North East Independent School District
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Vendor Name		Description	Amount
1ST CHOICE RESTAURANT			**$82,475.39**
	08/04/2022	FF&E	$76,096.96
	08/18/2022	General Supplies	$1,198.43
	08/25/2022	Contracted Services	$5,180.00
2W INTERNATIONAL LLC			**$22,500.00**
	08/25/2022	General Supplies	$22,500.00
3SIXTY INTEGRATED			**$12,208.33**
	08/25/2022	Contracted Maintenance Repair	$12,208.33
806 TECHNOLOGIES INC			**$17,000.00**
	08/11/2022	Contracted Services	$17,000.00
A T & T			**$32,971.53**
	08/04/2022	Contracted Services	$1,502.12
	08/11/2022	Contracted Services	$1,507.72
	08/31/2022	Cell Phone	$29,961.69
A T T MOBILITY			**$26,481.51**
	08/04/2022	Contracted Services	$456.68
	08/11/2022	Cell Phone	$919.59
	08/18/2022	Cell Phone	$3,100.80
	08/25/2022	Contracted Services	$13,536.51
	08/31/2022	Contracted Services	$8,467.93
A1 ENGRAVERS ADVANCED GRAPHI			**$2,140.63**
	08/04/2022	PO Accrual	$1,661.01
	08/18/2022	PO Accrual	$479.62
A1 FIRE SAFETY			**$3,063.28**
	08/18/2022	Contracted Maintenance Repair	$2,247.78
	08/31/2022	Contracted Maintenance Repair	$815.50
ABECEDARIAN ABC LLC			**$1,042.31**
	08/25/2022	General Supplies	$1,042.31
ABILENE MONTES ACOSTA			**$20.00**
	08/18/2022	Employee Travel	$20.00
ACADEMIC LEARNING CO			**$7,000.00**
	08/18/2022	Contracted Services	$7,000.00
ACCO BRANDS USA LLC			**$1,568.12**
	08/18/2022	Contracted Maintenance Repair	$491.00

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Vendor Name	Description	Amount
08/31/2022	General Supplies	$1,077.12
ACE CO		**$41,799.46**
08/04/2022	Contracted Maintenance Repair	$3,837.76
08/11/2022	Contracted Maintenance Repair	$13,520.60
08/18/2022	Contracted Maintenance Repair	$24,441.10
ACE MART RESTAURANT SUPPLY CO		**$550.80**
08/18/2022	General Supplies	$550.80
ACME SAFE LOCK CO		**$4,461.50**
08/04/2022	PO Accrual	$3,519.50
08/25/2022	PO Accrual	$165.00
08/31/2022	PO Accrual	$777.00
ADELINA MIRELES		**$240.00**
08/25/2022	Contracted Services	$240.00
ADEMCO INC DBA ADI		**$92.94**
08/31/2022	PO Accrual	$92.94
ADRIAN FERNANDEZ		**$20.00**
08/31/2022	Employee Travel	$20.00
ADVANCEMENT VIA INDIVIDUAL		**$80,495.00**
08/04/2022	Reading Materials	$80,495.00
AFFILIATED TELEPHONE AUSTIN		**$328.05**
08/25/2022	General Supplies	$328.05
AHI ENTERPRISES LLC		**$7,854.40**
08/11/2022	General Supplies	$888.00
08/18/2022	PO Accrual	$6,074.40
08/25/2022	PO Accrual	$892.00
AIRWAVE RADIO INC		**$107.00**
08/18/2022	Contracted Services	$107.00
ALAINA M GJERTSEN		**$162.00**
08/04/2022	Employee Travel	$162.00
ALAMO AREA AQUATICS ASSN INC		**$335.50**
08/31/2022	Miscellaneous Operating Costs	$335.50
ALAMO CITY TRUCK SERVICE INC		**$7,009.71**
08/04/2022	Contracted Maintenance Repair	$2,293.70
08/18/2022	Contracted Maintenance Repair	$4,716.01
ALAMO COMMUNITY COLLEGE		**$1,000.00**

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Vendor Name	Description	Amount
08/25/2022	Miscellaneous Operating Costs	$1,000.00
ALAMO MEDICAL DISTRIBUTORS		**$875.00**
08/31/2022	PO Accrual	$875.00
ALAMO TEES & ADVERTISING		**$12,549.04**
08/04/2022	General Supplies	$5,982.87
08/11/2022	General Supplies	$4,645.98
08/18/2022	General Supplies	$1,920.19
ALAN GONZALEZ		**$70.00**
08/31/2022	Contracted Services	$70.00
ALARMAX DISTRIBUTORS INC		**$140.00**
08/25/2022	PO Accrual	$140.00
ALBERT L ALVARADO		**$240.00**
08/25/2022	Contracted Services	$240.00
ALBIES FOOD PRODUCTS LLC		**$24,192.00**
08/18/2022	Inventory	$12,096.00
08/31/2022	Inventory	$12,096.00
ALERT SERVICES INC		**$2,268.71**
08/18/2022	General Supplies	$2,233.71
08/25/2022	General Supplies	$35.00
ALISON ARNATT		**$172.90**
08/18/2022	Employee Travel	$172.90
ALLSTAR CORPORATE PROMOTIONS		**$5,837.13**
08/04/2022	General Supplies	$91.00
08/25/2022	General Supplies	$4,868.88
08/31/2022	General Supplies	$877.25
ALLYSON BONNER		**$90.00**
08/04/2022	Employee Travel	$90.00
ALONTI CAFE CATERING		**$1,501.49**
08/11/2022	Miscellaneous Operating Costs	$1,452.69
08/18/2022	Miscellaneous Operating Costs	$48.80
ALPHA FOODS CO		**$47,111.40**
08/25/2022	Inventory	$47,111.40
ALTEX ELECTRONICS		**$336.51**
08/04/2022	Maintenance/Ops Supplies	$184.95

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Vendor Name	Description	Amount
08/18/2022	PO Accrual	$97.05
08/25/2022	Maintenance/Ops Supplies	$54.51
AMANDA C WAY		**$89.67**
08/18/2022	Employee receivable CAF	$89.67
AMANDA CONRAD		**$334.38**
08/04/2022	Employee Travel	$334.38
AMANDA EVANS		**$7,000.00**
08/31/2022	Legal Settlements	$7,000.00
AMERI FORM INC		**$7,161.69**
08/04/2022	General Supplies	$4,830.00
08/25/2022	General Supplies	$1,201.69
08/31/2022	General Supplies	$1,130.00
AMERICAN CONSORTIUM		**$1,423.00**
08/31/2022	General Supplies	$1,423.00
AMERICAN EXPRESS- WIRE		**$490,726.85**
08/31/2022	Accounts Payable	$490,726.85
AMERICAN SAFETY COUNCIL DBA		**$923.00**
08/31/2022	General Supplies	$923.00
AMERICAN SALES AND SERVICE INC		**$4,354.90**
08/11/2022	Maintenance/Ops Supplies	$4,354.90
AMERICAS SOFTWARE CORP		**$1,890.00**
08/31/2022	General Supplies	$1,890.00
AMONG THE TREES COUNSELING &		**$455.00**
08/04/2022	Contracted Services	$455.00
AMPLIFIED IT LLC		**$271,319.56**
08/11/2022	General Supplies	$12,056.41
08/18/2022	General Supplies	$259,250.00
08/31/2022	Cell Phone	$13.15
AMPLIFY EDUCATION INC		**$8,600.00**
08/11/2022	General Supplies	$8,600.00
AMY GERNANDER		**$153.39**
08/18/2022	Employee Travel	$153.39
ANA MARIA PETZOLD		**$23.87**
08/18/2022	Employee Travel	$15.56
08/31/2022	Employee Travel	$8.31

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Vendor Name	Description	Amount
ANALISA SHINN		**$53.75**
08/11/2022	Employee Travel	$53.75
ANDRE SIERRA		**$20.00**
08/04/2022	Employee Travel	$20.00
ANDY'S AUTO BUS AIR INC		**$2,058.70**
08/04/2022	PO Accrual	$607.60
08/11/2022	PO Accrual	$539.20
08/25/2022	Maintenance/Ops Supplies	$911.90
ANGELINE MOCZYGEMBA		**$30.31**
08/25/2022	Employee Travel	$30.31
ANGELIQUE FORSYTH		**$20.00**
08/04/2022	Employee Travel	$20.00
ANN KARRER		**$108.16**
08/04/2022	Employee receivable CAF	$108.16
ANN M MAYAHI		**$18.38**
08/31/2022	Employee Travel	$18.38
ANTHONY CHRISTIAN		**$170.22**
08/04/2022	Employee Travel	$60.00
08/25/2022	Employee receivable CAF	$110.22
APOGEE COMPONENTS		**$442.81**
08/25/2022	General Supplies	$442.81
APPLE INC		**$30,899.00**
08/04/2022	General Supplies	$15,481.00
08/11/2022	General Supplies	$917.00
08/18/2022	General Supplies	$10,796.00
08/25/2022	General Supplies	$2,406.00
08/31/2022	General Supplies	$1,299.00
APRIL MOLITOR		**$18.99**
08/04/2022	Employee receivable CAF	$18.99
AQUATIC RENOVATIONS & SERVICES		**$4,090.00**
08/11/2022	Maintenance/Ops Supplies	$4,090.00
ARCHITECTURAL DIVISION 8		**$8,544.50**
08/18/2022	PO Accrual	$1,148.88
08/31/2022	Maintenance/Ops Supplies	$7,395.62

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Vendor Name		Description	Amount
ARLEEN TORRES			**$110.04**
	08/11/2022	Employee Travel	$110.04
ARMANDO CARDENAS			**$58.00**
	08/11/2022	Employee receivable CAF	$58.00
ARROW MOVING & STORAGE CO INC			**$1,800.00**
	08/18/2022	Contracted Services	$1,800.00
ASHLEY E BREWER			**$16.50**
	08/31/2022	Employee Travel	$16.50
ASHLEY K HENSON			**$49.39**
	08/18/2022	Employee receivable CAF	$49.39
ASHLEY M GOODMAN			**$88.19**
	08/18/2022	Employee receivable CAF	$88.19
ASHLEY M GUENTHER			**$55.00**
	08/11/2022	Employee Travel	$55.00
ASHLEY SCOTT			**$43.96**
	08/18/2022	Employee receivable CAF	$43.96
ASHLEY TAYLOR			**$525.00**
	08/25/2022	Employee Travel	$525.00
ASSESSMENT INTERVENTION MGMT			**$18,703.66**
	08/31/2022	Contracted Services	$18,703.66
ASSN FOR CAREER &			**$631.52**
	08/31/2022	General Supplies	$631.52
ATC BUSINESS TECHNOLOGIES			**$574.00**
	08/04/2022	Miscellaneous Operating Costs	$574.00
ATHENS ADMINISTRATORS			**$150,814.50**
	08/11/2022	Contracted Services	$3,795.00
	08/16/2022	Miscellaneous Operating Costs	$87,811.28
	08/29/2022	Miscellaneous Operating Costs	$59,208.22
ATTAINMENT CO INC			**$2,378.04**
	08/18/2022	General Supplies	$2,378.04
AUBREY CHANCELLOR			**$143.25**
	08/11/2022	Employee Travel	$143.25
AUDIO VISUAL AIDS CORP			**$1,818.75**
	08/04/2022	General Supplies	$1,475.00
	08/18/2022	General Supplies	$343.75

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Vendor Name	Description	Amount
AUSTIN A OCHOA		**$20.00**
08/04/2022	Employee Travel	$20.00
AUSTIN VACUUM S A INC		**$2,057.76**
08/18/2022	PO Accrual	$2,057.76
AUTISTIC TREATMENT CENTER INC		**$9,800.00**
08/25/2022	Contracted Services	$9,800.00
AWARDSMART		**$2,108.60**
08/18/2022	Miscellaneous Operating Costs	$2,042.70
08/31/2022	Miscellaneous Operating Costs	$65.90
B&H PHOTO VIDEO		**$12,867.26**
08/04/2022	General Supplies	$11,019.98
08/11/2022	General Supplies	$1,593.00
08/25/2022	General Supplies	$254.28
BABBIE SHERRE PARKER		**$330.00**
08/25/2022	Contracted Services	$330.00
BALSA MACHINING SERVICE		**$103.44**
08/18/2022	General Supplies	$103.44
BANKSUPPLIES INC		**$162.82**
08/18/2022	General Supplies	$162.82
BARBARA D ZUNIGA		**$154.66**
08/11/2022	Employee Travel	$154.66
BARILLA AMERICA		**$4,842.98**
08/25/2022	Inventory	$4,842.98
BARNES & NOBLE INC		**$11,476.36**
08/04/2022	General Supplies	$9,124.20
08/18/2022	General Supplies	$288.48
08/25/2022	General Supplies	$1,329.10
08/31/2022	General Supplies	$734.58
BARSCO		**$3,162.14**
08/11/2022	Maintenance/Ops Supplies	$1,723.66
08/18/2022	Maintenance/Ops Supplies	$809.57
08/31/2022	Maintenance/Ops Supplies	$628.91
BELINDA JEFFCOAT		**$20.00**
08/11/2022	Employee Travel	$20.00

Vendor Name	Description	Amount
BEST PLUMBING SPECIALTIES		**$507.00**
08/11/2022	Adjustments	$0.00
08/18/2022	PO Accrual	$165.94
08/25/2022	PO Accrual	$150.72
08/31/2022	PO Accrual	$190.34
BETH LOPEZ		**$88.00**
08/18/2022	Contracted Services	$88.00
BETTY LOU SCHROEDER		**$100.00**
08/31/2022	Contracted Services	$100.00
BEXAR COUNTY CLERK		**$548.50**
08/04/2022	Maintenance/Ops Supplies	$377.50
08/18/2022	Maintenance/Ops Supplies	$59.00
08/31/2022	Maintenance/Ops Supplies	$112.00
BEXAR COUNTY W C I D 10		**$556.01**
08/04/2022	Water & Sewer	$556.01
BIG GAME SPORTS INC		**$3,004.62**
08/11/2022	General Supplies	$3,004.62
BIG STAR BRANDING		**$5,714.41**
08/11/2022	General Supplies	$5,714.41
BIG STATE ELECTRIC		**$3,375.00**
08/11/2022	Contracted Maintenance Repair	$3,375.00
BILL MILLER BAR B Q		**$1,367.25**
08/04/2022	Miscellaneous Operating Costs	$1,050.00
08/11/2022	Miscellaneous Operating Costs	$317.25
BILLIE TOLBERT		**$583.75**
08/25/2022	Employee Travel	$583.75
BLACKBOARD INC		**$117,753.40**
08/31/2022	Contracted Services	$117,753.40
BLAINE PEDERSON		**$349.04**
08/04/2022	Employee Travel	$349.04
BLICK ART MATERIALS		**$2,138.52**
08/11/2022	General Supplies	$1,818.31
08/18/2022	General Supplies	$89.21
08/31/2022	General Supplies	$231.00

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Vendor Name	Description	Amount
BLUE CROSS BLUE SHIELD OF		**$7,219,284.00**
08/16/2022	Miscellaneous Operating Costs	$4,662,180.76
08/29/2022	Miscellaneous Operating Costs	$2,557,103.24
BLUETRITON BRANDS INC		**$484.22**
08/04/2022	Rentals	$5.98
08/11/2022	Miscellaneous Operating Costs	$25.71
08/18/2022	Miscellaneous Operating Costs	$164.27
08/25/2022	Miscellaneous Operating Costs	$135.19
08/31/2022	Miscellaneous Operating Costs	$153.07
BLUUM USA INC		**$20,335.68**
08/11/2022	General Supplies	$8,263.00
08/18/2022	General Supplies	$10,283.68
08/25/2022	General Supplies	$1,684.00
08/31/2022	General Supplies	$105.00
BOBBY J DAVIS		**$60.00**
08/04/2022	Employee Travel	$60.00
BOLD TECHNOLOGIES DBA SIMS		**$2,535.00**
08/18/2022	Contracted Maintenance Repair	$2,535.00
BOLNERS FIESTA PRODUCTS INC		**$12,217.14**
08/25/2022	Inventory	$12,217.14
BORDEN DAIRY		**$6,397.85**
08/11/2022	Food	$5,358.44
08/25/2022	Food	$1,039.41
BOSWORTH BRW		**$27,542.35**
08/04/2022	General Supplies	$6,219.25
08/25/2022	PO Accrual	$19,500.00
08/31/2022	General Supplies	$1,823.10
BRADLEY D LACEY		**$75.00**
08/04/2022	Employee Travel	$75.00
BRADLEY HENZE		**$197.76**
08/11/2022	Employee Travel	$197.76
BRADLEY ROBINSON		**$75.00**
08/04/2022	Employee Travel	$75.00
BRAINIAC LLC		**$1,940.00**

