North East Independent School District
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Vendor Name		Description	Amount
1ST CHOICE RESTAURANT			**$2,932.51**
	02/09/2023	General Supplies	$2,932.51
3SIXTY INTEGRATED			**$48,820.33**
	02/16/2023	Contracted Maintenance Repair	$5,130.36
	02/23/2023	Buildings	$43,689.97
A T & T			**$956.68**
	02/09/2023	Contracted Services	$951.08
	02/23/2023	Cell Phone	$5.60
A T T MOBILITY			**$1,386.60**
	02/02/2023	Contracted Services	$455.88
	02/09/2023	Cell Phone	$930.72
A1 ENGRAVERS ADVANCED GRAPHI			**$515.00**
	02/09/2023	General Supplies	$472.00
	02/16/2023	General Supplies	$43.00
A1 FIRE SAFETY			**$538.25**
	02/09/2023	Contracted Maintenance Repair	$191.00
	02/16/2023	Contracted Maintenance Repair	$110.00
	02/23/2023	Contracted Maintenance Repair	$237.25
Abel Monreal			**$22.00**
	02/09/2023	Employee Travel	$22.00
ABM INDUSTRIES INC			**$41,255.60**
	02/23/2023	Contracted Maintenance Repair	$41,255.60
ACC CONSULTING INC			**$9,500.00**
	02/09/2023	Contracted Services	$9,500.00
ACCESSIBYTE LLC			**$1,265.00**
	02/09/2023	General Supplies	$1,265.00
ACCO BRANDS USA LLC			**$6,843.54**
	02/09/2023	General Supplies	$6,843.54
ACME SAFE LOCK CO			**$768.50**
	02/16/2023	PO Accrual	$230.50
	02/23/2023	PO Accrual	$538.00
ADAM G RODRIGUEZ			**$355.29**
	02/09/2023	Employee Travel	$355.29
ADAM GOMEZ			**$1,217.50**

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Vendor Name	Description	Amount
02/23/2023	Contracted Services	$1,217.50
ADRIAN FERNANDEZ		**$120.00**
02/16/2023	Employee Travel	$120.00
AFFILIATED TELEPHONE AUSTIN		**$1,210.00**
02/09/2023	Contracted Services	$1,210.00
AHA! PROCESS INC		**$135.00**
02/16/2023	General Supplies	$135.00
AHI ENTERPRISES LLC		**$475.60**
02/09/2023	PO Accrual	$475.60
AIRBRUSH IMAGES INC DBA		**$3,280.00**
02/02/2023	General Supplies	$3,280.00
AIRGAS USA LLC		**$818.58**
02/09/2023	General Supplies	$818.58
AIRWAVE RADIO INC		**$107.00**
02/23/2023	Contracted Services	$107.00
ALAINA M GJERTSEN		**$56.98**
02/16/2023	Employee Travel	$56.98
ALAMO CITY TRUCK SERVICE INC		**$3,822.32**
02/16/2023	Contracted Maintenance Repair	$966.83
02/23/2023	Contracted Maintenance Repair	$2,855.49
ALAMO COMMUNITY COLLEGE		**$1,900.00**
02/02/2023	Contracted Services	$1,900.00
ALAMO FOOD EQUIPMENT SUPPLIES		**$142.04**
02/09/2023	General Supplies	$142.04
ALAMO HEIGHTS I S D		**$300.00**
02/09/2023	Student Travel	$150.00
02/23/2023	Student Travel	$150.00
ALAMO MEDICAL DISTRIBUTORS		**$700.00**
02/23/2023	PO Accrual	$700.00
ALAMO TEES & ADVERTISING		**$3,334.45**
02/09/2023	General Supplies	$258.95
02/23/2023	PO Accrual	$3,075.50
ALAMO1 ABATEMENT DIVISION		**$16,339.00**
02/09/2023	Additions/Renovations	$16,339.00
ALARMAX DISTRIBUTORS INC		**$3,637.20**

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Vendor Name	Description	Amount
02/02/2023	PO Accrual	$2,320.00
02/09/2023	PO Accrual	$256.00
02/16/2023	PO Accrual	$1,061.20
ALBIES FOOD PRODUCTS LLC		**$32,256.00**
02/09/2023	Inventory	$32,256.00
ALEJANDRO RODRIGUEZ		**$130.00**
02/09/2023	Contracted Services	$130.00
ALEKSANDER PAMPLIN		**$410.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$300.00
ALERT SERVICES INC		**$2,406.42**
02/02/2023	General Supplies	$2,081.10
02/16/2023	PO Accrual	$81.60
02/23/2023	PO Accrual	$243.72
ALEX CASTANEDA		**$16.23**
02/23/2023	General Supplies	$16.23
ALEXANDER LINARES		**$8.54**
02/16/2023	General Supplies	$8.54
ALEXANDER VILLA		**$250.00**
02/02/2023	Contracted Services	$140.00
02/09/2023	Contracted Services	$110.00
ALICIA ALVAREZ-CALDERON		**$71.12**
02/16/2023	Employee Travel	$71.12
ALISON CULPEPPER		**$140.70**
02/16/2023	General Supplies	$140.70
ALLISON CAVAZOS		**$150.00**
02/09/2023	General Supplies	$150.00
ALLISON E POWELL		**$126.81**
02/02/2023	Employee Travel	$126.81
ALLISON M HUNTRESS		**$145.00**
02/09/2023	Contracted Services	$45.00
02/23/2023	Contracted Services	$100.00
ALONTI CAFE CATERING		**$195.36**
02/09/2023	Miscellaneous Operating Costs	$195.36
ALVIN BROWN		**$2,400.00**

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Vendor Name	Description	Amount
02/23/2023	Miscellaneous Operating Costs	$2,400.00
ALVIN STEVENS		**$280.00**
02/09/2023	Contracted Services	$280.00
ALVONTREZ TANNER		**$250.00**
02/16/2023	Contracted Services	$250.00
ALYSON MULROY		**$196.18**
02/02/2023	Employee Travel	$177.79
02/16/2023	General Supplies	$18.39
ALYSSA B DOBSON		**$183.21**
02/02/2023	Employee Travel	$183.21
ALYSSA D CARBAJAL		**$43.46**
02/02/2023	General Supplies	$43.46
AMANDA B JOHNSTON		**$48.46**
02/02/2023	Employee Travel	$48.46
AMANDA C WAY		**$88.86**
02/23/2023	Employee receivable CAF	$88.86
AMANDA CONRAD		**$402.43**
02/09/2023	Employee Travel	$402.43
AMANDA EVANS		**$7,000.00**
02/16/2023	Legal Settlements	$7,000.00
AMANDA J GUERRERO		**$30.00**
02/16/2023	Employee Travel	$30.00
AMANDA MORRIS		**$46.46**
02/16/2023	General Supplies	$46.46
AMANDA R MARINO-STEVENSON		**$83.68**
02/23/2023	General Supplies	$83.68
AMBER G ADAMS		**$99.42**
02/09/2023	Employee Travel	$99.42
AMBERLY D NYE		**$79.65**
02/09/2023	Employee Travel	$79.65
AMERICA TEAM SPORTS		**$3,773.00**
02/16/2023	General Supplies	$3,773.00
AMERICAN ASSN OF SCHOOL		**$208.00**
02/09/2023	Dues	$208.00
AMERICAN EXPRESS- WIRE		**$692,498.86**

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Vendor Name	Description	Amount
02/28/2023	Accounts Payable	$692,498.86
AMERICAN SALES AND SERVICE INC		**$1,480.56**
02/16/2023	Contracted Maintenance Repair	$455.00
02/23/2023	Contracted Maintenance Repair	$1,025.56
AMPLIFIED IT LLC		**$2,013.39**
02/02/2023	Cell Phone	$13.39
02/23/2023	Dues	$2,000.00
AMPLIFY EDUCATION INC		**$194,786.25**
02/02/2023	General Supplies	$184,361.25
02/09/2023	General Supplies	$3,125.00
02/16/2023	Contracted Services	$7,300.00
AMY CHANDLER		**$45.00**
02/02/2023	Employee Travel	$18.00
02/09/2023	Employee Travel	$27.00
AMY FOUSE		**$100.87**
02/16/2023	Employee Travel	$100.87
AMY GERNANDER		**$84.92**
02/09/2023	Employee Travel	$84.92
AMY KAMATA		**$233.70**
02/16/2023	Employee Travel	$233.70
AMY LYONS		**$117.80**
02/02/2023	Employee Travel	$117.80
ANA M DE LA TEJERA		**$222.63**
02/02/2023	Employee Travel	$222.63
ANALISA SHINN		**$101.90**
02/09/2023	Employee Travel	$101.90
ANDIELEE OLIVA		**$107.59**
02/09/2023	Employee Travel	$107.59
ANDRE MOMCILOVIC		**$150.00**
02/23/2023	Contracted Services	$150.00
ANDREA MCCORMICK		**$112.85**
02/09/2023	Employee Travel	$112.85
ANDREA R NASIS		**$33.57**
02/02/2023	General Supplies	$33.57
ANDY'S AUTO BUS AIR INC		**$8,729.12**

