North East Independent School District
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Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$90,950.31**
	04/06/2023	Contracted Maintenance Repair	$1,255.83
	04/20/2023	Contracted Maintenance Repair	$5,881.20
	04/27/2023	Additions/Renovations	$83,813.28
4IMPRINT INC			**$2,105.01**
	04/27/2023	General Supplies	$2,105.01
9 SQUARE IN THE AIR LLC			**$3,254.01**
	04/20/2023	General Supplies	$2,560.82
	04/27/2023	General Supplies	$693.19
A T & T			**$31,708.11**
	04/06/2023	Cell Phone	$29,805.95
	04/13/2023	Contracted Services	$1,902.16
A T T MOBILITY			**$11,959.14**
	04/13/2023	Cell Phone	$10,047.09
	04/20/2023	Cell Phone	$479.22
	04/27/2023	Contracted Services	$1,432.83
A1 ENGRAVERS ADVANCED GRAPHI			**$928.00**
	04/06/2023	General Supplies	$928.00
A1 FIRE SAFETY			**$133.75**
	04/06/2023	Contracted Maintenance Repair	$133.75
ABM INDUSTRIES INC			**$39,409.33**
	04/27/2023	Contracted Maintenance Repair	$39,409.33
ACC CONSULTING INC			**$61,500.00**
	04/06/2023	Contracted Services	$61,500.00
ACE MART RESTAURANT SUPPLY CO			**$5,985.61**
	04/13/2023	General Supplies	$2,689.79
	04/27/2023	General Supplies	$3,295.82
ADAM G RODRIGUEZ			**$287.74**
	04/06/2023	Employee Travel	$287.74
ADAM M HUDSON			**$147.94**
	04/06/2023	General Supplies	$147.94
ADEMCO INC DBA ADI			**$161.99**
	04/20/2023	Maintenance/Ops Supplies	$161.99
ADVANCEMENT VIA INDIVIDUAL			**$26,724.00**

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Vendor Name	Description	Amount
04/27/2023	Employee Travel	$26,724.00
AFFILIATED TELEPHONE AUSTIN		**$8,407.08**
04/20/2023	General Supplies	$8,407.08
AHI ENTERPRISES LLC		**$1,730.06**
04/06/2023	PO Accrual	$1,189.00
04/13/2023	PO Accrual	$541.06
AHMED ADEN MOHAMED		**$130.00**
04/20/2023	Contracted Services	$130.00
AIRGAS USA LLC		**$14.40**
04/06/2023	Rentals	$14.40
AIRWAVE RADIO INC		**$107.00**
04/20/2023	Contracted Services	$107.00
ALAMO MUSIC CENTER		**$1,488.00**
04/27/2023	General Supplies	$1,488.00
ALAMO TEES & ADVERTISING		**$3,846.85**
04/13/2023	General Supplies	$2,758.75
04/27/2023	General Supplies	$1,088.10
ALBERT RAMIREZ		**$150.00**
04/06/2023	Contracted Services	$150.00
ALBERT VILLARREAL		**$170.00**
04/06/2023	Contracted Services	$170.00
ALDERAMIN DE LA ROSA ZAMORA		**$55.02**
04/06/2023	Employee Travel	$55.02
ALEJANDRA PEREZ		**$150.00**
04/20/2023	General Supplies	$150.00
ALEJANDRO ESCAMILLA		**$52.75**
04/20/2023	Employee receivable CAF	$52.75
ALERT SERVICES INC		**$17,712.33**
04/13/2023	General Supplies	$6,837.52
04/20/2023	General Supplies	$10,874.81
ALEX CASTANEDA		**$7.75**
04/20/2023	General Supplies	$7.75
ALEX GRICE		**$210.00**
04/27/2023	Contracted Services	$210.00
ALEXANDER HARROD		**$85.00**

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Vendor Name	Description	Amount
04/06/2023	Contracted Services	$85.00
ALEXANDER HERNANDEZ		**$130.00**
04/20/2023	Contracted Services	$130.00
ALEXANDRA DIHARCE		**$417.68**
04/06/2023	Employee Travel	$115.92
04/13/2023	Employee Travel	$89.54
04/20/2023	Employee Travel	$212.22
ALEXIA P BEASLEY		**$62.94**
04/13/2023	Employee receivable CAF	$62.94
ALEXIS BONILLA		**$107.18**
04/06/2023	Employee receivable CAF	$107.18
ALEXIS VALENTIN		**$150.00**
04/06/2023	General Supplies	$150.00
ALI HASSOON		**$240.00**
04/06/2023	Contracted Services	$240.00
ALICIA ALVAREZ-CALDERON		**$279.13**
04/13/2023	Employee Travel	$31.54
04/20/2023	Employee Travel	$247.59
ALICIA Y DELGADO		**$139.38**
04/06/2023	Employee Travel	$139.38
ALL THINGS HEAVENLY DBA		**$2,298.50**
04/13/2023	Miscellaneous Operating Costs	$2,298.50
ALLIED 100 LLC		**$34,744.80**
04/06/2023	General Supplies	$34,744.80
ALLYSON BONNER		**$89.09**
04/20/2023	Employee receivable CAF	$44.85
04/27/2023	Employee receivable CAF	$44.24
ALONTI CAFE CATERING		**$225.61**
04/27/2023	Miscellaneous Operating Costs	$225.61
ALPHA FOODS CO		**$46,166.40**
04/27/2023	Inventory	$46,166.40
ALTEX ELECTRONICS		**$402.29**
04/06/2023	PO Accrual	$48.49
04/13/2023	Maintenance/Ops Supplies	$16.90
04/20/2023	Maintenance/Ops Supplies	$336.90

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Vendor Name	Description	Amount
ALYCIA R GARZA		**$150.00**
04/13/2023	General Supplies	$150.00
ALYSON MULROY		**$181.17**
04/06/2023	Employee Travel	$181.17
ALYSSA B DOBSON		**$209.53**
04/06/2023	Employee Travel	$209.53
AMANDA B JOHNSTON		**$25.81**
04/13/2023	Employee Travel	$25.81
AMANDA C REYBURN		**$4,350.00**
04/20/2023	Contracted Services	$4,350.00
AMANDA CARRASCO		**$150.00**
04/13/2023	General Supplies	$150.00
AMANDA CONRAD		**$455.75**
04/06/2023	Employee Travel	$455.75
AMANDA EVANS		**$7,000.00**
04/13/2023	Legal Settlements	$7,000.00
AMBER G ADAMS		**$122.94**
04/06/2023	Employee Travel	$122.94
AMBERLY D NYE		**$81.15**
04/06/2023	Employee Travel	$81.15
AMERICAN EXPRESS- WIRE		**$700,302.28**
04/27/2023	Accounts Payable	$700,302.28
AMERICAN INST. FOR RESEARCH		**$22,100.00**
04/20/2023	Contracted Services	$22,100.00
AMERICAN READING CO INC		**$2,800.00**
04/20/2023	General Supplies	$2,800.00
AMOLS SPECIALTY INC		**$74.05**
04/13/2023	General Supplies	$74.05
AMPLIFIED IT LLC		**$27.16**
04/13/2023	Cell Phone	$13.58
04/27/2023	Cell Phone	$13.58
AMY CHANDLER		**$466.53**
04/06/2023	Employee Travel	$466.53
AMY GERNANDER		**$135.78**
04/13/2023	Employee Travel	$135.78

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Vendor Name	Description	Amount
AMY LYONS		**$59.87**
04/06/2023	Employee Travel	$59.87
AMY OXLEY		**$87.84**
04/27/2023	Employee receivable CAF	$87.84
ANA M DE LA TEJERA		**$247.12**
04/06/2023	Employee Travel	$247.12
ANA MARIA PETZOLD		**$6.88**
04/20/2023	Employee Travel	$6.88
ANALISA BARRERA		**$52.84**
04/20/2023	Employee Travel	$52.84
ANCORA PUBLISHING		**$470.80**
04/20/2023	General Supplies	$470.80
ANDIELEE OLIVA		**$105.72**
04/06/2023	Employee Travel	$105.72
ANDREA BRICENO		**$67.73**
04/13/2023	Employee Travel	$67.73
ANDREA MARTINEZ		**$32.18**
04/20/2023	General Supplies	$32.18
ANDREA MCCORMICK		**$84.63**
04/06/2023	Employee Travel	$84.63
ANDREA SANDERSON		**$300.00**
04/06/2023	Contracted Services	$300.00
ANDRES MANDUJANO		**$85.00**
04/06/2023	Contracted Services	$85.00
ANDREW C KELLER		**$425.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$340.00
ANDREW DERRICK		**$150.00**
04/20/2023	Contracted Services	$150.00
ANDY'S AUTO BUS AIR INC		**$2,763.23**
04/06/2023	PO Accrual	$351.14
04/13/2023	PO Accrual	$943.78
04/20/2023	PO Accrual	$1,468.31
ANGEL VALDES		**$105.00**
04/06/2023	Contracted Services	$105.00

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Vendor Name	Description	Amount
ANGELA R DEBLOIS		**$44.21**
04/06/2023	Employee Travel	$44.21
ANGELINE MOCZYGEMBA		**$113.58**
04/13/2023	Employee Travel	$113.58
ANGELIQUE A LACKEY		**$76.31**
04/06/2023	Employee Travel	$76.31
ANGIE J HARGREAVES		**$60.85**
04/13/2023	Employee Travel	$60.85
ANITA HERNANDEZ		**$64.91**
04/06/2023	Employee Travel	$64.91
ANITA RAHIM		**$243.24**
04/20/2023	Employee Travel	$243.24
ANN D DAVID		**$1,200.00**
04/06/2023	Contracted Services	$1,200.00
ANN KARRER		**$119.44**
04/20/2023	Employee receivable CAF	$119.44
ANN M MAYAHI		**$147.96**
04/06/2023	Employee Travel	$147.96
ANNE NOE		**$3.00**
04/13/2023	Employee Travel	$3.00
ANNE ZAKOOR		**$455.74**
04/27/2023	Employee Travel	$455.74
ANTHONY J ALFARO		**$591.84**
04/06/2023	Employee receivable CAF	$400.00
04/27/2023	Employee receivable CAF	$191.84
ANTHONY JARRETT		**$396.39**
04/13/2023	Employee Travel	$396.39
APANI SOUTHWEST		**$5,176.08**
04/06/2023	Inventory	$5,176.08
APPERSON		**$174.00**
04/13/2023	General Supplies	$174.00
APPLE INC		**$2,348,271.80**
04/06/2023	General Supplies	$2,328,866.80
04/13/2023	General Supplies	$10,890.00
04/20/2023	General Supplies	$6,783.00

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Vendor Name	Description	Amount
04/27/2023	General Supplies	$1,732.00
APRIL MOLITOR		**$90.34**
04/06/2023	Student Travel	$90.34
APRIL MUZQUIZ		**$56.26**
04/27/2023	Employee Travel	$56.26
AQUATIC RENOVATIONS & SERVICES		**$4,572.50**
04/13/2023	Maintenance/Ops Supplies	$3,125.00
04/27/2023	Maintenance/Ops Supplies	$1,447.50
ARAMARK EDUCATION SERVICES		**$350.00**
04/17/2023	Student Travel	$350.00
ARISTIDE KONGNYUY		**$562.00**
04/20/2023	Contracted Services	$562.00
ARTHUR J GALLAGHER RISK		**$11,000.00**
04/27/2023	Contracted Services	$11,000.00
ASHLEY A ROBBINS		**$289.18**
04/06/2023	Employee Travel	$289.18
ASHLEY HAFEMEISTER		**$27.55**
04/27/2023	Employee receivable CAF	$27.55
ASHLEY HILDEBRAND		**$200.00**
04/06/2023	Student Travel	$200.00
ASHLEY I REYES		**$196.62**
04/27/2023	Employee Travel	$196.62
ASHLEY NICOLE REDDING		**$700.00**
04/27/2023	Contracted Services	$700.00
ASHLEY TAPLIN		**$28.03**
04/13/2023	Employee Travel	$28.03
ASHLEY TAYLOR		**$765.37**
04/13/2023	Student Travel	$280.35
04/20/2023	Student Travel	$485.02
ASSESSMENT INTERVENTION MGMT		**$185,277.50**
04/20/2023	Contracted Services	$61,267.50
04/27/2023	Contracted Services	$124,010.00
ASSOC. BUILDERS & CONTRACTORS		**$956.00**
04/20/2023	General Supplies	$478.00
04/27/2023	General Supplies	$478.00

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Vendor Name	Description	Amount
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**
04/27/2023	Contracted Services	$2,500.00
ATHENS ADMINISTRATORS		**$153,669.90**
04/06/2023	Miscellaneous Operating Costs	$25,506.78
04/13/2023	Miscellaneous Operating Costs	$36,146.60
04/20/2023	Miscellaneous Operating Costs	$70,772.24
04/27/2023	Miscellaneous Operating Costs	$21,244.28
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
04/20/2023	Contracted Services	$9,906.25
AUTUMN R CARTER		**$34.58**
04/06/2023	Employee Travel	$34.58
AWARDSMART		**$65.20**
04/20/2023	Miscellaneous Operating Costs	$65.20
B&H PHOTO VIDEO		**$3,566.23**
04/20/2023	General Supplies	$3,566.23
BACH CO		**$1,588.70**
04/20/2023	General Supplies	$154.70
04/27/2023	General Supplies	$1,434.00
BALSA MACHINING SERVICE		**$2,727.89**
04/20/2023	General Supplies	$2,727.89
BARNES & NOBLE INC		**$10,745.48**
04/06/2023	General Supplies	$2,473.72
04/13/2023	General Supplies	$4,696.22
04/20/2023	General Supplies	$306.03
04/27/2023	General Supplies	$3,269.51
BARSCO		**$5,516.66**
04/13/2023	Maintenance/Ops Supplies	$2,684.34
04/20/2023	Maintenance/Ops Supplies	$2,602.26
04/27/2023	Maintenance/Ops Supplies	$230.06
BASIC AMERICAN FOODS		**$25,416.00**
04/20/2023	Inventory	$25,416.00
BAYES ACHIEVEMENT CENTER INC		**$21,506.25**
04/06/2023	Legal Settlements	$21,506.25
BEASLEY TIRE SERVICE HOUSTON		**$1,091.78**

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Vendor Name	Description	Amount
04/13/2023	PO Accrual	$499.16
04/20/2023	PO Accrual	$592.62
BEATRICE ROBIN-HALL		**$56.14**
04/06/2023	Employee Travel	$38.45
04/20/2023	Employee Travel	$17.69
BENJAMN M CUYLER		**$612.25**
04/20/2023	Contracted Services	$612.25
BENNIES TV & APPLIANCE		**$837.00**
04/27/2023	General Supplies	$837.00
BERENICE DIAZ		**$34.59**
04/06/2023	Employee Travel	$34.59
BEST PLUMBING SPECIALTIES		**$273.06**
04/06/2023	PO Accrual	$59.40
04/20/2023	PO Accrual	$200.22
04/27/2023	PO Accrual	$13.44
BETH LOPEZ		**$308.00**
04/20/2023	Contracted Services	$308.00
BETHANY T NEWMAN		**$358.53**
04/06/2023	Employee Travel	$358.53
BETTY LOU SCHROEDER		**$200.00**
04/13/2023	Contracted Services	$100.00
04/20/2023	Contracted Services	$100.00
BEXAR COUNTY CLERK		**$572.50**
04/06/2023	Maintenance/Ops Supplies	$411.00
04/20/2023	Maintenance/Ops Supplies	$161.50
BEXAR COUNTY JUVENILE		**$12,769.90**
04/27/2023	Student Tuition Non ISD	$12,769.90
BEXAR COUNTY W C I D 10		**$726.02**
04/06/2023	Water & Sewer	$726.02
BIANCA D SANDERS		**$90.06**
04/20/2023	Employee Travel	$90.06
BIG STAR BRANDING		**$2,492.45**
04/27/2023	Contracted Services	$2,492.45
BIG STATE ELECTRIC		**$2,971.07**
04/13/2023	Contracted Maintenance Repair	$2,971.07

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Vendor Name		Description	Amount
BILL DORAN CO			**$531.21**
	04/27/2023	General Supplies	$531.21
BILL MILLER BAR B Q			**$650.65**
	04/06/2023	Student Travel	$324.45
	04/13/2023	Student Travel	$270.40
	04/27/2023	Miscellaneous Operating Costs	$55.80
BILLIE TOLBERT			**$739.44**
	04/06/2023	Student Travel	$739.44
BIO CORP			**$579.30**
	04/20/2023	General Supplies	$230.00
	04/27/2023	General Supplies	$349.30
BLACK TIE AFFAIRS CATERING			**$5,097.00**
	04/06/2023	Contracted Services	$5,097.00
BLICK ART MATERIALS			**$2,625.20**
	04/06/2023	General Supplies	$297.37
	04/13/2023	General Supplies	$830.11
	04/20/2023	General Supplies	$193.53
	04/27/2023	General Supplies	$1,304.19
BLUE CROSS BLUE SHIELD OF			**$5,603,118.50**
	04/06/2023	Miscellaneous Operating Costs	$1,538,328.96
	04/13/2023	Miscellaneous Operating Costs	$1,507,505.37
	04/20/2023	Miscellaneous Operating Costs	$1,123,612.08
	04/27/2023	Miscellaneous Operating Costs	$1,433,672.09
BLUETRITON BRANDS INC			**$988.67**
	04/06/2023	Miscellaneous Operating Costs	$202.23
	04/13/2023	Miscellaneous Operating Costs	$42.52
	04/20/2023	Miscellaneous Operating Costs	$147.90
	04/27/2023	Miscellaneous Operating Costs	$596.02
BLUUM USA INC			**$8,021.40**
	04/13/2023	General Supplies	$8,021.40
BOBCAT OF SAN ANTONIO			**$43.27**
	04/13/2023	Maintenance/Ops Supplies	$43.27
BOLNERS FIESTA PRODUCTS INC			**$5,464.11**
	04/20/2023	Inventory	$5,464.11