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Vendor Name	Description	Amount
08/18/2022	Contracted Services	$1,940.00
BRANDI M NGUYEN		**$118.17**
08/18/2022	Employee Travel	$118.17
BRANDON M MOORE		**$1,418.28**
08/11/2022	Employee Travel	$1,418.28
BRAUN BEEF INC		**$14,380.97**
08/18/2022	Inventory	$14,380.97
BREANNA BROCK		**$300.00**
08/04/2022	Employee Travel	$225.00
08/18/2022	Employee Travel	$75.00
BRENDA L OATES		**$32.71**
08/25/2022	Employee Travel	$32.71
BRETT GRIFFIN		**$20.00**
08/11/2022	Employee Travel	$20.00
BRIAN HILL		**$60.00**
08/04/2022	Employee Travel	$60.00
BRIAN VICTOR CHRISTIANSEN		**$50.00**
08/18/2022	Contracted Services	$50.00
BRIDGING THE GAP		**$3,000.00**
08/04/2022	Contracted Services	$3,000.00
BRIGHAM YOUNG UNIV		**$1,500.00**
08/31/2022	Miscellaneous Operating Costs	$1,500.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$27,392.05**
08/18/2022	Contracted Services	$3,723.75
08/25/2022	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE		**$4.31**
08/11/2022	Employee Travel	$4.31
BRINKS INC		**$974.97**
08/25/2022	Contracted Services	$974.97
BRITTANEY S MALDONADO		**$29.94**
08/04/2022	Employee Travel	$29.94
BRITTANY E PARKER		**$20.00**
08/04/2022	Employee Travel	$20.00
BROOKLYNNE M JACKSON		**$49.25**
08/11/2022	Employee Travel	$49.25

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Vendor Name	Description	Amount
BROWN & BROWN LONE STAR		**$90,485.00**
08/25/2022	Insurance & Bonding	$90,485.00
BRUCE GILLESPIE		**$20.00**
08/04/2022	Employee Travel	$20.00
BSN SPORTS LLC		**$7,345.83**
08/04/2022	General Supplies	$1,669.53
08/11/2022	General Supplies	$2,246.41
08/25/2022	General Supplies	$2,149.89
08/31/2022	General Supplies	$1,280.00
BUCKEYE CLEANING CENTERS		**$51,747.80**
08/18/2022	PO Accrual	$38,566.00
08/25/2022	PO Accrual	$12,452.80
08/31/2022	Inventory	$729.00
BUCKS WHEEL EQUIPMENT CO		**$9,142.28**
08/04/2022	Adjustments	$198.33
08/11/2022	PO Accrual	$1,500.74
08/18/2022	PO Accrual	$1,475.08
08/25/2022	Maintenance/Ops Supplies	$5,968.13
BUILDING CONTROLS & SOLUTIONS		**$5,255.34**
08/04/2022	Maintenance/Ops Supplies	$73.91
08/11/2022	PO Accrual	$548.05
08/25/2022	Maintenance/Ops Supplies	$2,336.14
08/31/2022	PO Accrual	$2,297.24
BULLDOG SECURITY		**$3,310.00**
08/18/2022	PO Accrual	$3,310.00
BURMAX CO INC		**$1,614.51**
08/31/2022	General Supplies	$1,614.51
BUSINESS MAPS LTD		**$2,500.00**
08/31/2022	Contracted Services	$2,500.00
BUSINESS SOFTWARE INC		**$13,500.81**
08/18/2022	Contracted Services	$13,500.81
C & C WHOLESALE DISTRIBUTORS		**$170.01**
08/25/2022	Maintenance/Ops Supplies	$170.01
C H GUENTHER SON INC		**$17,750.78**

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Vendor Name	Description	Amount
08/18/2022	Inventory	$17,750.78
CALLAN INDUSTRIAL HOLDINGS LLC		**$1,093.11**
08/25/2022	Maintenance/Ops Supplies	$307.03
08/31/2022	Contracted Maintenance Repair	$786.08
CAMPBELL LUMBER CO		**$1,447.54**
08/04/2022	PO Accrual	$296.70
08/11/2022	Maintenance/Ops Supplies	$1,150.84
CANTU CONTRACTING INC		**$31,415.00**
08/18/2022	Contracted Maintenance Repair	$31,415.00
CANYON SPRINGS GOLF CLUB		**$1,144.00**
08/31/2022	General Supplies	$1,144.00
CAPITAL MICROSCOPE SERVICES		**$7,491.00**
08/25/2022	Contracted Maintenance Repair	$7,491.00
CAPRICA WELLS		**$120.17**
08/04/2022	Employee Travel	$120.17
CARA A LYNN		**$20.00**
08/31/2022	Employee receivable CAF	$20.00
CARACHEOS MEXICAN RESTAURANT		**$1,701.74**
08/04/2022	Miscellaneous Operating Costs	$232.45
08/25/2022	Miscellaneous Operating Costs	$1,469.29
CARDINALS SPORT CENTER INC		**$10,944.15**
08/04/2022	General Supplies	$5,705.00
08/25/2022	General Supplies	$1,578.25
08/31/2022	General Supplies	$3,660.90
CARLISLE AUTO AIR		**$300.06**
08/25/2022	Maintenance/Ops Supplies	$300.06
CARLOS MOJICA		**$20.00**
08/25/2022	Employee Travel	$20.00
CAROL ELLIOTT		**$691.37**
08/25/2022	Employee Travel	$691.37
CAROLINA BIOLOGICAL SUPPLY CO		**$1,019.38**
08/25/2022	General Supplies	$1,019.38
CAROLINE JAQUESS		**$329.21**
08/18/2022	Employee receivable CAF	$329.21
CARRIER ENTERPRISE LLC STX		**$1,239.83**

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Vendor Name	Description	Amount
08/04/2022	Maintenance/Ops Supplies	$1,239.83
CATHERINE HINOJOSA		**$66.88**
08/18/2022	Employee Travel	$66.88
CATHOLIC CHARITIES ARCHDIOCESE		**$599.24**
08/31/2022	Contracted Services	$599.24
CATHRYNE EFRON		**$183.58**
08/04/2022	Employee Travel	$183.58
CATNIP'S WORD WALLS		**$772.00**
08/25/2022	General Supplies	$772.00
CBC ENTERPRISES		**$1,592.00**
08/11/2022	General Supplies	$1,146.00
08/25/2022	Maintenance/Ops Supplies	$72.00
08/31/2022	Miscellaneous Operating Costs	$374.00
CDW GOVERNMENT		**$5,080.90**
08/04/2022	General Supplies	$1,300.00
08/11/2022	General Supplies	$1,184.93
08/18/2022	General Supplies	$784.06
08/25/2022	General Supplies	$1,218.46
08/31/2022	General Supplies	$593.45
CENGAGE LEARNING		**$23,429.01**
08/04/2022	General Supplies	$9,735.00
08/25/2022	General Supplies	$8,176.00
08/31/2022	Reading Materials	$5,518.01
CENTRAL TEXAS SCHOOL FOOD		**$50.00**
08/18/2022	Dues	$50.00
CHAD G LIVINGSTON		**$180.00**
08/04/2022	Employee receivable CAF	$180.00
CHAD W SUTHERLAND		**$125.00**
08/25/2022	Employee Travel	$125.00
CHARACTERSTRONG LLC		**$3,697.14**
08/25/2022	General Supplies	$3,697.14
CHARLES REININGER		**$338.77**
08/04/2022	Employee receivable CAF	$338.77
CHARLES YANG		**$390.00**

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Vendor Name		Description	Amount
	08/18/2022	Contracted Services	$390.00
CHARTER COMMUNICATIONS LLC			**$590.92**
	08/04/2022	Contracted Services	$237.75
	08/25/2022	Contracted Services	$353.17
CHEREE D LEITA			**$246.19**
	08/18/2022	Employee Travel	$246.19
CHESLEY MUENCHOW			**$75.00**
	08/18/2022	Contracted Services	$75.00
CHICK FIL A			**$9,743.75**
	08/04/2022	Miscellaneous Operating Costs	$9,434.75
	08/25/2022	Miscellaneous Operating Costs	$309.00
CHILDRENS PLUS INC			**$373.41**
	08/18/2022	Library Books/Films/Etc	$373.41
CHRIS SURRATT			**$10.06**
	08/25/2022	Employee Travel	$10.06
CHRISTIE M CROWELL			**$110.00**
	08/11/2022	Miscellaneous Operating Costs	$110.00
CHRISTINA A TAPIA			**$175.00**
	08/25/2022	Contracted Services	$175.00
CHRISTINA M GONZALES			**$113.88**
	08/31/2022	Employee receivable CAF	$113.88
CHRISTINE A SCHROEDER			**$20.00**
	08/18/2022	Employee Travel	$20.00
CHRISTINE MASTEN			**$535.00**
	08/04/2022	Employee Travel	$535.00
CHRISTOPHER CASTEL			**$180.00**
	08/18/2022	Contracted Services	$180.00
CHRISTOPHER ROJAS			**$633.00**
	08/11/2022	Contracted Services	$369.00
	08/25/2022	Contracted Services	$264.00
CHRISTOPHER ROMINE			**$30.00**
	08/11/2022	Employee Travel	$30.00
CHRISTOPHER S LYSINGER			**$220.00**
	08/18/2022	Contracted Services	$220.00
CHRISTUS SANTA ROSA HEALTH			**$90.00**

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Vendor Name	Description	Amount
08/31/2022	General Supplies	$90.00
CHURCHFIELD TRADING		**$39,650.80**
08/11/2022	Inventory	$39,650.80
CIELO VISTA TEAM CHALLENGE LLC		**$400.00**
08/31/2022	Contracted Services	$400.00
CINTAS CORP 087		**$3,925.76**
08/04/2022	General Supplies	$1,619.68
08/18/2022	Contracted Services	$350.46
08/31/2022	General Supplies	$1,955.62
CINTAS FIRST AID & SAFETY		**$702.19**
08/04/2022	Contracted Maintenance Repair	$485.09
08/18/2022	Contracted Maintenance Repair	$217.10
CINTIA V CIORCIARI		**$200.00**
08/18/2022	Employee Travel	$200.00
CITY PUBLIC SERVICE ENERGY		**$2,382,076.72**
08/04/2022	Electric	$1,305,586.93
08/11/2022	Electric	$185,885.56
08/25/2022	Electric	$192,348.00
08/31/2022	Electric	$698,256.23
CITY WIDE FIRE PROTECTION		**$334.85**
08/31/2022	Contracted Maintenance Repair	$334.85
CLAMPITT PAPER CO SAN ANTONIO		**$1,410.91**
08/04/2022	General Supplies	$349.51
08/11/2022	General Supplies	$1,061.40
CLASSLINK INC		**$152,100.00**
08/31/2022	General Supplies	$152,100.00
CLAUDIA B HARDEMAN		**$75.00**
08/18/2022	Contracted Services	$75.00
CLAUDIA MALDONADO		**$75.00**
08/18/2022	Contracted Services	$75.00
CLEANING IDEAS CORP		**$643.50**
08/25/2022	Inventory	$643.50
CLEAR CHANNEL OUTDOOR		**$4,000.00**
08/31/2022	Contracted Services	$4,000.00
CLEARY ZIMMERMANN ENGINEERS		**$19,256.15**

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Vendor Name	Description	Amount
08/04/2022	Additions/Renovations	$19,256.15
CLINTON A SCHANTZ		**$96.44**
08/04/2022	Employee Travel	$96.44
CLUB ESTATES RECREATION CENTER		**$2,003.00**
08/31/2022	Student Travel	$2,003.00
COCA COLA SOUTHWEST BEVERAGES		**$19,209.77**
08/04/2022	Miscellaneous Operating Costs	$3,352.47
08/11/2022	General Supplies	$3,195.41
08/18/2022	General Supplies	$4,899.51
08/25/2022	Miscellaneous Operating Costs	$7,285.94
08/31/2022	General Supplies	$476.44
CODE BLUE POLICE SUPPLY		**$1,329.00**
08/04/2022	General Supplies	$92.00
08/25/2022	General Supplies	$1,237.00
COLBY RAPP		**$31.00**
08/04/2022	Employee Travel	$31.00
COLLEGE BOARD		**$3,712.50**
08/18/2022	General Supplies	$3,712.50
COLLIN B ZEDLER		**$121.56**
08/11/2022	Employee Travel	$121.56
COMAL ISD		**$1,500.00**
08/11/2022	Student Travel	$1,500.00
COMFORT AIR ENGINEERING INC		**$233,827.88**
08/11/2022	Additions/Renovations	$117,437.10
08/18/2022	Additions/Renovations	$116,390.78
COMMERCE BANK		**$2,817,855.69**
08/18/2022	Accounts Payable	$2,421,090.68
08/25/2022	Accounts Payable	$184,049.16
08/31/2022	Accounts Payable	$212,715.85
COMMERCIAL KITCHEN PARTS & SVC		**$14,976.48**
08/04/2022	Maintenance/Ops Supplies	$3,748.81
08/11/2022	Contracted Maintenance Repair	$7,285.86
08/18/2022	PO Accrual	$3,116.20
08/25/2022	Maintenance/Ops Supplies	$825.61

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Vendor Name	Description	Amount
COMPACT CONSTRUCTION EQUIPMENT		**$71.12**
08/11/2022	Maintenance/Ops Supplies	$71.12
COMPSYCH CORP		**$17,794.35**
08/11/2022	Contracted Services	$8,925.00
08/25/2022	Contracted Services	$8,869.35
CONAGRA BRANDS INC		**$25,288.20**
08/31/2022	Inventory	$25,288.20
CONCORD THEATRICALS CORP		**$664.25**
08/11/2022	Miscellaneous Operating Costs	$500.00
08/25/2022	General Supplies	$164.25
CONTINENTAL GREEN PRODUCE INC		**$2,325.00**
08/31/2022	Inventory	$2,325.00
COREY CHRISTIANSEN		**$20.00**
08/18/2022	Employee Travel	$20.00
CORY GRIFFIN		**$20.00**
08/11/2022	Employee Travel	$20.00
COURTNEY L LEFTWICH		**$20.00**
08/25/2022	Employee Travel	$20.00
COZETTE E MARTINEZ		**$200.00**
08/18/2022	Employee Travel	$200.00
CRACKER BARREL		**$580.92**
08/25/2022	Miscellaneous Operating Costs	$580.92
CRAWFORD ELECTRIC SUPPLY		**$4,695.07**
08/04/2022	Maintenance/Ops Supplies	$2,383.81
08/11/2022	PO Accrual	$819.02
08/18/2022	Maintenance/Ops Supplies	$1,106.94
08/25/2022	PO Accrual	$352.40
08/31/2022	PO Accrual	$32.90
CREATIVE RIBBON ETC		**$230.00**
08/31/2022	General Supplies	$230.00
CRISIS PREVENTION INSTITUTE		**$0.00**
08/11/2022	Contracted Services	$0.00
CRISTINA ESPARZA		**$178.83**
08/04/2022	Employee Travel	$178.83
CROWN EQUIPMENT CORP		**$1,061.45**

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Vendor Name	Description	Amount
08/04/2022	Maintenance/Ops Supplies	$1,061.45
CULLIGAN WATER CONDITIONING CO		**$3,764.78**
08/04/2022	Contracted Maintenance Repair	$296.50
08/11/2022	Rentals	$2,384.95
08/18/2022	Contracted Services	$39.50
08/25/2022	Rentals	$778.85
08/31/2022	Contracted Maintenance Repair	$264.98
CURRICULUM ASSOCIATES LLC		**$7,623.12**
08/25/2022	General Supplies	$1,585.92
08/31/2022	General Supplies	$6,037.20
CUSTOM AERIAL IMAGES		**$2,220.00**
08/18/2022	Contracted Services	$2,220.00
CXTEC		**$11,700.35**
08/18/2022	General Supplies	$11,700.35
CYNTHEA RUSSO		**$80.77**
08/04/2022	Employee Travel	$80.77
DAILEY WELLS COMMUNICATIONS		**$562.50**
08/31/2022	General Supplies	$562.50
DAKOTA PREMIUM HARDWOODS		**$149.07**
08/11/2022	General Supplies	$149.07
DAKTRONICS INC		**$9,940.00**
08/04/2022	General Supplies	$9,940.00
DANA DUTSON		**$20.00**
08/04/2022	Employee Travel	$20.00
DANONE US LLC		**$34,215.54**
08/04/2022	Inventory	$4,181.76
08/11/2022	Inventory	$4,181.76
08/18/2022	Inventory	$5,575.68
08/25/2022	Inventory	$16,094.58
08/31/2022	Inventory	$4,181.76
DARLA HARPER		**$94.14**
08/25/2022	Employee receivable CAF	$94.14
DARLA LYNNE MEEK		**$990.51**
08/18/2022	Contracted Services	$990.51

