**$2,624.00**
05/11/2023	General Supplies	$2,624.00
HSA BANK		**$1,062.00**
05/18/2023	Contracted Services	$1,062.00
HTEDANCE & SPIRIT GROUP INC		**$2,000.00**
05/11/2023	Student Travel	$2,000.00
HUGHES SUPPLY		**$392.81**
05/04/2023	PO Accrual	$202.85
05/25/2023	PO Accrual	$189.96
HUMBERTO CASTILLO		**$705.00**
05/04/2023	Contracted Services	$130.00
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$130.00
IGNACIO G PALACIO		**$105.00**
05/04/2023	Contracted Services	$105.00
IGV SERVICES LLC		**$4,240.00**
05/04/2023	Contracted Maintenance Repair	$3,660.00
05/18/2023	Contracted Maintenance Repair	$580.00
ILIANA C BARAJAS		**$150.00**
05/25/2023	General Supplies	$150.00
IMAGERY GRAPHIC SYSTEMS		**$6,995.22**
05/04/2023	General Supplies	$3,476.40
05/18/2023	General Supplies	$3,518.82
IMELDA MOLINA		**$239.40**
05/04/2023	Employee Travel	$239.40

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Vendor Name	Description	Amount
IML SECURITY SUPPLY		**$3,461.90**
05/25/2023	Maintenance/Ops Supplies	$3,461.90
INCLUSIVE TLC		**$100.00**
05/04/2023	General Supplies	$100.00
INDUSTRIAL COMMUNICATIONS		**$9,143.21**
05/04/2023	General Supplies	$893.52
05/18/2023	General Supplies	$2,936.75
05/25/2023	General Supplies	$5,312.94
INFINITY BUSINESS PRODUCTS		**$205.32**
05/11/2023	General Supplies	$205.32
INSCO DISTRIBUTING		**$286.55**
05/04/2023	Maintenance/Ops Supplies	$286.55
INTECH SOUTHWEST SERVICES LLC		**$161,193.50**
05/04/2023	General Supplies	$22,190.00
05/11/2023	General Supplies	$116,645.00
05/18/2023	General Supplies	$4,902.00
05/25/2023	General Supplies	$17,456.50
INTERSTATE ALL BATTERY CENTER		**$13,321.15**
05/04/2023	PO Accrual	$538.90
05/11/2023	PO Accrual	$6,390.00
05/18/2023	PO Accrual	$367.50
05/25/2023	PO Accrual	$6,024.75
ISABEL MALONE		**$31.11**
05/04/2023	Employee Travel	$31.11
ISABEL ZUNIGA-GARCIA		**$154.65**
05/04/2023	Employee Travel	$119.28
05/25/2023	Employee Travel	$35.37
ISMAEL RODRIGUEZ		**$75.78**
05/04/2023	Employee Travel	$75.78
ITPARTSHELP LLC		**$2,186.00**
05/11/2023	General Supplies	$2,186.00
IVETTE CALZADA		**$139.91**
05/04/2023	Employee Travel	$139.91
IZANELLY MORALES		**$36.48**

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5/1/2023 - 5/31/2023

Vendor Name	Description	Amount
05/11/2023	General Supplies	$36.48
J & J SNACK FOODS CORP		**$7,585.00**
05/25/2023	Inventory	$7,585.00
J R INC		**$6,373.16**
05/04/2023	General Supplies	$608.13
05/11/2023	General Supplies	$5,765.03
J W PEPPER & SON INC		**$352.97**
05/04/2023	General Supplies	$332.98
05/11/2023	General Supplies	$19.99
JACQUELINE CARRUTHERS		**$99.69**
05/18/2023	Employee Travel	$99.69
JACQUELINE P VALADEZ		**$435.09**
05/11/2023	Employee Travel	$435.09
JADEN GLASS		**$575.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$130.00
JADEN SECREST		**$260.00**
05/18/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$130.00
JAMES CUNNINGHAM AUTOMOTIVE		**$412.53**
05/25/2023	Contracted Services	$412.53
JAMES HUNTER		**$150.00**
05/25/2023	General Supplies	$150.00
JAMES KAISER		**$932.29**
05/11/2023	Employee receivable CAF	$757.29
05/25/2023	Employee receivable CAF	$175.00
JAMIE CRAIG		**$190.00**
05/04/2023	Contracted Services	$190.00
JAMIE RICH		**$75.87**
05/04/2023	Employee Travel	$75.87
JAN GARVERICK		**$164.96**
05/25/2023	Employee receivable CAF	$164.96
JANA SEVERYNS		**$85.29**
05/11/2023	Employee Travel	$85.29

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Vendor Name	Description	Amount
JANE CRONK		**$40.00**
05/11/2023	Contracted Services	$40.00
JANE DAVIS		**$142.03**
05/25/2023	General Supplies	$142.03
JANET BYLER		**$125.11**
05/18/2023	Employee Travel	$125.11
JANETTE PALOMINO		**$3,508.10**
05/04/2023	Tuition Staff Colleges	$3,508.10
JANICE DEHAVEN		**$42.90**
05/04/2023	Employee Travel	$42.90
JANNA BECK		**$147.44**
05/25/2023	Employee Travel	$147.44
JARED RODRIGUEZ		**$130.00**
05/25/2023	Contracted Services	$130.00
JASON LOPEZ		**$348.29**
05/25/2023	Employee receivable CAF	$348.29
JASON SELLERS		**$279.98**
05/04/2023	Employee receivable CAF	$279.98
JASON WHITEHEAD		**$213.00**
05/25/2023	Contracted Services	$213.00
JASON'S DELI		**$212.52**
05/04/2023	Student Travel	$212.52
JAVIER MORONES		**$260.00**
05/04/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$130.00
JEFFIE A HILLIARD		**$710.00**
05/04/2023	Contracted Services	$340.00
05/11/2023	Contracted Services	$170.00
05/18/2023	Contracted Services	$200.00
JENNA BOULLION		**$105.00**
05/11/2023	Contracted Services	$105.00
JENNA LOPEZ		**$8.98**
05/18/2023	General Supplies	$8.98
JENNI PANTUSO		**$110.13**
05/18/2023	Employee Travel	$110.13

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Vendor Name	Description	Amount
JENNIFER CONTRERAS		**$109.54**
05/25/2023	Employee receivable CAF	$109.54
JENNIFER D VAMPER		**$150.00**
05/18/2023	General Supplies	$150.00
JENNIFER GUTIERREZ		**$41.40**
05/04/2023	Employee Travel	$41.40
JENNIFER HERITCH		**$51.55**
05/04/2023	Employee Travel	$51.55
JENNIFER LOMAS		**$67.22**
05/18/2023	Employee receivable CAF	$67.22
JENNIFER MCHUGH		**$391.00**
05/04/2023	Student Travel	$240.00
05/18/2023	Employee receivable CAF	$151.00
JENNIFER PERELSTEIN		**$211.48**
05/11/2023	Employee receivable CAF	$211.48
JENNIFER R LOPEZ		**$94.32**
05/04/2023	Employee Travel	$56.59
05/11/2023	Employee Travel	$37.73
JENNIFER SCHAEFER		**$559.56**
05/04/2023	Employee Travel	$54.00
05/18/2023	Employee Travel	$505.56
JENNIFER SCRUGGS		**$5.31**
05/04/2023	Employee Travel	$5.31
JENNIFER T ELDER		**$150.00**
05/04/2023	General Supplies	$150.00
JERALD W HARDIN		**$85.00**
05/04/2023	Contracted Services	$85.00
JEREMY CHAPA		**$61.56**
05/04/2023	Employee Travel	$61.56
JERONIMO TENORIO		**$835.00**
05/04/2023	Contracted Services	$130.00
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$260.00
JESSICA M POWERS		**$67.73**

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Vendor Name	Description	Amount
05/11/2023	Employee Travel	$67.73
JESSICA WINSTON		**$51.61**
05/04/2023	Employee Travel	$51.61
JESUS RONALDO VASQUEZ LUNA		**$205.00**
05/04/2023	Contracted Services	$75.00
05/18/2023	Contracted Services	$130.00
JESUS VILLALPANDO		**$500.00**
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$370.00
JEU DE PAUME LLC		**$21,184.35**
05/11/2023	Contracted Services	$15,917.35
05/25/2023	Contracted Services	$5,267.00
JOEL R MAUST		**$170.00**
05/04/2023	Contracted Services	$170.00
JOETTE RIOS		**$2.10**
05/25/2023	Employee Travel	$2.10
JOHANN SANCHEZ		**$130.00**
05/25/2023	Contracted Services	$130.00
JOHN DEERE LANDSCAPES LLC		**$91.10**
05/25/2023	PO Accrual	$91.10
JOHN GALLARDO		**$215.36**
05/04/2023	Employee Travel	$91.57
05/18/2023	Employee Travel	$123.79
JOHN HAMILTON		**$308.70**
05/04/2023	Employee receivable CAF	$308.70
JOHN HEAD		**$130.00**
05/18/2023	Contracted Services	$130.00
JOHN MERRILL		**$92.00**
05/18/2023	Employee receivable CAF	$92.00
JOHN MOORE		**$130.00**
05/04/2023	Contracted Services	$130.00
JOHN PEREZ		**$170.00**
05/04/2023	Contracted Services	$170.00
JOHN R GREENACRE		**$17.85**
05/04/2023	General Supplies	$17.85

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Vendor Name	Description	Amount
JOHNNY LOSOYA		**$105.00**
05/11/2023	Contracted Services	$105.00
JOHNSON CONTROLS INC YORK INTL		**$183.39**
05/04/2023	Maintenance/Ops Supplies	$183.39
JOHNSON PLASTICS		**$95.14**
05/25/2023	General Supplies	$95.14
JOHNSTONE SUPPLY		**$6,943.97**
05/04/2023	General Supplies	$1,013.22
05/11/2023	Maintenance/Ops Supplies	$201.66
05/18/2023	Maintenance/Ops Supplies	$289.82
05/25/2023	PO Accrual	$5,439.27
JON WEINKAUF		**$170.00**
05/04/2023	Contracted Services	$170.00
JORGE GARCIA		**$319.60**
05/04/2023	Employee receivable CAF	$319.60
JOSE A AGUIRRE		**$124.49**
05/25/2023	General Supplies	$124.49
JOSE C SANCHEZ		**$240.45**
05/04/2023	Employee Travel	$240.45
JOSE E DIMAS		**$915.00**
05/04/2023	Contracted Services	$340.00
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$130.00
JOSE GERARDO GARCIA CAVAZOS		**$760.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$370.00
05/25/2023	Contracted Services	$260.00
JOSEPH DAXON		**$607.64**
05/11/2023	Employee Travel	$607.64
JOSEPH HERNANDEZ		**$91.63**
05/11/2023	General Supplies	$91.63
JOSEPH JOHNSON		**$702.88**
05/04/2023	Employee Travel	$702.88

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Vendor Name		Description	Amount
JOSEPH LOPEZ			**$180.00**
	05/04/2023	Contracted Services	$95.00
	05/11/2023	Contracted Services	$85.00
JOSEPH LUNA			**$575.00**
	05/04/2023	Contracted Services	$130.00
	05/18/2023	Contracted Services	$185.00
	05/25/2023	Contracted Services	$260.00
JOSEPH MATA			**$260.00**
	05/11/2023	Contracted Services	$130.00
	05/18/2023	Contracted Services	$130.00
JOSHUA DEAN			**$105.00**
	05/18/2023	Contracted Services	$105.00
JOSHUA R RODRIGUEZ			**$87.50**
	05/18/2023	Employee receivable CAF	$87.50
JOSHUA THOMAS CONNER			**$108.00**
	05/11/2023	Contracted Services	$108.00
JOSHUA VILLARREAL			**$75.00**
	05/18/2023	Contracted Services	$75.00
JROD CONCRETE LLC			**$31,461.50**
	05/04/2023	Contracted Maintenance Repair	$25,820.50
	05/18/2023	Contracted Maintenance Repair	$5,641.00
JTM PROVISIONS CO			**$6,866.00**
	05/18/2023	Inventory	$6,866.00
JUAN ANTONIO FREIRES ABUIN			**$24.90**
	05/25/2023	Employee receivable CAF	$24.90
JUAN J ESQUEDA			**$120.00**
	05/25/2023	Miscellaneous Operating Costs	$120.00
JUAN L THORN			**$85.00**
	05/11/2023	Contracted Services	$85.00
JUAN MARIN			**$630.00**
	05/04/2023	Contracted Services	$130.00
	05/18/2023	Contracted Services	$370.00
	05/25/2023	Contracted Services	$130.00
JUAN OLGUIN			**$46.94**