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Vendor Name	Description	Amount
02/02/2023	Maintenance/Ops Supplies	$1,574.64
02/09/2023	Maintenance/Ops Supplies	$575.83
02/16/2023	PO Accrual	$5,571.10
02/23/2023	Maintenance/Ops Supplies	$1,007.55
ANGELA R DEBLOIS		**$92.14**
02/02/2023	Employee Travel	$92.14
ANGELIQUE A LACKEY		**$59.15**
02/09/2023	Employee Travel	$59.15
ANGIE J HARGREAVES		**$110.24**
02/09/2023	Employee Travel	$110.24
ANN M MAYAHI		**$156.81**
02/02/2023	Employee Travel	$156.81
ANNA D VUICH		**$30.00**
02/16/2023	Employee Travel	$30.00
ANNA H BLAKE		**$36.48**
02/23/2023	Employee Travel	$36.48
ANNE NOE		**$11.94**
02/23/2023	Employee Travel	$11.94
ANNETTE BERGMAN		**$95.00**
02/09/2023	Contracted Services	$95.00
ANTHONY COONEY		**$110.00**
02/02/2023	Contracted Services	$110.00
ANTHONY D ENGLISH		**$140.00**
02/23/2023	Contracted Services	$140.00
ANTHONY DAVENPORT		**$575.00**
02/02/2023	Contracted Services	$170.00
02/16/2023	Contracted Services	$310.00
02/23/2023	Contracted Services	$95.00
ANTHONY DONATICH		**$140.00**
02/23/2023	Contracted Services	$140.00
ANTHONY HOLIDAY		**$80.00**
02/02/2023	Contracted Services	$80.00
ANTHONY J MITCHELL		**$94.32**
02/09/2023	Employee Travel	$94.32
ANTHONY JARRETT		**$288.22**

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Vendor Name	Description	Amount
02/09/2023	Employee Travel	$95.64
02/23/2023	Employee Travel	$192.58
ANTHONY QUINTERO		**$130.00**
02/16/2023	Contracted Services	$130.00
APANI SOUTHWEST		**$5,176.08**
02/02/2023	Inventory	$5,176.08
APOGEE COMPONENTS		**$882.04**
02/09/2023	General Supplies	$882.04
APOLONIA E MUNIZ		**$150.00**
02/02/2023	General Supplies	$150.00
APPLE INC		**$21,600.00**
02/09/2023	General Supplies	$1,728.00
02/16/2023	General Supplies	$14,294.00
02/23/2023	General Supplies	$5,578.00
APRIL MUZQUIZ		**$32.23**
02/09/2023	Employee Travel	$32.23
AQUATIC RENOVATIONS & SERVICES		**$8,895.00**
02/02/2023	Maintenance/Ops Supplies	$8,895.00
ARACELI G DOMINGUEZ		**$256.02**
02/02/2023	Employee Travel	$85.02
02/09/2023	Employee Travel	$171.00
ARAMARK EDUCATION SERVICES		**$1,708.20**
02/02/2023	Student Travel	$492.75
02/16/2023	Student Travel	$711.75
02/23/2023	Student Travel	$503.70
ARCHITECTURAL DIVISION 8		**$106.81**
02/02/2023	PO Accrual	$106.81
ARISMA GROUP LLC DBA CENDIEN		**$300.00**
02/16/2023	Consulting	$300.00
ARIZONA STATE UNIV		**$5,600.00**
02/16/2023	Dues	$5,600.00
ARMEN NAZARIAN		**$107.43**
02/02/2023	Employee Travel	$107.43
ARTHUR C BARBOZA		**$810.00**
02/02/2023	Contracted Services	$250.00

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Vendor Name	Description	Amount
02/09/2023	Contracted Services	$220.00
02/16/2023	Contracted Services	$200.00
02/23/2023	Contracted Services	$140.00
ARTURO SUAREZ		**$48.82**
02/23/2023	Employee Travel	$48.82
ASHLEY A ROBBINS		**$245.89**
02/09/2023	Employee Travel	$245.89
ASHLEY CARLSON		**$70.00**
02/09/2023	Employee receivable CAF	$70.00
ASHLEY M GOODMAN		**$107.35**
02/09/2023	Employee receivable CAF	$36.15
02/23/2023	Employee receivable CAF	$71.20
ASHLEY TAPLIN		**$15.13**
02/09/2023	Employee Travel	$15.13
ASSESSMENT INTERVENTION MGMT		**$26,100.00**
02/09/2023	Contracted Services	$23,800.00
02/16/2023	Licensed Professional Services	$2,300.00
ASSOCIATES FOR EDUCATIONAL		**$7,500.00**
02/09/2023	Contracted Services	$7,500.00
ATHENS ADMINISTRATORS		**$186,673.19**
02/09/2023	Miscellaneous Operating Costs	$35,921.62
02/16/2023	Miscellaneous Operating Costs	$66,385.96
02/23/2023	Miscellaneous Operating Costs	$41,897.64
02/27/2023	Miscellaneous Operating Costs	$42,467.97
ATTAINMENT CO INC		**$87.78**
02/23/2023	General Supplies	$87.78
AUSTIN ISD		**$150.00**
02/08/2023	Student Travel	$150.00
AUSTIN SANDERS		**$616.00**
02/09/2023	Contracted Services	$616.00
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
02/23/2023	Contracted Services	$9,906.25
AUTOMATED LOGIC CONTRACTING		**$23,427.24**
02/09/2023	PO Accrual	$23,427.24

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Vendor Name		Description	Amount
AUTUMN R CARTER			**$167.54**
	02/09/2023	Employee Travel	$92.50
	02/16/2023	Employee Travel	$75.04
BACKFLOW APPARATUS VALVE CO			**$2,722.60**
	02/02/2023	Maintenance/Ops Supplies	$2,722.60
BAKE CRAFTERS FOOD CO			**$12,641.46**
	02/16/2023	Inventory	$12,641.46
BALSA MACHINING SERVICE			**$600.00**
	02/09/2023	General Supplies	$600.00
BAND PARENTS OF WINSTON			**$6,280.39**
	02/23/2023	Athletics Revenue	$6,280.39
BARBARA E RIOS			**$275.00**
	02/09/2023	Contracted Services	$175.00
	02/23/2023	Contracted Services	$100.00
BARILLA AMERICA			**$9,966.53**
	02/02/2023	Inventory	$4,664.68
	02/16/2023	Inventory	$5,301.85
BARNES & NOBLE INC			**$8,573.69**
	02/02/2023	General Supplies	$1,921.08
	02/09/2023	General Supplies	$1,396.80
	02/16/2023	General Supplies	$3,182.63
	02/23/2023	General Supplies	$2,073.18
BARSCO			**$1,886.02**
	02/16/2023	PO Accrual	$1,110.26
	02/23/2023	Maintenance/Ops Supplies	$775.76
BASIC AMERICAN FOODS			**$25,416.00**
	02/09/2023	Inventory	$25,416.00
BAUDVILLE DBA IDVILLE			**$681.03**
	02/23/2023	General Supplies	$681.03
BAYES ACHIEVEMENT CENTER INC			**$20,308.75**
	02/16/2023	Legal Settlements	$20,308.75
BEASLEY TIRE SERVICE HOUSTON			**$353.60**
	02/23/2023	PO Accrual	$353.60
BEATRICE ROBIN-HALL			**$100.68**