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Vendor Name	Description	Amount
DARNELL A BARNES		**$60.00**
08/04/2022	Employee Travel	$60.00
DATA OPTICS CABLE INC		**$694.54**
08/04/2022	General Supplies	$694.54
DAVID BASS		**$240.00**
08/25/2022	Contracted Services	$240.00
DAVID DRETKE		**$351.23**
08/04/2022	Employee receivable CAF	$351.23
DAVID NICOLARDI		**$796.50**
08/31/2022	Travel - Non Employee	$796.50
DAVID VISCAINO		**$24.31**
08/18/2022	Employee Travel	$24.31
DAVID Z BEHNSCH		**$20.00**
08/04/2022	Employee Travel	$20.00
DAWNLEE ROBERSON		**$240.00**
08/25/2022	Contracted Services	$240.00
DE LA GARZA FENCE SUPPLY CO		**$2,330.69**
08/18/2022	Contracted Maintenance Repair	$452.50
08/25/2022	Contracted Maintenance Repair	$1,878.19
DEALERS ELECTRICAL SUPPLY		**$28,061.97**
08/04/2022	Maintenance/Ops Supplies	$6,367.48
08/11/2022	General Supplies	$3,099.16
08/18/2022	General Supplies	$5,062.16
08/25/2022	General Supplies	$11,279.62
08/31/2022	Maintenance/Ops Supplies	$2,253.55
DEANNA OLIPHANT		**$175.00**
08/18/2022	Contracted Services	$175.00
DEBORAH VALDEZ		**$101.62**
08/25/2022	Employee receivable CAF	$101.62
DEBRA CALLIHAN-DINGLE		**$52.25**
08/11/2022	Employee Travel	$52.25
DELANEY EDUCATIONAL		**$1,832.72**
08/04/2022	Library Books/Films/Etc	$1,819.56
08/25/2022	Library Books/Films/Etc	$13.16
DELLA NAGLE		**$110.00**

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Vendor Name		Description	Amount
	08/25/2022	Contracted Services	$110.00
DELTA DENTAL INSURANCE WIR			**$386,034.17**
	08/16/2022	Miscellaneous Operating Costs	$261,850.80
	08/29/2022	Miscellaneous Operating Costs	$124,183.37
DEMCO			**$582.73**
	08/18/2022	General Supplies	$385.23
	08/31/2022	General Supplies	$197.50
DEPT OF INFORMATION RESOURCES			**$9,160.77**
	08/11/2022	Cell Phone	$9,160.77
DEREK NICHOLS			**$30.50**
	08/11/2022	Employee Travel	$30.50
DESIGN SCIENCE INC			**$722.50**
	08/31/2022	General Supplies	$722.50
DEWINNE EQUIPMENT CO INC			**$50.55**
	08/04/2022	Maintenance/Ops Supplies	$50.55
DH PACE DBA DOOR CONTROL SRVCS			**$336.50**
	08/31/2022	Contracted Maintenance Repair	$336.50
DIADEM SPORTS LLC			**$1,700.00**
	08/31/2022	General Supplies	$1,700.00
DIAMONDBACK PRINTING &			**$20,327.50**
	08/04/2022	Miscellaneous Operating Costs	$1,095.00
	08/11/2022	General Supplies	$6,025.75
	08/18/2022	General Supplies	$11,748.61
	08/25/2022	General Supplies	$1,458.14
DIANA PALACIOS			**$141.11**
	08/04/2022	Employee Travel	$141.11
DIANA RIECHEL			**$370.10**
	08/18/2022	Employee receivable CAF	$370.10
DIGITECH			**$625.00**
	08/04/2022	General Supplies	$500.00
	08/11/2022	General Supplies	$125.00
DISPOSE N SAVE			**$6,736.00**
	08/25/2022	Inventory	$6,736.00
DIVERSIFIED PRINTING SVC INC			**$338.67**

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Vendor Name	Description	Amount
08/18/2022	Contracted Services	$338.67
DIXIE FLAG & BANNER CO		**$102.60**
08/25/2022	General Supplies	$102.60
D'LYNN M HAYCRAFT		**$70.50**
08/11/2022	Employee Travel	$70.50
DON LEE FARMS		**$18,522.00**
08/25/2022	Inventory	$18,522.00
DONETTE RUBINO-TAYLOR		**$197.11**
08/04/2022	Employee Travel	$197.11
DORENE J PHILPOT		**$5,800.00**
08/11/2022	Legal Settlements	$5,800.00
DOTTIE GRIFFITH		**$75.00**
08/18/2022	General Supplies	$75.00
DOUGLAS DONOFRIO		**$240.00**
08/18/2022	Contracted Services	$240.00
DOUGLAS S GJERTSEN		**$793.09**
08/25/2022	Employee Travel	$793.09
DRAMA KIDS INTL		**$1,881.00**
08/18/2022	Contracted Services	$1,881.00
DRONE TOGEHTER LLC		**$888.00**
08/11/2022	Contracted Services	$888.00
DRUM CAFE TEXAS LLC		**$2,500.00**
08/11/2022	Contracted Services	$2,500.00
DUMAS HARDWARE CO		**$234.00**
08/11/2022	Maintenance/Ops Supplies	$234.00
DUPREE SPORTS EQUIPMENT		**$5,111.50**
08/04/2022	General Supplies	$2,261.50
08/11/2022	General Supplies	$2,850.00
DUSTIN WALLS		**$109.72**
08/18/2022	Employee Travel	$109.72
DUSTLESS AIR FILTER CO		**$5,072.43**
08/11/2022	PO Accrual	$22.00
08/25/2022	Maintenance/Ops Supplies	$3,338.72
08/31/2022	Maintenance/Ops Supplies	$1,711.71
E CONSULTING INC		**$10,400.00**

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Vendor Name	Description	Amount
08/18/2022	Contracted Services	$10,400.00
EAI EDUCATION		**$4,652.60**
08/11/2022	General Supplies	$4,551.20
08/25/2022	General Supplies	$101.40
EARTH NETWORKS INC		**$3,800.00**
08/04/2022	Reading Materials	$3,800.00
EAST END GLASS		**$6,997.37**
08/04/2022	Contracted Maintenance Repair	$698.50
08/11/2022	Contracted Maintenance Repair	$392.56
08/18/2022	Contracted Maintenance Repair	$838.42
08/25/2022	Contracted Maintenance Repair	$2,390.83
08/31/2022	Contracted Maintenance Repair	$2,677.06
ECOLAB INC		**$31,361.60**
08/04/2022	PO Accrual	$20,049.60
08/18/2022	PO Accrual	$8,920.00
08/31/2022	PO Accrual	$2,392.00
EDDIE MORENO		**$75.00**
08/11/2022	Employee Travel	$75.00
EDNA COLEMAN		**$20.00**
08/18/2022	Employee Travel	$20.00
EDPUZZLE INC		**$4,200.00**
08/04/2022	General Supplies	$1,635.00
08/31/2022	General Supplies	$2,565.00
EDUCATION ADVANCED INC		**$70,781.30**
08/18/2022	General Supplies	$70,781.30
EDUCATION SERVICE CENTER		**$41,962.01**
08/04/2022	General Supplies	$8,055.00
08/11/2022	Employee Travel	$3,000.00
08/18/2022	Education Service Centers	$55.00
08/25/2022	Education Service Centers	$19,723.01
08/31/2022	Employee Travel	$11,129.00
EDUCATIONAL BASED SERVICES		**$4,960.00**
08/11/2022	Contracted Services	$4,960.00
EDUCATIONAL ENTERPRISES		**$310.00**

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Vendor Name	Description	Amount
08/04/2022	General Supplies	$155.00
08/18/2022	General Supplies	$155.00
EDUCATIONAL PRODUCTS INC		**$2,665.40**
08/31/2022	General Supplies	$2,665.40
ELAINE M LOPEZ		**$240.00**
08/25/2022	Contracted Services	$240.00
ELI VELA		**$20.00**
08/18/2022	Employee Travel	$20.00
ELISE K ROBERTSON		**$14.52**
08/25/2022	Employee Travel	$14.52
ELLIOTT ELECTRIC SUPPLY		**$3,158.67**
08/04/2022	General Supplies	$2,011.20
08/11/2022	Maintenance/Ops Supplies	$519.85
08/18/2022	PO Accrual	$596.77
08/31/2022	PO Accrual	$30.85
ELLISA FUENTES		**$160.00**
08/18/2022	Contracted Services	$160.00
EMBROIDERY CONCEPTS INC		**$7,610.60**
08/04/2022	General Supplies	$7,610.60
EMILY J PAYTON		**$96.57**
08/04/2022	Employee Travel	$96.57
EMILY L DE LA GARZA		**$500.00**
08/18/2022	Employee Travel	$500.00
EMILY R RESENDEZ		**$9.88**
08/11/2022	Employee Travel	$9.88
EMILY S JOHNSON		**$75.69**
08/04/2022	Employee Travel	$75.69
EMILY YERGLER		**$20.00**
08/25/2022	Employee Travel	$20.00
EMMA YATES		**$51.33**
08/04/2022	Employee Travel	$51.33
EMMETT WELDON SMITH JR		**$130.00**
08/25/2022	Contracted Services	$130.00
EMR ELEVATOR		**$19,767.95**
08/04/2022	Contracted Maintenance Repair	$15,288.68

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Vendor Name	Description	Amount
08/18/2022	Contracted Maintenance Repair	$378.00
08/25/2022	Contracted Maintenance Repair	$3,699.27
08/31/2022	Contracted Maintenance Repair	$402.00
EMS SOFTWARE LLC		**$14,767.30**
08/18/2022	Contracted Maintenance Repair	$14,767.30
ENGAGE THEIR MINDS LLC		**$1,280.00**
08/25/2022	Contracted Services	$1,280.00
ENGINEERED AIR BALANCE CO INC		**$4,125.00**
08/18/2022	Additions/Renovations	$4,125.00
ENTERPRISE RENT A CAR CO		**$4,069.41**
08/04/2022	Employee Travel	$1,691.21
08/11/2022	Student Travel	$468.65
08/18/2022	Employee Travel	$894.92
08/31/2022	Employee Travel	$1,014.63
ERIC BARONI		**$25.00**
08/18/2022	Contracted Services	$25.00
ERICA L GARZA		**$25.98**
08/25/2022	Employee Travel	$25.98
ERICA V SUAREZ		**$72.44**
08/11/2022	Employee Travel	$13.94
08/18/2022	Employee Travel	$39.50
08/25/2022	Employee Travel	$7.44
08/31/2022	Employee Travel	$11.56
ERIK PUGA		**$20.00**
08/04/2022	Employee Travel	$20.00
ERIN MARSHALL		**$289.51**
08/04/2022	Employee Travel	$289.51
ESGI		**$3,584.00**
08/25/2022	General Supplies	$3,584.00
EUGENE BROWN III		**$110.00**
08/25/2022	Contracted Services	$110.00
EUNICE TREVINO		**$151.12**
08/18/2022	Employee Travel	$151.12
EVA V ARREOLA		**$147.95**

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Vendor Name	Description	Amount
08/04/2022	Employee Travel	$147.95
EVAN Y HENSON		**$153.50**
08/04/2022	Employee Travel	$21.19
08/31/2022	Employee Travel	$132.31
EWING IRRIGATION PRODUCTS &		**$1,497.52**
08/04/2022	PO Accrual	$1,303.40
08/18/2022	PO Accrual	$194.12
EXPLORELEARNING LLC		**$105,444.45**
08/04/2022	General Supplies	$101,449.45
08/25/2022	General Supplies	$3,995.00
FABIO CALIANDRO		**$40.00**
08/18/2022	Contracted Services	$40.00
FACILITY SOLUTIONS GROUP		**$888.16**
08/18/2022	Maintenance/Ops Supplies	$57.50
08/25/2022	General Supplies	$773.16
08/31/2022	Maintenance/Ops Supplies	$57.50
FAIRWAY SUPPLY INC		**$1,679.74**
08/11/2022	General Supplies	$1,164.50
08/18/2022	General Supplies	$161.72
08/25/2022	General Supplies	$353.52
FAMILY EDUCATORS ALLIANCE OF		**$1,900.00**
08/18/2022	Student Travel	$1,100.00
08/25/2022	Student Travel	$800.00
FASCLAMPITT SAN ANTONIO		**$1,042.96**
08/11/2022	General Supplies	$630.00
08/18/2022	General Supplies	$412.96
FERGUSON ENTERPRISES INC		**$446.10**
08/18/2022	PO Accrual	$64.50
08/25/2022	PO Accrual	$381.60
FERNANDEZ PRODUCE EXPRESS		**$65,976.21**
08/25/2022	Food	$3,045.03
08/31/2022	Food	$62,931.18
FIESTA TORTILLAS		**$42,305.00**
08/11/2022	Inventory	$12,033.50

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Vendor Name	Description	Amount
08/25/2022	Inventory	$15,708.00
08/31/2022	Inventory	$14,563.50
FIRE ALARM CONTROL SYSTEMS INC		**$520.50**
08/04/2022	Maintenance/Ops Supplies	$183.00
08/18/2022	Maintenance/Ops Supplies	$337.50
FIREPLACE INC		**$999.00**
08/04/2022	General Supplies	$999.00
FIRST CALL		**$555.36**
08/11/2022	Maintenance/Ops Supplies	$229.19
08/18/2022	PO Accrual	$134.32
08/25/2022	PO Accrual	$191.85
FIRST SOURCE FIRE ALARM		**$47,750.00**
08/11/2022	Contracted Maintenance Repair	$27,300.00
08/18/2022	Contracted Maintenance Repair	$3,100.00
08/31/2022	Maintenance/Ops Supplies	$17,350.00
FIVE STAR CLEANERS		**$396.75**
08/31/2022	Contracted Services	$396.75
FLEETPRIDE		**$10,487.14**
08/04/2022	PO Accrual	$6,884.39
08/11/2022	PO Accrual	$873.69
08/18/2022	PO Accrual	$1,425.80
08/25/2022	PO Accrual	$923.86
08/31/2022	PO Accrual	$379.40
FLIPPEN GROUP		**$27,500.00**
08/04/2022	Contracted Services	$5,000.00
08/11/2022	Contracted Services	$22,500.00
FLORAL ELEGANCE		**$570.00**
08/04/2022	Miscellaneous Operating Costs	$570.00
FOUR SEASONS PROMOTIONS LLC		**$4,266.54**
08/04/2022	General Supplies	$574.85
08/18/2022	General Supplies	$983.05
08/31/2022	General Supplies	$2,708.64
FRANKLIN COVEY CLIENT SALES		**$12,260.00**
08/18/2022	General Supplies	$12,260.00

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Vendor Name	Description	Amount
08/31/2022	General Supplies	$0.00
FRITO-LAY		**$31,191.78**
08/11/2022	Inventory	$16,870.16
08/25/2022	Inventory	$14,321.62
FRONTLINE EDUCATION		**$220,739.87**
08/18/2022	General Supplies	$220,739.87
FUELMAN		**$169,640.58**
08/04/2022	Gasoline/Fuel	$49,792.06
08/18/2022	Gasoline/Fuel	$59,612.95
08/31/2022	Gasoline/Fuel	$60,235.57
GABRIEL CARRILLO		**$230.95**
08/25/2022	Employee Travel	$230.95
GABRIEL MARTINEZ		**$60.93**
08/25/2022	Maintenance/Ops Supplies	$60.93
GAME COURT SERVICES INC		**$600.00**
08/25/2022	Maintenance/Ops Supplies	$600.00
GAME ONE		**$1,556.17**
08/11/2022	General Supplies	$1,556.17
GANDY INK		**$352.80**
08/25/2022	General Supplies	$352.80
GARRATT CALLAHAN CO		**$19,729.83**
08/25/2022	Contracted Maintenance Repair	$19,729.83
GARY BELL ATHLETIC SUPPLY		**$6,183.00**
08/04/2022	General Supplies	$6,183.00
GARY COMALANDER		**$64.94**
08/18/2022	Employee receivable CAF	$64.94
GATEWAY		**$3,472.79**
08/18/2022	General Supplies	$789.82
08/25/2022	Reading Materials	$2,155.25
08/31/2022	Miscellaneous Operating Costs	$527.72
GAVIN R DUGGER		**$21.31**
08/11/2022	Employee Travel	$21.31
GENERAL MILLS FINANCE INC		**$35,623.87**
08/18/2022	Inventory	$35,623.87
GENESIS II INC		**$924.48**