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Vendor Name	Description	Amount
05/11/2023	General Supplies	$46.94
JULIE AMINIAN		**$32.53**
05/11/2023	General Supplies	$32.53
JULIE CRAIG		**$149.86**
05/04/2023	Employee Travel	$149.86
JULIE SHORE		**$168.66**
05/11/2023	Employee Travel	$168.66
JULIUS PLOMANTES		**$138.40**
05/18/2023	Employee Travel	$138.40
JUNIOR LIBRARY GUILD		**$2,056.42**
05/18/2023	Reading Materials	$2,056.42
JUSTIN MISSILDINE		**$61.75**
05/04/2023	Employee Travel	$61.75
JUSTIN OXLEY		**$284.12**
05/04/2023	Employee Travel	$94.12
05/11/2023	Employee Travel	$190.00
K GRAPHICS POSTERS		**$1,434.00**
05/04/2023	General Supplies	$1,370.00
05/18/2023	General Supplies	$64.00
KAPLAN EARLY LEARNING CO		**$1,310.17**
05/11/2023	General Supplies	$1,310.17
KAREN COLEMAN		**$50.01**
05/04/2023	Student Travel	$50.01
KAREN MADDOCKS		**$500.00**
05/18/2023	Contracted Services	$240.00
05/25/2023	Contracted Services	$260.00
KARI JOHNSON		**$150.00**
05/04/2023	General Supplies	$150.00
KARI REDMANN		**$150.00**
05/11/2023	General Supplies	$150.00
KARINA GONZALEZ		**$150.00**
05/11/2023	General Supplies	$150.00
KARLA L GARCIA		**$150.00**
05/18/2023	General Supplies	$150.00
KATHARINE D ARGUETA		**$118.10**

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Vendor Name	Description	Amount
05/11/2023	Employee Travel	$118.10
KATHERINE HURLBERT		**$58.56**
05/04/2023	Employee Travel	$58.56
KATHERINE K JENNINGS		**$84.82**
05/04/2023	Employee Travel	$84.82
KATHERINE M PERRY		**$27.38**
05/04/2023	Employee Travel	$27.38
KATHERINE PREIS		**$150.00**
05/11/2023	General Supplies	$150.00
KATHERINE S ECKELMANN		**$82.46**
05/18/2023	Employee Travel	$82.46
KATHERINE SANCHEZ-ROCHA		**$32.16**
05/11/2023	Employee Travel	$32.16
KATHERINE W DALTON		**$48.07**
05/04/2023	Student Travel	$48.07
KATHLEEN R LONGLEY		**$114.63**
05/04/2023	Employee Travel	$114.63
KATHRYN TORRES		**$311.16**
05/18/2023	General Supplies	$311.16
KAYLA D GOVER		**$6.55**
05/04/2023	Employee Travel	$6.55
KAYLEE GHENT		**$61.65**
05/11/2023	General Supplies	$61.65
KECIA BATSELL-SMEDLEY		**$120.66**
05/11/2023	Employee Travel	$120.66
KELLIE M MCLEAN		**$124.06**
05/04/2023	Employee Travel	$124.06
KELLOGG SALES CO		**$16,519.75**
05/04/2023	Inventory	$8,506.82
05/18/2023	Inventory	$8,012.93
KELLY PARKER		**$458.51**
05/11/2023	Employee Travel	$80.57
05/18/2023	Employee Travel	$121.83
05/25/2023	Employee Travel	$256.11
KELLY S FRIESENHAHN		**$56.92**

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Vendor Name	Description	Amount
05/04/2023	Employee Travel	$56.92
KELLY SCHULZE		**$234.49**
05/11/2023	Employee Travel	$234.49
KERI D HELMS		**$113.18**
05/11/2023	Employee Travel	$113.18
KERRVILLE BUS CO		**$1,919.50**
05/11/2023	Student Travel	$1,919.50
KEVIN D RUBEL		**$1,640.36**
05/25/2023	Student Travel	$1,640.36
KEVIN J KILE		**$116.60**
05/25/2023	Employee receivable CAF	$116.60
KEVIN JOE FISCHER		**$130.00**
05/18/2023	Contracted Services	$130.00
KEVIN MILES		**$255.00**
05/04/2023	Contracted Services	$255.00
KIDCREATE		**$792.00**
05/18/2023	Contracted Services	$792.00
KIKKOMAN SALES USA INC		**$4,680.42**
05/04/2023	Inventory	$4,680.42
KIMBERLY A FOSTER		**$133.62**
05/04/2023	Employee Travel	$133.62
KIMBERLY DOCKERY		**$107.75**
05/04/2023	Employee Travel	$107.75
KIMBERLY HILDEBRAND		**$64.39**
05/11/2023	Employee Travel	$64.39
KIMBERLY KOHUTEK		**$162.70**
05/04/2023	Employee Travel	$162.70
KIMBERLY LEYVA		**$27.44**
05/04/2023	Employee Travel	$27.44
KIMBERLY PICCIRILLI		**$36.42**
05/11/2023	Employee Travel	$36.42
KING WALO		**$630.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$240.00
05/25/2023	Contracted Services	$260.00

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Vendor Name	Description	Amount
KIOLBASSA PROVISION CO		**$288.00**
05/04/2023	General Supplies	$288.00
KIPPA L MORALEZ		**$106.44**
05/11/2023	Employee Travel	$106.44
K-LOG INC		**$701.17**
05/18/2023	General Supplies	$701.17
KRAFT HEINZ FOODS CO		**$11,197.62**
05/04/2023	Inventory	$11,197.62
KRISTA KELLER		**$150.00**
05/11/2023	General Supplies	$150.00
KRISTA N STACY		**$80.61**
05/04/2023	General Supplies	$80.61
KRONOS SAASHR INC		**$9,957.50**
05/25/2023	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$70.67**
05/04/2023	Employee Travel	$70.67
KYLE E REED		**$145.00**
05/18/2023	Contracted Services	$145.00
KYLE P ROBISON		**$101.26**
05/04/2023	Employee Travel	$101.26
KYRISH TRUCK CENTER OF SAN ANT		**$64,256.82**
05/04/2023	Adjustments	$14,735.73
05/11/2023	Adjustments	$19,115.93
05/18/2023	Adjustments	$10,391.71
05/25/2023	General Supplies	$20,013.45
LA LUNA PEDIATRIC THERAPY		**$3,698.00**
05/04/2023	Contracted Services	$3,698.00
LABATT FOOD SERVICE		**$1,043.17**
05/18/2023	General Supplies	$1,043.17
LADA LADIES LLC		**$960.30**
05/11/2023	Miscellaneous Operating Costs	$960.30
LAKESHORE LEARNING MATERIALS		**$34,144.87**
05/04/2023	General Supplies	$10,969.98
05/11/2023	General Supplies	$3,615.90
05/18/2023	General Supplies	$17,602.94

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Vendor Name	Description	Amount
05/25/2023	General Supplies	$1,956.05
LAKISHA B EGLETON		**$124.65**
05/04/2023	Employee Travel	$124.65
LAND O'LAKES INC		**$16,088.08**
05/11/2023	Inventory	$8,864.12
05/25/2023	Inventory	$7,223.96
LANDY RODRIGUEZ		**$36.53**
05/11/2023	Employee receivable CAF	$36.53
LANE SMILEY		**$499.12**
05/11/2023	Employee Travel	$233.18
05/18/2023	Employee Travel	$265.94
LARA LENOIR		**$177.74**
05/04/2023	Employee receivable CAF	$131.24
05/11/2023	Employee receivable CAF	$46.50
LARRY A HILL		**$170.00**
05/04/2023	Contracted Services	$170.00
LARRY V CHIARO		**$75.00**
05/04/2023	Contracted Services	$75.00
LARRY WUNSCH ASSOCIATES		**$3,072.82**
05/04/2023	Contracted Maintenance Repair	$1,882.66
05/18/2023	PO Accrual	$1,190.16
LATOYA E JACKSON		**$21.35**
05/04/2023	Employee Travel	$21.35
LAURA ELLIS		**$150.00**
05/11/2023	General Supplies	$150.00
LAURA MOORE		**$52.07**
05/04/2023	Employee Travel	$52.07
LAURA TREVOR-WILSON		**$14.41**
05/11/2023	Employee Travel	$14.41
LAURA VALDEZ		**$240.00**
05/18/2023	Contracted Services	$240.00
LAUREN SNYDER		**$62.88**
05/04/2023	Employee Travel	$62.88
LAURIE DARILEK		**$221.76**
05/04/2023	Employee Travel	$221.76

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Vendor Name		Description	Amount
LAURIE FRIESENHAHN			**$514.53**
	05/04/2023	Employee receivable CAF	$514.53
LAYLA RAMIREZ			**$149.53**
	05/25/2023	General Supplies	$149.53
LEAD4WARD LLC			**$11,907.00**
	05/04/2023	General Supplies	$11,907.00
LEAH PLUMAS			**$58.21**
	05/11/2023	Employee receivable CAF	$58.21
LEAP'N LOGOS			**$1,464.00**
	05/11/2023	General Supplies	$1,099.00
	05/18/2023	General Supplies	$365.00
LEARNING ZONE			**$1,960.81**
	05/11/2023	General Supplies	$1,154.55
	05/25/2023	General Supplies	$806.26
LEEANNE STONE			**$276.62**
	05/04/2023	Employee Travel	$276.62
LEIGH BAACK			**$155.24**
	05/04/2023	Employee Travel	$155.24
LEIGH ROEBER			**$56.40**
	05/04/2023	Employee Travel	$56.40
LEMARC HOLCOMBE			**$235.00**
	05/11/2023	Contracted Services	$150.00
	05/18/2023	Contracted Services	$85.00
LESLIE BURGESS			**$6.22**
	05/04/2023	Employee Travel	$6.22
LESLIE DAVENPORT			**$122.48**
	05/11/2023	Employee Travel	$122.48
LESLIE WILLIAMSON			**$17.48**
	05/04/2023	General Supplies	$17.48
LESLIE-JADE T ROMERO			**$113.38**
	05/18/2023	Employee Travel	$113.38
LESLIE'S POOLMART INC			**$183.43**
	05/18/2023	Maintenance/Ops Supplies	$183.43
LETICIA RODRIGUEZ			**$11.79**
	05/25/2023	Employee Travel	$11.79