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Vendor Name	Description	Amount
02/09/2023	Employee Travel	$82.99
02/16/2023	Employee Travel	$17.69
BECKWITH ELECTRONIC		**$1,024.00**
02/16/2023	PO Accrual	$1,024.00
BENEFIT PLAN SYSTEMS LLC		**$3,797.00**
02/02/2023	Reading Materials	$3,797.00
BENJAMIN HUBER		**$140.00**
02/02/2023	Contracted Services	$140.00
BERNARDO I MEJIA		**$43.23**
02/23/2023	Employee Travel	$43.23
BEST PLUMBING SPECIALTIES		**$331.96**
02/02/2023	PO Accrual	$261.62
02/09/2023	PO Accrual	$28.14
02/16/2023	PO Accrual	$42.20
BETA TECHNOLOGY INC		**$458.16**
02/02/2023	Maintenance/Ops Supplies	$458.16
BETH BRENNAN		**$118.70**
02/16/2023	General Supplies	$118.70
BETH L Kohlmetz		**$159.59**
02/23/2023	Student Travel	$159.59
BETTY LOU SCHROEDER		**$300.00**
02/09/2023	Contracted Services	$100.00
02/16/2023	Contracted Services	$200.00
BEVERLY LEBHERZ		**$111.97**
02/02/2023	Employee Travel	$111.97
BEXAR COUNTY CLERK		**$1,278.00**
02/09/2023	Maintenance/Ops Supplies	$616.00
02/23/2023	Maintenance/Ops Supplies	$662.00
BEXAR COUNTY W C I D 10		**$1,155.15**
02/09/2023	Water & Sewer	$1,155.15
BIANCA D SANDERS		**$75.91**
02/09/2023	Employee Travel	$75.91
BIG STATE ELECTRIC		**$4,050.00**
02/16/2023	Contracted Maintenance Repair	$4,050.00
BILL MILLER BAR B Q		**$1,660.10**

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Vendor Name	Description	Amount
02/23/2023	Miscellaneous Operating Costs	$1,660.10
BIO CORP		**$280.03**
02/16/2023	General Supplies	$280.03
BLAINE PEDERSON		**$311.94**
02/16/2023	Employee Travel	$311.94
BLICK ART MATERIALS		**$3,843.20**
02/02/2023	General Supplies	$1,124.51
02/09/2023	General Supplies	$345.47
02/16/2023	General Supplies	$1,244.68
02/23/2023	General Supplies	$1,128.54
BLUE CROSS BLUE SHIELD OF		**$4,914,219.25**
02/09/2023	Miscellaneous Operating Costs	$1,744,478.71
02/16/2023	Miscellaneous Operating Costs	$784,949.85
02/23/2023	Miscellaneous Operating Costs	$1,200,632.00
02/27/2023	Miscellaneous Operating Costs	$1,184,158.69
BLUETRITON BRANDS INC		**$354.51**
02/02/2023	Miscellaneous Operating Costs	$13.16
02/09/2023	Miscellaneous Operating Costs	$40.12
02/16/2023	Miscellaneous Operating Costs	$19.10
02/23/2023	Miscellaneous Operating Costs	$282.13
BLUUM USA INC		**$1,090.00**
02/16/2023	Contracted Services	$1,090.00
BOBBY RODRIGUEZ		**$525.00**
02/23/2023	Contracted Services	$525.00
BOBCAT OF SAN ANTONIO		**$171.77**
02/16/2023	Maintenance/Ops Supplies	$171.77
BOKF NA WIRE PAYMENT		**$1,450.00**
02/17/2023	Bond Issuance Costs	$1,450.00
BOLD TECHNOLOGIES DBA SIMS		**$85.00**
02/16/2023	Contracted Maintenance Repair	$85.00
BOLNERS FIESTA PRODUCTS INC		**$1,322.90**
02/23/2023	Inventory	$1,322.90
BONNIE E CABEZA		**$57.96**
02/16/2023	General Supplies	$57.96

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Vendor Name	Description	Amount
BOOKSOURCE		**$168.50**
02/09/2023	Reading Materials	$168.50
BOSWORTH BRW		**$132,720.00**
02/09/2023	PO Accrual	$33,180.00
02/16/2023	PO Accrual	$66,360.00
02/23/2023	PO Accrual	$33,180.00
BOYDS CAMERA AUDIO VISUAL INC		**$90.00**
02/16/2023	Contracted Services	$90.00
BRAD VON LEHE		**$140.00**
02/02/2023	Contracted Services	$140.00
BRADLEY B WARD		**$405.00**
02/09/2023	Contracted Services	$250.00
02/16/2023	Contracted Services	$155.00
BRADLEY G LOCKHART		**$110.00**
02/09/2023	Contracted Services	$110.00
BRANDE MERRIMAN		**$306.17**
02/09/2023	Employee Travel	$266.17
02/23/2023	Employee Travel	$40.00
BRANDI HAYNES		**$389.00**
02/23/2023	Employee Travel	$389.00
BRANDI LOGGINS		**$101.71**
02/09/2023	Employee receivable CAF	$101.71
BRANDON A HUNDLEY		**$290.82**
02/16/2023	Employee Travel	$290.82
BRANDY N THREAT		**$58.62**
02/09/2023	Employee Travel	$58.62
BRENDA KETCHUM		**$14.06**
02/09/2023	Employee Travel	$14.06
BRENDA L OATES		**$47.00**
02/16/2023	Employee Travel	$47.00
BRENDEN C BOWLES		**$359.00**
02/23/2023	Miscellaneous Operating Costs	$359.00
BRIAN A HAWKINS		**$500.00**
02/13/2023	Student Travel	$500.00
BRIAN EANES		**$206.12**

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Vendor Name	Description	Amount
02/02/2023	Employee receivable CAF	$206.12
BRIAN SINCLAIR		**$95.00**
02/16/2023	Contracted Services	$95.00
BRIAN VICTOR CHRISTIANSEN		**$75.00**
02/02/2023	Contracted Services	$75.00
BRIANNA GARCIA		**$35.30**
02/09/2023	Employee Travel	$35.30
BRIANNA JOHNSON		**$53.58**
02/02/2023	Employee Travel	$53.58
BRIANNE KENNEDY		**$96.77**
02/09/2023	Employee Travel	$96.77
BRIDGING THE GAP		**$100.00**
02/16/2023	Contracted Services	$100.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$24,088.22**
02/02/2023	Contracted Maintenance Repair	$419.92
02/23/2023	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE		**$16.24**
02/09/2023	Employee Travel	$16.24
BRINKS INC		**$990.13**
02/16/2023	Contracted Services	$990.13
BRITTANEY S MALDONADO		**$296.22**
02/02/2023	Employee Travel	$185.28
02/23/2023	Employee Travel	$110.94
BRITTANY A BJUGSTAD		**$150.00**
02/23/2023	General Supplies	$150.00
BRITTANY E WIATREK		**$60.00**
02/16/2023	Employee Travel	$60.00
BRITTANY THOMAS		**$126.81**
02/16/2023	Employee Travel	$126.81
BRYAN E ABBOTT		**$755.00**
02/09/2023	Contracted Services	$215.00
02/16/2023	Contracted Services	$390.00
02/23/2023	Contracted Services	$150.00
BSN SPORTS LLC		**$33,908.12**
02/02/2023	General Supplies	$786.50

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Vendor Name	Description	Amount
02/09/2023	General Supplies	$1,490.46
02/16/2023	General Supplies	$11,504.07
02/23/2023	General Supplies	$20,127.09
BUCKEYE CLEANING CENTERS		**$86,754.39**
02/02/2023	PO Accrual	$38,502.19
02/09/2023	Maintenance/Ops Supplies	$6,021.44
02/16/2023	PO Accrual	$3,242.76
02/23/2023	PO Accrual	$38,988.00
BUCKS WHEEL EQUIPMENT CO		**$2,401.20**
02/02/2023	PO Accrual	$468.80
02/16/2023	PO Accrual	$1,127.08
02/23/2023	PO Accrual	$805.32
BUILDING CONTROLS & SOLUTIONS		**$4,638.18**
02/02/2023	PO Accrual	$2,398.52
02/09/2023	Maintenance/Ops Supplies	$2,239.66
BUSINESS MAPS LTD		**$6,000.00**
02/23/2023	Contracted Services	$6,000.00
BUTTERBALL LLC		**$29,070.00**
02/16/2023	Inventory	$29,070.00
BWI COMPANIES INC		**$207.72**
02/09/2023	PO Accrual	$207.72
BYRDSEED LLC		**$4,000.00**
02/02/2023	Contracted Services	$4,000.00
C & C WHOLESALE DISTRIBUTORS		**$113.41**
02/02/2023	Maintenance/Ops Supplies	$113.41
C H GUENTHER SON INC		**$46,189.42**
02/02/2023	Inventory	$18,403.91
02/16/2023	Inventory	$21,791.40
02/23/2023	Inventory	$5,994.11
CAD SUPPLIES SPECIALTY INC		**$4,588.13**
02/16/2023	General Supplies	$592.00
02/23/2023	Contracted Maintenance Repair	$3,996.13
CAITLIN E BARGANIER		**$150.00**
02/23/2023	General Supplies	$150.00