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Vendor Name	Description	Amount
08/25/2022	PO Accrual	$924.48
GENEVIEVE N MARTIN		**$407.52**
08/18/2022	Employee receivable CAF	$407.52
GEORGE W HEAGERTY		**$120.00**
08/31/2022	Contracted Services	$120.00
GILLETTE AIR CONDITIONING CO		**$211,712.25**
08/31/2022	Additions/Renovations	$211,712.25
GINA CASTANEDA		**$75.00**
08/04/2022	General Supplies	$75.00
GLENDALE PARADE STORE LLC		**$272.70**
08/25/2022	General Supplies	$272.70
GLIDDEN PROFESSIONAL PAINT CTR		**$3,195.95**
08/04/2022	Maintenance/Ops Supplies	$1,505.78
08/11/2022	Maintenance/Ops Supplies	$277.97
08/18/2022	Maintenance/Ops Supplies	$1,412.20
GOLD CREEK FOODS LLC		**$18,565.12**
08/25/2022	Inventory	$18,565.12
GOODHEART WILLCOX PUBLISHER		**$617,780.53**
08/25/2022	Textbooks	$617,780.53
GOPHER SPORT		**$559.45**
08/31/2022	General Supplies	$559.45
GRAINGER		**$11,270.84**
08/04/2022	Maintenance/Ops Supplies	$1,667.60
08/11/2022	Maintenance/Ops Supplies	$3,554.12
08/18/2022	PO Accrual	$2,285.60
08/25/2022	Maintenance/Ops Supplies	$2,346.57
08/31/2022	Miscellaneous Operating Costs	$1,416.95
GREAT TEAMS GREAT RESULTS		**$5,468.88**
08/11/2022	Contracted Services	$5,118.88
08/31/2022	Contracted Services	$350.00
GREGORY PACKAGING INC		**$36,936.90**
08/11/2022	Inventory	$19,696.64
08/25/2022	Inventory	$17,240.26
GRETCHEN HOELSCHER		**$338.04**

Vendor Name	Description	Amount
08/11/2022	Employee Travel	$166.66
08/31/2022	Employee Travel	$171.38
GROGGY DOG - SAN ANTONIO		**$890.80**
08/25/2022	General Supplies	$890.80
GUADALUPE C SCHAFROTH		**$61.94**
08/31/2022	Employee Travel	$61.94
GULF COAST PAPER CO		**$67,979.59**
08/11/2022	Inventory	$970.20
08/18/2022	Inventory	$34,875.03
08/31/2022	Inventory	$32,134.36
GVTC		**$441.02**
08/04/2022	Cell Phone	$441.02
HALO BRANDED SOLUTIONS INC		**$12,345.27**
08/04/2022	General Supplies	$851.40
08/11/2022	General Supplies	$5,671.95
08/18/2022	General Supplies	$2,978.92
08/25/2022	General Supplies	$2,843.00
HANK STORBECK GARAGE INC		**$470.31**
08/31/2022	Contracted Maintenance Repair	$470.31
HANOVER RESEARCH COUNCIL		**$50,500.00**
08/18/2022	Consulting	$50,500.00
HART BEAT		**$372.00**
08/04/2022	Statutorily Required Public Notices	$126.00
08/11/2022	Statutorily Required Public Notices	$132.00
08/25/2022	Statutorily Required Public Notices	$114.00
HATCH		**$0.00**
08/11/2022	Contracted Services	$0.00
HEART TECH PLUS		**$9,157.00**
08/04/2022	General Supplies	$9,157.00
HEAT TRANSFER SOLUTIONS INC		**$1,600.00**
08/25/2022	Contracted Maintenance Repair	$1,600.00
HEATHER FREEMAN		**$185.00**
08/18/2022	Contracted Services	$185.00
HENRY SCHEIN INC		**$3,385.47**

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Vendor Name	Description	Amount
08/04/2022	PO Accrual	$2,802.20
08/18/2022	PO Accrual	$72.36
08/31/2022	PO Accrual	$510.91
HERSHEY CREAMERY CO		**$16,302.88**
08/25/2022	Inventory	$16,302.88
HESSELBEIN TIRE SOUTHWEST		**$40.00**
08/18/2022	Contracted Services	$40.00
HEXCO INC ACADEMIC		**$68.50**
08/25/2022	General Supplies	$68.50
HIGHSCOPE		**$8,640.73**
08/31/2022	Contracted Services	$8,640.73
HILLYARD SAN ANTONIO		**$23,189.48**
08/04/2022	PO Accrual	$3,276.21
08/11/2022	PO Accrual	$366.93
08/18/2022	PO Accrual	$9,064.93
08/31/2022	PO Accrual	$10,481.41
HOBART SERVICE		**$1,170.69**
08/18/2022	PO Accrual	$1,170.69
HOHMANN DEVELOPMENT SERVICES		**$10,287.04**
08/11/2022	Maintenance/Ops Supplies	$10,197.04
08/25/2022	Maintenance/Ops Supplies	$90.00
HOLDEN T DAUM		**$60.00**
08/04/2022	Employee Travel	$60.00
HOME DEPOT COMMERCIAL ACCOUNT		**$4,193.58**
08/11/2022	Maintenance/Ops Supplies	$545.00
08/18/2022	Maintenance/Ops Supplies	$1,244.79
08/25/2022	Adjustments	$79.68
08/31/2022	Maintenance/Ops Supplies	$2,324.11
HOWARD INDUSTRIES INC		**$13,367.00**
08/11/2022	General Supplies	$13,367.00
HSA BANK		**$1,052.00**
08/31/2022	Contracted Services	$1,052.00
HUNTER A BAKEL		**$413.13**
08/25/2022	Employee Travel	$413.13

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Vendor Name	Description	Amount
HYDRAULIC SUPPLY SERVICE		**$198.19**
08/31/2022	Contracted Maintenance Repair	$198.19
IDISMISS LLC		**$199.00**
08/25/2022	General Supplies	$199.00
IMAGERY GRAPHIC SYSTEMS		**$6,485.49**
08/11/2022	General Supplies	$305.09
08/18/2022	General Supplies	$4,512.89
08/25/2022	General Supplies	$704.45
08/31/2022	General Supplies	$963.06
IML SECURITY SUPPLY		**$12,490.97**
08/11/2022	Maintenance/Ops Supplies	$4,583.83
08/18/2022	Maintenance/Ops Supplies	$6,622.92
08/25/2022	Maintenance/Ops Supplies	$1,284.22
INCSUB LLC		**$7,000.00**
08/11/2022	Contracted Services	$7,000.00
INDECO SALES INC		**$8,160.00**
08/18/2022	General Supplies	$8,160.00
INDUSTRIAL COMMUNICATIONS		**$5,759.11**
08/04/2022	Maintenance/Ops Supplies	$1,874.25
08/18/2022	General Supplies	$1,732.26
08/25/2022	Maintenance/Ops Supplies	$1,396.13
08/31/2022	General Supplies	$756.47
INEZ M GUTIERREZ		**$185.00**
08/25/2022	Contracted Services	$185.00
INFOR (US) LLC		**$530.00**
08/31/2022	Contracted Services	$530.00
INSCO DISTRIBUTING		**$16,118.09**
08/04/2022	PO Accrual	$11,568.32
08/18/2022	PO Accrual	$437.85
08/25/2022	Maintenance/Ops Supplies	$718.46
08/31/2022	PO Accrual	$3,393.46
INSIGHT PUBLIC SECTOR INC		**$14,520.00**
08/18/2022	General Supplies	$14,520.00
INTECH SOUTHWEST SERVICES LLC		**$63,633.00**

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Vendor Name	Description	Amount
08/04/2022	General Supplies	$850.00
08/11/2022	General Supplies	$15,755.00
08/18/2022	General Supplies	$4,025.00
08/25/2022	General Supplies	$14,653.00
08/31/2022	General Supplies	$28,350.00
INTERNATIONAL FOOD SOLUTIONS		**$5,197.50**
08/11/2022	Inventory	$5,197.50
INTERSTATE ALL BATTERY CENTER		**$14,494.66**
08/04/2022	PO Accrual	$2,575.00
08/11/2022	PO Accrual	$1,972.00
08/18/2022	PO Accrual	$5,062.20
08/31/2022	PO Accrual	$4,885.46
IOMOTION LLC		**$3,500.00**
08/18/2022	Contracted Services	$3,500.00
ISABEL MALONE		**$17.00**
08/04/2022	Employee Travel	$17.00
ISABEL ZUNIGA-GARCIA		**$26.31**
08/25/2022	Employee Travel	$26.31
ISMAEL RODRIGUEZ		**$30.00**
08/25/2022	Employee Travel	$30.00
J R INC		**$23,038.89**
08/04/2022	General Supplies	$736.24
08/11/2022	General Supplies	$17,270.47
08/25/2022	General Supplies	$4,444.20
08/31/2022	General Supplies	$587.98
J TAYLOR EDUCATION		**$270.00**
08/31/2022	General Supplies	$270.00
J W PEPPER & SON INC		**$779.32**
08/04/2022	General Supplies	$366.99
08/18/2022	General Supplies	$412.33
JACK G MOSES		**$75.00**
08/04/2022	Employee Travel	$75.00
JACKIE K SANDIFER		**$20.00**
08/18/2022	Employee Travel	$20.00

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Vendor Name		Description	Amount
JACKSON KENNETT			**$48.56**
	08/31/2022	Employee Travel	$48.56
JACQUELINE M PEDERSEN			**$16.38**
	08/04/2022	Employee Travel	$16.38
JACQUELYN JONES			**$130.00**
	08/25/2022	Contracted Services	$130.00
JAMES SCOTT JOHNSON			**$120.00**
	08/31/2022	Contracted Services	$120.00
JAMIE GRAMS			**$37.00**
	08/04/2022	Employee Travel	$37.00
JAMIE N EVANS			**$130.96**
	08/18/2022	Employee receivable CAF	$90.00
	08/25/2022	Employee Travel	$40.96
JANE BELINFANTE			**$240.00**
	08/25/2022	Contracted Services	$240.00
JANE E ATWOOD			**$40.00**
	08/18/2022	Contracted Services	$40.00
JANE RUSSE			**$16.38**
	08/25/2022	Employee Travel	$16.38
JANEL ANN SMITH			**$240.00**
	08/18/2022	Contracted Services	$240.00
JANELL MCMULLAN			**$254.92**
	08/18/2022	Employee Travel	$254.92
JANICE DEHAVEN			**$139.75**
	08/04/2022	Employee Travel	$35.44
	08/18/2022	Employee Travel	$104.31
JANICE KERSTEN			**$19.56**
	08/31/2022	Employee Travel	$19.56
JARED A THEUS			**$20.00**
	08/04/2022	Employee Travel	$20.00
JASON YORK			**$116.00**
	08/31/2022	Employee receivable CAF	$116.00
JASON'S DELI			**$3,499.90**
	08/11/2022	Miscellaneous Operating Costs	$577.96
	08/18/2022	Miscellaneous Operating Costs	$2,921.94

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Vendor Name	Description	Amount
JEANNIE CATHERINE THAMES		**$155.00**
08/25/2022	Contracted Services	$155.00
JEFFORY R PANNELL		**$20.00**
08/11/2022	Employee Travel	$20.00
JENNIFER ESPARZA		**$103.76**
08/04/2022	Employee Travel	$103.76
JENNIFER LYNN BREU		**$110.00**
08/31/2022	Contracted Services	$110.00
JESSE M BENAVIDES		**$20.00**
08/18/2022	Employee Travel	$20.00
JESSICA CASTANEDA		**$167.75**
08/18/2022	Employee Travel	$167.75
JESSICA J AYALA		**$7.81**
08/31/2022	Employee Travel	$7.81
JEU DE PAUME LLC		**$16,367.11**
08/04/2022	Contracted Services	$6,652.45
08/11/2022	Contracted Services	$7,594.66
08/18/2022	Contracted Services	$1,016.00
08/25/2022	Contracted Services	$1,104.00
JEWISH FAMILY SERVICE		**$660.00**
08/11/2022	Contracted Services	$660.00
JF PETROLEUM GROUP		**$775.15**
08/04/2022	Contracted Maintenance Repair	$775.15
JJ AND ME INC		**$125.00**
08/18/2022	General Supplies	$125.00
JOE CAMACHO JR		**$200.00**
08/25/2022	Contracted Services	$200.00
JOEL A SIFUENTES		**$20.00**
08/18/2022	Employee Travel	$20.00
JOHN ALBERT SANTIAGO		**$155.00**
08/25/2022	Contracted Services	$155.00
JOHN D CORNWELL		**$200.00**
08/04/2022	Employee Travel	$90.00
08/11/2022	Miscellaneous Operating Costs	$110.00
JOHN DAVID TREVINO		**$110.00**

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Vendor Name	Description	Amount
08/31/2022	Contracted Services	$110.00
JOHN GALLARDO		**$205.69**
08/04/2022	Employee Travel	$49.00
08/31/2022	Employee Travel	$156.69
JOHN M WARD		**$40.00**
08/18/2022	Contracted Services	$40.00
JOHN MACLAREN		**$9,865.80**
08/11/2022	Contracted Services	$7,743.00
08/18/2022	Contracted Services	$469.80
08/31/2022	Contracted Services	$1,653.00
JOHN P PENA		**$20.00**
08/25/2022	Employee Travel	$20.00
JOHNSON PLASTICS		**$414.93**
08/31/2022	General Supplies	$414.93
JOHNSTONE SUPPLY		**$7,522.22**
08/04/2022	PO Accrual	$2,669.98
08/11/2022	Maintenance/Ops Supplies	$707.94
08/18/2022	Maintenance/Ops Supplies	$2,043.80
08/25/2022	Maintenance/Ops Supplies	$793.24
08/31/2022	PO Accrual	$1,307.26
JORDAN FORD		**$6,695.60**
08/04/2022	Contracted Maintenance Repair	$3,884.89
08/31/2022	Contracted Maintenance Repair	$2,810.71
JORGE A HERRERA		**$55.00**
08/11/2022	Miscellaneous Operating Costs	$55.00
JOSE BALDIZON		**$75.00**
08/18/2022	General Supplies	$75.00
JOSE C SANCHEZ		**$91.88**
08/04/2022	Employee Travel	$91.88
JOSE R TAMAYO		**$215.00**
08/25/2022	Contracted Services	$215.00
JOSE RODRIGUEZ		**$315.74**
08/31/2022	Miscellaneous Operating Costs	$315.74
JOSEPH COLLAZO		**$20.00**

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Vendor Name	Description	Amount
08/31/2022	Employee Travel	$20.00
JOSEPH HECHLER		**$67.38**
08/31/2022	Employee Travel	$67.38
JOSEPH OSTERMAN		**$20.00**
08/25/2022	Employee Travel	$20.00
JOSHUA BAIR		**$258.60**
08/04/2022	Employee Travel	$258.60
JTM PROVISIONS CO		**$16,821.70**
08/18/2022	Inventory	$16,821.70
JUDY REDINGER		**$208.71**
08/04/2022	Employee Travel	$98.50
08/31/2022	Miscellaneous Operating Costs	$110.21
JULIANNE H EHRLICH		**$20.00**
08/04/2022	Employee Travel	$20.00
JULIE A MAGADANCE		**$1,001.56**
08/04/2022	Employee Travel	$1,001.56
JULIE BLACKSTONE		**$36.88**
08/04/2022	Employee Travel	$36.88
JULIE BUCHANAN		**$60.00**
08/18/2022	Employee Travel	$60.00
JULIE ROGERS		**$20.00**
08/18/2022	Employee Travel	$20.00
JULIE SHORE		**$161.63**
08/11/2022	Employee Travel	$161.63
JUSTIN LOZANO		**$20.00**
08/04/2022	Employee Travel	$20.00
JUSTIN OXLEY		**$276.71**
08/11/2022	Employee Travel	$214.88
08/18/2022	Employee Travel	$61.83
JW DIELMANN INC		**$138.00**
08/25/2022	Maintenance/Ops Supplies	$138.00
K GRAPHICS POSTERS		**$2,780.00**
08/11/2022	General Supplies	$1,395.00
08/31/2022	General Supplies	$1,385.00
KAMILLE DONLEY		**$1,319.96**