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Vendor Name	Description	Amount
LEVI PORTILLO		**$240.00**
05/18/2023	Contracted Services	$240.00
LEXIA LEARNING SYSTEMS LLC		**$10,194.00**
05/11/2023	General Supplies	$8,394.00
05/18/2023	Employee Travel	$1,800.00
LIBRARY STORE INC		**$726.39**
05/25/2023	General Supplies	$726.39
LIGHTSPEED TECHNOLOGIES INC		**$1,544.00**
05/04/2023	General Supplies	$1,364.00
05/11/2023	General Supplies	$180.00
LILA K STANLEY		**$71.92**
05/04/2023	Employee Travel	$71.92
LILIA V RAMOS		**$106.11**
05/11/2023	Employee Travel	$106.11
LILIANA HOFFMAN		**$3,562.00**
05/11/2023	Tuition Staff Colleges	$3,562.00
LILIANA LOM		**$56.19**
05/11/2023	Employee Travel	$56.19
LILIANA V PLAYER		**$140.46**
05/25/2023	General Supplies	$140.46
LINDA BELTRAN		**$4,400.00**
05/18/2023	Licensed Professional Services	$4,400.00
LINDSEY RAUSCH		**$212.81**
05/11/2023	Employee Travel	$212.81
LISA CLARK		**$150.00**
05/25/2023	General Supplies	$150.00
LISA FLORES		**$150.00**
05/25/2023	General Supplies	$150.00
LISA MURPHY		**$5.70**
05/04/2023	Employee Travel	$5.70
LISA PANTUSA		**$53.97**
05/18/2023	Employee receivable CAF	$53.97
LISA RAY		**$36.45**
05/18/2023	General Supplies	$36.45
LISA VAN GEMERT LLC		**$4,000.00**

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5/1/2023 - 5/31/2023

Vendor Name	Description	Amount
05/11/2023	General Supplies	$4,000.00
LISA WALLS		**$38.71**
05/25/2023	General Supplies	$38.71
LISA WATSON		**$68.91**
05/04/2023	Employee Travel	$68.91
LITERACY RESOURCES LLC		**$850.00**
05/18/2023	General Supplies	$850.00
LITERACY TEXAS		**$600.00**
05/25/2023	Employee Travel	$600.00
LK HERITAGE INC		**$690.00**
05/18/2023	Contracted Maintenance Repair	$690.00
LODDE BUSINESS SYSTEMS		**$2,739.74**
05/04/2023	General Supplies	$839.95
05/18/2023	General Supplies	$1,899.79
LONE STAR MATERIALS INC		**$1,744.13**
05/25/2023	PO Accrual	$1,744.13
LONESTAR ARMATURE		**$855.42**
05/18/2023	Maintenance/Ops Supplies	$855.42
LONNIE SIMMONS		**$260.00**
05/11/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$130.00
LORI STILLINGS		**$8.19**
05/25/2023	Employee Travel	$8.19
LORI YBARRA		**$75.91**
05/04/2023	Employee Travel	$75.91
LOUISA KATES		**$459.35**
05/04/2023	Employee Travel	$320.49
05/18/2023	Employee Travel	$55.09
05/25/2023	Employee Travel	$83.77
LOYD ROBERT WOOD		**$95.00**
05/04/2023	Contracted Services	$95.00
LUCY DOREMUS		**$3,508.10**
05/04/2023	Tuition Staff Colleges	$3,508.10
LUIS OROZCO		**$27.18**
05/04/2023	Employee Travel	$27.18

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Vendor Name	Description	Amount
LUZELENA CARREJO		**$96.74**
05/18/2023	Employee Travel	$96.74
LYN ROUSAY		**$250.00**
05/11/2023	Contracted Services	$100.00
05/18/2023	Contracted Services	$150.00
LYNDSEY A HOLK		**$63.01**
05/04/2023	Employee Travel	$63.01
LYNN M RICE		**$37.87**
05/11/2023	General Supplies	$37.87
MACKIN EDUCATIONAL RESOURCES		**$4,032.48**
05/11/2023	Library Books/Films/Etc	$1,605.41
05/18/2023	Library Books/Films/Etc	$2,427.07
MADISON E VEGA		**$83.58**
05/04/2023	Employee Travel	$83.58
MADISON T LING		**$150.00**
05/18/2023	General Supplies	$150.00
MAGGIE PARMA		**$110.37**
05/04/2023	Employee Travel	$110.37
MAGIK CHILDRENS THEATRE		**$386.25**
05/11/2023	Student Travel	$386.25
MALISSA COX		**$39.00**
05/11/2023	Employee receivable CAF	$39.00
MANDY G LACOUR		**$33.60**
05/25/2023	Employee receivable CAF	$33.60
MANUEL MUNOZ III		**$250.00**
05/25/2023	Contracted Services	$250.00
MARCELA D ARREOLA		**$239.47**
05/11/2023	Employee Travel	$239.47
MARCELA RAMIREZ		**$93.70**
05/11/2023	Employee receivable CAF	$93.70
MARCELINA C GUILLEN		**$83.91**
05/18/2023	Employee Travel	$83.91
MARCHANTIA JOHNSON		**$453.44**
05/04/2023	Employee receivable CAF	$453.44
MARGARET WILLIAMS		**$130.19**

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Vendor Name	Description	Amount
05/18/2023	General Supplies	$130.19
MARGIE M RAMIREZ		**$132.90**
05/04/2023	Employee Travel	$132.90
MARIA B STOLL		**$150.00**
05/25/2023	General Supplies	$150.00
MARIA BARRON		**$89.54**
05/11/2023	Employee Travel	$89.54
MARIA C REGETS		**$82.66**
05/04/2023	Employee Travel	$82.66
MARIA D ROJAS		**$36.48**
05/11/2023	Employee Travel	$36.48
MARIA GENTRY		**$833.23**
05/04/2023	Employee receivable CAF	$101.48
05/18/2023	Employee Travel	$647.04
05/25/2023	Employee receivable CAF	$84.71
MARIA K PEREZ		**$67.73**
05/04/2023	Employee Travel	$67.73
MARIA SUBEALDEA		**$69.96**
05/04/2023	General Supplies	$69.96
MARIE ARCE		**$118.01**
05/11/2023	Employee Travel	$118.01
MARINA G CLARK		**$152.48**
05/04/2023	Employee Travel	$152.48
MARIO D LUNA		**$130.00**
05/04/2023	Contracted Services	$130.00
MARISOL CANDELARIA		**$88.03**
05/04/2023	Employee Travel	$88.03
MARK A PENA		**$630.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$370.00
05/25/2023	Contracted Services	$130.00
MARK A VERDI		**$150.09**
05/18/2023	Employee receivable CAF	$150.09
MARKSMEN GENERAL CONTRACTORS		**$67,214.60**
05/25/2023	Additions/Renovations	$67,214.60

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Vendor Name	Description	Amount
MARLA CHALOUPKA		**$90.90**
05/04/2023	General Supplies	$90.90
MARLA MANGOLD		**$73.62**
05/18/2023	Employee Travel	$73.62
MARLA STIEFVATER		**$80.00**
05/04/2023	Employee receivable CAF	$80.00
MARSHALL DISTRIBUTING		**$52,188.46**
05/11/2023	Gasoline/Fuel	$20,841.97
05/18/2023	Gasoline/Fuel	$10,981.16
05/25/2023	Gasoline/Fuel	$20,365.33
MARTHA E RODRIGUEZ		**$82.56**
05/18/2023	Employee receivable CAF	$82.56
MARTHA REYNA		**$54.06**
05/11/2023	General Supplies	$54.06
MARTHA RODRIGUEZ-STAUFERT		**$365.92**
05/04/2023	Miscellaneous Operating Costs	$193.98
05/18/2023	Employee Travel	$171.94
MARTHA SILVA		**$18.08**
05/04/2023	Employee Travel	$18.08
MARTIN G AREVALO		**$116.21**
05/25/2023	General Supplies	$116.21
MARTIN LUTHER GOODRICH		**$240.00**
05/18/2023	Contracted Services	$240.00
MARY ALEX		**$151.32**
05/11/2023	Employee Travel	$151.32
MARY HEATHER HICKMAN-HERSCHELL		**$185.03**
05/04/2023	Employee Travel	$185.03
MARY L CHERRY		**$101.07**
05/18/2023	Employee Travel	$101.07
MARY L PIKER RN		**$1,520.00**
05/18/2023	Contracted Services	$1,520.00
MARY WILSON		**$20.63**
05/04/2023	Employee Travel	$20.63
MARZANO RESOURCES LLC		**$21,644.16**
05/04/2023	Employee Travel	$5,395.00

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Vendor Name	Description	Amount
05/11/2023	General Supplies	$549.16
05/18/2023	Employee Travel	$4,185.00
05/25/2023	Contracted Services	$11,515.00
MATHESON TRI GAS INC		**$423.48**
05/18/2023	Maintenance/Ops Supplies	$423.48
MATTHEW A SCOTT		**$70.61**
05/04/2023	Employee Travel	$70.61
MATTHEW E TETER		**$147.56**
05/18/2023	Employee receivable CAF	$92.61
05/25/2023	General Supplies	$54.95
MATTHEW SABIN		**$6,000.00**
05/04/2023	Legal Settlements	$6,000.00
MATTHEW WAYNE TOMAN		**$105.00**
05/11/2023	Contracted Services	$105.00
MAYRA O MURILLO		**$15.20**
05/04/2023	Employee Travel	$15.20
MCCAIN FOODS INC		**$24,282.01**
05/11/2023	Inventory	$24,282.01
MCGRIFF INSURANCE SERVICES INC		**$142.00**
05/18/2023	Insurance & Bonding	$142.00
MCKESSON MEDICAL SURGICAL		**$450.00**
05/25/2023	PO Accrual	$450.00
MDX MEDICAL INC DBA SAPPHIRE		**$2,960.00**
05/25/2023	Miscellaneous Operating Costs	$2,960.00
MECHANICAL REPS INC		**$9,440.00**
05/11/2023	Maintenance/Ops Supplies	$7,880.00
05/18/2023	Maintenance/Ops Supplies	$1,560.00
MEDCO SUPPLY CO		**$7,081.44**
05/11/2023	PO Accrual	$7,081.44
MEDICAL WHOLESALE LLC		**$3,792.18**
05/11/2023	General Supplies	$3,792.18
MEDSHARPS LLC		**$305.00**
05/11/2023	General Supplies	$50.00
05/25/2023	General Supplies	$255.00
MEGAN E SAADE		**$10.55**

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Vendor Name	Description	Amount
05/04/2023	Employee Travel	$10.55
MEGAN K WHITTY		**$109.85**
05/04/2023	Employee receivable CAF	$109.85
MEGAN MARQUEZ		**$21.75**
05/18/2023	Employee Travel	$21.75
MEGAN R BABICH		**$150.00**
05/25/2023	General Supplies	$150.00
MEGHAN LEACH		**$70.02**
05/04/2023	Employee Travel	$70.02
MELINDA CASTANO		**$92.88**
05/25/2023	General Supplies	$92.88
MELINDA DELEON		**$94.23**
05/25/2023	Employee Travel	$94.23
MELINDA ROSALES		**$104.80**
05/18/2023	General Supplies	$104.80
MELISSA GOOLSBY		**$31.80**
05/18/2023	Employee receivable CAF	$31.80
MELISSA HUGGINS		**$70.70**
05/04/2023	General Supplies	$70.70
MELISSA LUGHERMO		**$89.60**
05/04/2023	Employee Travel	$89.60
MELISSA M FIGUEROA		**$320.00**
05/11/2023	Employee receivable CAF	$320.00
MELISSA MAYER		**$42.31**
05/18/2023	Employee Travel	$42.31
MELISSA SALAZAR-NELSON		**$186.61**
05/04/2023	Employee Travel	$186.61
MELISSA ZEMKOSKY		**$86.07**
05/04/2023	Employee Travel	$86.07
MELODY HOWARD VERM		**$46.18**
05/11/2023	Employee Travel	$46.18
MELODY L CAZA		**$244.12**
05/04/2023	Employee Travel	$244.12
MEXI LINK		**$2,336.32**
05/04/2023	Inventory	$2,336.32