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Vendor Name		Description	Amount
CALLAN INDUSTRIAL HOLDINGS LLC			**$1,331.99**
	02/16/2023	Contracted Maintenance Repair	$1,331.99
CAMFIL USA INC			**$24,223.49**
	02/09/2023	Maintenance/Ops Supplies	$9,707.11
	02/16/2023	Maintenance/Ops Supplies	$6,642.59
	02/23/2023	Maintenance/Ops Supplies	$7,873.79
CANDICE ORTIZ			**$155.00**
	02/09/2023	Contracted Services	$155.00
CANTU CONTRACTING INC			**$42,390.00**
	02/02/2023	Contracted Maintenance Repair	$20,095.00
	02/23/2023	Contracted Maintenance Repair	$22,295.00
CAPRICA WELLS			**$512.62**
	02/16/2023	Employee Travel	$226.27
	02/23/2023	Employee Travel	$286.35
CAPSTONE CLASSROOM			**$1,123.69**
	02/23/2023	Library Books/Films/Etc	$1,123.69
CARA A LYNN			**$34.87**
	02/09/2023	Employee Travel	$34.87
CARACHEOS MEXICAN RESTAURANT			**$543.32**
	02/02/2023	Miscellaneous Operating Costs	$543.32
CARDINALS SPORT CENTER INC			**$12,773.67**
	02/02/2023	General Supplies	$4,360.00
	02/09/2023	General Supplies	$7,066.15
	02/16/2023	General Supplies	$958.12
	02/23/2023	General Supplies	$389.40
CARILU D HERNANDEZ			**$41.50**
	02/09/2023	Employee Travel	$41.50
CARLA M NORVELL			**$150.00**
	02/16/2023	General Supplies	$150.00
CARLISLE AUTO AIR			**$582.77**
	02/02/2023	Maintenance/Ops Supplies	$582.77
CARLOS E PEREZ			**$495.00**
	02/09/2023	Contracted Services	$215.00
	02/16/2023	Contracted Services	$280.00

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Vendor Name	Description	Amount
CARLOS GARCIA		**$220.00**
02/09/2023	Contracted Services	$220.00
CARLOS PENA		**$61.23**
02/23/2023	Employee Travel	$61.23
CAROLE YORK		**$24.45**
02/16/2023	General Supplies	$24.45
CAROLINA BIOLOGICAL SUPPLY CO		**$5,355.50**
02/02/2023	General Supplies	$5,167.55
02/09/2023	General Supplies	$187.95
CAROLINE JAQUESS		**$186.42**
02/09/2023	Employee receivable CAF	$186.42
CAROLINE M DUESING		**$46.27**
02/09/2023	General Supplies	$46.27
CAROLYN A BROWN		**$27.97**
02/09/2023	General Supplies	$27.97
CARON M SHARP		**$182.80**
02/02/2023	Employee Travel	$87.50
02/09/2023	Employee Travel	$95.30
CARRIER ENTERPRISE LLC STX		**$300.78**
02/02/2023	Maintenance/Ops Supplies	$300.78
CASAS		**$2,365.00**
02/02/2023	Testing Materials	$2,365.00
CASILLIA DESORBO		**$142.79**
02/09/2023	General Supplies	$142.79
CATALINA M PINO		**$126.81**
02/16/2023	Employee Travel	$126.81
CATHERINE HINOJOSA		**$61.70**
02/02/2023	Employee Travel	$30.00
02/23/2023	Employee Travel	$31.70
CATHERINE K POLK		**$79.85**
02/23/2023	Student Travel	$79.85
CATHOLIC CHARITIES ARCHDIOCESE		**$6,108.09**
02/02/2023	Contracted Services	$1,124.71
02/23/2023	Contracted Services	$4,983.38
CBC ENTERPRISES		**$450.00**

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Vendor Name	Description	Amount
02/02/2023	General Supplies	$150.00
02/09/2023	General Supplies	$300.00
CDW GOVERNMENT		**$13,966.81**
02/09/2023	General Supplies	$4,335.80
02/16/2023	General Supplies	$1,597.41
02/23/2023	General Supplies	$8,033.60
CENGAGE LEARNING		**$1,344.42**
02/16/2023	General Supplies	$1,344.42
CENTRAL TEXAS SCHOOL FOOD		**$130.00**
02/23/2023	Employee Travel	$130.00
CESAR RODRIGUEZ		**$150.00**
02/23/2023	Contracted Services	$150.00
CHAD BELFORD		**$113.83**
02/23/2023	Employee Travel	$113.83
CHAD C WEHE		**$61.17**
02/23/2023	Employee Travel	$61.17
CHAD G LIVINGSTON		**$440.02**
02/09/2023	Employee receivable CAF	$440.02
CHARLES BOCK		**$82.79**
02/09/2023	Employee Travel	$82.79
CHARLES JAMES		**$110.00**
02/02/2023	Contracted Services	$110.00
CHARLES JOSEPH COLLINS IV		**$275.00**
02/09/2023	Contracted Services	$175.00
02/23/2023	Contracted Services	$100.00
CHARLES MICHAELS		**$25.00**
02/09/2023	Contracted Services	$25.00
CHARLES REININGER		**$211.44**
02/23/2023	Employee Travel	$211.44
CHARTER COMMUNICATIONS LLC		**$621.53**
02/09/2023	Contracted Services	$506.00
02/23/2023	Contracted Services	$115.53
CHEMICO INTL INC		**$925.00**
02/02/2023	Maintenance/Ops Supplies	$925.00
CHERYL SIEVERS		**$189.49**

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Vendor Name	Description	Amount
02/16/2023	Employee Travel	$189.49
CHICAGOS PIZZA		**$123.00**
02/09/2023	Student Travel	$123.00
CHRIS D COY		**$170.00**
02/16/2023	Contracted Services	$170.00
CHRIS ELLEN		**$140.00**
02/23/2023	Contracted Services	$140.00
CHRIS SURRATT		**$88.71**
02/02/2023	Employee Travel	$25.29
02/09/2023	Employee Travel	$63.42
CHRISTIAN EDWARD GORDON		**$440.00**
02/09/2023	Contracted Services	$220.00
02/16/2023	Contracted Services	$220.00
CHRISTIAN WILLIAMS		**$140.00**
02/23/2023	Contracted Services	$140.00
CHRISTIE E BAZALDUA		**$12.97**
02/16/2023	Employee Travel	$12.97
CHRISTIE GUDOWSKI		**$104.36**
02/16/2023	Employee Travel	$104.36
CHRISTINA OAXACA		**$64.89**
02/02/2023	General Supplies	$64.89
CHRISTINE A ROSTEDT		**$195.06**
02/02/2023	Employee Travel	$195.06
CHRISTINE MASTEN		**$457.44**
02/16/2023	Student Travel	$440.15
02/23/2023	Employee Travel	$17.29
CHRISTOPHER CORONA		**$150.00**
02/09/2023	General Supplies	$131.32
02/16/2023	General Supplies	$18.68
CHRISTOPHER EVANS		**$255.00**
02/02/2023	Contracted Services	$165.00
02/09/2023	Contracted Services	$50.00
02/16/2023	Contracted Services	$40.00
CHRISTOPHER GOODEN		**$95.00**
02/23/2023	Contracted Services	$95.00