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Vendor Name	Description	Amount
08/31/2022	Employee Travel	$1,319.96
KAPLAN EARLY LEARNING CO		**$271.68**
08/25/2022	General Supplies	$271.68
KAREN COLEMAN		**$520.00**
08/25/2022	Employee Travel	$520.00
KAREN RUIZ		**$25.12**
08/31/2022	Employee Travel	$25.12
KARINA Z OYERVIDEZ		**$13.40**
08/11/2022	Employee Travel	$13.40
KATHERINE N CLARE		**$40.00**
08/04/2022	Employee Travel	$40.00
KATHERINE W DALTON		**$625.32**
08/25/2022	Employee Travel	$625.32
KATHLEEN MCCOLLUM		**$55.00**
08/11/2022	Employee Travel	$55.00
KATHRYN L RUIZ		**$746.46**
08/18/2022	Employee receivable CAF	$218.50
08/25/2022	Employee receivable CAF	$75.46
08/31/2022	Employee receivable CAF	$452.50
KATHY ESCAMILLA		**$8,000.00**
08/18/2022	Contracted Services	$8,000.00
KATIE R DAVIDSON		**$70.77**
08/11/2022	Employee Travel	$70.77
KATINA WRIGHT		**$261.34**
08/25/2022	Employee receivable CAF	$261.34
KATRINA LOPEZ		**$7.44**
08/25/2022	Employee Travel	$7.44
KEISHA GREENWOOD		**$60.00**
08/31/2022	Employee Travel	$60.00
KELLOGG SALES CO		**$42,698.37**
08/25/2022	Inventory	$18,167.41
08/31/2022	Inventory	$24,530.96
KELLY C WATTS		**$30.00**
08/11/2022	Employee Travel	$30.00
KELLY SCOTT		**$20.00**

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Vendor Name	Description	Amount
08/18/2022	Employee Travel	$20.00
KELLY SELLERS		**$164.55**
08/18/2022	Employee Travel	$164.55
KENNETH BRIDGES		**$55.00**
08/18/2022	Miscellaneous Operating Costs	$55.00
KENS FOODS INC		**$14,480.59**
08/18/2022	Inventory	$14,480.59
KEVIN A RICHARDS		**$200.00**
08/04/2022	Employee receivable CAF	$200.00
KEVIN COOMBS		**$20.00**
08/25/2022	Employee Travel	$20.00
KIDCREATE		**$1,248.00**
08/18/2022	Contracted Services	$1,248.00
KIKKOMAN SALES USA INC		**$7,387.46**
08/18/2022	Inventory	$7,387.46
KIMBERLEY A MARTIN		**$128.27**
08/04/2022	Employee Travel	$128.27
KIMBERLY P EVANSON		**$75.00**
08/18/2022	Employee Travel	$75.00
KIOLBASSA PROVISION CO		**$864.00**
08/31/2022	General Supplies	$864.00
KNRG ARCHITECTS		**$1,304.80**
08/11/2022	Additions/Renovations	$1,304.80
KODALY EDUCATORS OF TEXAS		**$500.00**
08/25/2022	Employee Travel	$500.00
KONA ICE SAN ANTONIO		**$1,789.50**
08/11/2022	Miscellaneous Operating Costs	$1,789.50
KRAFT HEINZ FOODS CO		**$15,976.71**
08/11/2022	Inventory	$15,976.71
KRESTA L ATKIN		**$119.50**
08/25/2022	Employee Travel	$119.50
KRISTEN C VARA		**$460.23**
08/04/2022	Employee Travel	$460.23
KRISTY KALISKY		**$20.00**
08/18/2022	Employee Travel	$20.00

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Vendor Name	Description	Amount
KRONOS SAASHR INC		**$10,103.00**
08/31/2022	Contracted Maintenance Repair	$10,103.00
KYLE P ROBISON		**$167.45**
08/11/2022	Employee Travel	$11.69
08/18/2022	Employee Travel	$155.76
KYNDALL S CARTER		**$20.00**
08/11/2022	Employee Travel	$20.00
KYRA BUSH		**$361.70**
08/18/2022	Employee Travel	$75.69
08/25/2022	Employee Travel	$206.26
08/31/2022	Employee Travel	$79.75
KYRISH TRUCK CENTER OF SAN ANT		**$67,733.46**
08/04/2022	Maintenance/Ops Supplies	$6,161.96
08/11/2022	Maintenance/Ops Supplies	$1,218.72
08/18/2022	Maintenance/Ops Supplies	$28,509.07
08/25/2022	Maintenance/Ops Supplies	$21,495.41
08/31/2022	Maintenance/Ops Supplies	$10,348.30
KYUNGJA YETTER		**$25.00**
08/18/2022	Contracted Services	$25.00
LABATT FOOD SERVICE		**$14,179.21**
08/18/2022	Inventory	$1,467.60
08/25/2022	General Supplies	$9,061.64
08/31/2022	General Supplies	$3,649.97
LAKESHORE LEARNING MATERIALS		**$1,513.57**
08/25/2022	General Supplies	$1,020.24
08/31/2022	General Supplies	$493.33
LAMONTE STRAUTHER		**$480.00**
08/25/2022	Contracted Services	$480.00
LAND O'LAKES INC		**$16,249.28**
08/11/2022	Inventory	$16,249.28
LANDA LANGFORD		**$100.63**
08/31/2022	Employee Travel	$100.63
LANGES TOOLS LLC		**$443.00**
08/11/2022	Maintenance/Ops Supplies	$443.00

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Vendor Name	Description	Amount
LARRY DEAN BENSON		**$200.00**
08/18/2022	Contracted Services	$200.00
LARRY WUNSCH ASSOCIATES		**$2,336.36**
08/04/2022	Maintenance/Ops Supplies	$823.66
08/11/2022	PO Accrual	$328.00
08/25/2022	Maintenance/Ops Supplies	$157.29
08/31/2022	Maintenance/Ops Supplies	$1,027.41
LAS PALAPAS		**$240.00**
08/11/2022	Miscellaneous Operating Costs	$240.00
LAS PALAPAS TPC PKWY		**$10,781.25**
08/18/2022	Miscellaneous Operating Costs	$10,781.25
LAURA M LOPEZ		**$30.00**
08/04/2022	Employee Travel	$30.00
LAYER 3 COMMUNICATIONS LLC		**$507,527.56**
08/04/2022	Contracted Services	$8,924.00
08/25/2022	FF&E	$489,243.56
08/31/2022	General Supplies	$9,360.00
LC MOSEL CO LTD		**$195,678.65**
08/04/2022	Additions/Renovations	$60,673.37
08/11/2022	Additions/Renovations	$63,083.32
08/18/2022	Additions/Renovations	$71,921.96
LEAD4WARD LLC		**$11,000.00**
08/11/2022	Contracted Services	$11,000.00
LEAH WHETSTONE		**$47.81**
08/04/2022	Employee Travel	$47.81
LEAP'N LOGOS		**$472.00**
08/11/2022	General Supplies	$472.00
LEARNING A-Z LLC		**$5,730.96**
08/11/2022	General Supplies	$4,987.50
08/31/2022	Reading Materials	$743.46
LEE MILLER		**$20.00**
08/04/2022	Employee Travel	$20.00
LENNY'S SUB SHOP N LOOP 1604 W		**$1,119.50**
08/04/2022	Miscellaneous Operating Costs	$1,119.50

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Vendor Name	Description	Amount
LESIA MALKO TRICKETT		**$25,000.00**
08/11/2022	Legal Settlements	$25,000.00
LETICIA S RAMIREZ		**$52.00**
08/18/2022	Employee Travel	$52.00
LEXIA LEARNING SYSTEMS LLC		**$31,465.00**
08/04/2022	General Supplies	$7,698.00
08/18/2022	General Supplies	$23,100.00
08/31/2022	General Supplies	$667.00
LIBRARY STORE INC		**$632.28**
08/31/2022	General Supplies	$632.28
LIBRARYTRAC LLC		**$150.00**
08/25/2022	General Supplies	$150.00
LIGHTSPEED TECHNOLOGIES INC		**$2,672.00**
08/11/2022	General Supplies	$120.00
08/25/2022	General Supplies	$2,504.00
08/31/2022	General Supplies	$48.00
LILA K STANLEY		**$226.44**
08/04/2022	Employee Travel	$101.13
08/31/2022	Employee Travel	$125.31
LILIA V RAMOS		**$29.88**
08/04/2022	Employee Travel	$29.88
LINDSAY SNYDER		**$182.27**
08/04/2022	Employee Travel	$182.27
LISA GARCIA		**$15.50**
08/25/2022	Employee Travel	$15.50
LISA NOLL		**$38.93**
08/25/2022	Employee receivable CAF	$38.93
LISA WATSON		**$14.31**
08/04/2022	Employee Travel	$14.31
LITERACY RESOURCES LLC		**$1,010.88**
08/31/2022	General Supplies	$1,010.88
LITHO PRESS		**$11,744.55**
08/04/2022	General Supplies	$11,744.55
LOCKHART ISD		**$480.00**
08/11/2022	Student Travel	$480.00

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Vendor Name	Description	Amount
LODDE BUSINESS SYSTEMS		**$3,828.87**
08/18/2022	General Supplies	$984.94
08/25/2022	General Supplies	$1,573.94
08/31/2022	General Supplies	$1,269.99
LONE STAR MATERIALS INC		**$605.07**
08/04/2022	Maintenance/Ops Supplies	$605.07
LONGHORN INC		**$599.12**
08/11/2022	Maintenance/Ops Supplies	$467.00
08/18/2022	Maintenance/Ops Supplies	$41.22
08/25/2022	PO Accrual	$90.90
LORENA A GONZALEZ		**$349.34**
08/25/2022	Employee Travel	$349.34
LORI STILLINGS		**$93.84**
08/11/2022	Miscellaneous Operating Costs	$93.84
LOVING GUIDANCE LLC		**$28,631.70**
08/04/2022	General Supplies	$6,161.70
08/18/2022	Contracted Services	$14,980.00
08/25/2022	Contracted Services	$7,490.00
LRE ADVANTAGE CONSULTING SVCS		**$5,825.00**
08/04/2022	Contracted Services	$5,825.00
LUIS FELIPE CAMPOS		**$120.00**
08/18/2022	Contracted Services	$120.00
LUIS OROZCO		**$7.13**
08/11/2022	Employee Travel	$7.13
LUX BAKERY INC		**$10,427.16**
08/11/2022	Inventory	$5,213.58
08/31/2022	Inventory	$5,213.58
M A N S DISTRIBUTORS INC		**$762.30**
08/31/2022	Maintenance/Ops Supplies	$762.30
MAD SCIENCE OF AUSTIN		**$1,050.00**
08/18/2022	Contracted Services	$1,050.00
MADISON REDMANN		**$75.00**
08/04/2022	Employee Travel	$75.00
MAGAZINE SUBSCRIPTIONS PTP		**$5,863.16**

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Vendor Name	Description	Amount
08/18/2022	Textbooks	$5,863.16
MAGNUS MOBILITY SYSTEMS INC		**$610.60**
08/11/2022	Maintenance/Ops Supplies	$394.60
08/18/2022	Maintenance/Ops Supplies	$216.00
MALISSA COX		**$404.79**
08/18/2022	Employee receivable CAF	$404.79
MANAGER PLUS		**$8,763.30**
08/31/2022	Miscellaneous Operating Costs	$8,763.30
MANUEL LOZANO JR		**$160.00**
08/18/2022	Contracted Services	$160.00
MARC REAL BEGNOCHE		**$220.00**
08/25/2022	Contracted Services	$220.00
MARCUS LUNA		**$240.00**
08/25/2022	Contracted Services	$240.00
MARIA BARRON		**$105.81**
08/04/2022	Employee Travel	$105.81
MARIA K PEREZ		**$59.88**
08/18/2022	Employee Travel	$59.88
MARIA LINDA CASAS		**$240.00**
08/25/2022	Contracted Services	$240.00
MARILIE DURAN		**$140.00**
08/04/2022	Employee Travel	$85.00
08/11/2022	Employee Travel	$55.00
MARIO O SOSA		**$60.00**
08/25/2022	Employee Travel	$60.00
MARISA REYES		**$20.00**
08/04/2022	Employee Travel	$20.00
MARISOL CANDELARIA		**$90.89**
08/04/2022	Employee Travel	$90.89
MARK JEDOW		**$60.00**
08/04/2022	Employee Travel	$60.00
MARK WILDER		**$20.00**
08/18/2022	Employee Travel	$20.00
MARKSMEN GENERAL CONTRACTORS		**$228,178.46**
08/18/2022	Additions/Renovations	$228,178.46

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Vendor Name	Description	Amount
MARNIQUE JOURDAN-DAVIS		**$100.00**
08/31/2022	Employee receivable CAF	$100.00
MARSHALL DISTRIBUTING		**$32,012.52**
08/18/2022	Gasoline/Fuel	$4,367.96
08/31/2022	Gasoline/Fuel	$27,644.56
MARTHA A ALONSO		**$58.30**
08/11/2022	Employee receivable CAF	$58.30
MARTHA E CASTRO-AGUIRRE		**$31.19**
08/31/2022	Employee Travel	$31.19
MARTHA REYES		**$133.93**
08/11/2022	Employee receivable CAF	$133.93
MARTIN RODRIGUEZ		**$75.00**
08/11/2022	Miscellaneous Operating Costs	$55.00
08/18/2022	Employee Travel	$20.00
MARY L PIKER RN		**$1,786.00**
08/18/2022	Contracted Services	$1,786.00
MARY LOU FLINK		**$480.00**
08/25/2022	Contracted Services	$480.00
MARZANO RESOURCES LLC		**$106,774.15**
08/04/2022	General Supplies	$94,620.00
08/25/2022	Reading Materials	$4,900.00
08/31/2022	Contracted Services	$7,254.15
MATERA PAPER CO LTD		**$1,190.93**
08/31/2022	PO Accrual	$1,190.93
MATHESON TRI GAS INC		**$376.67**
08/11/2022	PO Accrual	$376.67
MATTHEW CREIGHTON		**$20.00**
08/04/2022	Employee Travel	$20.00
MATTHEW E TETER		**$30.41**
08/25/2022	Employee receivable CAF	$30.41
MAURICE SIMS		**$565.00**
08/18/2022	Contracted Services	$150.00
08/25/2022	Contracted Services	$415.00
MAVY RENN		**$129.62**
08/04/2022	Employee Travel	$129.62

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Vendor Name	Description	Amount
MAXI AIDS		**$89.15**
08/18/2022	General Supplies	$89.15
MCGRIFF INSURANCE SERVICES INC		**$71.00**
08/25/2022	Insurance & Bonding	$71.00
MCNEIL HIGH SCHOOL TRACK & XC		**$700.00**
08/18/2022	Student Travel	$350.00
08/31/2022	Student Travel	$350.00
MECHANICAL REPS INC		**$10,542.00**
08/04/2022	Maintenance/Ops Supplies	$6,580.00
08/11/2022	Maintenance/Ops Supplies	$3,962.00
MEDICAL WHOLESALE LLC		**$225.28**
08/18/2022	PO Accrual	$225.28
MEDINA VALLEY ISD		**$500.00**
08/18/2022	Student Travel	$500.00
MEDSHARPS LLC		**$2,700.00**
08/11/2022	Contracted Services	$90.00
08/25/2022	Contracted Services	$270.00
08/31/2022	Contracted Services	$2,340.00
Megan Liverett		**$4,024.51**
08/04/2022	Employee Travel	$225.00
08/11/2022	Employee receivable CAF	$3,176.71
08/18/2022	Employee Travel	$406.31
08/31/2022	Employee receivable CAF	$216.49
MEGAN N OJEDA		**$20.00**
08/18/2022	Employee Travel	$20.00
MELANIE A PETRASH		**$150.00**
08/31/2022	Contracted Services	$150.00
MELINDA DONOFRIO		**$455.00**
08/18/2022	Contracted Services	$455.00
MELISSA F CRUZ		**$300.00**
08/31/2022	Employee Travel	$300.00
MELISSA FRENCH-STEPHENSON		**$163.38**
08/31/2022	Employee receivable CAF	$163.38
MELISSA HERNANDEZ		**$146.02**