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Vendor Name	Description	Amount
BONNIE LEHMANN		**$13.62**
04/06/2023	General Supplies	$13.62
BOOKSOURCE		**$4,851.10**
04/06/2023	Reading Materials	$4,851.10
BOSWORTH BRW		**$16,424.61**
04/06/2023	General Supplies	$9,879.21
04/20/2023	General Supplies	$3,465.00
04/27/2023	General Supplies	$3,080.40
BRANDE MERRIMAN		**$112.19**
04/06/2023	Employee Travel	$112.19
BRANDI LOGGINS		**$39.00**
04/06/2023	Employee receivable CAF	$39.00
BRANDON A HUNDLEY		**$62.88**
04/06/2023	Employee Travel	$62.88
BRANDY N THREAT		**$51.68**
04/06/2023	Employee Travel	$51.68
BRENDA L OATES		**$527.95**
04/06/2023	Employee Travel	$527.95
BRENDA P ESCOBEDO		**$67.65**
04/20/2023	Employee Travel	$67.65
BRIAN EANES		**$566.71**
04/27/2023	Employee receivable CAF	$566.71
BRIANNA GARCIA		**$25.22**
04/06/2023	Employee Travel	$25.22
BRIANNA JOHNSON		**$58.43**
04/06/2023	Employee Travel	$58.43
BRIANNE KENNEDY		**$89.41**
04/13/2023	Employee Travel	$89.41
BRIDGING THE GAP		**$500.00**
04/20/2023	Contracted Services	$500.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$23,668.30**
04/06/2023	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE		**$16.31**
04/06/2023	Employee Travel	$16.31
BRINKS INC		**$1,042.81**

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Vendor Name	Description	Amount
04/20/2023	Contracted Services	$1,042.81
BRITTANEY S MALDONADO		**$390.18**
04/06/2023	Employee Travel	$145.80
04/27/2023	Employee Travel	$244.38
BRITTANY E WIATREK		**$28.68**
04/20/2023	General Supplies	$28.68
BRITTANY THOMAS		**$51.68**
04/06/2023	Employee Travel	$51.68
BROWNSVILLE I S D		**$478.10**
04/27/2023	Athletics Revenue	$478.10
BRYAN B MYLER III		**$550.00**
04/06/2023	Contracted Services	$190.00
04/20/2023	Contracted Services	$360.00
BRYCOMM LLC		**$78,469.42**
04/06/2023	Additions/Renovations	$73,210.00
04/13/2023	General Supplies	$399.00
04/27/2023	Contracted Services	$4,860.42
BSN SPORTS LLC		**$5,428.61**
04/06/2023	General Supplies	$2,848.99
04/13/2023	General Supplies	$1,279.62
04/27/2023	General Supplies	$1,300.00
BUCKEYE CLEANING CENTERS		**$9,183.96**
04/06/2023	PO Accrual	$1,704.96
04/20/2023	PO Accrual	$5,040.00
04/27/2023	PO Accrual	$2,439.00
BUCKS WHEEL EQUIPMENT CO		**$2,609.56**
04/06/2023	PO Accrual	$1,346.11
04/13/2023	PO Accrual	$461.11
04/20/2023	PO Accrual	$501.66
04/27/2023	PO Accrual	$300.68
BUD GRIFFIN CUSTOMER SUPPORT		**$2,865.00**
04/06/2023	Maintenance/Ops Supplies	$2,865.00
BUILDING CONTROLS & SOLUTIONS		**$1,702.96**
04/20/2023	Maintenance/Ops Supplies	$739.13

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Vendor Name	Description	Amount
04/27/2023	PO Accrual	$963.83
BWI COMPANIES INC		**$971.64**
04/20/2023	PO Accrual	$971.64
C & C WHOLESALE DISTRIBUTORS		**$174.08**
04/27/2023	PO Accrual	$174.08
C H GUENTHER SON INC		**$32,095.71**
04/06/2023	Inventory	$32,095.71
CAMFIL USA INC		**$32,099.05**
04/06/2023	Maintenance/Ops Supplies	$26,084.90
04/27/2023	Maintenance/Ops Supplies	$6,014.15
CANTU CONTRACTING INC		**$36,840.00**
04/27/2023	Contracted Maintenance Repair	$36,840.00
CAPRICA WELLS		**$143.91**
04/20/2023	Employee Travel	$143.91
CARA A LYNN		**$24.69**
04/13/2023	Employee Travel	$24.69
CARACHEOS MEXICAN RESTAURANT		**$79.56**
04/06/2023	Miscellaneous Operating Costs	$79.56
CARDINALS SPORT CENTER INC		**$12,132.64**
04/06/2023	General Supplies	$760.70
04/13/2023	General Supplies	$3,067.91
04/20/2023	General Supplies	$304.03
04/27/2023	General Supplies	$8,000.00
CARI PERDUE		**$150.00**
04/06/2023	General Supplies	$150.00
CARLISLE AUTO AIR		**$283.26**
04/06/2023	General Supplies	$283.26
CAROL A LYDIC		**$666.50**
04/20/2023	Contracted Services	$666.50
CAROLINA BIOLOGICAL SUPPLY CO		**$10,421.09**
04/06/2023	General Supplies	$3,294.23
04/13/2023	General Supplies	$874.03
04/20/2023	General Supplies	$5,335.31
04/27/2023	General Supplies	$917.52
CAROLINE JAQUESS		**$142.24**

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Vendor Name	Description	Amount
04/13/2023	Student Travel	$142.24
CARON M SHARP		**$139.06**
04/06/2023	Employee Travel	$139.06
CATALINA M PINO		**$121.04**
04/20/2023	Employee Travel	$121.04
CATALINA REYES		**$500.00**
04/06/2023	Contracted Services	$250.00
04/27/2023	Contracted Services	$250.00
CATAPULT LEARNING WEST LLC		**$418.49**
04/13/2023	Contracted Services	$418.49
CATHERINE K POLK		**$29.66**
04/20/2023	Student Travel	$29.66
CATHERINE L JONES		**$181.20**
04/06/2023	Employee Travel	$181.20
CBC ENTERPRISES		**$500.00**
04/20/2023	General Supplies	$500.00
CDW GOVERNMENT		**$8,836.06**
04/06/2023	General Supplies	$1,275.00
04/13/2023	General Supplies	$11.12
04/20/2023	General Supplies	$4,628.00
04/27/2023	General Supplies	$2,921.94
CECILIA HOBBS		**$49.00**
04/06/2023	General Supplies	$49.00
CELESTE LAFUENTE-GARZA		**$247.31**
04/27/2023	Employee Travel	$247.31
CENGAGE LEARNING		**$371.80**
04/27/2023	General Supplies	$371.80
CERTIPORT		**$12,260.35**
04/13/2023	General Supplies	$3,482.85
04/27/2023	General Supplies	$8,777.50
CHAD BELFORD		**$68.91**
04/06/2023	Employee Travel	$68.91
CHAD G LIVINGSTON		**$414.70**
04/27/2023	Employee receivable CAF	$414.70
CHARLES BOCK		**$103.36**

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Vendor Name	Description	Amount
04/06/2023	Employee Travel	$103.36
CHARLES MATTHEWS		**$225.00**
04/06/2023	Contracted Services	$75.00
04/20/2023	Contracted Services	$150.00
CHARLES REININGER		**$251.16**
04/06/2023	Employee Travel	$92.36
04/20/2023	Employee Travel	$158.80
CHARLOTTE GUSTAFSON		**$225.56**
04/27/2023	Employee Travel	$225.56
CHARTER COMMUNICATIONS LLC		**$383.95**
04/06/2023	Contracted Services	$268.42
04/27/2023	Contracted Services	$115.53
CHELSEA H BUSSEY		**$76.23**
04/27/2023	Employee Travel	$76.23
CHEMICO INTL INC		**$2,362.50**
04/20/2023	PO Accrual	$2,362.50
CHERI MCNEELY		**$40.29**
04/20/2023	General Supplies	$40.29
CHERYL L HOPKINS		**$98.28**
04/13/2023	General Supplies	$98.28
CHERYL SIEVERS		**$170.43**
04/06/2023	Employee Travel	$170.43
CHLOEE J CORTEZ		**$6.29**
04/27/2023	Employee Travel	$6.29
CHRIS SURRATT		**$22.47**
04/06/2023	Employee Travel	$22.47
CHRISTIAN EDWARD GORDON		**$195.00**
04/06/2023	Contracted Services	$195.00
CHRISTIE E BAZALDUA		**$13.69**
04/27/2023	Employee Travel	$13.69
CHRISTIE GUDOWSKI		**$1,323.06**
04/13/2023	Employee receivable CAF	$58.42
04/27/2023	Employee Travel	$1,264.64
CHRISTINE A ROSTEDT		**$277.13**
04/13/2023	Employee Travel	$277.13

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Vendor Name	Description	Amount
CHRISTOPHER D BURKETT		**$90.00**
04/06/2023	Contracted Services	$90.00
CHRISTOPHER GONZALEZ		**$14.06**
04/27/2023	Employee Travel	$14.06
CHRISTOPHER JAMES LUNDWALL		**$415.00**
04/06/2023	Contracted Services	$320.00
04/20/2023	Contracted Services	$95.00
CHRISTOPHER MURRAY		**$143.75**
04/06/2023	Contracted Services	$143.75
CHRISTOPHER ROJAS		**$2,052.00**
04/06/2023	Contracted Services	$412.00
04/13/2023	Contracted Services	$1,400.00
04/20/2023	Contracted Services	$240.00
CHRISTOPHER ROMERO		**$85.00**
04/20/2023	Contracted Services	$85.00
CHRISTOPHER TROILO		**$227.60**
04/20/2023	Employee receivable CAF	$227.60
CHRISTY BERRY		**$29.11**
04/27/2023	Employee Travel	$29.11
CHRISTY L QUINONES MIXON		**$150.39**
04/06/2023	Employee Travel	$150.39
CHRISTY P KUMBALEK		**$42.31**
04/06/2023	Employee Travel	$42.31
CINTAS CORP 087		**$3,509.08**
04/06/2023	Contracted Services	$266.45
04/13/2023	Contracted Services	$1,311.52
04/20/2023	General Supplies	$1,127.82
04/27/2023	General Supplies	$803.29
CINTAS FIRST AID & SAFETY		**$781.67**
04/06/2023	General Supplies	$571.69
04/20/2023	General Supplies	$209.98
CIRCLES OF PURPOSE INC		**$3,975.00**
04/13/2023	Contracted Services	$800.00
04/20/2023	Contracted Services	$3,175.00

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Vendor Name	Description	Amount
CITY OF SAN ANTONIO		**$2,657.01**
04/06/2023	Miscellaneous Operating Costs	$600.00
04/13/2023	Miscellaneous Operating Costs	$330.00
04/27/2023	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$953,750.56**
04/06/2023	Natural Gas & Propane	$953,702.42
04/13/2023	Electric	$48.14
CITY WIDE FIRE PROTECTION		**$4,590.00**
04/13/2023	Contracted Maintenance Repair	$3,511.60
04/20/2023	Contracted Maintenance Repair	$491.45
04/27/2023	Contracted Maintenance Repair	$586.95
CLAIRE L RODRIGUEZ		**$49.71**
04/06/2023	Employee Travel	$49.71
CLAMPITT PAPER CO SAN ANTONIO		**$13,683.21**
04/06/2023	General Supplies	$11,461.16
04/27/2023	General Supplies	$2,222.05
CLARITY CHILD GUIDANCE CENTER		**$6,250.00**
04/27/2023	Employee Travel	$6,250.00
CLARKE DISTRIBUTING CO LLC		**$1,851.95**
04/13/2023	General Supplies	$1,851.95
CLINTON A SCHANTZ		**$263.44**
04/06/2023	Employee Travel	$263.44
CLOVERDALE FOODS COMPANY		**$11,375.00**
04/27/2023	Inventory	$11,375.00
COACH CLIFFS GAGA BALL PITS		**$8,237.94**
04/13/2023	General Supplies	$8,237.94
COCA COLA SOUTHWEST BEVERAGES		**$11,017.00**
04/06/2023	General Supplies	$3,898.62
04/13/2023	General Supplies	$2,399.71
04/20/2023	General Supplies	$3,714.26
04/27/2023	Miscellaneous Operating Costs	$1,004.41
COLLIN B ZEDLER		**$74.60**
04/20/2023	Employee Travel	$74.60
COLTON MITCHELL		**$255.00**

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Vendor Name	Description	Amount
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$85.00
COMAL ISD		**$1,069.58**
04/06/2023	Athletics Revenue	$479.00
04/13/2023	Athletics Revenue	$590.58
COMET CLEANERS		**$118.53**
04/20/2023	Contracted Services	$118.53
COMFORT AIR ENGINEERING INC		**$57,936.21**
04/13/2023	Additions/Renovations	$57,936.21
COMMERCE BANK		**$4,134,314.78**
04/20/2023	Accounts Payable	$3,921,662.96
04/27/2023	Accounts Payable	$212,651.82
COMMERCIAL KITCHEN PARTS & SVC		**$8,500.04**
04/06/2023	Maintenance/Ops Supplies	$907.98
04/13/2023	PO Accrual	$651.20
04/20/2023	PO Accrual	$3,590.04
04/27/2023	PO Accrual	$3,350.82
COMMUNITIES IN SCHOOLS OF SA		**$29,601.45**
04/06/2023	Contracted Services	$29,250.00
04/20/2023	Contracted Services	$351.45
COMPUTERSHARE TRUST COMANY NA		**$56,069.70**
04/13/2023	Bond Interest	$56,069.70
CONAGRA BRANDS INC		**$8,295.21**
04/20/2023	Inventory	$8,295.21
CONCORD THEATRICALS CORP		**$134.95**
04/20/2023	General Supplies	$134.95
CORINNA GARCIA		**$62.35**
04/06/2023	Employee Travel	$1.70
04/27/2023	Employee Travel	$60.65
CORNISH MEDICAL ELECTRONICS		**$149.00**
04/13/2023	General Supplies	$149.00
CORY HENRY		**$265.00**
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$95.00

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Vendor Name		Description	Amount
CPR 1ST			**$351.00**
	04/27/2023	General Supplies	$351.00
CRACKER BARREL			**$214.98**
	04/06/2023	Miscellaneous Operating Costs	$214.98
CRAIG D GLOVER			**$450.00**
	04/06/2023	Contracted Services	$85.00
	04/20/2023	Contracted Services	$365.00
CRAM ROOFING CO INC			**$10,060.00**
	04/13/2023	Contracted Maintenance Repair	$10,060.00
CRAWFORD ELECTRIC SUPPLY			**$641.93**
	04/06/2023	PO Accrual	$231.60
	04/20/2023	PO Accrual	$111.13
	04/27/2023	PO Accrual	$299.20
CREATIVE RIBBON ETC			**$241.00**
	04/06/2023	General Supplies	$116.00
	04/20/2023	General Supplies	$125.00
CREATIVE TROPHIES & GIFTS LLC			**$3,117.20**
	04/06/2023	Miscellaneous Operating Costs	$461.00
	04/20/2023	General Supplies	$2,656.20
CRICKETT S SANDERS			**$397.58**
	04/20/2023	Employee Travel	$155.69
	04/27/2023	Employee Travel	$241.89
CRISIS PREVENTION INSTITUTE			**$5,498.00**
	04/20/2023	General Supplies	$5,498.00
CRISTINA ESPARZA			**$194.05**
	04/06/2023	Employee Travel	$194.05
CROWN EQUIPMENT CORP			**$3,321.68**
	04/06/2023	General Supplies	$677.50
	04/13/2023	Contracted Maintenance Repair	$2,644.18
CULLIGAN WATER CONDITIONING CO			**$13,221.90**
	04/06/2023	Rentals	$10,186.87
	04/13/2023	Contracted Services	$1,025.47
	04/20/2023	Rentals	$1,008.40
	04/27/2023	Rentals	$1,001.16

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Vendor Name		Description	Amount
CURRICULUM ASSOCIATES LLC			**$9,221.64**
	04/06/2023	Employee Travel	$2,250.00
	04/13/2023	General Supplies	$6,971.64
CUSTOM AERIAL IMAGES			**$2,725.00**
	04/20/2023	Contracted Services	$2,725.00
CYNTHIA GONZALES			**$134.70**
	04/20/2023	General Supplies	$134.70
CYNTHIA PARKS			**$382.12**
	04/20/2023	Employee Travel	$382.12
CYNTHIA RUBIO			**$155.03**
	04/13/2023	Employee receivable CAF	$54.02
	04/20/2023	Employee Travel	$101.01
CYNTHIA VALADEZ			**$15.20**
	04/06/2023	Employee Travel	$15.20
CYNTHIA Y MILLER			**$8.78**
	04/20/2023	Employee Travel	$8.78
CYNTHIA ZAGRZECKI			**$36.76**
	04/27/2023	Employee receivable CAF	$36.76
DALIA MARTINEZ			**$134.00**
	04/06/2023	Employee receivable CAF	$134.00
DANA KITCHEN			**$150.00**
	04/06/2023	General Supplies	$150.00
DANIEL BISHOP			**$170.00**
	04/06/2023	Contracted Services	$170.00
DANIEL ECKERT			**$85.00**
	04/06/2023	Contracted Services	$85.00
DANIEL PETZOLD			**$17.16**
	04/13/2023	Employee Travel	$17.16
DANIEL TALLERICO			**$74.15**
	04/06/2023	Employee Travel	$74.15
DANONE US LLC			**$36,158.46**
	04/06/2023	Inventory	$4,181.76
	04/20/2023	Inventory	$15,988.35
	04/27/2023	Inventory	$15,988.35
DANZGEAR			**$345.55**