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Vendor Name	Description	Amount
CHRISTOPHER HOWELL		**$85.00**
02/09/2023	Contracted Services	$85.00
CHRISTOPHER J CASTILLO		**$14.46**
02/02/2023	Employee Travel	$14.46
CHRISTOPHER ROJAS		**$1,964.30**
02/02/2023	Contracted Services	$284.00
02/09/2023	Contracted Services	$893.80
02/16/2023	Contracted Services	$646.50
02/23/2023	Contracted Services	$140.00
CHRISTOPHER ROMINE		**$148.58**
02/23/2023	Employee receivable CAF	$148.58
CHRISTOPHER SCHELL		**$145.06**
02/02/2023	Employee Travel	$145.06
CHRISTOPHER TROILO		**$176.02**
02/23/2023	Employee receivable CAF	$176.02
CHRISTOPHER WILSON		**$345.00**
02/09/2023	Contracted Services	$155.00
02/16/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$95.00
CHRISTY L QUINONES MIXON		**$169.71**
02/09/2023	Employee Travel	$169.71
CHRISTY P KUMBALEK		**$59.15**
02/09/2023	Employee Travel	$59.15
CINTAS CORP 087		**$1,749.89**
02/02/2023	General Supplies	$1,071.99
02/09/2023	General Supplies	$108.00
02/16/2023	Contracted Services	$0.00
02/23/2023	General Supplies	$569.90
CINTAS FIRST AID & SAFETY		**$559.06**
02/02/2023	General Supplies	$186.55
02/23/2023	Gasoline/Fuel	$372.51
CINTIA V CIORCIARI		**$86.41**
02/23/2023	General Supplies	$86.41
CIRCLES OF PURPOSE INC		**$425.00**

Vendor Name	Description	Amount
02/09/2023	Contracted Services	$425.00
CITY OF PLANO SWIMMERS		**$1,370.00**
02/16/2023	Student Travel	$1,370.00
CITY OF SAN ANTONIO		**$75,659.79**
02/09/2023	Miscellaneous Operating Costs	$74,469.79
02/16/2023	General Supplies	$1,190.00
CITY PUBLIC SERVICE ENERGY		**$1,131,352.28**
02/09/2023	Natural Gas & Propane	$1,116,246.92
02/16/2023	Electric	$15,105.36
CLAMPITT PAPER CO SAN ANTONIO		**$13,429.01**
02/02/2023	General Supplies	$7,252.53
02/09/2023	General Supplies	$5,001.78
02/16/2023	General Supplies	$464.00
02/23/2023	General Supplies	$710.70
CLAUDIA CARDONA GOMEZ		**$102.02**
02/02/2023	Employee Travel	$102.02
CLAUDIA D PENA-MARTINEZ		**$31.36**
02/02/2023	General Supplies	$31.36
CLAYTON WILLIAMS		**$330.00**
02/02/2023	Contracted Services	$110.00
02/16/2023	Contracted Services	$80.00
02/23/2023	Contracted Services	$140.00
CLEO A SULLIVAN JR		**$110.00**
02/09/2023	Contracted Services	$110.00
CLIFTON TINKER		**$58.26**
02/02/2023	Employee receivable CAF	$58.26
CLINTON A SCHANTZ		**$283.64**
02/02/2023	Employee Travel	$283.64
COCA COLA SOUTHWEST BEVERAGES		**$17,674.23**
02/02/2023	Miscellaneous Operating Costs	$215.87
02/09/2023	Miscellaneous Operating Costs	$5,957.85
02/16/2023	Miscellaneous Operating Costs	$6,654.91
02/23/2023	Miscellaneous Operating Costs	$4,845.60
CODE BLUE POLICE SUPPLY		**$570.00**

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Vendor Name	Description	Amount
02/16/2023	General Supplies	$371.00
02/23/2023	General Supplies	$199.00
COLD FIRE SIGNS		**$1,457.30**
02/23/2023	General Supplies	$1,457.30
COLLEGE BOARD		**$12,524.00**
02/02/2023	Contracted Services	$12,469.00
02/09/2023	Contracted Services	$55.00
COLLIN B ZEDLER		**$79.22**
02/16/2023	Employee Travel	$79.22
COLONDA L BARNES-HAWKINS		**$23.90**
02/23/2023	General Supplies	$23.90
COMAL ISD		**$70.00**
02/09/2023	Student Travel	$70.00
COMMERCE BANK		**$729,752.86**
02/28/2023	Accounts Payable	$729,752.86
COMMERCIAL KITCHEN PARTS & SVC		**$15,915.58**
02/02/2023	Maintenance/Ops Supplies	$4,138.78
02/09/2023	Maintenance/Ops Supplies	$4,187.44
02/16/2023	Maintenance/Ops Supplies	$4,815.04
02/23/2023	Maintenance/Ops Supplies	$2,774.32
COMMUNITIES IN SCHOOLS OF SA		**$63,375.00**
02/09/2023	Contracted Services	$29,250.00
02/16/2023	Contracted Services	$34,125.00
CONAGRA BRANDS INC		**$14,817.60**
02/23/2023	Inventory	$14,817.60
CONCORD THEATRICALS CORP		**$214.50**
02/16/2023	General Supplies	$214.50
CONNECTHUB.IO LLC		**$2,592.00**
02/23/2023	General Supplies	$2,592.00
CONRAD MARTINEZ		**$545.00**
02/09/2023	Contracted Services	$220.00
02/16/2023	Contracted Services	$325.00
CONSOLIDATED SEAFOOD		**$2,400.00**
02/16/2023	Miscellaneous Operating Costs	$2,400.00
CONSUELO CORONA		**$116.61**

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Vendor Name	Description	Amount
02/02/2023	Employee Travel	$116.61
CORINNA GARCIA		**$38.93**
02/02/2023	Employee Travel	$38.93
CORPUS CHRISTI I S D		**$450.00**
02/23/2023	Student Travel	$450.00
CORREA ARRANGING STUDIO		**$800.00**
02/16/2023	General Supplies	$800.00
CORTNEY M ROBERTS		**$182.91**
02/02/2023	Employee Travel	$182.91
COWBOY CLEANERS		**$5,090.00**
02/09/2023	Contracted Services	$5,090.00
CRAIG ANTHONY MCNEIL		**$480.00**
02/09/2023	Contracted Services	$310.00
02/16/2023	Contracted Services	$170.00
CRAIG D GLOVER		**$250.00**
02/02/2023	Contracted Services	$110.00
02/23/2023	Contracted Services	$140.00
CRAM ROOFING CO INC		**$1,605.00**
02/16/2023	Contracted Maintenance Repair	$1,605.00
CRAWFORD ELECTRIC SUPPLY		**$1,441.43**
02/02/2023	PO Accrual	$559.20
02/23/2023	PO Accrual	$882.23
CREATIVE RIBBON ETC		**$760.00**
02/09/2023	General Supplies	$760.00
CREATIVE TROPHIES & GIFTS LLC		**$1,031.55**
02/09/2023	Miscellaneous Operating Costs	$1,031.55
CRICKETT S SANDERS		**$304.82**
02/09/2023	Employee Travel	$119.06
02/16/2023	Employee Travel	$185.76
CRISIS PREVENTION INSTITUTE		**$200.00**
02/23/2023	Contracted Services	$200.00
CROWN EQUIPMENT CORP		**$5,473.10**
02/09/2023	FF&E	$5,473.10
CROWN TROPHY		**$593.25**
02/09/2023	Miscellaneous Operating Costs	$593.25

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Vendor Name	Description	Amount
CRYSTAL A RICKMAN		**$134.35**
02/09/2023	General Supplies	$134.35
CULLIGAN WATER CONDITIONING CO		**$12,496.67**
02/02/2023	Rentals	$1,230.50
02/09/2023	Rentals	$9,541.72
02/16/2023	Contracted Services	$479.20
02/23/2023	Rentals	$1,245.25
CURRICULUM ASSOCIATES LLC		**$13,118.87**
02/02/2023	General Supplies	$10,402.07
02/23/2023	Contracted Services	$2,716.80
CUSTOM AERIAL IMAGES		**$2,442.00**
02/16/2023	Contracted Services	$2,442.00
CYNTHIA PARKS		**$192.18**
02/23/2023	Employee Travel	$192.18
CYNTHIA RUBIO		**$206.32**
02/09/2023	Employee receivable CAF	$112.00
02/16/2023	Employee Travel	$94.32
CYNTHIA SALAZAR		**$209.90**
02/02/2023	Employee Travel	$14.21
02/23/2023	General Supplies	$195.69
CYNTHIA VALADEZ		**$22.93**
02/02/2023	Employee Travel	$22.93
DAISY HERNANDEZ		**$143.64**
02/16/2023	Employee Travel	$143.64
DANIEL IZZI		**$1,072.00**
02/09/2023	Student Travel	$672.00
02/13/2023	Student Travel	$400.00
DANIEL PETZOLD		**$11.45**
02/23/2023	Employee Travel	$11.45
DANIEL R SUAREZ		**$325.00**
02/16/2023	Contracted Services	$325.00
DANIEL TALLERICO		**$83.19**
02/09/2023	Employee Travel	$83.19
DANIELLE C HUBENAK		**$1,045.00**