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Vendor Name	Description	Amount
MICHAEL BAILEY		**$1,500.00**
05/18/2023	Consulting	$1,500.00
MICHAEL BUTLER		**$95.00**
05/04/2023	Contracted Services	$95.00
MICHAEL CASTANEDA		**$321.76**
05/04/2023	Employee Travel	$321.76
MICHAEL FOODS INC		**$1,591.20**
05/11/2023	Inventory	$1,591.20
MICHAEL JONES		**$44.74**
05/11/2023	Employee Travel	$44.74
MICHAEL MARTIN		**$720.00**
05/04/2023	Student Travel	$240.00
05/18/2023	Student Travel	$480.00
MICHAEL MC CULLOUGH		**$390.00**
05/04/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$260.00
MICHAEL MOZUCH		**$301.57**
05/11/2023	Employee Travel	$269.47
05/18/2023	Employee Travel	$32.10
MICHAEL SHAW		**$90.74**
05/04/2023	Employee Travel	$90.74
MICHAEL SILVA		**$201.32**
05/25/2023	Employee receivable CAF	$201.32
MICHAEL W MCCARTY		**$620.00**
05/04/2023	Contracted Services	$95.00
05/11/2023	Contracted Services	$170.00
05/18/2023	Contracted Services	$105.00
05/25/2023	Contracted Services	$250.00
MICHAEL W ROURKE		**$60.00**
05/25/2023	Employee Travel	$60.00
MICHAEL WAKEFIELD		**$171.22**
05/04/2023	Employee Travel	$171.22
MICHELLE GALVAN		**$114.49**
05/04/2023	Employee Travel	$114.49
MICHELLE MOORE		**$570.00**

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Vendor Name	Description	Amount
05/25/2023	Student Travel	$570.00
MICHELLE ROYAL		**$152.75**
05/04/2023	Employee Travel	$152.75
MICKELA SANCHEZ		**$150.00**
05/25/2023	General Supplies	$150.00
MIGUEL HINOJOSA		**$180.38**
05/25/2023	Employee Travel	$180.38
MIKE V GONSALEZ JR		**$85.00**
05/04/2023	Contracted Services	$85.00
MILENA FERNANDEZ		**$29.76**
05/11/2023	Employee receivable CAF	$29.76
MINA ALAS		**$12.38**
05/04/2023	Employee Travel	$12.38
MINER LTD		**$4,928.79**
05/18/2023	Contracted Maintenance Repair	$4,928.79
MIREILLE NADER		**$25.00**
05/11/2023	Contracted Services	$25.00
MIRIAM M CARDENAS		**$61.29**
05/04/2023	General Supplies	$61.29
MISSION CITY CONTAINER		**$164.00**
05/04/2023	PO Accrual	$164.00
MISSION CONTROLS & AUTOMATION		**$1,052.15**
05/04/2023	Maintenance/Ops Supplies	$1,052.15
MISSION WRECKER SERVICE SA INC		**$3,575.00**
05/04/2023	Contracted Services	$1,110.00
05/11/2023	Contracted Maintenance Repair	$770.00
05/18/2023	Contracted Maintenance Repair	$955.00
05/25/2023	Contracted Maintenance Repair	$740.00
MISTY PACE		**$14.15**
05/04/2023	Employee Travel	$14.15
MISTY TELLEZ		**$11.72**
05/18/2023	Employee Travel	$11.72
MJG TECHNOLOGIES INC		**$762.28**
05/25/2023	General Supplies	$762.28
MO RANCH PRESBYTERIAN CONF		**$17,873.60**

Vendor Name	Description	Amount
05/25/2023	Student Travel	$17,873.60
MOBILE COMMUNICATIONS AMERICA		**$40,302.90**
05/11/2023	Contracted Maintenance Repair	$13,434.30
05/25/2023	Contracted Maintenance Repair	$26,868.60
MOHAMED LABAZI		**$315.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$185.00
MONARCH TROPHY STUDIO		**$11,303.54**
05/04/2023	Miscellaneous Operating Costs	$164.45
05/11/2023	General Supplies	$8,186.60
05/18/2023	Miscellaneous Operating Costs	$1,424.70
05/25/2023	General Supplies	$1,527.79
MONICA CARO		**$35.57**
05/04/2023	Employee Travel	$35.57
MONICA L BENITEZ		**$43.43**
05/04/2023	Employee Travel	$43.43
MONICA REYES		**$137.50**
05/25/2023	General Supplies	$137.50
MORGAN S LUND		**$150.00**
05/18/2023	General Supplies	$150.00
MORPHEME MAGIC		**$1,325.25**
05/11/2023	General Supplies	$1,325.25
MORRISON SUPPLY CO		**$19,965.66**
05/04/2023	Adjustments	$4,300.74
05/11/2023	PO Accrual	$6,101.46
05/18/2023	Adjustments	$2,584.50
05/25/2023	General Supplies	$6,978.96
MSB SCHOOL SERVICES		**$9,427.50**
05/04/2023	Contracted Services	$5,264.85
05/11/2023	Contracted Services	$0.00
05/18/2023	Contracted Services	$4,162.65
MUSCO SPORTS LIGHTING LLC		**$475.00**
05/11/2023	Contracted Maintenance Repair	$475.00
MUSIC & ARTS CENTER		**$3,867.90**

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Vendor Name	Description	Amount
05/04/2023	General Supplies	$3,747.90
05/11/2023	General Supplies	$55.00
05/25/2023	General Supplies	$65.00
MUSIC IN MOTION		**$98.80**
05/25/2023	General Supplies	$98.80
MY ART STARZ		**$29,868.00**
05/18/2023	Contracted Services	$29,868.00
MYRA L CAVAZOS		**$150.00**
05/04/2023	General Supplies	$150.00
N J MALIN ASSOCIATES LLC		**$129.00**
05/11/2023	Contracted Maintenance Repair	$129.00
NANCY ROLL		**$1,834.03**
05/25/2023	Contracted Services	$1,834.03
NANETTE GUADIANO		**$120.91**
05/11/2023	Employee Travel	$120.91
NAPA AUTO PARTS		**$388.15**
05/04/2023	Maintenance/Ops Supplies	$104.82
05/18/2023	Adjustments	$13.00
05/25/2023	Maintenance/Ops Supplies	$270.33
NARDONE BROTHERS BAKING CO INC		**$12,059.28**
05/04/2023	Inventory	$12,059.28
NASCO EDUCATION LLC		**$2,202.23**
05/18/2023	General Supplies	$2,202.23
NASHVILLE MEDICAL & EMS		**$770.20**
05/11/2023	PO Accrual	$770.20
NATALIE STRADER		**$123.34**
05/11/2023	Employee Travel	$123.34
NATALIE T PINETTE		**$117.75**
05/18/2023	Employee receivable CAF	$83.03
05/25/2023	Employee receivable CAF	$34.72
NATASHA MCLEMORE-GUERRA		**$78.80**
05/04/2023	Employee Travel	$78.80
NATIONAL HEALTHCAREER ASSN		**$4,000.00**
05/18/2023	General Supplies	$4,000.00
NATIONAL MENTORING FOUNDATION		**$7,800.00**

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Vendor Name	Description	Amount
05/04/2023	Contracted Services	$1,000.00
05/11/2023	Contracted Services	$5,300.00
05/18/2023	Contracted Services	$1,500.00
NATL ADULT EDUCATION HONOR		**$795.00**
05/11/2023	Miscellaneous Operating Costs	$785.00
05/25/2023	General Supplies	$10.00
NATL EDUCATIONAL SYSTEMS INC		**$1,148.06**
05/18/2023	General Supplies	$1,148.06
NATL FOOD GROUP		**$10,338.00**
05/25/2023	Inventory	$10,338.00
NATL RECRUITING CONSULTANTS		**$10,708.56**
05/04/2023	Contracted Services	$2,862.00
05/11/2023	Contracted Services	$2,862.00
05/18/2023	Contracted Services	$2,610.00
05/25/2023	Contracted Services	$2,374.56
NCCER		**$22.00**
05/18/2023	General Supplies	$22.00
NEIL SHELBY		**$268.07**
05/11/2023	Employee Travel	$146.65
05/25/2023	General Supplies	$121.42
NELCO MEDIA INC		**$17,580.00**
05/04/2023	Furniture Fixtures Equip	$17,580.00
NELDA CHARLES		**$241.63**
05/11/2023	Employee Travel	$241.63
NESHA SHILLINGTON		**$116.00**
05/04/2023	Employee Travel	$116.00
NEW BRAUNFELS I S D		**$178.00**
05/18/2023	Athletics Revenue	$178.00
NICOLE A LEWIS		**$220.58**
05/04/2023	Employee Travel	$119.25
05/11/2023	Employee Travel	$101.33
NICOLE A WOOD		**$318.33**
05/04/2023	Employee Travel	$318.33
NICOLE F RINALDI		**$150.00**

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Vendor Name	Description	Amount
05/25/2023	General Supplies	$150.00
NICOLE J JONES		**$150.00**
05/18/2023	General Supplies	$150.00
NICOLE NICKELLS		**$150.00**
05/11/2023	General Supplies	$150.00
NICOLE Y HARRIS		**$43.62**
05/04/2023	Employee Travel	$43.62
NOE GEOVANNI ROMERO		**$260.00**
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
NORDIC CONSULTING PARTNERS INC		**$1,757.50**
05/11/2023	Contracted Services	$1,757.50
NORMA PUENTE		**$110.43**
05/11/2023	Employee Travel	$110.43
NORTH EAST ISD		**$21,734.92**
05/04/2023	Student Travel	$3,838.46
05/11/2023	Miscellaneous Operating Costs	$5,292.00
05/18/2023	Miscellaneous Operating Costs	$725.00
05/25/2023	General Supplies	$11,879.46
NORTHSIDE FORD		**$5,750.37**
05/04/2023	Contracted Maintenance Repair	$65.00
05/11/2023	Maintenance/Ops Supplies	$5,244.59
05/25/2023	Maintenance/Ops Supplies	$440.78
NORTHSIDE ISD		**$20,327.69**
05/04/2023	Athletics Revenue	$2,537.75
05/18/2023	Athletics Revenue	$17,555.55
05/25/2023	Athletics Revenue	$234.39
OAKLEAF FLORIST		**$150.00**
05/25/2023	General Supplies	$150.00
OCCUPATIONAL HEALTH CENTERS		**$345.00**
05/04/2023	Licensed Professional Services	$345.00
ODP BUSINESS SOLUTIONS LLC		**$49,423.40**
05/04/2023	General Supplies	$7,539.71
05/11/2023	General Supplies	$16,635.89

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Vendor Name	Description	Amount
05/18/2023	General Supplies	$15,011.95
05/25/2023	General Supplies	$10,235.85
OFF THE BLOCKS		**$3,106.25**
05/25/2023	General Supplies	$3,106.25
OFFICESOURCE LTD		**$3,276.06**
05/25/2023	General Supplies	$3,276.06
OK TOURS		**$4,200.00**
05/18/2023	Student Travel	$4,200.00
OLGA VALANOS		**$155.96**
05/04/2023	Employee Travel	$155.96
OLIVER T PEREZ		**$760.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$370.00
05/25/2023	Contracted Services	$260.00
ONCE IN A WILD LLC		**$525.00**
05/04/2023	Contracted Services	$525.00
OPEN EDUCATION AND DEVELOPMENT		**$1,416.00**
05/11/2023	General Supplies	$1,357.00
05/25/2023	General Supplies	$59.00
OREGON LAMINATIONS CO		**$501.30**
05/04/2023	General Supplies	$238.25
05/18/2023	General Supplies	$263.05
O'REILLY AUTO PARTS/FIRST CALL		**$8,816.50**
05/04/2023	General Supplies	$1,270.25
05/11/2023	Maintenance/Ops Supplies	$1,881.15
05/18/2023	PO Accrual	$3,576.52
05/25/2023	Maintenance/Ops Supplies	$2,088.58
OSCARTEK INC		**$5,212.51**
05/25/2023	General Supplies	$5,212.51
OTC BRANDS DBAORIENTAL TRADING		**$2,690.91**
05/04/2023	General Supplies	$547.44
05/11/2023	General Supplies	$1,159.45
05/18/2023	General Supplies	$723.25
05/25/2023	General Supplies	$260.77