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Vendor Name	Description	Amount
08/18/2022	Employee Travel	$146.02
MELISSA MENDOZA		**$71.98**
08/25/2022	Employee receivable CAF	$71.98
MEP ENGINEERING INC		**$19,094.40**
08/04/2022	Additions/Renovations	$19,094.40
MEXI LINK		**$5,125.04**
08/11/2022	Inventory	$5,125.04
MICHAEL AGIS		**$20.00**
08/04/2022	Employee Travel	$20.00
MICHAEL DUTSON		**$20.00**
08/04/2022	Employee Travel	$20.00
MICHAEL FOODS INC		**$8,480.55**
08/11/2022	Inventory	$5,123.30
08/31/2022	Inventory	$3,357.25
MICHAEL GRIFFITH		**$20.00**
08/04/2022	Employee Travel	$20.00
MICHAEL MORGAN		**$61.61**
08/18/2022	Employee Travel	$61.61
MICHAEL MOZUCH		**$308.69**
08/04/2022	Employee Travel	$308.69
MICHELE RAMIREZ-CASTANEDA		**$100.00**
08/18/2022	Employee receivable CAF	$100.00
MICHELLE C HORSMAN		**$15.56**
08/18/2022	Employee Travel	$15.56
MICHELLE MACKAY		**$20.00**
08/31/2022	Employee Travel	$20.00
MICHELLE MCCOY		**$100.00**
08/31/2022	Employee receivable CAF	$100.00
MIGHTY IMPRINTS LLC		**$3,303.73**
08/04/2022	General Supplies	$1,737.50
08/11/2022	General Supplies	$968.24
08/25/2022	General Supplies	$597.99
MIGUEL A YBARRA		**$480.00**
08/25/2022	Contracted Services	$425.00
08/31/2022	Contracted Services	$55.00

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Vendor Name	Description	Amount
MINER LTD		**$1,407.65**
08/04/2022	Contracted Maintenance Repair	$1,407.65
MINNTEK SOLUTIONS INC		**$13,805.00**
08/25/2022	Contracted Services	$13,805.00
MISSION RESTAURANT SUPPLY		**$4,422.00**
08/25/2022	General Supplies	$4,422.00
MISSION WRECKER SERVICE SA INC		**$2,983.00**
08/04/2022	Contracted Services	$1,931.00
08/18/2022	Contracted Services	$497.00
08/31/2022	Contracted Services	$555.00
MISTER SOFTEE		**$400.00**
08/18/2022	Miscellaneous Operating Costs	$400.00
MISTY PACE		**$26.63**
08/04/2022	Employee Travel	$26.63
MO RANCH PRESBYTERIAN CONF		**$28,285.60**
08/25/2022	Contracted Services	$28,285.60
MOAK CASEY ASSOC INC		**$7,500.00**
08/25/2022	Licensed Professional Services	$7,500.00
MOBILE COMMUNICATIONS AMERICA		**$13,559.80**
08/25/2022	General Supplies	$125.50
08/31/2022	Contracted Maintenance Repair	$13,434.30
MOLLY SACK		**$20.00**
08/18/2022	Employee Travel	$20.00
MONARCH TROPHY STUDIO		**$658.41**
08/04/2022	General Supplies	$37.83
08/25/2022	General Supplies	$620.58
MORLANDT ELECTRIC COMPANY		**$8,891.00**
08/11/2022	Contracted Maintenance Repair	$8,891.00
MORRISON SUPPLY CO		**$21,405.75**
08/04/2022	Maintenance/Ops Supplies	$5,662.23
08/11/2022	Maintenance/Ops Supplies	$1,551.87
08/18/2022	Maintenance/Ops Supplies	$5,151.68
08/25/2022	General Supplies	$4,755.79
08/31/2022	Maintenance/Ops Supplies	$4,284.18

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Vendor Name	Description	Amount
MSB CONSULTING GROUP LLC		**$953.51**
08/04/2022	Contracted Services	$412.19
08/11/2022	Contracted Services	$216.08
08/18/2022	Contracted Services	$279.81
08/25/2022	Contracted Services	$45.43
MSC INDUSTRIAL SUPPLY		**$81.96**
08/31/2022	PO Accrual	$81.96
MULTI HEALTH SYSTEMS INC		**$425.00**
08/31/2022	Testing Materials	$425.00
MUSIC IN MOTION		**$42.00**
08/18/2022	General Supplies	$42.00
MY ART STARZ		**$1,200.00**
08/18/2022	Contracted Services	$1,200.00
N J MALIN ASSOCIATES LLC		**$3,672.76**
08/04/2022	Maintenance/Ops Supplies	$1,723.30
08/18/2022	Contracted Maintenance Repair	$1,557.46
08/31/2022	Contracted Maintenance Repair	$392.00
N2 LEARNING LC		**$8,399.61**
08/18/2022	Contracted Services	$8,399.61
NANCY FALDIK		**$400.00**
08/25/2022	Contracted Services	$400.00
NAPA AUTO PARTS		**$463.41**
08/11/2022	PO Accrual	$403.61
08/25/2022	PO Accrual	$59.80
08/31/2022	Adjustments	$0.00
NATL ASSN OF ROCKETRY		**$350.00**
08/11/2022	Dues	$350.00
NATL FOOD GROUP		**$7,040.00**
08/04/2022	Inventory	$7,040.00
NATL RECRUITING CONSULTANTS		**$721.44**
08/31/2022	Contracted Services	$721.44
NATL RESTAURANT ASSN SOLUTIONS		**$360.00**
08/11/2022	General Supplies	$360.00
NATL SCHOOL PUBLIC		**$68.00**

Vendor Name	Description	Amount
08/18/2022	General Supplies	$68.00
NATL SPEECH AND DEBATE ASSN		**$149.00**
08/18/2022	Dues	$149.00
NCS PEARSON INC		**$153,360.20**
08/18/2022	Testing Materials	$153,227.95
08/31/2022	Testing Materials	$132.25
NEARPOD INC		**$3,120.00**
08/18/2022	General Supplies	$3,120.00
NESTLE PURE LIFE DIRECT		**$54.66**
08/11/2022	Rentals	$5.98
08/25/2022	Miscellaneous Operating Costs	$48.68
NEUHAUS EDUCATION CENTER		**$1,525.00**
08/18/2022	Employee Travel	$1,525.00
NFHS CUSTOMER SERVICE		**$779.80**
08/31/2022	General Supplies	$779.80
NICHOLAS GLORIA		**$20.00**
08/11/2022	Employee Travel	$20.00
NICOLE A LEWIS		**$233.35**
08/11/2022	Employee Travel	$98.13
08/18/2022	Employee Travel	$109.17
08/25/2022	Employee Travel	$26.05
NICOLE A WOOD		**$109.44**
08/04/2022	Employee Travel	$109.44
NICOLE M CASEY		**$240.78**
08/11/2022	Employee receivable CAF	$240.78
NICOLE VELEBIL		**$20.00**
08/25/2022	Employee Travel	$20.00
NORDIC CONSULTING PARTNERS INC		**$370.00**
08/11/2022	Consulting	$370.00
NORMA PUENTE		**$34.94**
08/04/2022	Employee Travel	$34.94
NORRIS TRAINING SYSTEMS DBA		**$800.00**
08/25/2022	Rentals	$800.00
NORTH EAST ISD		**$28,084.73**
08/04/2022	General Supplies	$7,369.60

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Vendor Name	Description	Amount
08/11/2022	General Supplies	$14,768.43
08/18/2022	Dues	$4,000.00
08/25/2022	Interfund Billings	$1,946.70
NORTHSIDE FORD		**$1,305.89**
08/04/2022	Maintenance/Ops Supplies	$225.56
08/11/2022	Maintenance/Ops Supplies	$490.80
08/18/2022	Contracted Maintenance Repair	$65.00
08/25/2022	Maintenance/Ops Supplies	$524.53
NORTHSIDE ISD		**$15,166.00**
08/04/2022	Student Travel	$2,384.00
08/31/2022	Student Travel	$12,782.00
NOTHING BUNDT CAKES		**$3,170.00**
08/18/2022	Miscellaneous Operating Costs	$3,170.00
OCCUPATIONAL HEALTH CENTERS		**$1,750.00**
08/25/2022	Licensed Professional Services	$1,602.00
08/31/2022	Licensed Professional Services	$148.00
ODES MATTHEWS		**$6.38**
08/04/2022	Employee Travel	$6.38
ODP BUSINESS SOLUTIONS LLC		**$20,556.84**
08/04/2022	General Supplies	$792.55
08/11/2022	General Supplies	$609.20
08/18/2022	General Supplies	$3,032.73
08/25/2022	General Supplies	$5,312.65
08/31/2022	General Supplies	$10,809.71
OFF THE BLOCKS		**$4,582.50**
08/18/2022	General Supplies	$4,582.50
OFFICESOURCE LTD		**$261.36**
08/04/2022	General Supplies	$261.36
OK TOURS		**$11,340.00**
08/18/2022	Student Travel	$9,690.00
08/31/2022	Student Travel	$1,650.00
OMEGA BROADCAST & CINEMA LP		**$28,571.00**
08/18/2022	General Supplies	$28,571.00
OREGON LAMINATIONS CO		**$994.73**

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Vendor Name	Description	Amount
08/25/2022	General Supplies	$841.48
08/31/2022	General Supplies	$153.25
O'REILLY AUTO PARTS		**$18,296.86**
08/04/2022	Maintenance/Ops Supplies	$4,494.65
08/11/2022	Maintenance/Ops Supplies	$5,381.33
08/18/2022	Maintenance/Ops Supplies	$5,289.12
08/25/2022	Maintenance/Ops Supplies	$2,974.94
08/31/2022	Maintenance/Ops Supplies	$156.82
OSCAR J MALIXI		**$75.00**
08/18/2022	Employee Travel	$75.00
OTC BRANDS DBAORIENTAL TRADING		**$2,859.31**
08/04/2022	General Supplies	$351.82
08/18/2022	General Supplies	$282.69
08/25/2022	General Supplies	$263.02
08/31/2022	General Supplies	$1,961.78
PACK MARK INC		**$387.44**
08/04/2022	General Supplies	$235.44
08/18/2022	PO Accrual	$152.00
PAIGE FELTER		**$111.75**
08/04/2022	Employee Travel	$44.25
08/11/2022	General Supplies	$67.50
PAMELA MASSEY		**$1,800.00**
08/18/2022	Contracted Services	$1,800.00
PAPE DAWSON ENGINEERS		**$1,497.06**
08/31/2022	Licensed Professional Services	$1,497.06
PAPER RETRIEVER OF TEXAS LLC		**$13,760.89**
08/11/2022	Other Utilities	$13,760.89
PARK PLACE RECREATION DESIGNS		**$5,184.00**
08/04/2022	Contracted Maintenance Repair	$5,184.00
PARTS TOWN LLC		**$2,366.56**
08/04/2022	PO Accrual	$117.50
08/11/2022	Adjustments	$138.22
08/18/2022	General Supplies	$1,936.96
08/25/2022	PO Accrual	$173.88

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Vendor Name	Description	Amount
PARTY HAT CELEBRATIONS INC		**$505.00**
08/11/2022	General Supplies	$505.00
PASCHAL HIGH SCHOOL		**$550.00**
08/31/2022	Student Travel	$550.00
PATRICIA GARCIA		**$5.13**
08/31/2022	Employee Travel	$5.13
PATRICIA JOHNSON		**$41.86**
08/18/2022	Employee receivable CAF	$41.86
PATRICIA RODRIGUEZ		**$36.92**
08/04/2022	Employee Travel	$36.92
PAUL MELENDEZ		**$20.00**
08/25/2022	Employee Travel	$20.00
PEDIATRIC THERAPY SPECIALISTS		**$1,250.00**
08/11/2022	Licensed Professional Services	$1,250.00
PEDRINA HOOD		**$109.44**
08/04/2022	Employee Travel	$109.44
PEGGY MORALES		**$20.00**
08/04/2022	Employee Travel	$20.00
PEPSICO/QUAKER		**$11,839.60**
08/18/2022	Inventory	$11,839.60
PERFORMER'S ACADEMY		**$27,458.90**
08/11/2022	Contracted Services	$24,883.90
08/18/2022	Contracted Services	$2,575.00
PETERSONS FARM FRESH INC		**$13,675.20**
08/11/2022	Inventory	$5,470.08
08/25/2022	Inventory	$5,470.08
08/31/2022	Inventory	$2,735.04
PILGRIMS PRIDE CORP		**$32,809.76**
08/25/2022	Inventory	$32,809.76
PINNACLE MEDICAL MANAGEMENT		**$13,911.00**
08/04/2022	Licensed Professional Services	$1,280.00
08/11/2022	Licensed Professional Services	$2,364.00
08/18/2022	Licensed Professional Services	$4,570.00
08/31/2022	Licensed Professional Services	$5,697.00
PINNACLE VIDEO GROUP INC		**$215.00**

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Vendor Name	Description	Amount
08/04/2022	Contracted Services	$215.00
PIONEER MANUFACTURING CO INC		**$6,818.60**
08/11/2022	Contracted Maintenance Repair	$6,818.60
PITNEY BOWES GLOBAL FINANCIAL		**$2,626.44**
08/18/2022	Rentals	$2,626.44
PLANO ISD		**$175.00**
08/25/2022	Student Travel	$175.00
PLAY-WELL TEKNOLOGIES		**$1,840.00**
08/18/2022	Contracted Services	$1,840.00
PLZ CORP		**$4,998.51**
08/31/2022	Inventory	$4,998.51
POSITIVE PROMOTIONS INC		**$343.75**
08/31/2022	General Supplies	$343.75
POST CONSUMER BRANDS		**$10,269.66**
08/11/2022	Inventory	$10,269.66
PRESTIGIOUS MARK INC		**$6,561.09**
08/04/2022	Miscellaneous Operating Costs	$1,255.34
08/11/2022	General Supplies	$1,502.00
08/18/2022	General Supplies	$3,065.00
08/31/2022	Miscellaneous Operating Costs	$738.75
PRESTON MEYER		**$20.00**
08/25/2022	Employee Travel	$20.00
PRIMEROEDGE BY CYBERSOFT		**$13,560.00**
08/18/2022	General Supplies	$13,560.00
PRINCESS L AGUILAR		**$13.13**
08/11/2022	Employee Travel	$13.13
PRO ED INC		**$176.00**
08/31/2022	General Supplies	$176.00
PROFESSIONAL DATASOLUTIONS INC		**$1,332.00**
08/25/2022	Cell Phone	$1,332.00
PROFESSIONAL FLOORING SUPPLY		**$2,325.30**
08/11/2022	Maintenance/Ops Supplies	$332.10
08/31/2022	PO Accrual	$1,993.20
PROFIRE PROTECTION INC		**$1,870.00**
08/11/2022	Contracted Maintenance Repair	$1,050.00

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Vendor Name	Description	Amount
08/25/2022	Contracted Maintenance Repair	$820.00
PROJECT LEAD THE WAY INC		**$950.00**
08/18/2022	General Supplies	$950.00
PROQUEST LLC		**$22,066.72**
08/04/2022	Reading Materials	$22,066.72
PYRAMID SCHOOL PRODUCTS		**$21,492.33**
08/04/2022	PO Accrual	$13,175.73
08/11/2022	General Supplies	$518.64
08/18/2022	PO Accrual	$1,837.44
08/25/2022	PO Accrual	$5,704.56
08/31/2022	General Supplies	$255.96
QUALITY FASTENERS		**$998.07**
08/04/2022	PO Accrual	$212.23
08/11/2022	PO Accrual	$8.32
08/18/2022	PO Accrual	$472.48
08/31/2022	PO Accrual	$305.04
QUILL LLC		**$17,646.29**
08/04/2022	PO Accrual	$1,178.40
08/11/2022	General Supplies	$3,803.97
08/18/2022	PO Accrual	$2,293.96
08/25/2022	General Supplies	$3,599.18
08/31/2022	PO Accrual	$6,770.78
QUORUM REPORT		**$480.00**
08/25/2022	Reading Materials	$480.00
RABA KISTNER CONSULTANTS INC		**$656.00**
08/25/2022	Additions/Renovations	$656.00
RACHAEL ANN RODRIGUEZ		**$150.00**
08/31/2022	Contracted Services	$150.00
RACHEL B TORVIK		**$280.00**
08/11/2022	Employee Travel	$55.00
08/25/2022	Employee Travel	$225.00
RACHEL GARCIA		**$132.63**
08/25/2022	Miscellaneous Operating Costs	$132.63
RAFAEL RUBALCABA		**$75.00**