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Vendor Name	Description	Amount
02/02/2023	Contracted Services	$295.00
02/09/2023	Contracted Services	$470.00
02/23/2023	Contracted Services	$280.00
DANIELLE GAWRONSKI		**$85.00**
02/09/2023	Contracted Services	$85.00
DANONE US LLC		**$44,231.46**
02/02/2023	Inventory	$6,969.60
02/09/2023	Inventory	$4,181.76
02/16/2023	Inventory	$24,716.58
02/23/2023	Inventory	$8,363.52
DANZGEAR		**$435.76**
02/23/2023	General Supplies	$435.76
DARREL B NEROVE		**$701.00**
02/09/2023	Contracted Services	$551.00
02/16/2023	Contracted Services	$150.00
DAVID B DAVILA		**$144.30**
02/09/2023	Employee Travel	$144.30
DAVID B LOWTHER		**$69.43**
02/09/2023	Employee Travel	$69.43
DAVID GREATHOUSE		**$422.55**
02/23/2023	Employee Travel	$422.55
DAVID HERNANDEZ		**$1,350.00**
02/02/2023	Contracted Services	$1,350.00
DAVID JABALIE		**$224.50**
02/09/2023	Employee Travel	$224.50
DAVID L HARRIS		**$535.00**
02/02/2023	Contracted Services	$250.00
02/09/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$190.00
DAVID LINARES		**$470.00**
02/02/2023	Contracted Services	$220.00
02/09/2023	Contracted Services	$250.00
DAVID M GUARRIELLO		**$250.00**
02/09/2023	Contracted Services	$155.00

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Vendor Name	Description	Amount
02/16/2023	Contracted Services	$95.00
DAVID NELSON ALCANTAR		**$95.00**
02/23/2023	Contracted Services	$95.00
DAVID NICOLARDI		**$398.25**
02/02/2023	Travel - Non Employee	$398.25
DAVID VISCAINO		**$61.59**
02/02/2023	Miscellaneous Operating Costs	$42.86
02/23/2023	Employee Travel	$18.73
DAVID W KLAUCK		**$340.00**
02/02/2023	Contracted Services	$170.00
02/09/2023	Contracted Services	$85.00
02/23/2023	Contracted Services	$85.00
DAWN WILLIS-HERRERA		**$77.55**
02/23/2023	Employee Travel	$77.55
DE LA GARZA FENCE SUPPLY CO		**$719.00**
02/16/2023	PO Accrual	$719.00
DEALERS ELECTRICAL SUPPLY		**$7,258.47**
02/02/2023	PO Accrual	$2,673.18
02/09/2023	General Supplies	$3,191.96
02/23/2023	Maintenance/Ops Supplies	$1,393.33
DEANGELO FREEMAN		**$217.08**
02/23/2023	Employee Travel	$217.08
DEBORAH MOLLICONE		**$54.00**
02/16/2023	Employee Travel	$54.00
DEBRA CALLIHAN-DINGLE		**$92.85**
02/02/2023	Employee Travel	$31.44
02/09/2023	Employee Travel	$28.00
02/16/2023	Employee Travel	$33.41
DEERE & COMPANY		**$2,161.32**
02/16/2023	General Supplies	$2,161.32
DEESYDA MEJIA		**$43.81**
02/02/2023	Employee Travel	$43.81
DEIDRA TROY		**$69.30**
02/23/2023	Employee Travel	$69.30
DELANEY EDUCATIONAL		**$2,210.17**

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Vendor Name	Description	Amount
02/09/2023	Library Books/Films/Etc	$788.09
02/16/2023	Reading Materials	$422.08
02/23/2023	Library Books/Films/Etc	$1,000.00
DELIA GAUNA		**$50.09**
02/23/2023	Student Travel	$50.09
DELLA NAGLE		**$110.00**
02/09/2023	Contracted Services	$110.00
DELTA DENTAL INSURANCE WIR		**$231,896.18**
02/09/2023	Miscellaneous Operating Costs	$57,325.33
02/16/2023	Miscellaneous Operating Costs	$54,572.61
02/23/2023	Miscellaneous Operating Costs	$43,575.59
02/27/2023	Miscellaneous Operating Costs	$76,422.65
DEMCO		**$360.81**
02/02/2023	General Supplies	$194.74
02/09/2023	General Supplies	$80.60
02/16/2023	General Supplies	$85.47
DEMETRIUS COOPER		**$190.00**
02/02/2023	Contracted Services	$80.00
02/09/2023	Contracted Services	$110.00
DEMUNBRUN SCARNATO ASSOCIATES		**$7,183.20**
02/02/2023	Additions/Renovations	$7,183.20
DENISE HOLLAND		**$290.27**
02/02/2023	Employee Travel	$84.36
02/09/2023	Employee Travel	$205.91
DENISE RAMIREZ		**$200.00**
02/09/2023	Employee receivable CAF	$200.00
DENNIS HIILSMEIER		**$300.00**
02/16/2023	Contracted Services	$300.00
DEPT OF INFORMATION RESOURCES		**$9,301.43**
02/09/2023	Cell Phone	$9,301.43
DEREK NICHOLS		**$49.34**
02/16/2023	Employee Travel	$49.34
DERRICK CRAFT		**$250.00**
02/02/2023	Contracted Services	$95.00

Vendor Name	Description	Amount
02/23/2023	Contracted Services	$155.00
DESIREE E LUONG		**$171.32**
02/09/2023	Employee Travel	$171.32
DEVIN JUDKINS		**$500.00**
02/09/2023	Contracted Services	$250.00
02/16/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$155.00
DH PACE DBA DOOR CONTROL SRVCS		**$92.60**
02/02/2023	Maintenance/Ops Supplies	$92.60
DHMSA CONSTRUCTION LLC		**$1,350.00**
02/09/2023	Additions/Renovations	$1,350.00
DIANA C CANTU		**$129.62**
02/02/2023	Employee Travel	$129.62
DIANA PALACIOS		**$69.60**
02/02/2023	Employee Travel	$69.60
DIANA RIECHEL		**$118.09**
02/16/2023	Employee receivable CAF	$48.21
02/23/2023	Employee receivable CAF	$69.88
DIANA SEMMELMANN		**$258.22**
02/02/2023	Employee Travel	$258.22
DIANE ALVIAR		**$110.00**
02/09/2023	Contracted Services	$110.00
DIANE NESS		**$30.95**
02/16/2023	General Supplies	$30.95
DIDAX INC		**$921.25**
02/09/2023	General Supplies	$551.74
02/16/2023	General Supplies	$369.51
DIMITRI LAVALAIS		**$140.00**
02/23/2023	Contracted Services	$140.00
DIVERSIFIED PRINTING SVC INC		**$732.47**
02/09/2023	Contracted Services	$732.47
DJAN BAFFOE		**$16.05**
02/16/2023	General Supplies	$16.05
D'LYNN M HAYCRAFT		**$77.40**
02/09/2023	Employee Travel	$77.40