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Vendor Name		Description	Amount
OVERDRIVE INC			**$1,903.80**
	05/04/2023	Reading Materials	$1,609.80
	05/11/2023	Reading Materials	$294.00
PACIFIC LEARNING			**$49,995.80**
	05/04/2023	General Supplies	$49,995.80
PACK MARK INC			**$189.00**
	05/11/2023	General Supplies	$189.00
PAIGE M ADAMS			**$129.76**
	05/04/2023	Employee Travel	$129.76
PAIGE W MILAM			**$122.62**
	05/04/2023	Employee Travel	$66.42
	05/25/2023	Employee Travel	$56.20
PAMELA MASSEY			**$1,800.00**
	05/18/2023	Contracted Services	$1,800.00
PAOLA VILLALON-PEREZSANDI			**$126.09**
	05/11/2023	Employee Travel	$126.09
PAPER RETRIEVER OF TEXAS LLC			**$14,839.18**
	05/11/2023	Other Utilities	$14,839.18
PARTS TOWN LLC			**$5,691.68**
	05/04/2023	Adjustments	$3,039.00
	05/11/2023	PO Accrual	$889.86
	05/18/2023	PO Accrual	$861.22
	05/25/2023	Adjustments	$901.60
PASCO SCIENTIFIC			**$39,425.00**
	05/11/2023	General Supplies	$39,425.00
PATRICIA GARCIA			**$7.86**
	05/04/2023	Employee Travel	$7.86
PATRICIA RODRIGUEZ			**$26.76**
	05/25/2023	Employee Travel	$26.76
PATRICIA S GUTIERREZ			**$219.03**
	05/04/2023	Employee Travel	$219.03
PATRICK WILLIAMS			**$235.00**
	05/04/2023	Contracted Services	$150.00
	05/11/2023	Contracted Services	$85.00
PEARSON VUE			**$15,076.00**

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Vendor Name	Description	Amount
05/11/2023	General Supplies	$2,132.00
05/18/2023	General Supplies	$9,484.00
05/25/2023	General Supplies	$3,460.00
PEDRINA HOOD		**$322.52**
05/11/2023	Employee Travel	$322.52
PENWORTHY CO LLC		**$722.38**
05/18/2023	Library Books/Films/Etc	$722.38
PERFECTION LEARNING		**$1,475.04**
05/18/2023	General Supplies	$1,475.04
PERFORMANCE LABEL CO		**$240.24**
05/25/2023	Contracted Services	$240.24
PERFORMER'S ACADEMY		**$59,451.14**
05/11/2023	Contracted Services	$31,016.43
05/18/2023	Contracted Services	$28,434.71
PETE A GARCIA		**$170.00**
05/04/2023	Contracted Services	$85.00
05/11/2023	Contracted Services	$85.00
PETERSONS FARM FRESH INC		**$8,205.12**
05/04/2023	Inventory	$4,102.56
05/18/2023	Inventory	$4,102.56
PHILIP D AYER		**$285.00**
05/04/2023	Contracted Services	$170.00
05/25/2023	Contracted Services	$115.00
PHILIP FLYNN		**$271.76**
05/25/2023	Employee Travel	$271.76
PHILLIP H STEINERT		**$261.90**
05/25/2023	Employee Travel	$261.90
PHILLIP PURVIS		**$321.76**
05/04/2023	Employee Travel	$321.76
PHYLLIS MALONE		**$224.77**
05/25/2023	Employee receivable CAF	$224.77
PINNACLE MEDICAL MANAGEMENT		**$18,207.00**
05/04/2023	Licensed Professional Services	$7,675.00
05/11/2023	Licensed Professional Services	$2,068.00

Vendor Name	Description	Amount
05/18/2023	Licensed Professional Services	$5,125.00
05/25/2023	Licensed Professional Services	$3,339.00
PINNACLE VIDEO GROUP INC		**$215.00**
05/11/2023	Contracted Services	$215.00
PIONEER MANUFACTURING CO INC		**$900.00**
05/04/2023	General Supplies	$900.00
PITNEY BOWES INC		**$2,723.42**
05/18/2023	Contracted Maintenance Repair	$2,723.42
PITSCO EDUCATION LLC		**$517.00**
05/18/2023	General Supplies	$517.00
PLAY-WELL TEKNOLOGIES		**$9,180.00**
05/25/2023	Contracted Services	$9,180.00
PLZ CORP		**$3,057.91**
05/11/2023	Inventory	$3,057.91
POCKET NURSE		**$987.70**
05/04/2023	General Supplies	$859.72
05/11/2023	General Supplies	$127.98
POSITIVE PROMOTIONS INC		**$696.81**
05/25/2023	Miscellaneous Operating Costs	$696.81
PRESENCELEARNING INC		**$8,287.50**
05/11/2023	Contracted Services	$8,287.50
PRESIDENT'S EDUCATION AWARDS		**$388.16**
05/11/2023	General Supplies	$160.57
05/25/2023	Miscellaneous Operating Costs	$227.59
PRESTIGIOUS MARK INC		**$13,407.20**
05/11/2023	General Supplies	$10,909.20
05/25/2023	Miscellaneous Operating Costs	$2,498.00
PRINTED SUPPLIES INC		**$2,228.14**
05/11/2023	General Supplies	$1,568.00
05/18/2023	General Supplies	$660.14
PRO ED INC		**$772.20**
05/25/2023	General Supplies	$772.20
PROCARE THERAPY		**$41,360.00**
05/11/2023	Contracted Services	$19,280.00
05/18/2023	Contracted Services	$11,040.00

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Vendor Name		Description	Amount
	05/25/2023	Contracted Services	$11,040.00
PROFESSIONAL DATASOLUTIONS INC			**$222.00**
	05/25/2023	Cell Phone	$222.00
PROFIRE PROTECTION INC			**$19,981.00**
	05/11/2023	Contracted Maintenance Repair	$1,100.00
	05/18/2023	Contracted Maintenance Repair	$12,231.00
	05/25/2023	Contracted Maintenance Repair	$6,650.00
PROLINK HEALTHCARE LLC			**$2,272.64**
	05/04/2023	Contracted Services	$896.75
	05/11/2023	Contracted Services	$474.75
	05/18/2023	Contracted Services	$0.00
	05/25/2023	Contracted Services	$901.14
PROLITERACY WORLDWIDE DBA NEW			**$5,719.99**
	05/11/2023	General Supplies	$3,307.60
	05/25/2023	General Supplies	$2,412.39
PYRAMID SCHOOL PRODUCTS			**$13,185.44**
	05/04/2023	PO Accrual	$5,830.44
	05/18/2023	PO Accrual	$2,311.60
	05/25/2023	PO Accrual	$5,043.40
QEP INC			**$4,792.50**
	05/18/2023	General Supplies	$4,792.50
QUALITY FASTENERS			**$148.33**
	05/04/2023	PO Accrual	$11.44
	05/18/2023	PO Accrual	$136.89
QUILL LLC			**$9,089.59**
	05/11/2023	Adjustments	$6,331.12
	05/18/2023	General Supplies	$2,697.54
	05/25/2023	General Supplies	$60.93
RALPH CRUZ			**$240.78**
	05/04/2023	Employee Travel	$240.78
RAM PRODUCTS LTD			**$2,287.75**
	05/04/2023	Maintenance/Ops Supplies	$1,855.07
	05/18/2023	Maintenance/Ops Supplies	$432.68
RAMIRO GARCIA II			**$215.56**

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Vendor Name	Description	Amount
05/04/2023	Employee Travel	$215.56
RANDALL MITCHEL		**$255.00**
05/11/2023	Employee receivable CAF	$255.00
RANDOLPH GARZA		**$520.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$260.00
RAPHA COUNSELING		**$3,600.00**
05/11/2023	Contracted Services	$3,600.00
RAPTOR TECHNOLOGIES LLC		**$820.00**
05/11/2023	General Supplies	$160.00
05/25/2023	PO Accrual	$660.00
RAQUEL BENTANCOURT		**$189.75**
05/04/2023	Employee Travel	$189.75
RAUL CHAPA JR		**$95.00**
05/04/2023	Contracted Services	$95.00
RAWHIDE HOUSE MOVING LLC		**$10,300.00**
05/11/2023	Contracted Maintenance Repair	$10,300.00
05/18/2023	Contracted Maintenance Repair	$0.00
RAY D MILLER		**$105.00**
05/11/2023	Contracted Services	$105.00
RAYMUNDO HERNANDEZ		**$105.00**
05/11/2023	Contracted Services	$105.00
REALLY GOOD STUFF LLC		**$13,431.65**
05/11/2023	General Supplies	$5,483.25
05/18/2023	General Supplies	$4,848.13
05/25/2023	General Supplies	$3,100.27
REBECCA A GOULD M ED LDI CALT		**$1,250.00**
05/04/2023	Contracted Services	$1,250.00
REBECCA CARDENAS		**$60.00**
05/11/2023	Employee Travel	$60.00
REBECCA CHIARO		**$205.00**
05/04/2023	Contracted Services	$75.00
05/18/2023	Contracted Services	$130.00
REBECCA HERING		**$62.02**

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Vendor Name	Description	Amount
05/18/2023	Employee Travel	$62.02
REBECCA L HACKETT		**$53.73**
05/04/2023	Employee receivable CAF	$53.73
REBEKKAH JANDRON		**$260.00**
05/04/2023	Contracted Services	$130.00
05/11/2023	Contracted Services	$130.00
RENA BULEY		**$8.65**
05/11/2023	Employee Travel	$8.65
RENE GALLEGOS JR		**$105.00**
05/18/2023	Contracted Services	$105.00
RICARDO DELGADO		**$105.00**
05/11/2023	Contracted Services	$105.00
RICH PRODUCTS CORP		**$31,455.67**
05/04/2023	Inventory	$10,889.35
05/11/2023	Inventory	$13,642.13
05/25/2023	Inventory	$6,924.19
RICHARD S SOLLENBERGER		**$15.14**
05/11/2023	General Supplies	$15.14
RICKY DAVID RUSSELL		**$70.00**
05/11/2023	Contracted Services	$70.00
RIDDELL ALL AMERICAN SPORTS		**$67,486.01**
05/11/2023	General Supplies	$8,755.00
05/18/2023	Contracted Maintenance Repair	$32,304.24
05/25/2023	General Supplies	$26,426.77
RIVERSIDE INSIGHTS		**$44,987.25**
05/11/2023	Testing Materials	$44,987.25
ROBOTICS EDUCATION &		**$151.94**
05/11/2023	General Supplies	$151.94
ROBYN M ANDERSON		**$675.82**
05/25/2023	General Supplies	$675.82
ROCHELLE V HANS		**$754.62**
05/18/2023	Employee receivable CAF	$754.62
ROCIO GUTIERREZ-OCHOA		**$211.59**
05/04/2023	Employee Travel	$211.59
RODOLFO CHAPA		**$40.00**