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Vendor Name	Description	Amount
08/04/2022	Employee Travel	$75.00
RAM PRODUCTS LTD		**$1,263.25**
08/04/2022	Maintenance/Ops Supplies	$12.26
08/11/2022	Maintenance/Ops Supplies	$1,025.73
08/25/2022	Maintenance/Ops Supplies	$225.26
RAMIRO GARCIA II		**$29.75**
08/04/2022	Employee Travel	$29.75
RANDALL CARDON		**$50.00**
08/18/2022	Contracted Services	$50.00
RAPHA COUNSELING		**$3,680.00**
08/31/2022	Contracted Services	$3,680.00
RAPID TECHNOLOGIES		**$2,274.00**
08/18/2022	General Supplies	$2,274.00
RAQUEL BENTANCOURT		**$45.00**
08/04/2022	Employee Travel	$45.00
RAUL ROBERTO GUTIERREZ JR		**$110.00**
08/18/2022	Contracted Services	$110.00
READING WRITING PROJECT		**$18,400.00**
08/31/2022	Contracted Services	$18,400.00
REALITYWORKS		**$2,467.93**
08/18/2022	General Supplies	$275.00
08/31/2022	General Supplies	$2,192.93
REBECCA GARCIA		**$120.00**
08/18/2022	Contracted Services	$120.00
REBECCA HERING		**$24.49**
08/31/2022	General Supplies	$24.49
REBEKAH D CUMMINGS		**$184.75**
08/25/2022	Employee Travel	$112.50
08/31/2022	Employee Travel	$72.25
REDETEC.INC		**$3,999.00**
08/31/2022	General Supplies	$3,999.00
REFLECTION SCIENCES INC		**$43,000.00**
08/18/2022	Contracted Services	$43,000.00
REGAL PLASTIC SUPPLY CO INC		**$1,266.20**
08/11/2022	Maintenance/Ops Supplies	$1,266.20

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Vendor Name	Description	Amount
RELIABLE PARTS INC		**$161.14**
08/11/2022	Maintenance/Ops Supplies	$161.14
RENA BULEY		**$16.38**
08/04/2022	Employee Travel	$16.38
REX DAUSIN		**$110.00**
08/11/2022	Employee Travel	$110.00
REXEL USA INC		**$342.36**
08/04/2022	PO Accrual	$38.28
08/18/2022	PO Accrual	$152.04
08/25/2022	PO Accrual	$152.04
REYNALDO M RODRIGUEZ JR		**$150.00**
08/25/2022	Contracted Services	$150.00
RICARDO GUERRERO		**$285.00**
08/18/2022	Contracted Services	$110.00
08/25/2022	Contracted Services	$175.00
RICE UNIVERSITY		**$600.00**
08/11/2022	Employee Travel	$600.00
RICH PRODUCTS CORP		**$25,737.61**
08/11/2022	Inventory	$12,144.84
08/18/2022	Inventory	$7,873.70
08/31/2022	Inventory	$5,719.07
RICHARD KYLE ZULE		**$155.00**
08/25/2022	Contracted Services	$155.00
RICHARD SEVERYNS		**$20.00**
08/04/2022	Employee Travel	$20.00
RICKY DAVID RUSSELL		**$455.00**
08/18/2022	Contracted Services	$455.00
RIDDELL ALL AMERICAN SPORTS		**$27,426.20**
08/04/2022	General Supplies	$11,276.45
08/11/2022	General Supplies	$976.00
08/18/2022	General Supplies	$10,313.75
08/25/2022	General Supplies	$4,860.00
08/31/2022	General Supplies	$0.00
RIFTON EQUIPMENT		**$7,200.00**

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Vendor Name	Description	Amount
08/25/2022	General Supplies	$7,200.00
ROBERT GONZALEZ		**$100.00**
08/25/2022	Employee receivable CAF	$100.00
ROBERT VOLZ		**$200.00**
08/25/2022	Contracted Services	$200.00
ROBERTO MORENO		**$120.00**
08/25/2022	Contracted Services	$120.00
ROBIN HOUSER		**$20.00**
08/11/2022	Employee Travel	$20.00
ROBIN L ROBINSON		**$1,797.00**
08/25/2022	Licensed Professional Services	$1,797.00
ROBYN M ANDERSON		**$1,513.22**
08/18/2022	Employee Travel	$1,513.22
RODDIS LUMBER & VENEER CO LP		**$322.40**
08/18/2022	Maintenance/Ops Supplies	$322.40
RODOLFO CHAPA		**$160.00**
08/18/2022	Contracted Services	$160.00
RODOLFO SALINAS		**$31.65**
08/18/2022	Employee receivable CAF	$31.65
ROGELIO MIRAMONTES-SOMERS		**$750.00**
08/04/2022	Contracted Services	$487.50
08/11/2022	Contracted Services	$68.75
08/18/2022	Contracted Services	$68.75
08/25/2022	Contracted Services	$125.00
ROHNE CO INC		**$405.05**
08/04/2022	PO Accrual	$46.25
08/18/2022	PO Accrual	$250.00
08/31/2022	PO Accrual	$108.80
ROLAND W FOLENSBEE PHD		**$2,500.00**
08/04/2022	Licensed Professional Services	$2,500.00
ROLANDO GARZA		**$150.00**
08/18/2022	Contracted Services	$150.00
RON CLARK ACADEMY INC		**$5,970.00**
08/31/2022	Employee Travel	$5,970.00
RON SHRADER		**$150.00**

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Vendor Name	Description	Amount
08/18/2022	Contracted Services	$150.00
ROSE GARCIA		**$712.56**
08/04/2022	General Supplies	$187.75
08/18/2022	Employee Travel	$437.93
08/31/2022	Employee Travel	$86.88
ROY A KLEIN		**$225.00**
08/25/2022	Employee Travel	$225.00
RUGBY HOLDINGS LLC		**$417.27**
08/25/2022	Maintenance/Ops Supplies	$333.81
08/31/2022	Maintenance/Ops Supplies	$83.46
RUSH BUS CENTERS		**$75.02**
08/31/2022	PO Accrual	$75.02
RUSH TRUCK CENTERS		**$5,486.08**
08/04/2022	Contracted Maintenance Repair	$2,362.86
08/11/2022	Maintenance/Ops Supplies	$593.27
08/18/2022	Maintenance/Ops Supplies	$552.06
08/25/2022	Maintenance/Ops Supplies	$1,957.58
08/31/2022	PO Accrual	$20.31
RYAN MACKENZIE		**$64.19**
08/04/2022	Employee Travel	$64.19
SAFETY SHOE DISTRIBUTORS LLP		**$22,304.95**
08/11/2022	General Supplies	$11,462.05
08/18/2022	General Supplies	$8,397.75
08/25/2022	General Supplies	$72.45
08/31/2022	General Supplies	$2,372.70
SAFEWAY SUPPLY INC		**$21,224.70**
08/11/2022	Inventory	$8,800.00
08/18/2022	PO Accrual	$4,424.70
08/25/2022	Inventory	$8,000.00
SALLY ROJAS		**$172.50**
08/04/2022	Employee Travel	$172.50
SALUS EDUCATION LLC		**$1,125.00**
08/11/2022	General Supplies	$1,125.00
SAMANTHA HOPKINS		**$54.00**

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Vendor Name	Description	Amount
08/18/2022	Employee receivable CAF	$54.00
SAMMIE M RICKER		**$20.00**
08/04/2022	Employee Travel	$20.00
SAMS CLUB DIRECT		**$299.92**
08/11/2022	General Supplies	$299.92
SAN ANTONIO BELTING PULLEY		**$496.72**
08/11/2022	PO Accrual	$240.10
08/25/2022	Maintenance/Ops Supplies	$256.62
SAN ANTONIO I S D		**$5,000.00**
08/31/2022	Miscellaneous Operating Costs	$5,000.00
SAN ANTONIO TESTING LABORATORY		**$376.98**
08/11/2022	Contracted Maintenance Repair	$376.98
SAN ANTONIO THERMO KING INC		**$8,815.89**
08/31/2022	Contracted Maintenance Repair	$8,815.89
SAN ANTONIO WATER SYSTEM		**$272,022.87**
08/04/2022	Water & Sewer	$81,445.21
08/25/2022	Water & Sewer	$110,950.71
08/31/2022	Water & Sewer	$79,626.95
SAN ANTONIO WINSUPPLY		**$65.88**
08/18/2022	PO Accrual	$65.88
SANDRA CARRILLO		**$375.00**
08/18/2022	Contracted Services	$375.00
SANDRA SANDOVAL		**$4.00**
08/11/2022	Employee Travel	$4.00
SARA CHANACK		**$56.00**
08/11/2022	Employee Travel	$56.00
SARAH J SCHENK		**$22.13**
08/25/2022	Employee Travel	$22.13
SATTERFIELD PONTIKES		**$239,095.09**
08/11/2022	Additions/Renovations	$239,095.09
SCHOLASTIC		**$1,373.58**
08/18/2022	Reading Materials	$27.45
08/25/2022	Reading Materials	$1,137.35
08/31/2022	Reading Materials	$208.78
SCHOLASTIC BOOK FAIRS		**$1,740.75**

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Vendor Name	Description	Amount
08/31/2022	General Supplies	$1,740.75
SCHOOL DATEBOOKS INC		**$2,593.35**
08/18/2022	General Supplies	$2,593.35
SCHOOL HEALTH CORP		**$712.80**
08/11/2022	PO Accrual	$712.80
SCHOOL SPECIALTY LLC		**$11,340.34**
08/04/2022	General Supplies	$240.00
08/11/2022	General Supplies	$64.00
08/18/2022	General Supplies	$7,347.34
08/25/2022	General Supplies	$3,689.00
SCHULMAN LOPEZ HOFFER &		**$26,283.88**
08/31/2022	Legal Services FX 41 ONLY no settlements	$26,283.88
SCHWANS FOOD SERVICE INC		**$11,962.37**
08/31/2022	Inventory	$11,962.37
SCI ENTERPRISES LLC		**$59,171.40**
08/04/2022	Contracted Maintenance Repair	$29,165.00
08/11/2022	Contracted Maintenance Repair	$12,685.00
08/25/2022	Contracted Maintenance Repair	$17,321.40
SCOTT W KOAST		**$56.20**
08/11/2022	Employee receivable CAF	$56.20
SEAN LAISSLE		**$20.00**
08/18/2022	Employee Travel	$20.00
SEESAW LEARNING INC		**$130,200.00**
08/18/2022	General Supplies	$130,200.00
SEIDLITZ EDUCATION LLC		**$38,180.71**
08/04/2022	General Supplies	$38,180.71
SELENA M GONZALEZ		**$42.69**
08/31/2022	Employee Travel	$42.69
SHAQUILLE MURRAY		**$70.00**
08/25/2022	Contracted Services	$70.00
SHARI BRUBAKER		**$150.00**
08/25/2022	Contracted Services	$150.00
SHARON GLOSSON		**$46.63**
08/04/2022	Employee Travel	$46.63
SHARP BUSINESS SYSTEMS		**$2,771.44**

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Vendor Name	Description	Amount
08/04/2022	PO Accrual	$2,771.44
SHAUN P NAPATAL		**$85.00**
08/25/2022	Contracted Services	$85.00
SHELLEY WITTE		**$240.00**
08/25/2022	Contracted Services	$240.00
SHELLY FLYNN		**$198.57**
08/25/2022	Employee receivable CAF	$111.82
08/31/2022	Employee receivable CAF	$86.75
SHELTON PRESORT		**$875.18**
08/11/2022	Contracted Services	$875.18
SHERWIN WILLIAMS CO		**$287.62**
08/04/2022	PO Accrual	$70.84
08/11/2022	Maintenance/Ops Supplies	$78.79
08/18/2022	Maintenance/Ops Supplies	$137.99
SHORELINE COUNSELING PLLC		**$375.00**
08/11/2022	Contracted Services	$375.00
SIXTO ELIZONDO		**$654.39**
08/18/2022	Employee receivable CAF	$654.39
SKYHAWKS		**$3,194.10**
08/18/2022	Contracted Services	$3,194.10
SKYWARD INC		**$37,500.00**
08/11/2022	Contracted Services	$37,500.00
SLP TOOLKIT LLC		**$14,580.00**
08/31/2022	General Supplies	$14,580.00
SMITHFIELD PACKAGED MEATS		**$14,919.00**
08/25/2022	Inventory	$14,919.00
SMITHPRINT II INC		**$12,547.04**
08/11/2022	General Supplies	$11,930.04
08/18/2022	General Supplies	$617.00
SMOKEY MO'S BBQ		**$1,035.00**
08/18/2022	Miscellaneous Operating Costs	$1,035.00
SNAPOLOGY OF SAN ANTONIO		**$3,110.40**
08/18/2022	Contracted Services	$3,110.40
SOFIA S MOLINAR-KIENLEN		**$54.00**
08/11/2022	Employee Travel	$54.00

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Vendor Name		Description	Amount
SOLUTION TREE			**$7,301.00**
	08/25/2022	General Supplies	$7,301.00
SOUTH TEXAS SWIMMING			**$4,545.50**
	08/11/2022	Miscellaneous Operating Costs	$4,545.50
SOUTHERN METHODIST UNIV			**$4,000.00**
	08/11/2022	Miscellaneous Operating Costs	$4,000.00
SOUTHERN TIRE MART LLC			**$26,363.78**
	08/04/2022	PO Accrual	$3,894.40
	08/11/2022	PO Accrual	$4,146.40
	08/18/2022	PO Accrual	$16,054.66
	08/25/2022	Maintenance/Ops Supplies	$2,088.32
	08/31/2022	Maintenance/Ops Supplies	$180.00
SPARKPOINT INNOVATIONS			**$1,672.27**
	08/25/2022	Contracted Services	$1,672.27
SPECIAL T'S			**$12,541.40**
	08/11/2022	General Supplies	$12,541.40
SPEECH & LANGUAGE CTR AT STONE			**$2,500.00**
	08/31/2022	Licensed Professional Services	$2,500.00
SPIRAL BINDING LLC			**$1,923.79**
	08/04/2022	General Supplies	$1,923.79
SSR JACKETS			**$766.00**
	08/18/2022	Miscellaneous Operating Costs	$766.00
STAR AUTISM SUPPORT			**$3,135.60**
	08/31/2022	General Supplies	$3,135.60
STEPHANIE LANGE			**$14.13**
	08/25/2022	Employee Travel	$14.13
STEPHANIE WILSON			**$200.00**
	08/31/2022	Employee receivable CAF	$200.00
STEPHEN MANDACINA			**$160.00**
	08/18/2022	Contracted Services	$160.00
STEPHEN WILLIS JENNINGS			**$110.00**
	08/25/2022	Contracted Services	$110.00
STERICYCLE INC			**$320.41**
	08/18/2022	Contracted Services	$320.41
STEVEN ADAMS			**$200.00**

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Vendor Name	Description	Amount
08/18/2022	Contracted Services	$200.00
STEVEN BERG		**$102.00**
08/18/2022	Employee receivable CAF	$102.00
STEVEN MCCARTHY		**$54.34**
08/25/2022	Employee receivable CAF	$54.34
STEVEN P STOLTE		**$1,347.53**
08/25/2022	Student Travel	$1,347.53
STICKY FINGERS COOKING		**$1,800.00**
08/18/2022	Contracted Services	$1,800.00
STONE OAK FLORIST		**$80.00**
08/31/2022	Miscellaneous Operating Costs	$80.00
STONEBRIDGE BEHAVIORAL HEALTH		**$3,800.00**
08/04/2022	Licensed Professional Services	$3,800.00
STUKENT INC		**$10,200.00**
08/11/2022	General Supplies	$5,100.00
08/18/2022	General Supplies	$5,100.00
SUCCESS FOR ALL FOUNDATION INC		**$5,600.00**
08/11/2022	Contracted Services	$3,100.00
08/18/2022	Contracted Services	$2,500.00
SUDHIR GOPAL		**$75.00**
08/18/2022	Contracted Services	$75.00
SULEMA TEY		**$332.64**
08/11/2022	Employee Travel	$332.64
SUPER DUPER SCHOOL CO		**$183.39**
08/31/2022	General Supplies	$183.39
SUPERIOR ROOFING & CONST CO		**$1,300.00**
08/11/2022	Contracted Maintenance Repair	$1,300.00
SUSAN A YOUNG		**$25.00**
08/18/2022	Contracted Services	$25.00
SWBC INSURANCE SERVICES INC		**$133,327.00**
08/31/2022	Insurance & Bonding	$133,327.00
SYLVIA CARDENAS		**$110.00**
08/25/2022	Contracted Services	$110.00
SYSCO CENTRAL TEXAS INC		**$17,059.24**
08/18/2022	Inventory	$9,998.34