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Vendor Name	Description	Amount
DOMINION TENNIS CENTER		**$200.00**
02/02/2023	Student Travel	$200.00
DON LEE FARMS		**$22,466.94**
02/16/2023	Inventory	$22,466.94
DONALD R MOSLEY		**$155.00**
02/09/2023	Contracted Services	$155.00
DONALD RAY ESPINOZA JR		**$195.00**
02/09/2023	Contracted Services	$110.00
02/16/2023	Contracted Services	$85.00
DONELL WEARY		**$190.00**
02/09/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$95.00
DONETTE RUBINO-TAYLOR		**$357.50**
02/09/2023	Employee Travel	$357.50
DONN MICHAEL BOYD		**$165.00**
02/09/2023	Contracted Services	$165.00
DONNA WATTS		**$135.65**
02/23/2023	General Supplies	$135.65
DOUGLAS DONOFRIO		**$240.00**
02/02/2023	Contracted Services	$40.00
02/09/2023	Contracted Services	$130.00
02/16/2023	Contracted Services	$70.00
DOUGLAS S GJERTSEN		**$833.34**
02/16/2023	Employee Travel	$578.84
02/23/2023	Employee Travel	$254.50
DUANE SCHILLING		**$95.00**
02/09/2023	Contracted Services	$95.00
DUMAS HARDWARE CO		**$1,433.59**
02/09/2023	Maintenance/Ops Supplies	$483.32
02/16/2023	Maintenance/Ops Supplies	$950.27
DUSTIN ALEXANDER		**$170.00**
02/02/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$85.00
DUSTLESS AIR FILTER CO		**$2,751.49**

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Vendor Name	Description	Amount
02/02/2023	Maintenance/Ops Supplies	$217.83
02/16/2023	Maintenance/Ops Supplies	$1,791.79
02/23/2023	Maintenance/Ops Supplies	$741.87
DWAYNE ADAM SMITH		**$685.00**
02/02/2023	Contracted Services	$155.00
02/09/2023	Contracted Services	$310.00
02/16/2023	Contracted Services	$80.00
02/23/2023	Contracted Services	$140.00
DWAYNE PETERSON		**$345.00**
02/09/2023	Contracted Services	$250.00
02/23/2023	Contracted Services	$95.00
EAI EDUCATION		**$4,035.98**
02/09/2023	General Supplies	$1,090.79
02/23/2023	General Supplies	$2,945.19
EAST CENTRAL I S D		**$200.00**
02/09/2023	Student Travel	$200.00
EAST END GLASS		**$7,017.80**
02/02/2023	Contracted Maintenance Repair	$920.50
02/16/2023	Contracted Maintenance Repair	$1,441.55
02/23/2023	Contracted Maintenance Repair	$4,655.75
EBS HEALTHCARE LLC		**$6,944.00**
02/09/2023	Contracted Services	$2,480.00
02/16/2023	Contracted Services	$4,464.00
ECOLAB INC		**$6,989.67**
02/09/2023	PO Accrual	$6,898.16
02/16/2023	PO Accrual	$91.51
EDUCATING DIVERSE LEARNERS		**$1,500.00**
02/23/2023	Contracted Services	$1,500.00
EDUCATION SERVICE CENTER		**$5,070.05**
02/02/2023	Education Service Centers	$2,631.58
02/16/2023	General Supplies	$180.00
02/23/2023	General Supplies	$2,258.47
EDUPROJECT ELL LLC		**$20,702.70**
02/02/2023	General Supplies	$20,702.70

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Vendor Name		Description	Amount
EDVOTEK			**$1,554.00**
	02/09/2023	General Supplies	$455.10
	02/23/2023	General Supplies	$1,098.90
EDWARD HEIM			**$142.76**
	02/09/2023	General Supplies	$142.76
EDWARD M SANDOVAL			**$110.00**
	02/02/2023	Contracted Services	$110.00
EDWARD MORALES			**$250.00**
	02/02/2023	Contracted Services	$140.00
	02/09/2023	Contracted Services	$110.00
EDWARD P GUERRERO JR			**$85.00**
	02/09/2023	Contracted Services	$85.00
EFRAIN GONZALEZ			**$95.00**
	02/23/2023	Contracted Services	$95.00
EFREN RANGEL			**$155.00**
	02/02/2023	Contracted Services	$155.00
EICHELBAUM WARDELL HANSEN			**$50.00**
	02/02/2023	Employee Travel	$50.00
ELDRED D BRINSON SR			**$170.00**
	02/16/2023	Contracted Services	$170.00
ELIJAH ALONZO			**$24.89**
	02/23/2023	General Supplies	$24.89
ELISE K ROBERTSON			**$5.24**
	02/16/2023	Employee Travel	$5.24
ELIZABETH CHANT			**$235.00**
	02/23/2023	Contracted Services	$235.00
ELIZABETH CUELLAR			**$69.30**
	02/16/2023	Employee Travel	$69.30
ELIZABETH DE LA ROSA			**$52.55**
	02/16/2023	Employee Travel	$52.55
ELIZABETH GORSKI			**$91.86**
	02/23/2023	Student Travel	$91.86
ELIZABETH HERRERA			**$10.00**
	02/16/2023	Employee Travel	$10.00
ELIZABETH LANDRY			**$83.99**

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Vendor Name	Description	Amount
02/23/2023	Student Travel	$83.99
ELIZABETH N REYNOLDS		**$20.78**
02/16/2023	Employee Travel	$20.78
ELIZABETH OYERVIDES		**$90.87**
02/16/2023	General Supplies	$45.80
02/23/2023	General Supplies	$45.07
ELLIOTT ELECTRIC SUPPLY		**$412.77**
02/23/2023	PO Accrual	$412.77
ELOY BRAVO		**$150.00**
02/23/2023	Contracted Services	$150.00
ELVA GARCIA		**$36.68**
02/02/2023	Employee Travel	$36.68
ELVIRA GATUMUTA		**$25.09**
02/09/2023	Employee Travel	$25.09
EMBI TEC		**$3,052.00**
02/02/2023	General Supplies	$3,052.00
EMILY J PAYTON		**$113.38**
02/09/2023	Employee Travel	$113.38
EMILY M SCRIMPSHER		**$97.01**
02/16/2023	General Supplies	$97.01
EMILY R RESENDEZ		**$141.62**
02/09/2023	Employee Travel	$141.62
EMILY YBARBO		**$10.71**
02/02/2023	Employee Travel	$10.71
EMILY YERGLER		**$64.20**
02/09/2023	Employee receivable CAF	$64.20
EMMETT WELDON SMITH JR		**$140.00**
02/02/2023	Contracted Services	$140.00
EMR ELEVATOR		**$3,603.60**
02/02/2023	Contracted Maintenance Repair	$989.10
02/16/2023	Contracted Maintenance Repair	$850.50
02/23/2023	Contracted Maintenance Repair	$1,764.00
ENGINEERED AIR BALANCE CO INC		**$1,590.00**
02/16/2023	Additions/Renovations	$1,590.00
ENTERPRISE RENT A CAR CO		**$2,832.23**

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Vendor Name	Description	Amount
02/09/2023	Student Travel	$641.55
02/16/2023	Employee Travel	$924.05
02/23/2023	Employee Travel	$1,266.63
ERASMO VALADEZ		**$220.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$110.00
ERIC R. PRICE		**$80.69**
02/16/2023	Employee Travel	$80.69
ERIC SUMMERS		**$10.00**
02/09/2023	Employee Travel	$10.00
ERIC TODD HUTCHINSON		**$75.00**
02/02/2023	Contracted Services	$25.00
02/09/2023	Contracted Services	$50.00
ERIC WERNLI		**$926.12**
02/09/2023	Employee Travel	$39.11
02/16/2023	Employee Travel	$556.93
02/23/2023	Employee Travel	$330.08
ERICA L GARZA		**$28.33**
02/16/2023	Employee Travel	$28.33
ERICA V SUAREZ		**$77.36**
02/09/2023	Employee Travel	$8.06
02/23/2023	Employee Travel	$69.30
ERIKA D MORALES		**$120.00**
02/02/2023	Employee Travel	$120.00
ERIN MARSHALL		**$76.60**
02/16/2023	Employee Travel	$76.60
ERIN MCKAY GALLOWAY		**$95.00**
02/09/2023	Contracted Services	$95.00
ERIN V VALDES		**$34.98**
02/16/2023	Employee Travel	$34.98
ERNESTO SANDOVAL		**$85.00**
02/16/2023	Contracted Services	$85.00
ESMERALDA FLORES		**$61.79**
02/02/2023	Employee Travel	$61.79
ESMERALDA MUNOZ		**$118.51**