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Vendor Name	Description	Amount
05/11/2023	Contracted Services	$40.00
RODRIGO CIFUENTES		**$240.00**
05/18/2023	Contracted Services	$240.00
RODRIGUEZ FOODS LTD		**$22,610.00**
05/04/2023	Inventory	$22,610.00
ROGELIO MIRAMONTES-SOMERS		**$652.50**
05/11/2023	Contracted Services	$352.50
05/25/2023	Contracted Services	$300.00
ROGER L BOOKER JR		**$95.00**
05/04/2023	Contracted Services	$95.00
ROGER MARTINEZ		**$170.00**
05/04/2023	Contracted Services	$170.00
ROHNE CO INC		**$419.90**
05/04/2023	PO Accrual	$311.10
05/25/2023	PO Accrual	$108.80
ROLANDO GARZA		**$85.00**
05/11/2023	Contracted Services	$85.00
ROLANDO MEJIA		**$185.00**
05/18/2023	Contracted Services	$185.00
RONALD M GRAY		**$235.00**
05/11/2023	Contracted Services	$150.00
05/18/2023	Contracted Services	$85.00
ROSA M BRADSHAW		**$105.00**
05/11/2023	Contracted Services	$105.00
ROSE BRAND		**$10,544.00**
05/18/2023	General Supplies	$5,272.00
05/25/2023	General Supplies	$5,272.00
ROSS M MCGLOTHLIN		**$129.41**
05/11/2023	Employee Travel	$129.41
ROSS MOORE		**$300.00**
05/04/2023	Contracted Services	$150.00
05/11/2023	Contracted Services	$150.00
ROUND ROCK INDEPENDENT SCHOOL		**$350.50**
05/25/2023	Athletics Revenue	$350.50
ROWLAND W FOLENSBEE PHD		**$3,650.00**

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Vendor Name	Description	Amount
05/18/2023	Licensed Professional Services	$3,650.00
RUSH TRUCK CENTERS		**$4,298.61**
05/04/2023	PO Accrual	$925.40
05/11/2023	PO Accrual	$1,721.21
05/18/2023	PO Accrual	$131.28
05/25/2023	PO Accrual	$1,520.72
RUSSELL K AKI		**$780.00**
05/04/2023	Student Travel	$540.00
05/18/2023	Student Travel	$240.00
RUTH PIPPERT		**$129.03**
05/11/2023	General Supplies	$129.03
RUTH V NALEPA		**$100.00**
05/11/2023	Contracted Services	$100.00
RYAN GEORGE		**$60.00**
05/25/2023	Employee Travel	$60.00
RYAN MACKENZIE		**$128.48**
05/04/2023	Employee Travel	$128.48
RYAN MARKMANN		**$136.57**
05/04/2023	Employee Travel	$136.57
SA PIAZZA & ASSOCIATES LLC		**$28,056.00**
05/04/2023	Inventory	$28,056.00
SAFEWAY SUPPLY INC		**$10,297.28**
05/04/2023	PO Accrual	$9,336.80
05/18/2023	PO Accrual	$960.48
SAIFULLAH HAQMAL		**$114.76**
05/04/2023	Employee Travel	$83.12
05/11/2023	Employee Travel	$31.64
SALLY ROJAS		**$220.34**
05/04/2023	Employee Travel	$220.34
SAM ASH MUSIC CORP		**$899.99**
05/04/2023	General Supplies	$899.99
SAMANTHA ARELLANO		**$9.87**
05/25/2023	General Supplies	$9.87
SAMANTHA J LEWIS-PEREZ		**$3,508.10**

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Vendor Name	Description	Amount
05/11/2023	Tuition Staff Colleges	$3,508.10
SAMANTHA REYES		**$305.56**
05/04/2023	Employee Travel	$305.56
SAMS CLUB DIRECT		**$8,214.25**
05/04/2023	Miscellaneous Operating Costs	$972.66
05/11/2023	General Supplies	$3,723.68
05/18/2023	Miscellaneous Operating Costs	$40.98
05/25/2023	Miscellaneous Operating Costs	$3,476.93
SAMSAT		**$1,200.00**
05/18/2023	Student Travel	$0.00
05/25/2023	Student Travel	$1,200.00
SAMUELS GLASS CO LLC		**$6,633.64**
05/11/2023	General Supplies	$1,703.10
05/18/2023	Contracted Maintenance Repair	$1,587.87
05/25/2023	Contracted Maintenance Repair	$3,342.67
SAN ANTONIO BELTING PULLEY		**$697.42**
05/04/2023	Maintenance/Ops Supplies	$332.15
05/25/2023	Maintenance/Ops Supplies	$365.27
SAN ANTONIO NADADORES		**$8,770.00**
05/04/2023	Student Travel	$8,770.00
SAN ANTONIO SOFTBALL CHAPTER		**$900.00**
05/25/2023	Contracted Services	$900.00
SAN ANTONIO SOUND LIGHT		**$2,005.15**
05/11/2023	Contracted Maintenance Repair	$2,005.15
SAN ANTONIO THERMO KING INC		**$2,114.39**
05/25/2023	Contracted Maintenance Repair	$2,114.39
SAN ANTONIO WATER SYSTEM		**$222,058.43**
05/04/2023	Water & Sewer	$154,595.67
05/25/2023	Water & Sewer	$67,462.76
SAN ANTONIO WINSUPPLY		**$195.72**
05/18/2023	Maintenance/Ops Supplies	$40.32
05/25/2023	Maintenance/Ops Supplies	$155.40
SAN ANTONIO ZOO		**$370.50**
05/18/2023	Student Travel	$370.50

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Vendor Name	Description	Amount
SANDRA F RAMIREZ		**$3,737.09**
05/11/2023	Tuition Staff Colleges	$3,508.10
05/18/2023	Tuition Staff Colleges	$228.99
SANDRA ORTIZ		**$165.65**
05/11/2023	Employee Travel	$165.65
SANDRA SANDOVAL		**$6.42**
05/18/2023	Employee Travel	$6.42
SANDY HUGHEY		**$922.65**
05/11/2023	Travel - Non Employee	$922.65
SARA CASILLAS		**$162.05**
05/04/2023	Employee Travel	$162.05
SARA S ROBY		**$10.74**
05/11/2023	Employee Travel	$10.74
SARAH D OLSON		**$17.62**
05/18/2023	Employee Travel	$17.62
SARAH E BACA		**$51.74**
05/18/2023	Employee Travel	$51.74
SARAH J LAMB		**$57.85**
05/11/2023	Employee receivable CAF	$57.85
SARAH J SCHENK		**$36.35**
05/11/2023	Employee Travel	$36.35
SARAH MENDIOLA		**$125.42**
05/04/2023	General Supplies	$125.42
SARAH NACKOS		**$51.29**
05/04/2023	Employee Travel	$51.29
SARAH NORMAN		**$26.00**
05/25/2023	General Supplies	$26.00
SARAH ORTIZ		**$116.92**
05/04/2023	Employee Travel	$116.92
SASI-THE LEADERSHIP PEOPLE LLC		**$2,800.00**
05/11/2023	Student Travel	$2,800.00
SATTERFIELD PONTIKES		**$77,657.34**
05/25/2023	Accrued Expenditures	$77,657.34
SAVINO P JARAMILLO		**$105.00**
05/11/2023	Contracted Services	$105.00

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Vendor Name	Description	Amount
SAVVAS LEARNING CO LLC		**$48,750.00**
05/18/2023	General Supplies	$48,750.00
SCANTEX BUSINESS SYSTEMS		**$2,031.10**
05/18/2023	General Supplies	$2,031.10
SCHINDLER ELEVATOR CORP		**$1,023.78**
05/18/2023	Contracted Maintenance Repair	$1,023.78
SCHOLASTIC		**$2,015.11**
05/04/2023	General Supplies	$119.58
05/11/2023	General Supplies	$1,533.63
05/18/2023	General Supplies	$89.32
05/25/2023	General Supplies	$272.58
SCHOLASTIC BOOK FAIRS		**$103.18**
05/18/2023	Library Books/Films/Etc	$103.18
SCHOOL HEALTH CORP		**$2,407.68**
05/04/2023	PO Accrual	$2,407.68
SCHOOL OUTFITTERS		**$2,034.82**
05/11/2023	General Supplies	$54.68
05/25/2023	General Supplies	$1,980.14
SCHOOL SPECIALTY LLC		**$11,870.64**
05/04/2023	General Supplies	$1,376.07
05/11/2023	General Supplies	$5,657.35
05/18/2023	General Supplies	$4,837.22
SCHULMAN LOPEZ HOFFER &		**$47,190.72**
05/25/2023	Legal Services FX 41 ONLY no settlements	$47,190.72
SCOTT WADSTROM		**$525.00**
05/04/2023	Contracted Services	$170.00
05/11/2023	Contracted Services	$105.00
05/25/2023	Contracted Services	$250.00
SEAN MAIKA		**$19.00**
05/11/2023	Employee Travel	$7.00
05/18/2023	Employee Travel	$12.00
SEAN SALINAS		**$122.25**
05/04/2023	Employee receivable CAF	$122.25
SEBCO BOOKS		**$1,121.34**

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Vendor Name	Description	Amount
05/11/2023	Library Books/Films/Etc	$1,121.34
SECURED MOBILITY LLC		**$26,200.68**
05/11/2023	General Supplies	$26,200.68
SEIDLITZ EDUCATION LLC		**$7,749.90**
05/11/2023	General Supplies	$7,749.90
SENSATIONAL SALAD STATION LLC		**$3,168.00**
05/11/2023	Miscellaneous Operating Costs	$3,168.00
SHANE CHRISTOPHER MCMILLIAN		**$150.00**
05/04/2023	Contracted Services	$150.00
SHARON GLOSSON		**$337.91**
05/04/2023	Employee Travel	$135.91
05/18/2023	Employee Travel	$202.00
SHARON K BEHNSCH		**$353.70**
05/11/2023	Student Travel	$353.70
SHARP BUSINESS SYSTEMS		**$51,750.87**
05/04/2023	PO Accrual	$15,598.26
05/11/2023	Contracted Maintenance Repair	$200.00
05/18/2023	General Supplies	$35,952.61
SHAWN E CYBULSKA		**$197.55**
05/04/2023	Employee Travel	$197.55
SHAWN LAVALLEY		**$42.08**
05/25/2023	General Supplies	$42.08
SHAWNA REEVES		**$74.47**
05/04/2023	Employee Travel	$74.47
SHELBIE S STILES BELL		**$51.61**
05/04/2023	Employee Travel	$51.61
SHELBY E LINDSEY		**$150.00**
05/11/2023	General Supplies	$150.00
SHELLEY MORENO		**$270.84**
05/04/2023	Employee Travel	$241.04
05/18/2023	Employee Travel	$29.80
SHELTON PRESORT		**$284.32**
05/18/2023	Contracted Services	$284.32
SHERWIN WILLIAMS CO		**$86.88**
05/11/2023	PO Accrual	$86.88

North East Independent School District

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Vendor Name	Description	Amount
SHI GOVERNMENT SOLUTIONS		**$4,800.00**
05/25/2023	Computer Repair	$4,800.00
SHIRLEY LEBRON		**$148.56**
05/25/2023	General Supplies	$148.56
SHOGE OLANREWAJU		**$500.00**
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$240.00
05/25/2023	Contracted Services	$130.00
SHOWMAKERS OF AMERICA		**$550.00**
05/18/2023	Student Travel	$550.00
SIERRA B STEWART		**$32.03**
05/11/2023	General Supplies	$32.03
SIGN RESOURCE MANAGEMENT INC		**$4,628.00**
05/04/2023	General Supplies	$3,948.00
05/11/2023	General Supplies	$680.00
SILKIA HERNANDEZ		**$76.70**
05/11/2023	Employee Travel	$76.70
SILVIA M MUNOZ		**$3,796.17**
05/04/2023	Tuition Staff Colleges	$3,538.10
05/11/2023	Tuition Staff Colleges	$258.07
SIRCHIE ACQUISITION COMPANY LL		**$1,072.28**
05/18/2023	General Supplies	$1,072.28
SIXTO ELIZONDO		**$207.35**
05/25/2023	Employee receivable CAF	$207.35
SKYHAWKS		**$4,134.60**
05/18/2023	Contracted Services	$4,134.60
SMOKEY MO'S BBQ		**$580.00**
05/25/2023	Miscellaneous Operating Costs	$580.00
SNAPOLOGY OF SAN ANTONIO		**$4,800.00**
05/04/2023	Contracted Services	$4,800.00
SOFIA K VITTONETT		**$150.00**
05/11/2023	General Supplies	$72.66
05/25/2023	General Supplies	$77.34
SOFIA S MOLINAR-KIENLEN		**$138.73**
05/11/2023	Employee Travel	$138.73