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Vendor Name	Description	Amount
04/06/2023	General Supplies	$119.55
04/13/2023	General Supplies	$226.00
DAVID A COFIELD		**$510.00**
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$340.00
DAVID B DAVILA		**$60.06**
04/06/2023	Employee Travel	$60.06
DAVID B LOWTHER		**$71.26**
04/06/2023	Employee Travel	$71.26
DAVID CROWE		**$44.54**
04/06/2023	Employee Travel	$44.54
DAVID GREATHOUSE		**$327.63**
04/06/2023	Employee Travel	$327.63
DAVID JABALIE		**$221.52**
04/06/2023	Employee Travel	$221.52
DAVID LINARES		**$215.00**
04/06/2023	Contracted Services	$215.00
DAVID NICOLARDI		**$796.50**
04/06/2023	Travel - Non Employee	$398.25
04/27/2023	Travel - Non Employee	$398.25
DAVID SCOTT VISE		**$85.00**
04/06/2023	Contracted Services	$85.00
DAVID W KLAUCK		**$215.00**
04/13/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$130.00
DAWN A FARIAS		**$54.00**
04/06/2023	General Supplies	$54.00
DE LA GARZA FENCE SUPPLY CO		**$1,598.35**
04/06/2023	Contracted Maintenance Repair	$1,598.35
DEAF INTERPRETER SERVICES INC		**$30,375.00**
04/20/2023	Contracted Services	$30,375.00
DEALERS ELECTRICAL SUPPLY		**$6,858.27**
04/06/2023	PO Accrual	$1,449.41
04/13/2023	PO Accrual	$149.76
04/20/2023	PO Accrual	$1,617.16

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Vendor Name	Description	Amount
04/27/2023	PO Accrual	$3,641.94
DEAN WHITUS		**$103.37**
04/20/2023	Employee receivable CAF	$103.37
DEBORAH CALDWELL		**$420.81**
04/06/2023	Employee Travel	$316.52
04/20/2023	Employee Travel	$104.29
DEBRA CALLIHAN-DINGLE		**$84.95**
04/06/2023	Employee Travel	$84.95
DEESYDA MEJIA		**$47.68**
04/06/2023	Employee Travel	$47.68
DELANEY EDUCATIONAL		**$6,751.88**
04/06/2023	General Supplies	$1,333.28
04/13/2023	General Supplies	$4,175.82
04/20/2023	Library Books/Films/Etc	$213.43
04/27/2023	Library Books/Films/Etc	$1,029.35
DELFINA LOPEZ		**$29.91**
04/27/2023	General Supplies	$29.91
DELIA S LARA BERNAL		**$22.40**
04/06/2023	Employee Travel	$22.40
DELTA DENTAL INSURANCE WIR		**$139,691.86**
04/13/2023	Miscellaneous Operating Costs	$42,763.70
04/20/2023	Miscellaneous Operating Costs	$47,802.04
04/27/2023	Miscellaneous Operating Costs	$49,126.12
DEMCO		**$2,655.84**
04/13/2023	General Supplies	$824.52
04/20/2023	General Supplies	$598.85
04/27/2023	General Supplies	$1,232.47
DEMUNBRUN SCARNATO ASSOCIATES		**$15,000.00**
04/20/2023	Additions/Renovations	$15,000.00
DENISE HOLLAND		**$178.43**
04/06/2023	Employee Travel	$94.52
04/27/2023	Employee Travel	$83.91
DENNIS HIILSMEIER		**$150.00**
04/06/2023	Contracted Services	$150.00

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Vendor Name		Description	Amount
DEPT OF INFORMATION RESOURCES			**$9,679.21**
	04/06/2023	Cell Phone	$9,679.21
DESIREE E LUONG			**$179.14**
	04/06/2023	Employee Travel	$179.14
DEWINNE EQUIPMENT CO INC			**$1,091.90**
	04/13/2023	Maintenance/Ops Supplies	$1,091.90
DH PACE DBA DOOR CONTROL SRVCS			**$412.18**
	04/20/2023	Contracted Maintenance Repair	$412.18
DHMSA CONSTRUCTION LLC			**$3,750.00**
	04/13/2023	Contracted Maintenance Repair	$3,750.00
DIAMANTINA ESPARZA			**$53.88**
	04/20/2023	Employee receivable CAF	$53.88
DIAMONDBACK PRINTING &			**$1,192.40**
	04/20/2023	General Supplies	$157.25
	04/27/2023	General Supplies	$1,035.15
DIANA C CANTU			**$188.77**
	04/06/2023	Employee Travel	$188.77
DIANA K CLIFTON-ROBERTS			**$101.03**
	04/27/2023	Employee Travel	$101.03
DIANA L LOOKABAUGH			**$756.59**
	04/20/2023	Student Travel	$734.84
	04/27/2023	Student Travel	$21.75
DIANA SEMMELMANN			**$223.09**
	04/06/2023	Employee Travel	$223.09
DIDAX INC			**$946.14**
	04/27/2023	General Supplies	$946.14
DILLARD YATES			**$175.00**
	04/27/2023	Contracted Services	$175.00
DINA MARTINEZ			**$163.56**
	04/27/2023	Employee Travel	$163.56
D'LYNN M HAYCRAFT			**$35.76**
	04/06/2023	Employee Travel	$35.76
DOCUMATION OF SAN ANTONIO INC			**$7,023.27**
	04/20/2023	Contracted Maintenance Repair	$7,023.27
DOLORES A HINOJOSA			**$115.00**

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Vendor Name	Description	Amount
04/27/2023	Employee Travel	$115.00
DOMINOS PIZZA		**$134.79**
04/27/2023	Miscellaneous Operating Costs	$134.79
DON LEE FARMS		**$36,246.68**
04/06/2023	Inventory	$18,522.00
04/13/2023	Inventory	$17,724.68
DONALD ALLEN GRIFFITH		**$450.00**
04/20/2023	Contracted Services	$250.00
04/27/2023	Contracted Services	$200.00
DONALD B HOLMES		**$115.00**
04/27/2023	Contracted Services	$115.00
DONALD RAY ESPINOZA JR		**$130.00**
04/20/2023	Contracted Services	$130.00
DONDI SCUMACI INC		**$1,250.00**
04/20/2023	Contracted Services	$1,250.00
DONETTE RUBINO-TAYLOR		**$405.51**
04/06/2023	Employee Travel	$405.51
DORIS J QUINTERO QUINTERO		**$150.00**
04/20/2023	General Supplies	$150.00
DRIPPING SPRINGS ISD		**$478.10**
04/27/2023	Athletics Revenue	$478.10
DUSTIN M LERMA		**$289.34**
04/27/2023	Employee Travel	$289.34
DUSTLESS AIR FILTER COMPANY		**$172.00**
04/06/2023	PO Accrual	$71.20
04/20/2023	PO Accrual	$21.90
04/27/2023	PO Accrual	$78.90
DYNAMIC MECHANICAL CONTRACTING		**$7,907.00**
04/20/2023	Contracted Maintenance Repair	$7,907.00
E CONTROL SYSTEMS INC		**$365.00**
04/13/2023	General Supplies	$365.00
EAI EDUCATION		**$15,006.97**
04/13/2023	General Supplies	$1,329.92
04/20/2023	General Supplies	$13,359.25
04/27/2023	General Supplies	$317.80

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Vendor Name	Description	Amount
EANES I S D		**$955.55**
04/06/2023	Athletics Revenue	$955.55
EAST CENTRAL I S D		**$68.50**
04/06/2023	Athletics Revenue	$68.50
EAST END GLASS		**$2,383.90**
04/13/2023	Maintenance/Ops Supplies	$800.84
04/20/2023	Contracted Maintenance Repair	$1,583.06
EBS HEALTHCARE LLC		**$19,399.67**
04/20/2023	Contracted Services	$6,942.04
04/27/2023	Contracted Services	$12,457.63
ECOLAB INC		**$6,829.14**
04/13/2023	PO Accrual	$5,308.00
04/20/2023	General Supplies	$1,521.14
EDMUND CURRAN		**$111.04**
04/20/2023	General Supplies	$111.04
EDUARDO R VEGA		**$300.00**
04/13/2023	Contracted Services	$300.00
EDUCATION ADVANCED INC		**$1,033.73**
04/13/2023	General Supplies	$1,033.73
EDUCATION SERVICE CENTER		**$20,435.22**
04/06/2023	Contracted Services	$17,498.64
04/20/2023	Employee Travel	$2,816.58
04/27/2023	Contracted Services	$120.00
EDUCATIONAL PRODUCTS INC		**$1,947.22**
04/20/2023	General Supplies	$1,947.22
EDUCATIONAL THEATRE ASSN		**$229.00**
04/13/2023	Miscellaneous Operating Costs	$229.00
EDUPARTS LLC		**$9,099.03**
04/20/2023	General Supplies	$9,099.03
ELISE K ROBERTSON		**$8.45**
04/06/2023	Employee Travel	$8.45
ELIZABETH CHANT		**$130.00**
04/20/2023	Contracted Services	$130.00
ELIZABETH CUELLAR		**$74.28**
04/20/2023	Employee Travel	$74.28

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Vendor Name	Description	Amount
ELIZABETH N REYNOLDS		**$34.85**
04/13/2023	Employee Travel	$34.85
ELIZABETH OYERVIDES		**$14.05**
04/06/2023	General Supplies	$14.05
ELLIOTT ELECTRIC SUPPLY		**$105,804.07**
04/06/2023	PO Accrual	$3,946.00
04/13/2023	PO Accrual	$841.83
04/20/2023	Additions/Renovations	$101,016.24
ELVIRA GATUMUTA		**$35.70**
04/06/2023	Employee Travel	$35.70
EMBI TEC		**$1,306.00**
04/13/2023	General Supplies	$245.00
04/27/2023	General Supplies	$1,061.00
EMILY J HARPER		**$196.87**
04/13/2023	Miscellaneous Operating Costs	$196.87
EMILY J PAYTON		**$142.00**
04/06/2023	Employee Travel	$142.00
EMILY L FOREY		**$86.46**
04/20/2023	Employee Travel	$86.46
EMILY R RESENDEZ		**$145.80**
04/13/2023	Employee Travel	$145.80
EMILY YBARBO		**$36.61**
04/06/2023	Employee Travel	$22.27
04/27/2023	Employee Travel	$14.34
EMR ELEVATOR		**$38,361.50**
04/06/2023	Contracted Maintenance Repair	$2,228.00
04/13/2023	Contracted Maintenance Repair	$504.00
04/20/2023	Contracted Maintenance Repair	$346.50
04/27/2023	Contracted Maintenance Repair	$35,283.00
ENGAGE THEIR MINDS LLC		**$1,000.00**
04/27/2023	Contracted Services	$1,000.00
ENGINEERED AIR BALANCE CO INC		**$770.00**
04/20/2023	Additions/Renovations	$770.00
ENRIQUE RAMIREZ		**$95.00**

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Vendor Name	Description	Amount
04/20/2023	Contracted Services	$95.00
ENTERPRISE RENT A CAR CO		**$2,959.60**
04/06/2023	Student Travel	$630.92
04/13/2023	Student Travel	$366.60
04/20/2023	Employee Travel	$1,058.96
04/27/2023	Employee Travel	$903.12
ERIK PAUL KOSMAN		**$3,742.46**
04/06/2023	Contracted Services	$3,742.46
ERIN DENNIS		**$150.00**
04/27/2023	General Supplies	$150.00
ERIN MARSHALL		**$99.69**
04/27/2023	Employee Travel	$99.69
ERIN V VALDES		**$41.46**
04/06/2023	Employee Travel	$41.46
ERNESTO SANDOVAL		**$130.00**
04/20/2023	Contracted Services	$130.00
ESMERALDA FLORES		**$69.76**
04/06/2023	Employee Travel	$69.76
ETA HAND2MIND		**$5,125.01**
04/06/2023	General Supplies	$305.98
04/27/2023	General Supplies	$4,819.03
EULALIA GUZMAN		**$38.77**
04/06/2023	Employee Travel	$38.77
EVAN Y HENSON		**$103.95**
04/13/2023	Employee Travel	$103.95
EVELYN J TIDWELL		**$405.18**
04/06/2023	Employee Travel	$405.18
EWING IRRIGATION PRODUCTS &		**$1,788.60**
04/20/2023	PO Accrual	$1,788.60
FACILITY SOLUTIONS GROUP		**$2,076.77**
04/06/2023	PO Accrual	$1,185.37
04/27/2023	Maintenance/Ops Supplies	$891.40
FAIRWAY SUPPLY INC		**$891.00**
04/06/2023	General Supplies	$891.00
FASCLAMPITT SAN ANTONIO		**$5,805.08**

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Vendor Name	Description	Amount
04/06/2023	General Supplies	$3,862.56
04/13/2023	General Supplies	$1,715.97
04/20/2023	General Supplies	$226.55
FATUMA LAWRENCE		**$157.99**
04/06/2023	Employee Travel	$157.99
FEDERICO I MARQUEZ		**$31.11**
04/13/2023	Employee Travel	$31.11
FERGUSON ENTERPRISES INC		**$1,106.40**
04/20/2023	PO Accrual	$172.75
04/27/2023	PO Accrual	$933.65
FERNANDEZ PRODUCE EXPRESS		**$142,112.37**
04/13/2023	Food	$40,049.20
04/20/2023	Food	$102,063.17
FIESTA TORTILLAS		**$15,956.95**
04/06/2023	Inventory	$1,620.50
04/13/2023	Inventory	$3,106.00
04/20/2023	Inventory	$1,620.50
04/27/2023	Inventory	$9,609.95
FIRE ALARM CONTROL SYSTEMS INC		**$167.00**
04/06/2023	Maintenance/Ops Supplies	$167.00
FIRST CHOICE PAINT & BODY		**$553.00**
04/20/2023	General Supplies	$168.00
04/27/2023	General Supplies	$385.00
FISHER SCIENTIFIC		**$203.16**
04/27/2023	General Supplies	$203.16
FLEETPRIDE		**$2,670.06**
04/06/2023	PO Accrual	$1,023.62
04/13/2023	PO Accrual	$75.20
04/27/2023	PO Accrual	$1,571.24
FLEETWASH INC		**$1,250.00**
04/06/2023	Contracted Services	$750.00
04/13/2023	Contracted Services	$500.00
FLINN SCIENTIFIC INC		**$8,773.37**
04/06/2023	General Supplies	$1,574.27

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Vendor Name	Description	Amount
04/13/2023	General Supplies	$1,795.60
04/20/2023	General Supplies	$2,613.26
04/27/2023	General Supplies	$2,790.24
FLIPPEN GROUP		**$3,500.00**
04/06/2023	Contracted Services	$3,500.00
FLO-AIRE SERVICE		**$490,151.79**
04/06/2023	Additions/Renovations	$90,064.04
04/13/2023	Additions/Renovations	$400,087.75
FLOWERS BAKING CO OF		**$20,461.84**
04/13/2023	Food	$20,461.84
FRANCISCO ALVAREZ		**$130.00**
04/20/2023	Contracted Services	$130.00
FRANKLIN COVEY CLIENT SALES		**$11,964.30**
04/13/2023	General Supplies	$11,964.30
FRED SEROLD		**$22.34**
04/20/2023	Employee Travel	$22.34
FREEDOM AIR FILTER COMPANY LLC		**$4,619.85**
04/06/2023	Maintenance/Ops Supplies	$1,657.92
04/13/2023	Maintenance/Ops Supplies	$248.25
04/20/2023	Maintenance/Ops Supplies	$2,552.88
04/27/2023	Maintenance/Ops Supplies	$160.80
FRESH AIR		**$495.00**
04/13/2023	Contracted Maintenance Repair	$495.00
FRITO-LAY		**$44,707.89**
04/06/2023	Inventory	$22,055.81
04/13/2023	Inventory	$3,011.78
04/27/2023	Inventory	$19,640.30
FUELMAN		**$152,171.19**
04/06/2023	Gasoline/Fuel	$92,287.32
04/13/2023	Gasoline/Fuel	$41,734.77
04/20/2023	Gasoline/Fuel	$18,149.10
GABRIEL CARRILLO		**$52.27**
04/06/2023	Employee Travel	$52.27
GABRIELA CAMPUZANO		**$52.00**

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Vendor Name	Description	Amount
04/06/2023	Employee receivable CAF	$52.00
GABRIELA GOMEZ		**$147.37**
04/06/2023	Employee Travel	$147.37
GARRATT CALLAHAN CO		**$28,292.16**
04/20/2023	Contracted Maintenance Repair	$28,292.16
GARRETH EVANS		**$160.28**
04/06/2023	Employee Travel	$160.28
GARY KERNODLE		**$8.65**
04/27/2023	General Supplies	$8.65
GARY L ROSE		**$95.00**
04/06/2023	Contracted Services	$95.00
GARY PANOZZO		**$85.00**
04/06/2023	Contracted Services	$85.00
GATEWAY		**$6,542.94**
04/06/2023	General Supplies	$117.75
04/13/2023	General Supplies	$1,528.43
04/20/2023	General Supplies	$1,130.16
04/27/2023	General Supplies	$3,766.60
GAVIN MATHEW GREGO		**$225.00**
04/06/2023	Contracted Services	$95.00
04/20/2023	Contracted Services	$130.00
GENERAL MILLS FINANCE INC		**$575.58**
04/27/2023	Inventory	$575.58
GENESIS II INC		**$7,230.88**
04/20/2023	PO Accrual	$7,230.88
GEORGE GUTIERREZ		**$59.00**
04/20/2023	General Supplies	$59.00
GEOVANY MARTINEZ		**$612.25**
04/20/2023	Contracted Services	$612.25
GERAGHTY TENNIS		**$11,625.00**
04/06/2023	General Supplies	$11,625.00
GERBER TECHNOLOGY LLC		**$11,927.21**
04/06/2023	General Supplies	$258.51
04/13/2023	General Supplies	$11,652.99
04/20/2023	General Supplies	$15.71

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Vendor Name	Description	Amount
GILBERTO AVILA		**$94.12**
04/13/2023	Employee Travel	$94.12
GINA DAVIS		**$180.82**
04/20/2023	Employee Travel	$180.82
GINGER CALDWELL		**$435.38**
04/13/2023	Student Travel	$435.38
GLENN BELL		**$170.00**
04/06/2023	Contracted Services	$170.00
GLIDDEN PROFESSIONAL PAINT CTR		**$1,946.74**
04/13/2023	Maintenance/Ops Supplies	$20.00
04/27/2023	PO Accrual	$1,926.74
GLORIA E CERVERA-TORRES		**$45.95**
04/20/2023	General Supplies	$45.95
GOLD CREEK FOODS LLC		**$9,282.56**
04/20/2023	Inventory	$9,282.56
GOPHER SPORT		**$13,600.53**
04/06/2023	General Supplies	$1,187.65
04/13/2023	General Supplies	$11,430.51
04/20/2023	General Supplies	$982.37
GORDON FOOD SERVICE INC		**$2,224.14**
04/13/2023	Inventory	$518.94
04/20/2023	Inventory	$852.60
04/27/2023	Inventory	$852.60
GRAFTON INTEGRATED HEALTH		**$5,790.75**
04/20/2023	Contracted Services	$5,790.75
GRAINGER		**$5,550.82**
04/06/2023	PO Accrual	$901.20
04/13/2023	General Supplies	$227.16
04/20/2023	PO Accrual	$2,516.29
04/27/2023	PO Accrual	$1,906.17
GRAYBAR ELECTRIC CO INC		**$286.35**
04/27/2023	General Supplies	$286.35
GREAT EVENTS RENTALS		**$468.00**
04/13/2023	Miscellaneous Operating Costs	$468.00