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Vendor Name	Description	Amount
08/25/2022	Inventory	$7,060.90
TABB TEXTILE CO INC		**$174.00**
08/25/2022	PO Accrual	$174.00
TAI SHAN N JACKSON		**$93.06**
08/31/2022	Employee Travel	$93.06
TAMARA MARLER		**$166.24**
08/31/2022	Employee Travel	$166.24
TAMERA L BARBA		**$84.10**
08/04/2022	Employee Travel	$58.85
08/18/2022	Employee Travel	$25.25
TARA D ALEXANDER		**$30.00**
08/18/2022	Employee Travel	$30.00
TASTY BRANDS		**$21,527.63**
08/25/2022	Inventory	$21,527.63
TAYLOR H THOMPSON		**$116.44**
08/04/2022	Employee Travel	$116.44
TEACHER CREATED MATERIALS		**$599.86**
08/18/2022	General Supplies	$599.86
TECHNOLOGY INTEGRATION GROUP		**$9,499.24**
08/04/2022	Miscellaneous Operating Costs	$7,100.68
08/11/2022	General Supplies	$778.72
08/25/2022	General Supplies	$1,619.84
TEKA MOLINO		**$199.00**
08/11/2022	Miscellaneous Operating Costs	$199.00
TENLEY R BARROW		**$369.38**
08/25/2022	Employee Travel	$369.38
TERRA NOVA VIOLINS		**$247.18**
08/04/2022	General Supplies	$247.18
TERRACON CONSULTANTS INC		**$995.00**
08/25/2022	Additions/Renovations	$995.00
TERRELL D KING		**$332.43**
08/11/2022	Employee Travel	$112.38
08/18/2022	Employee Travel	$220.05
TEXAS A&M UNIV		**$1,310.00**
08/25/2022	Student Travel	$810.00

Vendor Name	Description	Amount
08/31/2022	Student Travel	$500.00
TEXAS ALTERNATOR STARTER		**$650.40**
08/31/2022	PO Accrual	$650.40
TEXAS ASSN OF SCHOOL BUSINESS		**$290.00**
08/18/2022	Dues	$145.00
08/25/2022	Dues	$145.00
TEXAS COOKIE SHOP LLC		**$750.00**
08/11/2022	Miscellaneous Operating Costs	$750.00
TEXAS DECA		**$75.00**
08/31/2022	Employee Travel	$75.00
TEXAS DEPT OF LICENSING &		**$6,410.00**
08/04/2022	Contracted Maintenance Repair	$70.00
08/11/2022	Miscellaneous Operating Costs	$200.00
08/18/2022	Contracted Maintenance Repair	$6,090.00
08/31/2022	Contracted Maintenance Repair	$50.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
08/11/2022	Contracted Services	$23.00
TEXAS INDUSTRIAL RADIATOR INC		**$175.00**
08/18/2022	Maintenance/Ops Supplies	$175.00
TEXAS INDUSTRIAL VOCATIONAL		**$1,020.00**
08/31/2022	Employee Travel	$1,020.00
TEXAS LOCK & DOOR CLOSER INC		**$29,900.90**
08/04/2022	PO Accrual	$4,876.70
08/11/2022	PO Accrual	$13,487.00
08/18/2022	PO Accrual	$1,506.24
08/25/2022	PO Accrual	$3,859.20
08/31/2022	PO Accrual	$6,171.76
TEXAS POLITICAL SUBDIVISIONS		**$15,176.85**
08/11/2022	Legal Services FX 41 ONLY no settlements	$488.50
08/18/2022	Legal Services FX 41 ONLY no settlements	$297.50
08/25/2022	Insurance & Bonding	$14,390.85
TEXAS RV SUPPLY		**$120.00**
08/25/2022	Gasoline/Fuel	$120.00
TEXAS SPEECH COMMUNICATION		**$195.00**

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Vendor Name		Description	Amount
	08/11/2022	Dues	$195.00
TEXAS STATE LIBRARY ARCHIVES			**$8,770.04**
	08/18/2022	Dues	$8,770.04
TEXAS STATE UNIV			**$2,000.00**
	08/18/2022	Miscellaneous Operating Costs	$2,000.00
TEXAS TYPE CO			**$208.22**
	08/04/2022	General Supplies	$208.22
TEX-CON OIL CO			**$12,588.79**
	08/11/2022	Maintenance/Ops Supplies	$6,959.84
	08/18/2022	General Supplies	$5,541.20
	08/25/2022	Maintenance/Ops Supplies	$87.75
TEXDOOR LLC			**$401.65**
	08/31/2022	Contracted Maintenance Repair	$401.65
TEXNET TX Comptr Sales Tax			**$12,294.23**
	08/18/2022	Other Local Revenues	$819.97
	08/31/2022	Other Local Revenues	$11,474.26
TGA NORTH SAN ANTONIO			**$894.00**
	08/18/2022	Contracted Services	$894.00
THEODORE P MILLER			**$20.00**
	08/04/2022	Employee Travel	$20.00
THEODORE RISINGER			**$20.00**
	08/18/2022	Employee Travel	$20.00
THERESA SALDANA			**$125.56**
	08/25/2022	Employee Travel	$125.56
THERESA SANCHEZ			**$74.88**
	08/25/2022	Employee Travel	$74.88
THOMAS ALFIERI			**$60.00**
	08/04/2022	Employee Travel	$60.00
THOMAS C DONAUBAUER			**$55.00**
	08/11/2022	Employee Travel	$55.00
THOMAS RAMIREZ			**$85.00**
	08/25/2022	Contracted Services	$85.00
THOMAS STONE AND MATERIALS			**$500.00**
	08/18/2022	General Supplies	$500.00
TIMOTHY JOHN BROUGHTON			**$100.00**

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Vendor Name	Description	Amount
08/18/2022	Contracted Services	$100.00
TIMOTHY WOODS		**$74.31**
08/04/2022	Employee Travel	$74.31
TODD BLOOMER		**$86.58**
08/04/2022	Employee receivable CAF	$86.58
TOM SCHULTZ		**$280.00**
08/18/2022	Contracted Services	$280.00
TOOL MART INC		**$6,111.85**
08/04/2022	Maintenance/Ops Supplies	$1,461.49
08/11/2022	Maintenance/Ops Supplies	$1,459.29
08/18/2022	Maintenance/Ops Supplies	$894.84
08/25/2022	Maintenance/Ops Supplies	$658.05
08/31/2022	Maintenance/Ops Supplies	$1,638.18
TOOL TECH INDUSTRIAL MACHINE		**$5,784.16**
08/11/2022	Maintenance/Ops Supplies	$1,357.95
08/18/2022	PO Accrual	$1,892.67
08/25/2022	PO Accrual	$2,527.46
08/31/2022	PO Accrual	$6.08
TOUCHTONE COMMUNICATIONS INC		**$388.02**
08/31/2022	Cell Phone	$388.02
TRACEY SPURGEON		**$676.88**
08/04/2022	Employee Travel	$308.84
08/25/2022	Employee Travel	$368.04
TRACY HASTINGS		**$45.00**
08/11/2022	Employee Travel	$45.00
TRANE		**$71,888.58**
08/11/2022	PO Accrual	$39,124.66
08/18/2022	Maintenance/Ops Supplies	$1,784.69
08/25/2022	PO Accrual	$18,046.68
08/31/2022	Maintenance/Ops Supplies	$12,932.55
TRANSUNION RISK AND		**$160.00**
08/11/2022	Reading Materials	$160.00
TRAVIS ROCHELEAU		**$20.00**
08/18/2022	Employee Travel	$20.00

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Vendor Name	Description	Amount
TRENTON BLANCHETTE		**$4,317.24**
08/04/2022	Contracted Services	$2,312.26
08/11/2022	Contracted Services	$2,004.98
TREVOR LOOMIS		**$443.49**
08/04/2022	Employee Travel	$118.88
08/25/2022	Employee Travel	$324.61
TRINA DAYLEY		**$200.00**
08/18/2022	Employee Travel	$200.00
TRIPLE S STEEL SUPPLY CO		**$5,288.29**
08/04/2022	Maintenance/Ops Supplies	$4,030.62
08/11/2022	Maintenance/Ops Supplies	$168.46
08/18/2022	PO Accrual	$954.72
08/25/2022	PO Accrual	$134.49
TRUCKPRO LLC		**$324.71**
08/31/2022	Maintenance/Ops Supplies	$324.71
TRUSTEES OF THE UNIVERSITY		**$2,500.00**
08/04/2022	Miscellaneous Operating Costs	$2,500.00
TULITA HARRIS		**$375.00**
08/18/2022	Contracted Services	$137.50
08/25/2022	Contracted Services	$112.50
08/31/2022	Contracted Services	$125.00
TURNER ROOFING		**$625.00**
08/11/2022	Contracted Maintenance Repair	$625.00
TURNITIN LLC		**$47,000.00**
08/18/2022	General Supplies	$47,000.00
TWIG BOOK SHOP		**$253.48**
08/31/2022	Contracted Services	$253.48
TX FOOD SAFETY SOLUTIONS INC		**$298.00**
08/04/2022	Contracted Services	$298.00
TYLER J GUELDNER		**$427.41**
08/04/2022	Employee Travel	$20.00
08/18/2022	Employee receivable CAF	$138.49
08/31/2022	Employee receivable CAF	$268.92
TYLER W MAXWELL		**$20.00**

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Vendor Name	Description	Amount
08/11/2022	Employee Travel	$20.00
TYRELL L MCCREA		**$60.00**
08/04/2022	Employee Travel	$60.00
TYSON FOODS INC		**$91,428.60**
08/18/2022	Inventory	$91,428.60
UNITED AG & TURF		**$1,527.14**
08/11/2022	Maintenance/Ops Supplies	$1,527.14
UNIV INTERSCHOLASTIC LEAGUE		**$3,220.00**
08/11/2022	Student Travel	$3,220.00
UNIV OF TEXAS AT AUSTIN		**$32,730.00**
08/11/2022	Contracted Services	$70.00
08/18/2022	Contracted Services	$70.00
08/25/2022	Miscellaneous Operating Costs	$32,590.00
UNIV OF TEXAS AT SAN ANTONIO		**$1,000.00**
08/18/2022	Miscellaneous Operating Costs	$500.00
08/31/2022	Miscellaneous Operating Costs	$500.00
UNIV OF THE INCARNATE WORD		**$2,000.00**
08/11/2022	Miscellaneous Operating Costs	$2,000.00
UNUM LIFE INSURANCE		**$5,624.47**
08/31/2022	Life Insurance Fees	$5,624.47
V FIT PRODUCTIONS		**$1,370.60**
08/31/2022	Contracted Services	$1,370.60
VALERIE DIEP		**$552.52**
08/18/2022	Employee Travel	$552.52
VANESSA C CANTU		**$200.64**
08/18/2022	Employee Travel	$200.64
VANESSA INFANTE		**$87.25**
08/11/2022	Employee Travel	$87.25
VANESSA TREVINO		**$650.00**
08/31/2022	Contracted Services	$650.00
VARSITY SPIRIT FASHIONS		**$165.20**
08/25/2022	General Supplies	$165.20
VARSITY SPIRIT LLC		**$2,290.20**
08/25/2022	General Supplies	$2,290.20
VASQUEZ SITE WORK		**$1,987.77**

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Vendor Name	Description	Amount
08/11/2022	Contracted Maintenance Repair	$1,987.77
VERIZON WIRELESS		**$1,291.60**
08/18/2022	Miscellaneous Operating Costs	$1,291.60
VERMEER TEXAS-LOUISIANA		**$166.63**
08/18/2022	Maintenance/Ops Supplies	$166.63
VERONICA CACERES		**$20.00**
08/31/2022	Employee Travel	$20.00
VERONICA V PEREZ		**$79.83**
08/18/2022	Employee Travel	$79.83
VERONICA Y RODRIGUEZ		**$25.26**
08/25/2022	Employee Travel	$25.26
VERTICAL SCHOOL PARTNERS LP		**$1,375.00**
08/04/2022	Miscellaneous Operating Costs	$1,375.00
VEX ROBOTICS INC		**$3,646.56**
08/04/2022	General Supplies	$2,763.37
08/11/2022	General Supplies	$883.19
VIA METROPOLITAN TRANSIT		**$8,824.00**
08/11/2022	Miscellaneous Operating Costs	$8,824.00
VICTOR CASARES		**$954.29**
08/31/2022	Employee Travel	$954.29
VICTORY SALES & MARKETING		**$362.75**
08/11/2022	General Supplies	$362.75
VINCENT MAXWELL		**$63.75**
08/04/2022	General Supplies	$63.75
VISTA HIGHER LEARNING		**$6,000.00**
08/18/2022	Contracted Services	$6,000.00
VON A JONES		**$2,200.00**
08/11/2022	Legal Settlements	$2,200.00
VONNA SHIRLETA PURTELL		**$160.00**
08/18/2022	Contracted Services	$160.00
VST SERVICES LP		**$299,477.05**
08/18/2022	Contracted Services	$1,500.00
08/25/2022	Contracted Services	$297,977.05
W+D NORTH AMERICA		**$4,737.59**
08/11/2022	Contracted Maintenance Repair	$4,737.59

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Vendor Name		Description	Amount
WALLACE MCCAMPBELL			**$11.79**
	08/11/2022	Employee Travel	$11.79
WALLWISHER INC DBA PADLET			**$1,500.00**
	08/11/2022	General Supplies	$1,500.00
WALTON DISTRIBUTING CO INC			**$271.20**
	08/18/2022	PO Accrual	$271.20
WARD KOSTEK			**$324.00**
	08/25/2022	Contracted Services	$324.00
WARREN P KOEPP			**$444.45**
	08/25/2022	Employee Travel	$444.45
WASTE MANAGEMENT OF TEXAS INC			**$61,756.66**
	08/04/2022	Other Utilities	$1,396.60
	08/11/2022	Other Utilities	$1,388.00
	08/25/2022	Other Utilities	$4,170.00
	08/31/2022	Other Utilities	$54,802.06
WEBBCO ENTERPRISES LLC			**$16,226.25**
	08/25/2022	Contracted Services	$3,382.50
	08/31/2022	Contracted Services	$12,843.75
WELLBEATS INC			**$4,150.00**
	08/18/2022	Miscellaneous Operating Costs	$4,150.00
WENGER CORP			**$70.83**
	08/18/2022	General Supplies	$70.83
WESTERN PSYCHOLOGICAL SERVICES			**$1,952.10**
	08/04/2022	General Supplies	$1,952.10
WHATABURGER			**$206.54**
	08/11/2022	Miscellaneous Operating Costs	$206.54
WICK FLOOR MACHINE CO INC			**$1,811.19**
	08/11/2022	PO Accrual	$621.67
	08/18/2022	Maintenance/Ops Supplies	$1,189.52
WILLIAM H SADLIER INC			**$19.98**
	08/18/2022	General Supplies	$19.98
WILLIAM S CHIDGEY			**$215.60**
	08/04/2022	Employee Travel	$75.53
	08/18/2022	Employee Travel	$87.38

Vendor Name	Description	Amount
08/31/2022	Employee Travel	$52.69
WILSONART LLC		**$47.18**
08/04/2022	PO Accrual	$47.18
WINDSTREAM		**$4,385.51**
08/18/2022	Cell Phone	$4,385.51
WINNING TEAMS BY NISSEL, LLC		**$11,461.72**
08/04/2022	General Supplies	$2,852.20
08/11/2022	General Supplies	$5,492.28
08/31/2022	General Supplies	$3,117.24
WINTER J NURSE		**$60.00**
08/18/2022	Employee Travel	$60.00
WM RECYCLE AMERICA LLC		**$430.33**
08/11/2022	Contracted Services	$430.33
WORKERS ASSISTANCE PROGRAM INC		**$3,188.75**
08/04/2022	Contracted Services	$3,188.75
WORLDWIDE EXPRESS		**$197.03**
08/04/2022	Contracted Services	$36.00
08/11/2022	Contracted Services	$89.03
08/18/2022	Contracted Services	$36.00
08/25/2022	Contracted Services	$36.00
WORLDWIDE LANGUAGES &		**$825.00**
08/04/2022	Contracted Services	$50.00
08/25/2022	Contracted Services	$615.00
08/31/2022	Contracted Services	$160.00
XTREME SWIM INC		**$5,482.43**
08/25/2022	General Supplies	$5,482.43
ZACHARY TABOR		**$72.50**
08/25/2022	Employee receivable CAF	$72.50
ZACHARY VEGA		**$20.00**
08/18/2022	Employee Travel	$20.00
ZANER BLOSER EDUCATIONAL		**$350,209.92**
08/04/2022	General Supplies	$6,540.00
08/11/2022	Textbooks	$341,260.47
08/31/2022	General Supplies	$2,409.45

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Vendor Name	Description	Amount
ZAYO GROUP LLC		**$28,334.68**
08/11/2022	Cell Phone	$28,334.68
GRAND TOTAL		**$22,860,527.31**