North East Independent School District
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Vendor Name	Description	Amount
SOLMAZ MOGHTADER-AYDIN		**$127.40**
05/25/2023	General Supplies	$127.40
SOLUTION TREE		**$12,426.22**
05/11/2023	General Supplies	$11,677.22
05/18/2023	Employee Travel	$749.00
SONJA MORRIS		**$200.00**
05/04/2023	Employee receivable CAF	$200.00
SOUTH SAN ANTONIO I S D		**$110.00**
05/18/2023	Athletics Revenue	$110.00
SOUTH TEXAS SWIMMING		**$1,092.50**
05/11/2023	Miscellaneous Operating Costs	$1,092.50
SOUTHERN TIRE MART LLC		**$1,927.71**
05/04/2023	Maintenance/Ops Supplies	$733.71
05/18/2023	Maintenance/Ops Supplies	$837.00
05/25/2023	PO Accrual	$357.00
SOUTHWEST EMBLEM		**$205.00**
05/11/2023	General Supplies	$205.00
SOUTHWEST ISD		**$2,660.00**
05/04/2023	Student Travel	$2,660.00
SPECIAL T'S		**$1,410.00**
05/04/2023	Miscellaneous Operating Costs	$1,410.00
SPEECH SPECIALISTS OF		**$43,699.25**
05/04/2023	Contracted Services	$43,699.25
SPENCER KATZ		**$97.88**
05/18/2023	General Supplies	$97.88
SSR JACKETS		**$13,435.00**
05/11/2023	Miscellaneous Operating Costs	$2,178.00
05/18/2023	Miscellaneous Operating Costs	$1,716.00
05/25/2023	Miscellaneous Operating Costs	$9,541.00
STACEY HURT		**$3.20**
05/11/2023	Employee receivable CAF	$3.20
STACEY M GLOVER		**$307.34**
05/04/2023	Employee Travel	$157.78
05/25/2023	General Supplies	$149.56
STACEY MOORE		**$260.49**

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Vendor Name	Description	Amount
05/04/2023	Employee Travel	$205.47
05/11/2023	Employee Travel	$55.02
STAN A GILLESPIE		**$220.68**
05/11/2023	Employee receivable CAF	$50.00
05/25/2023	Employee receivable CAF	$170.68
STANBURY UNIFORMS LLC		**$859.62**
05/11/2023	General Supplies	$859.62
STANDARD INSURANCE CO		**$1,763.02**
05/25/2023	Life Insurance Fees	$1,763.02
STAR AUTISM SUPPORT		**$12,500.00**
05/11/2023	Contracted Services	$12,500.00
STAR SHUTTLE CHARTER		**$3,920.00**
05/25/2023	Student Travel	$3,920.00
STATE FOOD SAFETY		**$100.00**
05/25/2023	General Supplies	$100.00
STEPHANIE DESANTIAGO		**$240.00**
05/25/2023	Contracted Services	$240.00
STEPHANIE FAULKNER		**$259.37**
05/04/2023	Employee Travel	$172.53
05/25/2023	General Supplies	$86.84
STEPHANIE GARZA		**$53.06**
05/11/2023	Employee Travel	$53.06
STEPHANIE L SNEED		**$32.23**
05/04/2023	Employee Travel	$32.23
STEPHANIE SMITH		**$29.40**
05/11/2023	Employee receivable CAF	$29.40
STEPHANIE SPARKS		**$153.01**
05/04/2023	Employee Travel	$153.01
STEPHANIE TREVINO		**$458.57**
05/04/2023	Employee receivable CAF	$458.57
STEPHEN KRUGER		**$295.00**
05/04/2023	Contracted Services	$85.00
05/11/2023	Contracted Services	$105.00
05/18/2023	Contracted Services	$105.00
STEPHEN RICHARD SALECK		**$150.00**

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Vendor Name	Description	Amount
05/04/2023	Contracted Services	$150.00
STEPHEN SWEET		**$73.69**
05/04/2023	Employee Travel	$73.69
STERLINGTON MEDICAL		**$6,454.00**
05/18/2023	General Supplies	$5,839.00
05/25/2023	General Supplies	$615.00
STEVE G PERSYN P E CONSULTING		**$5,575.00**
05/18/2023	Licensed Professional Services	$5,575.00
STEVEN BERG		**$294.00**
05/18/2023	Employee Travel	$294.00
STEVEN J SCHOELMAN		**$105.00**
05/11/2023	Contracted Services	$105.00
STEVEN MCCARTHY		**$46.40**
05/11/2023	Employee receivable CAF	$46.40
STEVEN P STOLTE		**$2,656.00**
05/04/2023	Student Travel	$2,656.00
STEVEN R MOON		**$130.00**
05/11/2023	Contracted Services	$130.00
STONE OAK FLORIST		**$2,049.80**
05/11/2023	Miscellaneous Operating Costs	$1,019.90
05/25/2023	Miscellaneous Operating Costs	$1,029.90
STONEBRIDGE BEHAVIORAL HEALTH		**$30,200.00**
05/11/2023	Contracted Services	$30,200.00
STRATEGIC EQUIPMENT DBA ISI		**$2,139.72**
05/04/2023	General Supplies	$2,139.72
STRINGTHEORY6 LLC		**$392.40**
05/04/2023	Contracted Services	$392.40
SUGAR MAMAS TASTY TREATS		**$570.00**
05/18/2023	Miscellaneous Operating Costs	$570.00
SUMMER KRETZ		**$65.30**
05/11/2023	General Supplies	$65.30
SUMMIT ELECTRIC SUPPLY		**$307.65**
05/25/2023	PO Accrual	$307.65
SUN CITY TEXAS COMMUNITY ASSN		**$1,470.00**
05/04/2023	Student Travel	$735.00

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Vendor Name	Description	Amount
05/11/2023	Student Travel	$735.00
SUPER DUPER SCHOOL CO		**$211.00**
05/11/2023	General Supplies	$138.00
05/25/2023	General Supplies	$73.00
SUPERIOR ROOFING & CONST CO		**$5,604.98**
05/11/2023	Contracted Maintenance Repair	$4,700.00
05/18/2023	Contracted Maintenance Repair	$904.98
SURGE AQUATICS		**$2,499.00**
05/04/2023	Student Travel	$2,499.00
SWEETWATER SOUND LLC		**$149.00**
05/11/2023	General Supplies	$149.00
SYSCO CENTRAL TEXAS INC		**$24,712.27**
05/04/2023	Inventory	$9,255.72
05/11/2023	Inventory	$13,405.83
05/18/2023	Inventory	$1,318.32
05/25/2023	Inventory	$732.40
TALKING RAIN BEVERAGE CO		**$10,750.00**
05/11/2023	Inventory	$10,750.00
TAMARA K FLACK		**$162.77**
05/04/2023	Employee Travel	$162.77
TAMERA L BARBA		**$87.77**
05/18/2023	Employee Travel	$87.77
TANYA NORRIS		**$135.68**
05/11/2023	General Supplies	$135.68
TASTY BRANDS		**$46,119.59**
05/11/2023	Inventory	$46,119.59
TATIANA HUANG		**$82.45**
05/11/2023	General Supplies	$82.45
TAYLOR H THOMPSON		**$93.82**
05/04/2023	Employee Travel	$93.82
TAYLOR M PHELPS		**$81.02**
05/04/2023	Employee Travel	$81.02
TECHNOLOGY INTEGRATION GROUP		**$2,710.88**
05/11/2023	General Supplies	$542.30
05/18/2023	General Supplies	$2,168.58

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Vendor Name	Description	Amount
TERRA NOVA VIOLINS		**$3,835.93**
05/11/2023	General Supplies	$1,342.28
05/18/2023	General Supplies	$1,923.65
05/25/2023	General Supplies	$570.00
TERRELL D KING		**$306.95**
05/04/2023	Employee Travel	$306.95
TERRI G WILLIAMS		**$204.69**
05/04/2023	Employee Travel	$204.69
TERRIE BUCK		**$135.98**
05/04/2023	Employee Travel	$135.98
TERRILL TAYLOR		**$130.00**
05/11/2023	Contracted Services	$130.00
TERRY LANE BURRIS II		**$335.00**
05/04/2023	Contracted Services	$75.00
05/11/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
TEXAS AIR PRODUCTS LTD		**$988.98**
05/04/2023	Maintenance/Ops Supplies	$988.98
TEXAS AIR SYSTEMS		**$1,474.84**
05/18/2023	Maintenance/Ops Supplies	$1,474.84
TEXAS ALTERNATOR STARTER		**$7,158.80**
05/04/2023	PO Accrual	$3,030.00
05/11/2023	General Supplies	$1,919.95
05/18/2023	PO Accrual	$2,208.85
TEXAS ASSN FOR PUPIL TRANSPORT		**$1,935.00**
05/18/2023	Employee Travel	$1,935.00
TEXAS ASSN OF SOCCER COACHES		**$1,345.00**
05/18/2023	Athletics Revenue	$1,345.00
TEXAS COMPUTER EDUCATION ASSN		**$109.00**
05/25/2023	Employee Travel	$109.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
05/11/2023	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,352.00**
05/18/2023	Contracted Services	$1,195.00

Vendor Name	Description	Amount
05/25/2023	Contracted Services	$157.00
TEXAS DEPT OF STATE HEALTH SVC		**$670.00**
05/11/2023	General Supplies	$670.00
TEXAS INSTRUMENTS INC		**$608.20**
05/11/2023	General Supplies	$608.20
TEXAS LOCK & DOOR CLOSER INC		**$10,327.70**
05/04/2023	PO Accrual	$6,680.50
05/25/2023	Adjustments	$3,647.20
TEXAS RV SUPPLY		**$525.00**
05/11/2023	Maintenance/Ops Supplies	$237.00
05/18/2023	Gasoline/Fuel	$48.00
05/25/2023	Maintenance/Ops Supplies	$240.00
TEXAS SCENIC CO		**$437.50**
05/04/2023	Contracted Maintenance Repair	$437.50
TEXAS SCOTTISH RITE FOR		**$1,363.90**
05/18/2023	General Supplies	$1,363.90
TEXAS STATE FLORIST'S ASSN		**$9,505.00**
05/04/2023	General Supplies	$9,505.00
TEXAS TECH UNIV		**$1,080.00**
05/18/2023	Contracted Services	$1,080.00
TEXAS TOLLWAYS		**$13.87**
05/18/2023	Employee Travel	$13.87
TEX-CON OIL CO		**$7,941.90**
05/11/2023	Maintenance/Ops Supplies	$4,484.00
05/25/2023	Maintenance/Ops Supplies	$3,457.90
TEXNET TX Comptr Sales Tax		**$5,103.21**
05/25/2023	Other Local Revenues	$5,103.21
THE MURDER MYSTERY COMPANY		**$1,399.50**
05/25/2023	Contracted Services	$1,399.50
THEA PLATZ		**$159.84**
05/11/2023	Employee Travel	$159.84
THERESA SANCHEZ		**$354.20**
05/04/2023	Miscellaneous Operating Costs	$354.20
THERESA THOMAS		**$150.00**
05/25/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
THERESA ZOETEWEY		**$107.34**
05/11/2023	General Supplies	$107.34
THOMAS F NALEPA		**$200.00**
05/11/2023	Contracted Services	$200.00
THOMAS L HAMMOND		**$105.00**
05/11/2023	Contracted Services	$105.00
THOMAS MURRAY DEMOOR		**$500.00**
05/11/2023	Licensed Professional Services	$500.00
THOMPSON EDUCATION CONSULTING		**$8,550.00**
05/04/2023	Contracted Services	$8,550.00
THOMPSON PRINT & MAILING		**$797.00**
05/04/2023	General Supplies	$75.00
05/11/2023	General Supplies	$220.00
05/18/2023	General Supplies	$502.00
TIFFANY M HAINES		**$89.49**
05/11/2023	Employee receivable CAF	$89.49
TIMOTHA GREER		**$69.95**
05/04/2023	Employee Travel	$69.95
TIMOTHY A PETERS		**$260.00**
05/04/2023	Contracted Services	$130.00
05/18/2023	Contracted Services	$130.00
TIMOTHY J BROUGHTON		**$9.55**
05/04/2023	Employee Travel	$9.55
TIMOTHY WOODS		**$209.08**
05/04/2023	Employee Travel	$209.08
TINA PAGAN		**$150.00**
05/25/2023	General Supplies	$150.00
T-MOBILE		**$495.20**
05/18/2023	Cell Phone	$495.20
TOAN VAN DINH		**$240.00**
05/18/2023	Contracted Services	$240.00
TOBIN CENTER FOR THE		**$340.00**
05/25/2023	Contracted Services	$340.00
TODD BLOOMER		**$58.30**
05/18/2023	Employee Travel	$58.30