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Vendor Name	Description	Amount
GREAT TEAMS GREAT RESULTS		**$12,991.25**
04/06/2023	Contracted Services	$1,150.00
04/27/2023	Contracted Services	$11,841.25
GREG WHARTON		**$265.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$180.00
GRETCHEN HOELSCHER		**$447.11**
04/13/2023	Employee Travel	$447.11
GRIMCO INC		**$4,109.57**
04/06/2023	General Supplies	$3,967.15
04/20/2023	General Supplies	$142.42
GUADALUPE R VELIZ		**$118.81**
04/20/2023	Employee Travel	$118.81
GUADALUPE RODRIGUEZ		**$143.24**
04/13/2023	Employee receivable CAF	$54.02
04/20/2023	Employee receivable CAF	$48.72
04/27/2023	Employee receivable CAF	$40.50
GUILLERMINA CUNNINGHAM		**$188.11**
04/27/2023	Employee Travel	$188.11
GUILLERMO GOMEZ		**$194.99**
04/06/2023	Employee Travel	$194.99
GULF COAST PAPER CO		**$31,590.43**
04/06/2023	Inventory	$3,695.27
04/13/2023	Inventory	$3,697.95
04/20/2023	Inventory	$8,302.36
04/27/2023	Inventory	$15,894.85
GURKAN BEKAR		**$112.01**
04/06/2023	General Supplies	$112.01
GVTC		**$899.94**
04/13/2023	Cell Phone	$899.94
HALO BRANDED SOLUTIONS INC		**$5,402.38**
04/13/2023	General Supplies	$853.44
04/20/2023	General Supplies	$1,855.74
04/27/2023	General Supplies	$2,693.20

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Vendor Name		Description	Amount
HANK STORBECK GARAGE INC			**$6,013.44**
	04/13/2023	Contracted Maintenance Repair	$2,891.46
	04/20/2023	Contracted Maintenance Repair	$3,121.98
HARLANDALE ISD			**$46.50**
	04/06/2023	Athletics Revenue	$46.50
HART BEAT			**$846.00**
	04/06/2023	Statutorily Required Public Notices	$342.00
	04/20/2023	Statutorily Required Public Notices	$318.00
	04/27/2023	Statutorily Required Public Notices	$186.00
HATCH			**$318.75**
	04/27/2023	Contracted Maintenance Repair	$318.75
HAYS CISD			**$280.75**
	04/13/2023	Athletics Revenue	$280.75
HEARTHSTONE BAKERY CAFE			**$3,026.14**
	04/06/2023	Miscellaneous Operating Costs	$315.00
	04/13/2023	Miscellaneous Operating Costs	$2,253.70
	04/20/2023	Miscellaneous Operating Costs	$457.44
HEAT TRANSFER SOLUTIONS INC			**$0.00**
	04/06/2023	Additions/Renovations	$0.00
HEATHER C STOBBS			**$84.95**
	04/27/2023	Employee Travel	$84.95
HEATHER CARROLL			**$57.00**
	04/20/2023	Employee Travel	$57.00
HEATHER ELLIS			**$115.86**
	04/27/2023	Student Travel	$115.86
HEATHER JACKSON			**$33.01**
	04/27/2023	Employee Travel	$33.01
HEATHER L MARTINDALE			**$188.90**
	04/06/2023	Employee Travel	$188.90
HECTOR A TORRES-MAY			**$555.00**
	04/06/2023	Contracted Services	$290.00
	04/20/2023	Contracted Services	$265.00
HENRY SCHEIN INC			**$6,394.63**
	04/06/2023	General Supplies	$1,142.39

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Vendor Name	Description	Amount
04/13/2023	PO Accrual	$3,179.52
04/20/2023	PO Accrual	$1,972.32
04/27/2023	General Supplies	$100.40
HESSELBEIN TIRE SOUTHWEST		**$183.50**
04/20/2023	Maintenance/Ops Supplies	$183.50
HIGH SCHOOL ACHIEVEMENTS		**$14,221.45**
04/06/2023	Miscellaneous Operating Costs	$2,465.10
04/13/2023	Miscellaneous Operating Costs	$7,454.70
04/20/2023	Miscellaneous Operating Costs	$297.00
04/27/2023	Miscellaneous Operating Costs	$4,004.65
HIGH SCHOOL MUSIC SERVICE		**$9,097.38**
04/06/2023	General Supplies	$4,596.91
04/20/2023	General Supplies	$3,121.68
04/27/2023	General Supplies	$1,378.79
HILAND DAIRY FOODS COMPANY LLC		**$189,332.52**
04/13/2023	Food	$189,332.52
HILLJE MUSIC CENTERS LLC		**$875.75**
04/06/2023	General Supplies	$313.75
04/20/2023	General Supplies	$562.00
HILLYARD SAN ANTONIO		**$69,084.42**
04/06/2023	PO Accrual	$56,505.00
04/20/2023	PO Accrual	$5,294.52
04/27/2023	PO Accrual	$7,284.90
HOBART SERVICE		**$143.47**
04/27/2023	Maintenance/Ops Supplies	$143.47
HOME DEPOT COMMERCIAL ACCOUNT		**$2,045.42**
04/27/2023	General Supplies	$2,045.42
HOWARD INDUSTRIES INC		**$4,860.99**
04/06/2023	General Supplies	$216.99
04/20/2023	General Supplies	$2,344.00
04/27/2023	General Supplies	$2,300.00
HSA BANK		**$1,054.00**
04/13/2023	Contracted Services	$1,054.00
HTEDANCE & SPIRIT GROUP INC		**$2,000.00**

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Vendor Name	Description	Amount
04/20/2023	Student Travel	$2,000.00
HUGHES SUPPLY		**$1,932.96**
04/06/2023	PO Accrual	$189.96
04/13/2023	PO Accrual	$189.96
04/20/2023	PO Accrual	$1,553.04
HUMBERTO CASTILLO		**$130.00**
04/20/2023	Contracted Services	$130.00
HYDRAULIC SUPPLY SERVICE		**$1,023.71**
04/13/2023	Contracted Maintenance Repair	$795.90
04/27/2023	General Supplies	$227.81
IAN ANDERSON		**$61.38**
04/06/2023	Employee receivable CAF	$61.38
IFIXYOURI CORP		**$918.79**
04/13/2023	Contracted Maintenance Repair	$145.98
04/20/2023	Contracted Maintenance Repair	$367.96
04/27/2023	Contracted Maintenance Repair	$404.85
IMAGERY GRAPHIC SYSTEMS		**$435.89**
04/27/2023	Miscellaneous Operating Costs	$435.89
IMAGINE THERAPIES LLC		**$148.75**
04/20/2023	Licensed Professional Services	$148.75
IMELDA MOLINA		**$251.78**
04/27/2023	Employee Travel	$251.78
IML SECURITY SUPPLY		**$8,021.36**
04/06/2023	PO Accrual	$2,773.68
04/13/2023	PO Accrual	$873.87
04/20/2023	PO Accrual	$4,373.81
INCLUSIVE TLC		**$6,510.00**
04/20/2023	General Supplies	$6,510.00
INDUSTRIAL COMMUNICATIONS		**$2,451.56**
04/20/2023	General Supplies	$1,675.96
04/27/2023	Maintenance/Ops Supplies	$775.60
INSCO DISTRIBUTING		**$1,276.69**
04/13/2023	Maintenance/Ops Supplies	$1,148.33
04/27/2023	PO Accrual	$128.36

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Vendor Name	Description	Amount
INSECT LORE		**$76.93**
04/27/2023	General Supplies	$76.93
INTECH SOUTHWEST SERVICES LLC		**$144,320.00**
04/06/2023	General Supplies	$90,948.00
04/13/2023	General Supplies	$2,719.00
04/20/2023	General Supplies	$35,824.00
04/27/2023	General Supplies	$14,829.00
INTERFACESERVICES INC		**$1,321.59**
04/06/2023	Maintenance/Ops Supplies	$1,321.59
INTERSTATE ALL BATTERY CENTER		**$3,476.28**
04/06/2023	PO Accrual	$350.64
04/20/2023	PO Accrual	$1,006.14
04/27/2023	PO Accrual	$2,119.50
IRAIDA RINCON		**$55.19**
04/20/2023	General Supplies	$55.19
IRENE MELENDREZ		**$14.93**
04/20/2023	Employee Travel	$14.93
ISABEL MALONE		**$26.59**
04/06/2023	Employee Travel	$26.59
ISABEL ZUNIGA-GARCIA		**$92.81**
04/13/2023	Employee Travel	$92.81
ISMAEL RODRIGUEZ		**$59.61**
04/13/2023	Employee Travel	$59.61
ISMIL G SHIRAFKAN		**$99.89**
04/06/2023	Employee Travel	$99.89
ITPARTSHELP LLC		**$630.00**
04/27/2023	General Supplies	$630.00
IZANELLY MORALES		**$28.98**
04/27/2023	General Supplies	$28.98
J W PEPPER & SON INC		**$2,030.74**
04/13/2023	General Supplies	$739.03
04/20/2023	General Supplies	$881.53
04/27/2023	General Supplies	$410.18
JACLYN A SIMPSON		**$150.00**

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Vendor Name	Description	Amount
04/06/2023	General Supplies	$150.00
JACOB SMITH		**$71.40**
04/27/2023	Employee Travel	$71.40
JACQUELYN L YOUNG		**$108.49**
04/27/2023	General Supplies	$108.49
JACQUELYNN M ERICKSON		**$100.81**
04/27/2023	Employee Travel	$100.81
JADEN GLASS		**$130.00**
04/20/2023	Contracted Services	$130.00
JADEN SECREST		**$105.00**
04/06/2023	Contracted Services	$105.00
JAIME LEAL SOTELO		**$487.43**
04/20/2023	Employee Travel	$487.43
JAMES KAISER		**$670.58**
04/06/2023	Employee Travel	$670.58
JAMES M BOLDING		**$85.00**
04/06/2023	Contracted Services	$85.00
JAMES M LABELLE		**$77.11**
04/27/2023	Student Travel	$77.11
JAMES R CLARK		**$420.00**
04/20/2023	Contracted Services	$420.00
JAMIE CRAIG		**$340.00**
04/20/2023	Contracted Services	$340.00
JAMIE N EVANS		**$240.00**
04/13/2023	Student Travel	$240.00
JAMIE RICH		**$219.73**
04/06/2023	Employee Travel	$219.73
JAN GARVERICK		**$44.92**
04/20/2023	Employee receivable CAF	$44.92
JANE RUSSE		**$34.72**
04/06/2023	Employee Travel	$17.36
04/20/2023	Employee Travel	$17.36
JANET BYLER		**$128.77**
04/20/2023	Employee Travel	$128.77
JANICE DEHAVEN		**$66.74**

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4/1/2023 - 4/30/2023

Vendor Name	Description	Amount
04/06/2023	Employee Travel	$66.74
JANICE KERSTEN		**$14.02**
04/20/2023	Employee Travel	$14.02
JANNA BECK		**$229.25**
04/13/2023	Employee Travel	$229.25
JARED RODRIGUEZ		**$85.00**
04/06/2023	Contracted Services	$85.00
JARED THEILENGERDES		**$355.88**
04/06/2023	Employee receivable CAF	$355.88
JASMINE DIETRICH		**$64.63**
04/27/2023	Employee Travel	$64.63
JASON C SANDOVAL		**$1,032.97**
04/20/2023	Student Travel	$1,032.97
JASON LOPEZ		**$223.99**
04/20/2023	Employee receivable CAF	$223.99
JEANETTE CONWAY		**$150.00**
04/20/2023	General Supplies	$150.00
JEFFIE A HILLIARD		**$445.00**
04/06/2023	Contracted Services	$265.00
04/20/2023	Contracted Services	$180.00
JEFFREY L KELSO		**$200.00**
04/27/2023	Contracted Services	$200.00
JEFFREY WATERS		**$600.00**
04/13/2023	Miscellaneous Operating Costs	$600.00
JENAE MAI		**$20.98**
04/20/2023	Employee receivable CAF	$20.98
JENNA BOULLION		**$170.00**
04/20/2023	Contracted Services	$170.00
JENNIFER FEST		**$17.23**
04/20/2023	Employee Travel	$17.23
JENNIFER GARCIA		**$144.79**
04/06/2023	General Supplies	$73.17
04/27/2023	General Supplies	$71.62
JENNIFER GEARHART		**$145.71**
04/27/2023	General Supplies	$145.71

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Vendor Name	Description	Amount
JENNIFER GUTIERREZ		**$67.07**
04/06/2023	Employee Travel	$67.07
JENNIFER HERITCH		**$33.14**
04/06/2023	Employee Travel	$33.14
JENNIFER HUMPHREY		**$150.00**
04/20/2023	General Supplies	$150.00
JENNIFER R MARTINEZ		**$151.31**
04/27/2023	Employee Travel	$151.31
JENNIFER ZIGMOND		**$136.53**
04/13/2023	General Supplies	$136.53
JEREMY RIZZO		**$80.99**
04/13/2023	General Supplies	$80.99
JERONIMO TENORIO		**$130.00**
04/20/2023	Contracted Services	$130.00
JESSICA CASTANEDA		**$10.02**
04/13/2023	Employee Travel	$10.02
JESSICA J AYALA		**$5.31**
04/06/2023	Employee Travel	$5.31
JESSICA M POWERS		**$53.45**
04/13/2023	Employee Travel	$53.45
JESSICA M RIVERA		**$405.07**
04/27/2023	Employee Travel	$405.07
JESSICA WINSTON		**$116.20**
04/06/2023	Employee Travel	$116.20
JESUS E GARCIA AGUILLON		**$95.00**
04/27/2023	Employee Travel	$95.00
JESUS RONALDO VASQUEZ LUNA		**$130.00**
04/20/2023	Contracted Services	$130.00
JEU DE PAUME LLC		**$14,935.00**
04/13/2023	Contracted Services	$14,935.00
JIMMY FARIAS		**$130.00**
04/20/2023	Contracted Services	$130.00
JO ANNE HULTGREN		**$325.00**
04/27/2023	Contracted Services	$325.00
JOAQUIN R HERNANDEZ		**$83.52**

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Vendor Name	Description	Amount
04/27/2023	Employee receivable CAF	$83.52
JOE HERNANDEZ		**$111.98**
04/20/2023	Employee receivable CAF	$111.98
JOEL MINK		**$92.81**
04/20/2023	General Supplies	$46.35
04/27/2023	General Supplies	$46.46
JOEL OSBORNE		**$180.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$95.00
JOEL R MAUST		**$255.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$170.00
JOHN FRANCIS		**$160.00**
04/27/2023	Contracted Services	$160.00
JOHN GALLARDO		**$184.91**
04/06/2023	Employee Travel	$184.91
JOHN GONZALEZ JR		**$160.00**
04/20/2023	Contracted Services	$160.00
JOHN MATTHEWS		**$150.00**
04/06/2023	General Supplies	$150.00
JOHN S BAVOUSETTE		**$190.00**
04/06/2023	Contracted Services	$95.00
04/20/2023	Contracted Services	$95.00
JOHN WEED		**$90.00**
04/06/2023	Contracted Services	$90.00
JOHNSON PLASTICS		**$205.39**
04/06/2023	General Supplies	$205.39
JOHNSTONE SUPPLY		**$1,291.58**
04/06/2023	PO Accrual	$349.38
04/13/2023	Maintenance/Ops Supplies	$17.74
04/20/2023	PO Accrual	$924.46
JOSE C SANCHEZ		**$182.94**
04/06/2023	Employee Travel	$182.94
JOSE E DIMAS		**$130.00**
04/20/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
JOSEPH JOHNSON		**$243.20**
04/06/2023	Employee Travel	$207.83
04/27/2023	Employee Travel	$35.37
JOSEPH LOPEZ		**$850.00**
04/06/2023	Contracted Services	$265.00
04/20/2023	Contracted Services	$585.00
JOSEPH LUNA		**$130.00**
04/20/2023	Contracted Services	$130.00
JOSEPH MCGARITY		**$47.19**
04/06/2023	General Supplies	$47.19
JOSEPH WAYNE ISENHART		**$85.00**
04/20/2023	Contracted Services	$85.00
JOSHUA BAIR		**$162.00**
04/20/2023	Employee Travel	$162.00
JOSHUA CONNOR		**$255.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$170.00
JROD CONCRETE LLC		**$3,100.00**
04/06/2023	Contracted Maintenance Repair	$1,400.00
04/20/2023	Contracted Maintenance Repair	$1,700.00
JROTC DOG TAGS INC		**$212.34**
04/20/2023	General Supplies	$212.34
JTM PROVISIONS CO		**$7,196.00**
04/13/2023	Inventory	$7,196.00
JUAN L THORN		**$85.00**
04/06/2023	Contracted Services	$85.00
JUAN MARIN		**$130.00**
04/20/2023	Contracted Services	$130.00
JULIE CRAIG		**$114.95**
04/06/2023	Employee Travel	$114.95
JULIE CRIPPS		**$248.70**
04/27/2023	Employee Travel	$248.70
JULIE SHORE		**$188.38**
04/06/2023	Employee Travel	$153.01
04/27/2023	Employee Travel	$35.37

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Vendor Name	Description	Amount
JULIUS PLOMANTES		**$85.41**
04/20/2023	Employee Travel	$85.41
JUSTIN MISSILDINE		**$103.29**
04/13/2023	Employee Travel	$103.29
JUSTIN OXLEY		**$99.23**
04/06/2023	Employee Travel	$99.23
JUSTIN TICE		**$150.00**
04/20/2023	Contracted Services	$150.00
KAMILLE DONLEY		**$91.88**
04/20/2023	Student Travel	$91.88
KAPLAN EARLY LEARNING CO		**$1,472.62**
04/27/2023	General Supplies	$1,472.62
KAREN M MITCHELL		**$98.92**
04/13/2023	Employee Travel	$98.92
KAREN MAXFIELD		**$138.00**
04/13/2023	Contracted Services	$138.00
KAREN RUIZ		**$56.12**
04/27/2023	Employee Travel	$56.12
KARINA Z OYERVIDEZ		**$14.93**
04/20/2023	Employee Travel	$14.93
KARL JAMES		**$170.00**
04/06/2023	Contracted Services	$170.00
KATHARINE D ARGUETA		**$146.39**
04/13/2023	Employee Travel	$146.39
KATHERINE HURLBERT		**$100.22**
04/06/2023	Employee Travel	$100.22
KATHERINE K JENNINGS		**$62.75**
04/06/2023	Employee Travel	$62.75
KATHERINE M PERRY		**$71.13**
04/06/2023	Employee Travel	$71.13
KATHERINE S ECKELMANN		**$49.98**
04/13/2023	Employee Travel	$49.98
KATHERINE SANCHEZ-ROCHA		**$153.27**
04/20/2023	Employee Travel	$153.27
KATHERINE W DALTON		**$708.24**

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Vendor Name	Description	Amount
04/06/2023	Employee Travel	$607.74
04/20/2023	Student Travel	$28.68
04/27/2023	Employee receivable CAF	$71.82
KATHLEEN JOHNSON		**$85.65**
04/06/2023	Employee Travel	$85.65
KATHLEEN KREDELL		**$285.62**
04/13/2023	Student Travel	$285.62
KATHLEEN R LONGLEY		**$177.11**
04/06/2023	Employee Travel	$177.11
KATHLEEN STEINHOFF		**$471.57**
04/06/2023	Employee Travel	$435.74
04/27/2023	Employee Travel	$35.83
KATHRYN LYNN SHERRILL		**$200.00**
04/13/2023	Contracted Services	$200.00
KATINA WRIGHT		**$217.70**
04/27/2023	Employee Travel	$217.70
KEANA VILLARREAL		**$150.00**
04/06/2023	General Supplies	$150.00
KELLI NEWLON		**$34.12**
04/20/2023	General Supplies	$34.12
KELLIE JOHNSON		**$182.19**
04/20/2023	Employee receivable CAF	$182.19
KELLIE M MCLEAN		**$151.17**
04/06/2023	Employee Travel	$151.17
KELLOGG SALES CO		**$37,917.32**
04/06/2023	Inventory	$22,696.31
04/20/2023	Inventory	$7,397.92
04/27/2023	Inventory	$7,823.09
KELLY PARKER		**$81.88**
04/20/2023	Employee Travel	$81.88
KELLY S FRIESENHAHN		**$50.50**
04/06/2023	Employee Travel	$50.50
KELLY SCHULZE		**$189.56**
04/13/2023	Employee Travel	$189.56
KELLYE S DEAR		**$127.98**

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Vendor Name	Description	Amount
04/06/2023	Employee Travel	$127.98
KENS FOODS INC		**$10,156.45**
04/27/2023	Inventory	$10,156.45
KERI D HELMS		**$125.17**
04/13/2023	Employee Travel	$125.17
KERRVILLE BUS CO		**$1,431.50**
04/06/2023	Student Travel	$1,431.50
KEVIN GOODE		**$562.00**
04/20/2023	Contracted Services	$562.00
KEVIN MILES		**$365.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$280.00
KEY SPEAKERS BUREAU INC		**$11,000.00**
04/27/2023	Employee Travel	$11,000.00
KEYSTONE MTS		**$144.00**
04/06/2023	General Supplies	$144.00
KICKUP INC		**$62,370.00**
04/27/2023	General Supplies	$62,370.00
KIKKOMAN SALES USA INC		**$4,775.94**
04/06/2023	Inventory	$4,775.94
KIMBERLY A FOSTER		**$120.26**
04/06/2023	Employee Travel	$120.26
KIMBERLY D MITERKO		**$51.35**
04/06/2023	Employee Travel	$51.35
KIMBERLY DOCKERY		**$116.98**
04/06/2023	Employee Travel	$116.98
KIMBERLY KOHUTEK		**$127.66**
04/06/2023	Employee Travel	$127.66
KIMBERLY LEYVA		**$61.17**
04/13/2023	Employee Travel	$31.24
04/20/2023	Employee Travel	$29.93
KIMBERLY R GOMEZ		**$53.60**
04/27/2023	General Supplies	$53.60
KING WALO		**$130.00**
04/20/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
KIPPA L MORALEZ		**$114.63**
04/20/2023	Employee Travel	$114.63
KIRBY WHITEHEAD		**$350.43**
04/27/2023	Employee receivable CAF	$350.43
KLARISSA R BARBATTO		**$150.00**
04/06/2023	General Supplies	$150.00
KNRG ARCHITECTS		**$500.00**
04/06/2023	Additions/Renovations	$500.00
KORI P REININGER		**$82.27**
04/13/2023	Employee Travel	$82.27
KRISTA N STACY		**$69.39**
04/20/2023	General Supplies	$69.39
KRONOS SAASHR INC		**$20,957.50**
04/13/2023	General Supplies	$11,000.00
04/27/2023	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$101.26**
04/06/2023	Employee Travel	$101.26
KYLE P ROBISON		**$53.25**
04/13/2023	Employee Travel	$53.25
KYRISH TRUCK CENTER OF SAN ANT		**$73,449.64**
04/06/2023	PO Accrual	$14,412.26
04/13/2023	PO Accrual	$18,789.22
04/20/2023	PO Accrual	$30,775.06
04/27/2023	PO Accrual	$9,473.10
LA LUNA PEDIATRIC THERAPY		**$1,591.50**
04/06/2023	Contracted Services	$1,591.50
LABATT FOOD SERVICE		**$1,228.48**
04/06/2023	General Supplies	$616.09
04/20/2023	General Supplies	$612.39
LABYRINTH LEARNING		**$2,600.28**
04/13/2023	General Supplies	$2,600.28
LAKESHORE LEARNING MATERIALS		**$12,511.66**
04/06/2023	General Supplies	$4,139.52
04/13/2023	General Supplies	$459.69

Vendor Name	Description	Amount
04/20/2023	General Supplies	$5,218.28
04/27/2023	General Supplies	$2,694.17
LAKISHA B EGLETON		**$96.87**
04/20/2023	Employee Travel	$96.87
LAND O'LAKES INC		**$19,743.66**
04/06/2023	Inventory	$11,552.54
04/20/2023	Inventory	$8,191.12
LANDA LANGFORD		**$134.02**
04/06/2023	Employee Travel	$72.84
04/27/2023	Employee Travel	$61.18
LANGES TOOLS LLC		**$40.25**
04/20/2023	General Supplies	$40.25
LARRY A HILL		**$170.00**
04/06/2023	Contracted Services	$170.00
LARRY WUNSCH ASSOCIATES		**$3,278.06**
04/20/2023	PO Accrual	$3,278.06
LATOYA E JACKSON		**$49.13**
04/06/2023	Employee Travel	$49.13
LAURA ANCIRA		**$124.86**
04/06/2023	Miscellaneous Operating Costs	$124.86
LAURA HALL		**$60.00**
04/06/2023	General Supplies	$60.00
LAURA MOORE		**$92.09**
04/06/2023	Employee Travel	$92.09
LAUREN A KINSFATHER		**$150.00**
04/06/2023	General Supplies	$150.00
LAUREN SNYDER		**$17.69**
04/13/2023	Employee Travel	$17.69
LAURIE BROWN		**$99.63**
04/13/2023	Employee Travel	$99.63
LAURIE FRIESENHAHN		**$335.71**
04/06/2023	Employee receivable CAF	$193.51
04/20/2023	Employee receivable CAF	$142.20
LAURIE OLIVE-SOLANO		**$43.23**
04/13/2023	Employee Travel	$43.23

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Vendor Name		Description	Amount
LAURIE PODORSKY			**$52.01**
	04/27/2023	Employee Travel	$52.01
LAYER 3 COMMUNICATIONS LLC			**$351,786.92**
	04/06/2023	General Supplies	$351,786.92
LC MOSEL CO LTD			**$210,330.90**
	04/06/2023	Additions/Renovations	$210,330.90
LEAH WHETSTONE			**$187.72**
	04/20/2023	Employee Travel	$187.72
LEARNING ZONE			**$2,359.96**
	04/20/2023	General Supplies	$2,359.96
LEIGH ANNE SEITTER			**$600.00**
	04/20/2023	Contracted Services	$600.00
LEIGH BAACK			**$175.47**
	04/06/2023	Employee Travel	$175.47
LEIGH ROEBER			**$49.58**
	04/06/2023	Employee Travel	$49.58
LEILANI LONG			**$152.75**
	04/06/2023	Employee Travel	$152.75
LEMARC HOLCOMBE			**$95.00**
	04/20/2023	Contracted Services	$95.00
LESAFFRE YEAST CORP			**$7,060.00**
	04/27/2023	Inventory	$7,060.00
LESLIE BURGESS			**$7.40**
	04/06/2023	Employee Travel	$7.40
LESLIE DAVENPORT			**$115.54**
	04/06/2023	Employee Travel	$115.54
LESLIE-JADE T ROMERO			**$178.37**
	04/20/2023	Employee Travel	$178.37
LESVIA PENA			**$102.00**
	04/27/2023	Employee Travel	$102.00
LEXIA LEARNING SYSTEMS LLC			**$1,500.00**
	04/06/2023	Contracted Services	$1,500.00
LIGHTSPEED TECHNOLOGIES INC			**$464.00**
	04/06/2023	General Supplies	$244.00
	04/13/2023	General Supplies	$100.00

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Vendor Name	Description	Amount
04/27/2023	General Supplies	$120.00
LILA K STANLEY		**$102.77**
04/06/2023	Employee Travel	$102.77
LINDON BAPTISTE		**$340.00**
04/20/2023	Contracted Services	$340.00
LINDSEY RAUSCH		**$198.40**
04/06/2023	Employee Travel	$198.40
LISA GARCIA		**$3.67**
04/20/2023	Employee Travel	$3.67
LISA MURPHY		**$7.53**
04/06/2023	Employee Travel	$7.53
LISA VAN GEMERT LLC		**$411.15**
04/20/2023	Reading Materials	$411.15
LISA WATSON		**$110.18**
04/06/2023	Employee Travel	$110.18
LITERACY RESOURCES LLC		**$12,825.36**
04/06/2023	General Supplies	$288.36
04/20/2023	General Supplies	$12,537.00
LODDE BUSINESS SYSTEMS		**$1,317.99**
04/06/2023	Contracted Maintenance Repair	$300.00
04/27/2023	General Supplies	$1,017.99
LONNIE SIMMONS		**$215.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$130.00
LORENA A GONZALEZ		**$71.27**
04/13/2023	Employee Travel	$71.27
LORI STILLINGS		**$12.45**
04/20/2023	Employee Travel	$7.34
04/27/2023	Employee Travel	$5.11
LORI YBARRA		**$39.69**
04/06/2023	Employee Travel	$39.69
LORRAINE E FLAKES		**$150.00**
04/20/2023	General Supplies	$150.00
LOUISA KATES		**$258.25**
04/06/2023	Employee Travel	$87.77

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Vendor Name	Description	Amount
04/27/2023	Employee Travel	$170.48
LOVING GUIDANCE LLC		**$430.10**
04/06/2023	General Supplies	$430.10
LOWMAN CONSULTING LLC		**$3,900.00**
04/06/2023	General Supplies	$1,900.00
04/13/2023	Miscellaneous Operating Costs	$2,000.00
LOYD ROBERT WOOD		**$170.00**
04/20/2023	Contracted Services	$170.00
LUCK'S MUSIC LIBRARY		**$205.20**
04/06/2023	General Supplies	$205.20
LUIS OROZCO		**$18.14**
04/20/2023	Employee Travel	$18.14
LUZELENA CARREJO		**$141.94**
04/20/2023	Employee Travel	$141.94
LYNDSEY A HOLK		**$127.73**
04/06/2023	Employee Travel	$127.73
LYNN FRANCIS		**$160.00**
04/27/2023	Contracted Services	$160.00
LYON & HEALY HARPS		**$4,192.00**
04/20/2023	General Supplies	$4,192.00
MACKENZIE D WITZEL		**$215.25**
04/06/2023	Employee Travel	$215.25
MADISON E VEGA		**$280.34**
04/06/2023	Employee Travel	$178.16
04/20/2023	Employee Travel	$102.18
MAGGIE PARMA		**$78.14**
04/06/2023	Employee Travel	$78.14
MALABITO STREET INC		**$3,350.00**
04/13/2023	General Supplies	$3,350.00
MANUEL MUNOZ III		**$605.00**
04/06/2023	Contracted Services	$340.00
04/20/2023	Contracted Services	$265.00
MARCELINA C GUILLEN		**$120.66**
04/06/2023	Employee Travel	$120.66
MARCHANTIA JOHNSON		**$600.00**

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Vendor Name	Description	Amount
04/27/2023	Employee receivable CAF	$600.00
MARGARET MURRAY		**$31.52**
04/06/2023	General Supplies	$31.52
MARGIE M RAMIREZ		**$164.21**
04/06/2023	Employee Travel	$164.21
MARGOT ARNOLD		**$150.00**
04/27/2023	General Supplies	$150.00
MARGUERITE M MCCARTHY		**$150.00**
04/20/2023	Contracted Services	$150.00
MARIA C REGETS		**$265.02**
04/06/2023	Employee Travel	$105.19
04/13/2023	Employee Travel	$159.83
MARIA D ROJAS		**$81.15**
04/06/2023	Employee Travel	$81.15
MARIA GENTRY		**$132.96**
04/27/2023	Student Travel	$132.96
MARIA HERNANDEZ		**$119.26**
04/20/2023	General Supplies	$119.26
MARIA L MENDOZA SPONGBERG		**$79.00**
04/06/2023	General Supplies	$79.00
MARIA RODRIGUEZ		**$204.98**
04/20/2023	Employee receivable CAF	$204.98
MARIACHI PLUG		**$780.00**
04/13/2023	General Supplies	$780.00
MARIBEL PEREZ		**$59.08**
04/06/2023	Employee Travel	$59.08
MARIE DANYSH		**$40.00**
04/27/2023	Employee Travel	$40.00
MARIO O SOSA		**$75.92**
04/20/2023	Employee receivable CAF	$75.92
MARIO R CANALES		**$95.00**
04/06/2023	Contracted Services	$95.00
MARISOL CANDELARIA		**$91.77**
04/06/2023	Employee Travel	$91.77
MARISSA VILLANUEVA		**$14.00**

Vendor Name	Description	Amount
04/27/2023	General Supplies	$14.00
MARK S MARTINEZ SR		**$85.00**
04/06/2023	Contracted Services	$85.00
MARLA MANGOLD		**$96.09**
04/27/2023	Employee Travel	$96.09
MARLO DILLAHUNTY		**$36.94**
04/27/2023	Employee receivable CAF	$36.94
MARNIQUE JOURDAN-DAVIS		**$37.11**
04/20/2023	Student Travel	$37.11
MARSHALL DISTRIBUTING		**$51,327.95**
04/06/2023	Gasoline/Fuel	$17,701.26
04/13/2023	Gasoline/Fuel	$11,647.89
04/20/2023	Gasoline/Fuel	$12,918.85
04/27/2023	Gasoline/Fuel	$9,059.95
MARTHA A ALONSO		**$14.95**
04/20/2023	Employee receivable CAF	$14.95
MARTHA E RODRIGUEZ		**$328.20**
04/27/2023	Employee receivable CAF	$328.20
MARTHA REYNA		**$92.07**
04/20/2023	General Supplies	$92.07
MARTHA RODRIGUEZ-STAUFERT		**$514.61**
04/20/2023	Miscellaneous Operating Costs	$300.75
04/27/2023	Miscellaneous Operating Costs	$213.86
MARTHA S CAMACHO		**$150.00**
04/27/2023	Contracted Services	$150.00
MARTHA SILVA		**$24.04**
04/06/2023	Employee Travel	$24.04
MARTINA V MAULDIN		**$21.34**
04/20/2023	General Supplies	$21.34
MARY L CHERRY		**$86.92**
04/13/2023	Employee Travel	$86.92
MARY L PIKER RN		**$1,140.00**
04/27/2023	Contracted Services	$1,140.00
MARY WILSON		**$69.36**
04/13/2023	Employee Travel	$69.36

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Vendor Name		Description	Amount
MARYBETH PARKER			**$88.46**
	04/06/2023	General Supplies	$24.25
	04/20/2023	Employee Travel	$64.21
MARZANO RESOURCES LLC			**$5,810.00**
	04/06/2023	General Supplies	$5,810.00
MATTHEW A SCOTT			**$71.53**
	04/06/2023	Employee Travel	$71.53
MATTHEW E TETER			**$99.16**
	04/06/2023	Employee receivable CAF	$99.16
MATTHEW RENWICK			**$1,600.00**
	04/27/2023	Contracted Services	$1,600.00
MATTHEW RYDELL			**$150.00**
	04/13/2023	General Supplies	$150.00
MAUREEN WAGNER			**$74.50**
	04/13/2023	General Supplies	$74.50
MAYRA RAMIREZ QUIROZ			**$48.73**
	04/06/2023	Employee Travel	$48.73
MCGRIFF INSURANCE SERVICES INC			**$497.00**
	04/06/2023	Insurance & Bonding	$71.00
	04/27/2023	Insurance & Bonding	$426.00
MDX MEDICAL INC DBA SAPPHIRE			**$3,420.00**
	04/20/2023	Miscellaneous Operating Costs	$3,420.00
MECHANICAL REPS INC			**$4,920.00**
	04/13/2023	Maintenance/Ops Supplies	$4,920.00
MEDCO SUPPLY CO			**$11,597.22**
	04/06/2023	PO Accrual	$3,254.00
	04/13/2023	PO Accrual	$7,215.56
	04/20/2023	PO Accrual	$1,127.66
MEDICAL WHOLESALE LLC			**$2,778.07**
	04/06/2023	PO Accrual	$1,853.88
	04/20/2023	PO Accrual	$924.19
MEGAN E SAADE			**$29.27**
	04/06/2023	Employee Travel	$29.27
MEGAN K WHITTY			**$69.35**
	04/13/2023	Employee receivable CAF	$69.35