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Vendor Name	Description	Amount
TODD HEINTZ		**$390.00**
05/04/2023	Contracted Services	$130.00
05/25/2023	Contracted Services	$260.00
TOKIKO POWELL		**$150.00**
05/18/2023	General Supplies	$150.00
TOLEDO PHYSICAL EDUCATION		**$198.86**
05/18/2023	General Supplies	$198.86
TOOL MART INC		**$118.44**
05/04/2023	PO Accrual	$67.08
05/25/2023	PO Accrual	$51.36
TOOL TECH INDUSTRIAL MACHINE		**$357.30**
05/04/2023	Maintenance/Ops Supplies	$183.54
05/25/2023	Maintenance/Ops Supplies	$173.76
TOPDESK USA INC		**$125.00**
05/11/2023	Contracted Services	$125.00
TOREY LEITZKE		**$719.80**
05/18/2023	Employee Travel	$719.80
TOUCHTONE COMMUNICATIONS INC		**$238.43**
05/25/2023	Cell Phone	$238.43
TRACEY A RUDNICK		**$130.67**
05/04/2023	Employee Travel	$130.67
TRANE		**$41,192.22**
05/04/2023	PO Accrual	$6,402.45
05/11/2023	Additions/Renovations	$15,000.08
05/25/2023	Maintenance/Ops Supplies	$19,789.69
TREVOR BALMER		**$150.00**
05/25/2023	General Supplies	$150.00
TREVOR JAMES BROWN		**$490.00**
05/04/2023	Contracted Services	$170.00
05/11/2023	Contracted Services	$235.00
05/18/2023	Contracted Services	$85.00
TRINA A HEIM		**$137.42**
05/25/2023	General Supplies	$137.42
TRINITY EDUCATIONAL SERVICE		**$29,348.75**

Vendor Name	Description	Amount
05/25/2023	Contracted Services	$29,348.75
TROY J ABRAMS		**$144.03**
05/11/2023	Employee Travel	$144.03
TX YOUTH SPORTS		**$3,250.20**
05/25/2023	Contracted Services	$3,250.20
TX-STAR SPEECH-LANGUAGE SVCS		**$442.00**
05/11/2023	Contracted Services	$442.00
TYLER SHOESMITH		**$220.23**
05/11/2023	Employee Travel	$220.23
TYSON FOODS INC		**$81,214.54**
05/11/2023	Inventory	$36,806.40
05/18/2023	Inventory	$44,408.14
UNITED AG & TURF		**$515.30**
05/18/2023	Maintenance/Ops Supplies	$126.00
05/25/2023	PO Accrual	$389.30
UNITED SITE SERVICES OF TX INC		**$184.81**
05/25/2023	Contracted Services	$184.81
UNIV OF TEXAS AT AUSTIN		**$377,877.00**
05/04/2023	Contracted Services	$100.00
05/11/2023	Miscellaneous Operating Costs	$377,777.00
UNIV OF TEXAS AT SAN ANTONIO		**$10,800.00**
05/18/2023	Contracted Services	$4,320.00
05/25/2023	Contracted Services	$6,480.00
UPLIFTED PERFORMANCE & FITNESS		**$3,427.20**
05/25/2023	Contracted Services	$3,427.20
UPPER EDGE TECHNOLOGIES INC		**$120.00**
05/04/2023	General Supplies	$120.00
VALERIA SISSON		**$246.00**
05/04/2023	Miscellaneous Operating Costs	$96.00
05/11/2023	Contracted Services	$150.00
VALERIE DIEP		**$150.00**
05/25/2023	General Supplies	$150.00
VALERIE RUEDA		**$113.80**
05/18/2023	Miscellaneous Operating Costs	$113.80
VANESSA TREVINO		**$54.10**

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Vendor Name	Description	Amount
05/04/2023	Employee Travel	$54.10
VELISA JEWETT		**$1,208.65**
05/04/2023	Employee Travel	$200.44
05/25/2023	Employee receivable CAF	$1,008.21
VERITIV OPERATING CO		**$322.00**
05/11/2023	Adjustments	$322.00
VERIZON WIRELESS		**$1,607.32**
05/11/2023	Cell Phone	$150.84
05/18/2023	General Supplies	$1,305.64
05/25/2023	Cell Phone	$150.84
VERONICA CANFIELD		**$161.46**
05/11/2023	Employee Travel	$161.46
VERONICA FALCON		**$12.31**
05/18/2023	Employee Travel	$12.31
VEX ROBOTICS INC		**$25,223.14**
05/25/2023	General Supplies	$25,223.14
VIA METROPOLITAN TRANSIT		**$2,000.00**
05/04/2023	Miscellaneous Operating Costs	$2,000.00
VICTORIA SLINDE		**$150.00**
05/25/2023	General Supplies	$150.00
VICTORIA WATSON		**$46.90**
05/18/2023	General Supplies	$46.90
VICTORIA WOODARD		**$71.66**
05/25/2023	Employee Travel	$71.66
VICTORY SALES & MARKETING		**$1,533.00**
05/11/2023	General Supplies	$275.00
05/25/2023	General Supplies	$1,258.00
VIRGINIA ALVAREZ		**$150.00**
05/04/2023	General Supplies	$150.00
VONNA SHIRLETA PURTELL		**$40.00**
05/11/2023	Contracted Services	$40.00
VST SERVICES LP		**$1,500.00**
05/04/2023	Contracted Services	$1,500.00
WALTON DISTRIBUTING CO INC		**$252.60**
05/04/2023	PO Accrual	$162.60

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Vendor Name	Description	Amount
05/25/2023	PO Accrual	$90.00
WARD'S SCIENCE		**$327.48**
05/11/2023	General Supplies	$249.99
05/18/2023	General Supplies	$77.49
WARREN FULGENZI		**$1,674.00**
05/04/2023	Contracted Services	$240.00
05/11/2023	Contracted Services	$525.00
05/25/2023	Contracted Services	$909.00
WASTE MANAGEMENT OF TEXAS INC		**$51,283.08**
05/04/2023	Other Utilities	$831.36
05/11/2023	Other Utilities	$3,119.60
05/18/2023	Other Utilities	$47,035.09
05/25/2023	Other Utilities	$297.03
WAYNE GOODWIN		**$150.00**
05/11/2023	Contracted Services	$150.00
WEBB CROSSING LLC		**$500.00**
05/25/2023	Rentals	$500.00
WEBBCO ENTERPRISES LLC		**$45,108.76**
05/04/2023	Contracted Services	$16,990.63
05/18/2023	Contracted Services	$15,250.63
05/25/2023	Contracted Services	$12,867.50
WELLBEATS INC		**$4,150.00**
05/18/2023	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS		**$130.09**
05/11/2023	Employee Travel	$95.37
05/25/2023	Employee Travel	$34.72
WENDY MONTGOMERY		**$6.68**
05/04/2023	Employee Travel	$6.68
WESLEY RYAN		**$150.19**
05/04/2023	Employee Travel	$150.19
WEST MUSIC		**$11,658.42**
05/04/2023	General Supplies	$1,791.56
05/11/2023	General Supplies	$1,226.86
05/18/2023	General Supplies	$8,461.05

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Vendor Name	Description	Amount
05/25/2023	General Supplies	$178.95
WHITNEY HENDERSON		**$111.61**
05/04/2023	Employee Travel	$111.61
WICK FLOOR MACHINE CO INC		**$365.40**
05/25/2023	Contracted Maintenance Repair	$365.40
WILBERT L AARON JR		**$445.00**
05/18/2023	Contracted Services	$315.00
05/25/2023	Contracted Services	$130.00
WILLIAM CENTENO III		**$190.00**
05/04/2023	Contracted Services	$85.00
05/11/2023	Contracted Services	$105.00
WILLIAM H SADLIER INC		**$53,894.30**
05/25/2023	Adjustments	$53,894.30
WILLIAM S CHIDGEY		**$119.67**
05/18/2023	Employee Travel	$119.67
WILLIAM SPURGEON		**$155.63**
05/11/2023	Employee Travel	$155.63
WILLIAM V MACGILL CO		**$2,450.15**
05/18/2023	General Supplies	$2,156.98
05/25/2023	General Supplies	$293.17
WILLIE GAWLIK		**$150.00**
05/04/2023	Contracted Services	$150.00
WILSONART LLC		**$49.26**
05/18/2023	PO Accrual	$49.26
WIMBERLEY ISD		**$237.50**
05/18/2023	Athletics Revenue	$237.50
WIN WELL TENNIS		**$5,534.75**
05/18/2023	General Supplies	$1,873.00
05/25/2023	General Supplies	$3,661.75
WISS JANNEY ELSTNER ASSOCIATES		**$9,408.75**
05/04/2023	Licensed Professional Services	$720.00
05/25/2023	Contracted Maintenance Repair	$8,688.75
WORLDWIDE EXPRESS		**$1,007.29**
05/04/2023	Contracted Services	$443.08
05/11/2023	Contracted Services	$91.93

North East Independent School District
Check Register
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Vendor Name	Description	Amount
05/18/2023	Contracted Services	$43.04
05/25/2023	Contracted Services	$429.24
WORLDWIDE LANGUAGES &		**$11,096.11**
05/11/2023	Contracted Services	$3,885.00
05/18/2023	Contracted Services	$1,718.60
05/25/2023	Contracted Services	$5,492.51
XOCHILT VEGA		**$47.03**
05/18/2023	Employee Travel	$47.03
XUELING XU		**$107.29**
05/04/2023	Employee Travel	$107.29
YAEL R ARREDONDO		**$45.06**
05/04/2023	Employee Travel	$45.06
YESENIA F COMPEAN		**$28.89**
05/18/2023	Employee Travel	$28.89
YESSICA WICKER		**$75.52**
05/18/2023	Employee Travel	$75.52
YGNACIA CAPETILLO		**$63.67**
05/04/2023	Employee Travel	$63.67
YOUTHPLAYS		**$89.46**
05/04/2023	General Supplies	$89.46
YVONNE JAGGE		**$36.55**
05/04/2023	Employee Travel	$36.55
ZANER BLOSER EDUCATIONAL		**$5,995.00**
05/18/2023	General Supplies	$5,995.00
ZAYO GROUP LLC		**$28,334.68**
05/11/2023	Cell Phone	$28,334.68
ZOE NOEMI GALAN-COMAS		**$40.00**
05/11/2023	Contracted Services	$40.00
GRAND TOTAL		**$18,538,200.78**