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Vendor Name	Description	Amount
MEGAN L ARMISTEAD		**$52.97**
04/27/2023	General Supplies	$52.97
MEGHAN LEACH		**$41.59**
04/06/2023	Employee Travel	$41.59
MELANIE DEBACKER		**$100.00**
04/20/2023	Employee Travel	$100.00
MELISSA BARNES		**$27.92**
04/27/2023	Employee receivable CAF	$27.92
MELISSA HERNANDEZ		**$156.15**
04/06/2023	Employee Travel	$156.15
MELISSA LUGHERMO		**$31.24**
04/20/2023	Employee Travel	$31.24
MELISSA MAYER		**$50.24**
04/06/2023	Employee Travel	$50.24
MELISSA ZEMKOSKY		**$98.97**
04/06/2023	Employee Travel	$98.97
MELODY HOWARD VERM		**$20.11**
04/06/2023	Employee Travel	$20.11
MELODY L CAZA		**$365.30**
04/06/2023	Employee Travel	$215.30
04/27/2023	General Supplies	$150.00
MICHAEL BAILEY		**$1,500.00**
04/06/2023	Consulting	$1,500.00
MICHAEL BUTLER		**$170.00**
04/06/2023	Contracted Services	$170.00
MICHAEL FOODS INC		**$3,438.76**
04/13/2023	Inventory	$1,847.56
04/20/2023	Inventory	$1,591.20
MICHAEL INGERSOLL		**$150.00**
04/06/2023	Contracted Services	$150.00
MICHAEL JONES		**$140.30**
04/06/2023	Employee Travel	$140.30
MICHAEL MC CULLOUGH		**$215.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
MICHAEL MOZUCH		**$282.74**
04/06/2023	Employee Travel	$254.66
04/20/2023	Employee Travel	$28.08
MICHAEL SILVA		**$53.04**
04/20/2023	Employee receivable CAF	$53.04
MICHAEL W MCCARTY		**$320.00**
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$150.00
MICHAEL WAKEFIELD		**$170.82**
04/06/2023	Employee Travel	$170.82
MICHELE M SMISEK		**$291.60**
04/06/2023	Employee Travel	$151.76
04/27/2023	Employee Travel	$139.84
MICHELLE GALVAN		**$29.47**
04/20/2023	Employee Travel	$29.47
MICHELLE ROYAL		**$127.07**
04/13/2023	Employee Travel	$127.07
MICHELLE SHAW		**$4.32**
04/06/2023	Employee Travel	$4.32
MICHELLE STANUSH		**$6.94**
04/13/2023	Employee Travel	$6.94
MIKE V GONSALEZ JR		**$215.00**
04/06/2023	Contracted Services	$215.00
MILITARY CHILD EDUCATION		**$1,500.00**
04/20/2023	Dues	$1,500.00
MINA ALAS		**$5.31**
04/06/2023	Employee Travel	$5.31
MIND RESEARCH INSTITUTE		**$164.05**
04/20/2023	General Supplies	$164.05
MINERVA PETERSON		**$36.61**
04/20/2023	Employee Travel	$36.61
MING XIE		**$1,935.00**
04/27/2023	Contracted Services	$1,935.00
MIRIAM M CARDENAS		**$34.97**
04/20/2023	General Supplies	$34.97

Vendor Name	Description	Amount
MISSION GOLF CARS INDUSTRIAL		**$75.51**
04/20/2023	Maintenance/Ops Supplies	$75.51
MISSION RESTAURANT SUPPLY		**$4,331.00**
04/13/2023	General Supplies	$4,331.00
MISSION WRECKER SERVICE SA INC		**$2,842.40**
04/06/2023	Contracted Services	$760.00
04/13/2023	Contracted Services	$1,712.40
04/27/2023	Contracted Maintenance Repair	$370.00
MISTY PACE		**$4.00**
04/13/2023	Employee Travel	$4.00
MISTY TELLEZ		**$67.92**
04/13/2023	Employee Travel	$67.92
MITCHELL KNAUTH		**$181.45**
04/27/2023	Employee Travel	$181.45
MOHAMED LABAZI		**$280.00**
04/06/2023	Contracted Services	$150.00
04/20/2023	Contracted Services	$130.00
MOHAMMAD H SARYAZDI		**$250.00**
04/06/2023	Contracted Services	$250.00
MONARCH TROPHY STUDIO		**$5,244.10**
04/06/2023	Miscellaneous Operating Costs	$694.60
04/13/2023	General Supplies	$875.45
04/20/2023	Miscellaneous Operating Costs	$2,620.65
04/27/2023	Miscellaneous Operating Costs	$1,053.40
MONICA CARO		**$44.28**
04/06/2023	Employee Travel	$44.28
MONICA HERRERA		**$112.42**
04/20/2023	Employee Travel	$112.42
MONICA L BENITEZ		**$32.75**
04/06/2023	Employee Travel	$32.75
MONROE ENGINEERING GROUP LLC		**$310.08**
04/27/2023	Maintenance/Ops Supplies	$310.08
MORGAN H HILL		**$85.87**
04/13/2023	Employee Travel	$85.87
MORGAN P ZETTNER		**$149.39**

Vendor Name	Description	Amount
04/27/2023	General Supplies	$149.39
MORRISON SUPPLY CO		**$12,738.40**
04/06/2023	PO Accrual	$6,716.84
04/13/2023	PO Accrual	$3,031.69
04/20/2023	PO Accrual	$2,989.87
MSB SCHOOL SERVICES		**$4,281.20**
04/06/2023	Contracted Services	$623.27
04/13/2023	Contracted Services	$1,266.30
04/20/2023	Contracted Services	$2,391.63
MUSIC & ARTS CENTER		**$595.44**
04/13/2023	General Supplies	$311.96
04/20/2023	General Supplies	$127.36
04/27/2023	General Supplies	$156.12
MY ART STARZ		**$1,680.00**
04/20/2023	Contracted Services	$1,140.00
04/27/2023	Contracted Services	$540.00
N J MALIN ASSOCIATES LLC		**$55,265.05**
04/06/2023	Contracted Maintenance Repair	$132.98
04/13/2023	General Supplies	$882.07
04/20/2023	General Supplies	$53,956.00
04/27/2023	Contracted Maintenance Repair	$294.00
NANCY ROLL		**$400.00**
04/13/2023	Contracted Services	$400.00
NANETTE GUADIANO		**$169.91**
04/20/2023	Employee Travel	$169.91
NAPA AUTO PARTS		**$1,219.81**
04/06/2023	PO Accrual	$357.00
04/13/2023	PO Accrual	$259.40
04/20/2023	Maintenance/Ops Supplies	$98.53
04/27/2023	Maintenance/Ops Supplies	$504.88
NASCO EDUCATION LLC		**$3,892.71**
04/06/2023	General Supplies	$1,005.29
04/13/2023	General Supplies	$58.31

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Vendor Name	Description	Amount
04/20/2023	General Supplies	$2,024.41
04/27/2023	General Supplies	$804.70
NASHVILLE MEDICAL & EMS		**$190.60**
04/13/2023	PO Accrual	$79.00
04/20/2023	PO Accrual	$111.60
NATALIE STRADER		**$134.67**
04/06/2023	Employee Travel	$134.67
NATALIE T PINETTE		**$134.65**
04/06/2023	Employee receivable CAF	$134.65
NATALIE WATTS		**$92.97**
04/27/2023	Employee Travel	$92.97
NATASHA MCLEMORE-GUERRA		**$64.58**
04/06/2023	Employee Travel	$64.58
NATIONAL HEALTHCAREER ASSN		**$24,045.00**
04/20/2023	General Supplies	$12,170.00
04/27/2023	General Supplies	$11,875.00
NATIONAL MENTORING FOUNDATION		**$6,250.00**
04/06/2023	Contracted Services	$1,000.00
04/13/2023	Contracted Services	$1,500.00
04/20/2023	Contracted Services	$3,750.00
NATL FOOD GROUP		**$2,772.00**
04/20/2023	Inventory	$2,772.00
NATL RECRUITING CONSULTANTS		**$9,705.90**
04/06/2023	Contracted Services	$2,829.90
04/20/2023	Contracted Services	$4,302.00
04/27/2023	Contracted Services	$2,574.00
NATL RESTAURANT ASSN SOLUTIONS		**$152.95**
04/20/2023	General Supplies	$152.95
NAVIGATE360 LLC		**$24,944.00**
04/13/2023	Contracted Services	$24,944.00
NCCER		**$342.00**
04/06/2023	General Supplies	$76.00
04/27/2023	General Supplies	$266.00
NCS PEARSON INC		**$210.50**

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Vendor Name	Description	Amount
04/06/2023	General Supplies	$101.50
04/20/2023	General Supplies	$109.00
NEIL SHELBY		**$150.98**
04/06/2023	Employee Travel	$150.98
NESHA SHILLINGTON		**$130.87**
04/06/2023	Employee Travel	$130.87
NICOLE A LEWIS		**$137.62**
04/13/2023	Employee Travel	$137.62
NICOLE A WOOD		**$354.73**
04/06/2023	Employee Travel	$354.73
NICOLE REICH		**$107.42**
04/27/2023	Employee Travel	$107.42
NICOLE Y HARRIS		**$69.10**
04/06/2023	Employee Travel	$69.10
NOE GEOVANNI ROMERO		**$130.00**
04/20/2023	Contracted Services	$130.00
NORDIC CONSULTING PARTNERS INC		**$3,052.50**
04/06/2023	Contracted Services	$3,052.50
NORMA PUENTE		**$93.60**
04/06/2023	Employee Travel	$93.60
NORTH EAST ISD		**$18,969.67**
04/06/2023	Other Extracurricular Revenue	$2,908.72
04/13/2023	Miscellaneous Operating Costs	$7,462.87
04/20/2023	General Supplies	$1,259.46
04/27/2023	Miscellaneous Operating Costs	$7,338.62
NORTHSIDE FORD		**$355.65**
04/27/2023	Maintenance/Ops Supplies	$355.65
NORTHSIDE ISD		**$1,256.20**
04/06/2023	Student Travel	$300.00
04/27/2023	Athletics Revenue	$956.20
NWEA		**$3,400.00**
04/27/2023	Contracted Services	$3,400.00
OAKLEAF FLORIST		**$718.00**
04/13/2023	Miscellaneous Operating Costs	$458.00
04/27/2023	Miscellaneous Operating Costs	$260.00

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Vendor Name	Description	Amount
OCLC ONLINE COMPUTER LIBRARY		**$353.63**
04/13/2023	Reading Materials	$353.63
ODP BUSINESS SOLUTIONS LLC		**$127,998.75**
04/06/2023	General Supplies	$12,349.33
04/13/2023	General Supplies	$48,942.73
04/20/2023	General Supplies	$42,385.11
04/27/2023	General Supplies	$24,321.58
OFELIA PAZ GIRON		**$9.17**
04/20/2023	General Supplies	$9.17
OFFICESOURCE LTD		**$6,103.13**
04/13/2023	General Supplies	$3,326.33
04/20/2023	General Supplies	$2,776.80
OK TOURS		**$58,895.00**
04/06/2023	Student Travel	$27,620.00
04/13/2023	Student Travel	$11,165.00
04/20/2023	Student Travel	$20,110.00
OLGA VALANOS		**$46.57**
04/06/2023	Employee Travel	$46.57
OLIVER T PEREZ		**$130.00**
04/20/2023	Contracted Services	$130.00
OREGON LAMINATIONS CO		**$1,281.30**
04/06/2023	General Supplies	$454.80
04/20/2023	General Supplies	$826.50
O'REILLY AUTO PARTS/FIRST CALL		**$12,682.43**
04/06/2023	PO Accrual	$5,715.64
04/13/2023	General Supplies	$555.93
04/20/2023	General Supplies	$2,810.80
04/27/2023	Maintenance/Ops Supplies	$3,600.06
OSCAR MARTINEZ GARZA		**$320.00**
04/06/2023	Contracted Services	$150.00
04/20/2023	Contracted Services	$170.00
OSLIN NATION CO		**$743.75**
04/20/2023	Maintenance/Ops Supplies	$743.75
OTC BRANDS DBAORIENTAL TRADING		**$6,992.88**

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Vendor Name	Description	Amount
04/06/2023	General Supplies	$1,100.90
04/13/2023	General Supplies	$4,302.21
04/20/2023	General Supplies	$966.27
04/27/2023	General Supplies	$623.50
OVERDRIVE INC		**$2,076.30**
04/20/2023	General Supplies	$876.30
04/27/2023	Reading Materials	$1,200.00
PACK MARK INC		**$4,708.80**
04/20/2023	PO Accrual	$4,708.80
PAIGE M ADAMS		**$109.25**
04/06/2023	Employee Travel	$109.25
PAINTING WITH A TWIST		**$588.00**
04/13/2023	General Supplies	$588.00
PAINTING WITH A TWIST - ALLEY		**$588.00**
04/06/2023	General Supplies	$588.00
04/13/2023	General Supplies	$0.00
PAOLA VILLALON-PEREZSANDI		**$400.14**
04/06/2023	Employee Travel	$187.75
04/13/2023	Employee Travel	$40.50
04/27/2023	Employee Travel	$171.89
PAPER RETRIEVER OF TEXAS LLC		**$14,839.18**
04/13/2023	Other Utilities	$14,839.18
PARTS TOWN LLC		**$5,796.81**
04/06/2023	PO Accrual	$798.60
04/13/2023	PO Accrual	$1,967.46
04/20/2023	General Supplies	$3,030.75
PASCO FOOD SVC EQUIP & SUPPLIE		**$40,894.50**
04/06/2023	Inventory	$11,046.40
04/20/2023	Inventory	$29,848.10
PATRICIA GARCIA		**$249.29**
04/06/2023	Employee Travel	$5.24
04/20/2023	Employee Travel	$244.05
PATRICIA RODRIGUEZ		**$87.38**
04/06/2023	Employee Travel	$87.38

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Vendor Name		Description	Amount
PATRICIA S GUTIERREZ			**$162.77**
	04/06/2023	Employee Travel	$162.77
PATRICK WARD			**$12.79**
	04/13/2023	Student Travel	$12.79
PATRICK WILLIAMS			**$320.00**
	04/06/2023	Contracted Services	$235.00
	04/20/2023	Contracted Services	$85.00
PAUL KIENLEN			**$125.90**
	04/27/2023	Employee Travel	$125.90
PEARSON VUE			**$960.00**
	04/20/2023	General Supplies	$960.00
PEDRINA HOOD			**$233.05**
	04/06/2023	Employee Travel	$233.05
PEPSICO/QUAKER			**$21,225.23**
	04/13/2023	Inventory	$21,225.23
PERFECTION LEARNING			**$321,402.75**
	04/13/2023	Textbooks	$321,402.75
PERFORMER'S ACADEMY			**$27,733.82**
	04/06/2023	Contracted Services	$27,733.82
PETE A GARCIA			**$470.00**
	04/06/2023	Contracted Services	$255.00
	04/20/2023	Contracted Services	$215.00
PETERSONS FARM FRESH INC			**$16,410.24**
	04/13/2023	Inventory	$4,102.56
	04/20/2023	Inventory	$4,102.56
	04/27/2023	Inventory	$8,205.12
PHILIP D AYER			**$95.00**
	04/06/2023	Contracted Services	$95.00
PHYLLIS MALONE			**$423.17**
	04/06/2023	Employee receivable CAF	$423.17
PILGRIMS PRIDE CORP			**$58,302.60**
	04/27/2023	Inventory	$58,302.60
PINNACLE MEDICAL MANAGEMENT			**$6,570.00**
	04/06/2023	Licensed Professional Services	$3,335.00
	04/13/2023	Licensed Professional Services	$3,080.00

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Vendor Name	Description	Amount
04/27/2023	Licensed Professional Services	$155.00
PINNACLE VIDEO GROUP INC		**$215.00**
04/06/2023	Contracted Services	$215.00
PIONEER MANUFACTURING CO INC		**$1,741.00**
04/06/2023	General Supplies	$1,061.00
04/13/2023	General Supplies	$680.00
PITNEY BOWES GLOBAL FINANCIAL		**$2,626.44**
04/27/2023	Rentals	$2,626.44
PITSCO EDUCATION LLC		**$572.40**
04/20/2023	General Supplies	$572.40
POCKET NURSE		**$4,298.60**
04/27/2023	General Supplies	$4,298.60
POSITIVE PROMOTIONS INC		**$203.49**
04/13/2023	Miscellaneous Operating Costs	$203.49
POSITIVE PROOF LLC		**$6,000.00**
04/13/2023	PO Accrual	$6,000.00
PRECISION CAMERA & VIDEO		**$3,047.00**
04/27/2023	General Supplies	$3,047.00
PREMIER COURTS		**$9,870.00**
04/20/2023	Contracted Maintenance Repair	$9,870.00
PRESIDENT'S EDUCATION AWARDS		**$223.57**
04/13/2023	Miscellaneous Operating Costs	$223.57
PRESTIGIOUS MARK INC		**$2,201.90**
04/13/2023	General Supplies	$1,641.70
04/20/2023	General Supplies	$560.20
PRISCILLA CARREON		**$17.23**
04/20/2023	Employee Travel	$17.23
PRO ED INC		**$567.60**
04/06/2023	General Supplies	$92.40
04/20/2023	General Supplies	$475.20
PROCARE THERAPY		**$41,740.75**
04/06/2023	Contracted Services	$10,975.00
04/20/2023	Contracted Services	$10,893.75
04/27/2023	Contracted Services	$19,872.00
PROFESSIONAL FLOORING SUPPLY		**$202.06**

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Vendor Name	Description	Amount
04/06/2023	Maintenance/Ops Supplies	$202.06
PROFIRE PROTECTION INC		**$1,675.00**
04/20/2023	Contracted Maintenance Repair	$1,675.00
PROLINK HEALTHCARE LLC		**$2,699.92**
04/06/2023	Contracted Services	$1,017.20
04/27/2023	Contracted Services	$1,682.72
PRONTO MEDIA & MARKETING		**$696.00**
04/13/2023	General Supplies	$696.00
PUEBLO HOTEL SUPPLY INC		**$56.58**
04/20/2023	Inventory	$56.58
PYRAMID SCHOOL PRODUCTS		**$37,156.38**
04/06/2023	General Supplies	$1,420.86
04/13/2023	PO Accrual	$8,145.60
04/20/2023	PO Accrual	$8,369.37
04/27/2023	General Supplies	$19,220.55
QUALITY FASTENERS		**$184.65**
04/13/2023	PO Accrual	$92.76
04/27/2023	PO Accrual	$91.89
QUILL LLC		**$4,710.96**
04/13/2023	PO Accrual	$4,710.96
RACHEL E KAUFMAN		**$150.00**
04/20/2023	General Supplies	$150.00
RALPH CRUZ		**$51.02**
04/06/2023	Employee Travel	$51.02
RAM PRODUCTS LTD		**$1,871.96**
04/20/2023	Maintenance/Ops Supplies	$945.61
04/27/2023	Maintenance/Ops Supplies	$926.35
RAMIRO GARCIA II		**$259.71**
04/06/2023	Employee Travel	$259.71
RANDOLPH GARZA		**$215.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$130.00
RAPHA COUNSELING		**$3,680.00**
04/13/2023	Contracted Services	$3,680.00

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Vendor Name	Description	Amount
RAQUEL MORALES		**$31.14**
04/20/2023	General Supplies	$31.14
RAUL CHAPA JR		**$510.00**
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$340.00
RAY D MILLER		**$255.00**
04/06/2023	Contracted Services	$95.00
04/20/2023	Contracted Services	$160.00
RAYMOND KUTNER		**$143.75**
04/06/2023	Contracted Services	$143.75
REALITYWORKS		**$5,772.25**
04/06/2023	General Supplies	$2,308.90
04/13/2023	General Supplies	$3,463.35
REALLY GOOD STUFF LLC		**$4,977.04**
04/13/2023	General Supplies	$2,203.17
04/20/2023	General Supplies	$2,773.87
REBECCA A GOULD M ED LDI CALT		**$1,250.00**
04/20/2023	Contracted Services	$1,250.00
REBECCA CHIARO		**$130.00**
04/20/2023	Contracted Services	$130.00
REBECCA HERING		**$80.17**
04/13/2023	Employee Travel	$80.17
REBECCA J ORTENSIE		**$96.00**
04/06/2023	General Supplies	$96.00
REBECCA WORTHAM		**$100.00**
04/06/2023	Contracted Services	$100.00
REBEKKAH JANDRON		**$130.00**
04/20/2023	Contracted Services	$130.00
RED WING BUSINESS ADVANTAGE		**$150.00**
04/13/2023	General Supplies	$150.00
REGINALD L SMITH		**$95.00**
04/20/2023	Contracted Services	$95.00
RENAE PEDROZA		**$29.08**
04/27/2023	Employee Travel	$29.08
RICH PRODUCTS CORP		**$10,519.20**

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Vendor Name	Description	Amount
04/27/2023	Inventory	$10,519.20
RICHARD C MOENCH		**$150.00**
04/06/2023	Contracted Services	$150.00
RICHARD KYLE ZULE		**$85.00**
04/20/2023	Contracted Services	$85.00
RICHARD S SOLLENBERGER		**$43.35**
04/27/2023	General Supplies	$43.35
RIDDELL ALL AMERICAN SPORTS		**$61,935.28**
04/06/2023	General Supplies	$11,530.00
04/13/2023	General Supplies	$34,038.87
04/20/2023	Contracted Maintenance Repair	$5,318.33
04/27/2023	General Supplies	$11,048.08
RIGHT SUPPLIES LLC		**$113.96**
04/06/2023	General Supplies	$44.03
04/13/2023	General Supplies	$69.93
RIVERKIDS PEDIATRIC HOME		**$800.00**
04/27/2023	Licensed Professional Services	$800.00
ROBERT DOUGLAS DIAMOND		**$85.00**
04/20/2023	Contracted Services	$85.00
ROBERT MARTIN ZAPATA		**$320.00**
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$150.00
ROBERT MURRAH		**$200.00**
04/27/2023	Contracted Services	$200.00
ROCHELLE V HANS		**$36.51**
04/06/2023	Employee Travel	$36.51
ROCK STRENGTH AND PERFORMANCE		**$4,000.00**
04/13/2023	General Supplies	$4,000.00
RODOLFO MARTINEZ III		**$150.00**
04/20/2023	Contracted Services	$150.00
ROGER MARTINEZ		**$85.00**
04/06/2023	Contracted Services	$85.00
ROGER S TRINIDAD		**$510.00**
04/06/2023	Contracted Services	$170.00
04/20/2023	Contracted Services	$340.00

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Vendor Name		Description	Amount
RONALD M GRAY			**$600.00**
	04/06/2023	Contracted Services	$170.00
	04/20/2023	Contracted Services	$430.00
ROSE ANN SANDERS			**$37.99**
	04/27/2023	Employee Travel	$37.99
ROSELL TYRONE SMITH			**$170.00**
	04/06/2023	Contracted Services	$170.00
ROSS MOORE			**$245.00**
	04/06/2023	Contracted Services	$150.00
	04/20/2023	Contracted Services	$95.00
ROUND ROCK INDEPENDENT SCHOOL			**$956.20**
	04/27/2023	Athletics Revenue	$956.20
RUBEN STORIE			**$170.00**
	04/06/2023	Contracted Services	$170.00
RUBY A HERNANDEZ			**$130.08**
	04/20/2023	Employee receivable CAF	$130.08
RUSH TRUCK CENTERS			**$672.56**
	04/06/2023	General Supplies	$25.50
	04/13/2023	PO Accrual	$356.42
	04/20/2023	PO Accrual	$290.64
RUSSELL NORLIE			**$545.00**
	04/27/2023	Contracted Maintenance Repair	$545.00
RUTH KNECHT			**$49.00**
	04/27/2023	Employee Travel	$49.00
RYAN LINDSKOG			**$125.00**
	04/06/2023	Contracted Services	$125.00
RYAN MACKENZIE			**$250.14**
	04/06/2023	Employee Travel	$250.14
RYAN MARKMANN			**$105.98**
	04/06/2023	Employee Travel	$105.98
RYAN TAPLIN			**$60.00**
	04/20/2023	Employee Travel	$60.00
SABRINA LARA			**$42.64**
	04/13/2023	Employee Travel	$42.64
SAFETYCULTURE PTY LTD			**$1,140.00**

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Vendor Name	Description	Amount
04/20/2023	General Supplies	$1,140.00
SAFEWAY SUPPLY INC		**$8,593.45**
04/06/2023	Maintenance/Ops Supplies	$503.55
04/13/2023	Inventory	$8,000.00
04/20/2023	Maintenance/Ops Supplies	$89.90
SAGE PUBLICATIONS		**$6,512.45**
04/27/2023	General Supplies	$6,512.45
SAIFULLAH HAQMAL		**$55.35**
04/06/2023	Employee Travel	$55.35
SALLY ROJAS		**$180.85**
04/06/2023	Employee Travel	$180.85
SAMANTHA ARELLANO		**$140.13**
04/06/2023	General Supplies	$140.13
SAMANTHA BEYER		**$196.87**
04/06/2023	Miscellaneous Operating Costs	$196.87
SAMANTHA REYES		**$214.71**
04/06/2023	Employee Travel	$214.71
SAMS CLUB DIRECT		**$12,705.93**
04/13/2023	General Supplies	$1,318.72
04/20/2023	General Supplies	$8,246.28
04/27/2023	General Supplies	$3,140.93
SAMUELS GLASS CO LLC		**$1,318.01**
04/27/2023	Contracted Maintenance Repair	$1,318.01
SAN ANTONIO LOW VISION CLINIC		**$320.00**
04/06/2023	Licensed Professional Services	$320.00
SAN ANTONIO THERMO KING INC		**$474.50**
04/06/2023	Contracted Maintenance Repair	$474.50
SAN ANTONIO WATER SYSTEM		**$35,073.73**
04/06/2023	Water & Sewer	$2,922.53
04/13/2023	Water & Sewer	$8,899.97
04/27/2023	Water & Sewer	$23,251.23
SAN MARCOS I S D		**$2,341.52**
04/27/2023	Athletics Revenue	$2,341.52
SANDRA AVALOS		**$32.77**
04/20/2023	Employee Travel	$32.77

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Vendor Name	Description	Amount
SANDRA MURPHY		**$226.68**
04/20/2023	Employee receivable CAF	$177.41
04/27/2023	Employee receivable CAF	$49.27
SANDRA ORTIZ		**$106.24**
04/06/2023	Employee Travel	$106.24
SANIVAC/DAVIS MFG		**$30.00**
04/06/2023	PO Accrual	$30.00
SANKEY EQUIPMENT CO INC		**$3,169.50**
04/20/2023	Maintenance/Ops Supplies	$3,169.50
SANTIAGO MARTINEZ		**$170.00**
04/13/2023	Contracted Services	$170.00
SARA CASILLAS		**$169.78**
04/06/2023	Employee Travel	$169.78
SARA L FREIERMUHT		**$150.00**
04/20/2023	General Supplies	$150.00
SARA ROMINE		**$209.09**
04/13/2023	General Supplies	$125.98
04/27/2023	Employee Travel	$83.11
SARA S ROBY		**$81.81**
04/06/2023	Employee Travel	$81.81
SARAH J LAMB		**$222.21**
04/13/2023	Employee receivable CAF	$140.88
04/20/2023	Employee receivable CAF	$81.33
SARAH J SCHENK		**$90.39**
04/13/2023	Employee Travel	$90.39
SARAH K FLORES		**$73.51**
04/27/2023	General Supplies	$73.51
SARAH N ARELLANO		**$9.24**
04/20/2023	Employee Travel	$9.24
SARAH NACKOS		**$62.68**
04/06/2023	Employee Travel	$62.68
SARAH NORMAN		**$124.00**
04/27/2023	General Supplies	$124.00
SARAH ORTIZ		**$140.83**
04/06/2023	Employee Travel	$140.83

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Vendor Name	Description	Amount
SAVVAS LEARNING CO LLC		**$3,259.74**
04/06/2023	Textbooks	$3,259.74
SCHERTZ CIBOLO UNIVERSAL CITY		**$86.00**
04/06/2023	Athletics Revenue	$86.00
SCHINDLER ELEVATOR CORP		**$823.69**
04/13/2023	Contracted Maintenance Repair	$823.69
SCHOLASTIC		**$13,397.48**
04/06/2023	General Supplies	$5,666.91
04/13/2023	General Supplies	$7,332.00
04/27/2023	General Supplies	$398.57
SCHOOL LIFE A DIVISION OF		**$40.55**
04/27/2023	Miscellaneous Operating Costs	$40.55
SCHOOL OUTFITTERS		**$24,229.98**
04/06/2023	General Supplies	$23,664.23
04/27/2023	General Supplies	$565.75
SCHOOL SPECIALTY LLC		**$37,869.68**
04/06/2023	General Supplies	$23,010.03
04/20/2023	General Supplies	$1,320.78
04/27/2023	PO Accrual	$13,538.87
SCHULMAN LOPEZ HOFFER &		**$54,436.00**
04/13/2023	Legal Services FX 41 ONLY no settlements	$54,436.00
SCOTT WADSTROM		**$170.00**
04/06/2023	Contracted Services	$170.00
SEAN SALINAS		**$263.38**
04/20/2023	Employee receivable CAF	$263.38
SEGUIN HIGH SCHOOL		**$401.94**
04/06/2023	Athletics Revenue	$401.94
SHANE CHRISTOPHER MCMILLIAN		**$85.00**
04/06/2023	Contracted Services	$85.00
SHARP BUSINESS SYSTEMS		**$12,395.21**
04/06/2023	PO Accrual	$12,395.21
SHAUNA D ABREGO		**$183.81**
04/20/2023	Employee Travel	$183.81
SHAWN E CYBULSKA		**$188.90**
04/06/2023	Employee Travel	$188.90

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Vendor Name		Description	Amount
SHAWN JENSEN			**$125.21**
	04/13/2023	Student Travel	$125.21
SHAWNA REEVES			**$46.31**
	04/06/2023	Employee Travel	$46.31
SHELBIE S STILES BELL			**$57.77**
	04/06/2023	Employee Travel	$57.77
SHELLEY MORENO			**$178.03**
	04/06/2023	Employee Travel	$178.03
SHELLY DENISE HAYES			**$300.00**
	04/20/2023	Contracted Services	$300.00
SHELTON PRESORT			**$556.80**
	04/06/2023	Contracted Services	$556.80
SHERWIN WILLIAMS CO			**$173.26**
	04/06/2023	PO Accrual	$41.04
	04/27/2023	PO Accrual	$132.22
SHOWMAKERS OF AMERICA			**$8,000.00**
	04/20/2023	Student Travel	$8,000.00
SIDELINE POWER LLC			**$4,110.00**
	04/06/2023	General Supplies	$4,110.00
SIGN RESOURCE MANAGEMENT INC			**$5,239.00**
	04/13/2023	Contracted Maintenance Repair	$1,035.00
	04/20/2023	Additions/Renovations	$4,204.00
SIGNS ABOVE THE REST INC			**$3,431.00**
	04/20/2023	General Supplies	$3,431.00
SILKIA HERNANDEZ			**$122.03**
	04/20/2023	Employee Travel	$122.03
SMITHFIELD PACKAGED MEATS			**$23,478.00**
	04/13/2023	Inventory	$23,478.00
SNAPOLOGY OF SAN ANTONIO			**$8,250.00**
	04/13/2023	Contracted Services	$8,250.00
SOCIETY OF PLASTICS ENGINEERS			**$114.11**
	04/13/2023	General Supplies	$114.11
SOFIA S MOLINAR-KIENLEN			**$144.89**
	04/06/2023	Employee Travel	$144.89
SOLUTION TREE			**$6,158.75**

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Vendor Name	Description	Amount
04/13/2023	General Supplies	$4,608.00
04/27/2023	General Supplies	$1,550.75
SONOVA USA INC		**$569.91**
04/06/2023	General Supplies	$40.92
04/27/2023	Contracted Maintenance Repair	$528.99
SOUTHERN TIRE MART LLC		**$6,561.17**
04/06/2023	PO Accrual	$5,484.60
04/13/2023	PO Accrual	$1,076.57
SOUTHWEST EMBLEM		**$1,185.00**
04/27/2023	General Supplies	$1,185.00
SPECIAL TEES BY DESIGN		**$512.00**
04/06/2023	General Supplies	$512.00
SPECIAL T'S		**$210.00**
04/20/2023	General Supplies	$210.00
SPEECH & LANGUAGE CTR AT STONE		**$1,750.00**
04/06/2023	Licensed Professional Services	$1,750.00
SPEECH SPECIALISTS OF		**$36,426.25**
04/06/2023	Contracted Services	$36,426.25
SPIKEY MIKEY ENTERTAINMENT		**$400.00**
04/27/2023	Contracted Services	$400.00
SPIRAL BINDING LLC		**$2,321.86**
04/13/2023	General Supplies	$2,321.86
SPORTS NETWORK INTL INC		**$2,885.00**
04/13/2023	Employee Travel	$2,885.00
SPRING PROMISE PRODUCTIONS LLC		**$500.00**
04/20/2023	Contracted Services	$500.00
SSR JACKETS		**$2,780.00**
04/27/2023	Miscellaneous Operating Costs	$2,780.00
ST MARYS UNIV		**$1,500.00**
04/20/2023	Miscellaneous Operating Costs	$1,500.00
STACEY MOORE		**$234.89**
04/06/2023	Employee Travel	$234.89
STACY L MERCADO		**$25.55**
04/20/2023	Employee Travel	$25.55
STANDARD INSURANCE CO		**$1,757.77**

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Vendor Name	Description	Amount
04/27/2023	Life Insurance Fees	$1,757.77
STATE FOOD SAFETY		**$57.00**
04/06/2023	General Supplies	$57.00
STENHOUSE PUBLISHERS		**$14,300.00**
04/20/2023	Contracted Services	$4,650.00
04/27/2023	Contracted Services	$9,650.00
STEPHANIE FAULKNER		**$303.22**
04/06/2023	Employee Travel	$240.06
04/20/2023	General Supplies	$63.16
STEPHANIE GARZA		**$91.70**
04/20/2023	Employee Travel	$91.70
STEPHANIE L SNEED		**$6.81**
04/06/2023	Employee Travel	$6.81
STEPHANIE LANGE		**$14.93**
04/20/2023	Employee Travel	$14.93
STEPHANIE M BOULLOSA		**$150.00**
04/20/2023	General Supplies	$150.00
STEPHANIE R BALDONI		**$146.46**
04/06/2023	General Supplies	$146.46
STEPHANIE SMITH		**$99.17**
04/06/2023	Employee receivable CAF	$19.98
04/13/2023	Employee receivable CAF	$10.56
04/20/2023	Employee receivable CAF	$68.63
STEPHANIE SPARKS		**$142.27**
04/06/2023	Employee Travel	$142.27
STEPHEN BARTELME		**$612.25**
04/20/2023	Contracted Services	$612.25
STEPHEN KRUGER		**$95.00**
04/20/2023	Contracted Services	$95.00
STEPHEN RICHARD SALECK		**$85.00**
04/20/2023	Contracted Services	$85.00
STEPHEN SWEET		**$93.34**
04/06/2023	Employee Travel	$93.34
STERLINGTON MEDICAL		**$20,215.00**
04/20/2023	General Supplies	$20,215.00

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Vendor Name	Description	Amount
STETSON ASSOCIATES INC		**$5,000.00**
04/20/2023	Contracted Services	$5,000.00
STEVE WEISS MUSIC		**$166.85**
04/06/2023	General Supplies	$166.85
STEVEN BERG		**$57.64**
04/13/2023	Employee Travel	$57.64
STEVEN J SCHOELMAN		**$170.00**
04/20/2023	Contracted Services	$170.00
STEVEN MCCARTHY		**$46.40**
04/20/2023	Employee receivable CAF	$46.40
STEVEN MIDDLETON		**$61.11**
04/06/2023	General Supplies	$61.11
STRATEGIC EQUIPMENT DBA ISI		**$16,822.52**
04/13/2023	General Supplies	$7,962.29
04/20/2023	General Supplies	$1,308.25
04/27/2023	FF&E	$7,551.98
STUDICA INC		**$206.67**
04/13/2023	General Supplies	$206.67
SUN-MAID GROWERS OF CALIFORNIA		**$15,797.60**
04/06/2023	Inventory	$9,478.56
04/27/2023	Inventory	$6,319.04
SUPER DUPER SCHOOL CO		**$99.35**
04/20/2023	General Supplies	$34.70
04/27/2023	General Supplies	$64.65
SUSAN BRANTLEY		**$29.64**
04/20/2023	General Supplies	$29.64
SUZANNE BILBREY		**$562.00**
04/20/2023	Contracted Services	$562.00
SWEETWATER SOUND LLC		**$63.30**
04/13/2023	General Supplies	$63.30
SYLVIA BOGGESS		**$80.75**
04/27/2023	General Supplies	$80.75
SYSCO CENTRAL TEXAS INC		**$21,819.15**
04/06/2023	Inventory	$12,125.72
04/13/2023	Inventory	$4,039.39

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Vendor Name	Description	Amount
04/20/2023	Inventory	$5,104.84
04/27/2023	Inventory	$549.20
TALIA L KULAGA		**$38.50**
04/27/2023	Employee Travel	$38.50
TAMARA K FLACK		**$132.64**
04/06/2023	Employee Travel	$132.64
TAMERA L BARBA		**$138.60**
04/06/2023	Employee Travel	$138.60
TAMRA L WHITFORD		**$143.90**
04/27/2023	General Supplies	$143.90
TANNER R MILIUS		**$129.00**
04/27/2023	Miscellaneous Operating Costs	$129.00
TAYLOR H THOMPSON		**$153.79**
04/06/2023	Employee Travel	$153.79
TAYLOR M PHELPS		**$84.76**
04/06/2023	Employee Travel	$84.76
TAYLOR MADE HOSE		**$2,871.05**
04/06/2023	General Supplies	$2,871.05
TEACHING SYSTEMS INC		**$276.00**
04/13/2023	General Supplies	$276.00
TECHNOLOGY INTEGRATION GROUP		**$13,319.82**
04/06/2023	General Supplies	$1,481.76
04/13/2023	General Supplies	$6,774.15
04/27/2023	General Supplies	$5,063.91
TENLEY R BARROW		**$328.81**
04/13/2023	Employee Travel	$328.81
TERI SMITH		**$91.05**
04/06/2023	Employee Travel	$91.05
TERRA NOVA VIOLINS		**$1,950.00**
04/13/2023	General Supplies	$1,950.00
TERRELL D KING		**$249.02**
04/06/2023	Employee Travel	$135.00
04/13/2023	Miscellaneous Operating Costs	$114.02
TERRI G WILLIAMS		**$212.55**
04/06/2023	Employee Travel	$212.55

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Vendor Name	Description	Amount
TERRIE BUCK		**$110.37**
04/06/2023	Employee Travel	$110.37
TERRILL TAYLOR		**$130.00**
04/20/2023	Contracted Services	$130.00
TERRY CEASOR		**$218.00**
04/06/2023	Miscellaneous Operating Costs	$218.00
TERRY LANE BURRIS II		**$105.00**
04/06/2023	Contracted Services	$105.00
TEXAS A&M UNIV		**$1,795.00**
04/20/2023	Contracted Services	$1,795.00
TEXAS AIR SYSTEMS		**$785.21**
04/13/2023	Maintenance/Ops Supplies	$785.21
TEXAS ALTERNATOR STARTER		**$8,688.75**
04/20/2023	PO Accrual	$3,463.75
04/27/2023	PO Accrual	$5,225.00
TEXAS ASSN FOR PUPIL TRANSPORT		**$150.00**
04/06/2023	Employee Travel	$150.00
TEXAS ASSN OF SCHOOL BOARDS		**$80.00**
04/27/2023	Miscellaneous Operating Costs	$80.00
TEXAS DEPT OF LICENSING &		**$300.00**
04/13/2023	General Supplies	$300.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
04/06/2023	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,260.00**
04/13/2023	Contracted Services	$1,260.00
TEXAS FACILITIES COMMISSION		**$328.00**
04/06/2023	General Supplies	$328.00
TEXAS LOCK & DOOR CLOSER INC		**$544.90**
04/06/2023	PO Accrual	$544.90
TEXAS POLITICAL SUBDIVISIONS		**$26,258.31**
04/27/2023	Insurance & Bonding	$26,258.31
TEXAS RV SUPPLY		**$507.00**
04/06/2023	Gasoline/Fuel	$48.00
04/13/2023	Maintenance/Ops Supplies	$198.00
04/20/2023	Gasoline/Fuel	$96.00

North East Independent School District

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Vendor Name	Description	Amount
04/27/2023	Maintenance/Ops Supplies	$165.00
TEXAS SCENIC CO		**$1,050.00**
04/06/2023	Contracted Services	$1,050.00
TEXAS SCOTTISH RITE FOR		**$5,897.04**
04/20/2023	General Supplies	$5,897.04
TEXAS SOCIAL SECURITY PROGRAM		**$42.00**
04/20/2023	Miscellaneous Operating Costs	$42.00
TEXAS STATE LIBRARY ARCHIVES		**$80.00**
04/13/2023	Employee Travel	$80.00
TEXAS TYPE CO		**$129.83**
04/27/2023	General Supplies	$129.83
TEX-CON OIL CO		**$4,254.34**
04/06/2023	Maintenance/Ops Supplies	$2,738.16
04/27/2023	Maintenance/Ops Supplies	$1,516.18
TEXDOOR LLC		**$1,538.00**
04/20/2023	Contracted Maintenance Repair	$1,538.00
TEXNET TX Comptr Sales Tax		**$3,590.10**
04/20/2023	Other Local Revenues	$3,590.10
THE GALLINI GROUP		**$7,700.00**
04/06/2023	Legal Settlements	$7,700.00
THE MURDER MYSTERY COMPANY		**$1,399.50**
04/20/2023	Contracted Services	$1,399.50
THEA PLATZ		**$406.10**
04/06/2023	Employee Travel	$406.10
THERESA YASGER		**$150.00**
04/27/2023	Contracted Services	$150.00
THINKLAW		**$5,000.00**
04/06/2023	General Supplies	$5,000.00
THOMAS G GROGGETT		**$234.99**
04/13/2023	Employee receivable CAF	$234.99
THOMAS MURRAY DEMOOR		**$500.00**
04/06/2023	Licensed Professional Services	$500.00
THOMPSON PRINT & MAILING		**$680.00**
04/06/2023	General Supplies	$680.00
TIMOTHA GREER		**$83.58**

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Vendor Name	Description	Amount
04/06/2023	Employee Travel	$83.58
TIMOTHY WOODS		**$106.70**
04/06/2023	Employee Travel	$106.70
T-MOBILE		**$495.20**
04/13/2023	Cell Phone	$495.20
TOBIN CENTER FOR THE		**$2,420.00**
04/13/2023	Contracted Services	$2,420.00
TODD BLOOMER		**$245.38**
04/13/2023	Employee Travel	$100.88
04/20/2023	Employee Travel	$144.50
TODD HEINTZ		**$130.00**
04/20/2023	Contracted Services	$130.00
TONI ODELL		**$8.71**
04/13/2023	Employee Travel	$8.71
TONI ROCHELEAU		**$57.39**
04/06/2023	General Supplies	$57.39
TOOL TECH INDUSTRIAL MACHINE		**$1,245.82**
04/06/2023	PO Accrual	$210.00
04/13/2023	PO Accrual	$74.07
04/20/2023	PO Accrual	$961.75
TOUCHTONE COMMUNICATIONS INC		**$475.51**
04/13/2023	Cell Phone	$224.48
04/27/2023	Cell Phone	$251.03
TRACIE JENNESS		**$155.17**
04/20/2023	Employee Travel	$155.17
TRACY ROSSINA		**$112.50**
04/06/2023	Contracted Services	$112.50
TRANE		**$11,276.09**
04/13/2023	Maintenance/Ops Supplies	$525.76
04/20/2023	PO Accrual	$10,750.33
TRANSUNION RISK AND		**$160.00**
04/06/2023	Reading Materials	$160.00
TREVOR JAMES BROWN		**$170.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$85.00

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Vendor Name		Description	Amount
TRINA A HEIM			**$175.21**
	04/27/2023	Employee Travel	$175.21
TRINITY EDUCATIONAL SERVICE			**$33,536.25**
	04/20/2023	Contracted Services	$33,536.25
TRIPLE S STEEL SUPPLY CO			**$10,319.14**
	04/06/2023	FF&E	$9,144.95
	04/13/2023	PO Accrual	$662.00
	04/20/2023	PO Accrual	$369.75
	04/27/2023	General Supplies	$142.44
TRISTAN EVANS			**$200.00**
	04/27/2023	Contracted Services	$200.00
TROY J ABRAMS			**$184.63**
	04/13/2023	Employee Travel	$110.17
	04/20/2023	Employee Travel	$74.46
TROY RICHELIEU			**$150.00**
	04/06/2023	General Supplies	$150.00
TURNER ROOFING			**$5,538.20**
	04/06/2023	Contracted Maintenance Repair	$2,559.00
	04/27/2023	Contracted Maintenance Repair	$2,979.20
TUSCANY HEIGHTS ELEMENTARY			**$189.67**
	04/27/2023	Employee Travel	$189.67
TWIG BOOK SHOP			**$158.75**
	04/06/2023	Contracted Services	$158.75
TX YOUTH SPORTS			**$600.00**
	04/27/2023	Contracted Services	$600.00
TX-STAR SPEECH-LANGUAGE SVCS			**$2,448.00**
	04/27/2023	Contracted Services	$2,448.00
TYLER GREENE			**$25.00**
	04/20/2023	General Supplies	$25.00
TYLER W FORTENBERRY			**$299.41**
	04/27/2023	Employee receivable CAF	$299.41
TYSON FOODS INC			**$39,460.14**
	04/13/2023	Inventory	$31,637.64
	04/27/2023	Inventory	$7,822.50
TYWONE SUGICK			**$215.00**

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Vendor Name	Description	Amount
04/20/2023	Contracted Services	$215.00
UNITED ISD		**$478.10**
04/27/2023	Athletics Revenue	$478.10
UNITED SITE SERVICES OF TX INC		**$369.62**
04/06/2023	Contracted Services	$184.81
04/27/2023	Contracted Services	$184.81
UNIV OF TEXAS AT AUSTIN		**$1,305.00**
04/27/2023	Contracted Services	$1,305.00
UNIV OF TEXAS HEALTH SCIENCE		**$1,020.00**
04/13/2023	Student Tuition Non ISD	$1,020.00
VALERIA VILLANUEVA		**$701.95**
04/20/2023	Student Travel	$701.95
VALERIE BARRERA		**$75.37**
04/20/2023	Employee receivable CAF	$75.37
VALERIE RUEDA		**$117.90**
04/13/2023	Employee Travel	$117.90
VANESSA R SAID		**$62.88**
04/06/2023	Employee Travel	$62.88
VANESSA TREVINO		**$120.72**
04/06/2023	Employee Travel	$120.72
VARSITY SPIRIT LLC		**$21,468.75**
04/13/2023	General Supplies	$21,468.75
VELISA JEWETT		**$187.70**
04/20/2023	Employee receivable CAF	$187.70
VERIZON WIRELESS		**$1,284.16**
04/27/2023	General Supplies	$1,284.16
VERNIER SOFTWARE TECH		**$1,122.61**
04/20/2023	General Supplies	$1,122.61
VERONICA CANFIELD		**$218.64**
04/06/2023	Employee Travel	$218.64
VERONICA DUFFY		**$48.06**
04/27/2023	Employee Travel	$48.06
VERONICA FALCON		**$52.27**
04/06/2023	Employee Travel	$52.27
VERONICA GARZA		**$1,082.26**

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Vendor Name	Description	Amount
04/27/2023	Employee receivable CAF	$1,082.26
VEX ROBOTICS INC		**$3,061.45**
04/13/2023	General Supplies	$3,061.45
VIA METROPOLITAN TRANSIT		**$1,520.00**
04/13/2023	Miscellaneous Operating Costs	$1,520.00
VICTORIA L VOGLER		**$166.57**
04/13/2023	Student Travel	$166.57
VST SERVICES LP		**$1,500.00**
04/06/2023	Contracted Services	$1,500.00
WADE YOUNG		**$148.01**
04/20/2023	Employee receivable CAF	$108.01
04/27/2023	Employee receivable CAF	$40.00
WARD'S SCIENCE		**$8,543.34**
04/06/2023	General Supplies	$1,698.23
04/13/2023	General Supplies	$5,948.18
04/20/2023	General Supplies	$533.98
04/27/2023	General Supplies	$362.95
WARREN FULGENZI		**$2,369.60**
04/06/2023	Contracted Services	$561.60
04/13/2023	Contracted Services	$1,470.00
04/20/2023	Contracted Services	$338.00
WASTE MANAGEMENT OF TEXAS INC		**$8,179.36**
04/06/2023	Other Utilities	$927.36
04/20/2023	Other Utilities	$7,252.00
WAYNE GARCIA		**$170.00**
04/06/2023	Contracted Services	$85.00
04/20/2023	Contracted Services	$85.00
WEBB CROSSING LLC		**$660.00**
04/06/2023	Rentals	$660.00
WEBBCO ENTERPRISES LLC		**$31,806.88**
04/06/2023	Contracted Services	$1,575.00
04/13/2023	Contracted Services	$1,375.00
04/20/2023	Contracted Services	$28,218.13
04/27/2023	Contracted Services	$638.75

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Vendor Name	Description	Amount
WEISSMAN		**$203.15**
04/27/2023	General Supplies	$203.15
WELLBEATS INC		**$4,150.00**
04/13/2023	Miscellaneous Operating Costs	$4,150.00
WENDY MONTGOMERY		**$204.36**
04/20/2023	Employee Travel	$204.36
WEST MUSIC		**$439.14**
04/20/2023	General Supplies	$305.98
04/27/2023	Reading Materials	$133.16
WESTBROOK METALS INC		**$95.00**
04/06/2023	Maintenance/Ops Supplies	$95.00
WHATABURGER		**$871.80**
04/06/2023	Miscellaneous Operating Costs	$871.80
WHITNEY HENDERSON		**$115.28**
04/13/2023	Employee Travel	$115.28
WICK FLOOR MACHINE CO INC		**$2,215.30**
04/27/2023	Maintenance/Ops Supplies	$2,215.30
WILBERT L AARON JR		**$130.00**
04/20/2023	Contracted Services	$130.00
WILLIAM ADAM JAMES		**$170.00**
04/06/2023	Contracted Services	$170.00
WILLIAM H SADLIER INC		**$1,000.00**
04/27/2023	General Supplies	$1,000.00
WILLIAM JARED HIGDON		**$265.00**
04/06/2023	Contracted Services	$180.00
04/20/2023	Contracted Services	$85.00
WILLIAM LEONARD SPULAK		**$150.00**
04/06/2023	Contracted Services	$150.00
WILLIAM M FECCI		**$175.00**
04/27/2023	Contracted Services	$175.00
WILLIAM S CHIDGEY		**$54.37**
04/20/2023	Employee Travel	$54.37
WILLIAM V MACGILL CO		**$7,090.40**
04/06/2023	General Supplies	$2,119.55
04/27/2023	General Supplies	$4,970.85

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Vendor Name		Description	Amount
WILSONART LLC			**$49.35**
	04/20/2023	PO Accrual	$49.35
WIN WELL TENNIS			**$1,873.00**
	04/20/2023	General Supplies	$1,873.00
WISS JANNEY ELSTNER ASSOCIATES			**$6,877.50**
	04/06/2023	Contracted Maintenance Repair	$6,877.50
WORLDPOINT			**$1,964.20**
	04/20/2023	General Supplies	$1,964.20
WORLDWIDE EXPRESS			**$120.00**
	04/06/2023	Contracted Services	$30.00
	04/13/2023	Contracted Services	$30.00
	04/20/2023	Contracted Services	$30.00
	04/27/2023	Contracted Services	$30.00
WORLDWIDE LANGUAGES &			**$11,992.00**
	04/20/2023	Contracted Services	$6,184.50
	04/27/2023	Contracted Services	$5,807.50
WORTHINGTON DIRECT			**$6,147.00**
	04/27/2023	General Supplies	$6,147.00
XOCHILT VEGA			**$123.99**
	04/06/2023	Employee Travel	$123.99
XUELING XU			**$148.55**
	04/13/2023	Employee Travel	$148.55
YAEL R ARREDONDO			**$30.52**
	04/06/2023	Employee Travel	$30.52
YESENIA F COMPEAN			**$22.01**
	04/06/2023	Employee Travel	$22.01
YESSICA WICKER			**$57.77**
	04/20/2023	Employee Travel	$57.77
YGNACIA CAPETILLO			**$58.36**
	04/06/2023	Employee Travel	$58.36
YOU NAME IT SPECIALTIES INC			**$1,971.75**
	04/20/2023	General Supplies	$1,971.75
YVONNE JAGGE			**$57.25**
	04/06/2023	Employee Travel	$57.25
ZACHARY WILHELM			**$150.00**

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Vendor Name	Description	Amount
04/20/2023	Contracted Services	$150.00
ZANER BLOSER EDUCATIONAL		**$46,398.30**
04/13/2023	General Supplies	$10,551.20
04/20/2023	General Supplies	$10,480.00
04/27/2023	General Supplies	$25,367.10
ZAYO GROUP LLC		**$28,334.68**
04/13/2023	Cell Phone	$28,334.68
GRAND TOTAL		**$20,419,439.89**