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Vendor Name	Description	Amount
02/09/2023	Employee Travel	$118.51
ESSEX HAYES		**$155.00**
02/23/2023	Contracted Services	$155.00
ETA HAND2MIND		**$930.32**
02/02/2023	General Supplies	$705.11
02/23/2023	General Supplies	$225.21
EVAN Y HENSON		**$73.16**
02/09/2023	Employee Travel	$73.16
EVELYN J TIDWELL		**$425.24**
02/09/2023	Employee Travel	$425.24
EWING IRRIGATION PRODUCTS &		**$720.73**
02/09/2023	PO Accrual	$505.40
02/23/2023	PO Accrual	$215.33
FABIO CALIANDRO		**$330.00**
02/02/2023	Contracted Services	$165.00
02/09/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$40.00
02/23/2023	Contracted Services	$40.00
FABIOLA MCDANIEL		**$14.98**
02/23/2023	Employee receivable CAF	$14.98
FACILITY SOLUTIONS GROUP		**$5,066.94**
02/02/2023	Maintenance/Ops Supplies	$360.00
02/09/2023	Maintenance/Ops Supplies	$636.57
02/16/2023	Maintenance/Ops Supplies	$423.87
02/23/2023	Maintenance/Ops Supplies	$3,646.50
FAIRWAY SUPPLY INC		**$342.50**
02/16/2023	General Supplies	$342.50
FASCLAMPITT SAN ANTONIO		**$738.98**
02/09/2023	General Supplies	$738.98
FEDERICO I MARQUEZ		**$41.97**
02/16/2023	Employee Travel	$41.97
FERGUSON ENTERPRISES INC		**$987.98**
02/02/2023	PO Accrual	$619.98
02/09/2023	Maintenance/Ops Supplies	$238.00

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Vendor Name	Description	Amount
02/16/2023	PO Accrual	$130.00
FIESTA TORTILLAS		**$9,924.50**
02/02/2023	Inventory	$4,636.50
02/16/2023	Inventory	$2,949.00
02/23/2023	Inventory	$2,339.00
FINANCIAL PRINTING RESOURCE		**$322.12**
02/17/2023	Bond Issuance Costs	$322.12
FIRE ALARM CONTROL SYSTEMS INC		**$27,549.00**
02/09/2023	Contracted Maintenance Repair	$27,456.00
02/23/2023	Maintenance/Ops Supplies	$93.00
FIRST CALL		**$5,330.38**
02/02/2023	PO Accrual	$434.86
02/09/2023	Maintenance/Ops Supplies	$2,132.87
02/16/2023	Maintenance/Ops Supplies	$1,205.71
02/23/2023	PO Accrual	$1,556.94
FIRST CHOICE PAINT & BODY		**$1,572.00**
02/23/2023	Contracted Maintenance Repair	$1,572.00
FIRST SERVE TENNIS		**$6,698.64**
02/02/2023	General Supplies	$6,698.64
FIRST SOURCE FIRE ALARM		**$159,600.00**
02/02/2023	Contracted Maintenance Repair	$13,200.00
02/09/2023	Contracted Maintenance Repair	$51,500.00
02/16/2023	Contracted Maintenance Repair	$81,900.00
02/23/2023	Contracted Maintenance Repair	$13,000.00
FISHER SCIENTIFIC		**$552.56**
02/09/2023	General Supplies	$376.56
02/23/2023	General Supplies	$176.00
FITCH RATINGS INC		**$36,000.00**
02/17/2023	Bond Issuance Costs	$36,000.00
FITNESS FINDERS		**$100.39**
02/23/2023	General Supplies	$100.39
FLAGHOUSE INC		**$76.27**
02/09/2023	General Supplies	$76.27
FLEETPRIDE		**$6,382.77**

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Vendor Name	Description	Amount
02/02/2023	PO Accrual	$245.18
02/09/2023	PO Accrual	$1,274.26
02/16/2023	PO Accrual	$2,188.41
02/23/2023	PO Accrual	$2,674.92
FLEETWASH INC		**$9,000.00**
02/09/2023	Contracted Services	$3,500.00
02/16/2023	Contracted Services	$3,500.00
02/23/2023	Contracted Services	$2,000.00
FLINN SCIENTIFIC INC		**$4,032.39**
02/02/2023	General Supplies	$1,258.42
02/09/2023	General Supplies	$1,927.35
02/16/2023	General Supplies	$818.30
02/23/2023	General Supplies	$28.32
FLO-AIRE SERVICE		**$29,612.69**
02/02/2023	Additions/Renovations	$29,612.69
FLOWERS BAKING CO OF		**$25,552.98**
02/16/2023	Inventory	$25,552.98
FOAM PRODUCTS OF SAN ANTONIO I		**$2,866.50**
02/09/2023	General Supplies	$110.25
02/23/2023	General Supplies	$2,756.25
FOUR SEASONS PROMOTIONS LLC		**$3,598.51**
02/16/2023	General Supplies	$3,598.51
FRANKLIN COVEY CLIENT SALES		**$12,260.00**
02/09/2023	Contracted Services	$12,260.00
FRANKLIN FEWELL		**$265.00**
02/02/2023	Contracted Services	$170.00
02/09/2023	Contracted Services	$95.00
FRED SEROLD		**$23.32**
02/16/2023	Employee Travel	$23.32
FRONTLINE EDUCATION		**$31,158.90**
02/02/2023	General Supplies	$31,158.90
FUELMAN		**$139,460.66**
02/02/2023	Gasoline/Fuel	$46,893.55
02/16/2023	Gasoline/Fuel	$35,369.01

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Vendor Name	Description	Amount
02/23/2023	Gasoline/Fuel	$57,198.10
FULBRIGHT & JAWORSKI LLP		**$68,149.88**
02/17/2023	Bond Issuance Costs	$68,149.88
GABRIEL ALONSO		**$110.00**
02/09/2023	Contracted Services	$110.00
GABRIEL CARRILLO		**$59.41**
02/09/2023	Employee Travel	$59.41
GABRIEL MONTIEL		**$1,016.00**
02/09/2023	Contracted Services	$176.00
02/16/2023	Contracted Services	$325.00
02/23/2023	Contracted Services	$515.00
GABRIELA GOMEZ		**$137.29**
02/16/2023	Employee Travel	$137.29
GABRIELLE S MCDANIEL		**$128.38**
02/02/2023	Employee Travel	$128.38
GARRATT CALLAHAN CO		**$19,729.83**
02/09/2023	Contracted Maintenance Repair	$11,167.50
02/23/2023	Contracted Maintenance Repair	$8,562.33
GARRETH EVANS		**$156.22**
02/09/2023	Employee Travel	$156.22
GARRETT BOOK CO LLC		**$1,943.02**
02/02/2023	Library Books/Films/Etc	$968.18
02/23/2023	Library Books/Films/Etc	$974.84
GARY BELL ATHLETIC SUPPLY		**$252.00**
02/16/2023	General Supplies	$252.00
GARY COMALANDER		**$426.67**
02/23/2023	Employee Travel	$426.67
GARY KERNODLE		**$22.72**
02/02/2023	General Supplies	$22.72
GARY NOLTE		**$140.00**
02/02/2023	Contracted Services	$140.00
GATEWAY		**$7,085.40**
02/02/2023	General Supplies	$859.50
02/09/2023	General Supplies	$71.85
02/16/2023	General Supplies	$3,530.61

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Vendor Name	Description	Amount
02/23/2023	General Supplies	$2,623.44
GAVIN MATHEW GREGO		**$85.00**
02/16/2023	Contracted Services	$85.00
GENE R STREHLE		**$155.00**
02/16/2023	Contracted Services	$155.00
GENESIS II INC		**$3,951.36**
02/02/2023	PO Accrual	$3,951.36
GEOFFREY DENNIS		**$260.00**
02/09/2023	Contracted Services	$130.00
02/16/2023	Contracted Services	$130.00
GEORGE RODRIGUEZ		**$300.00**
02/13/2023	Student Travel	$300.00
GEORGE W HEAGERTY		**$920.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$485.00
02/16/2023	Contracted Services	$325.00
GILBERTO AVILA		**$54.89**
02/16/2023	Employee Travel	$54.89
GINA DAVIS		**$74.60**
02/23/2023	Employee Travel	$74.60
GIOCELIS REYNOSO		**$420.00**
02/16/2023	Contracted Services	$280.00
02/23/2023	Contracted Services	$140.00
GLENDALE PARADE STORE LLC		**$1,220.00**
02/02/2023	General Supplies	$1,220.00
GLENN HITZFELDER		**$60.00**
02/23/2023	Employee Travel	$60.00
GLIDDEN PROFESSIONAL PAINT CTR		**$650.52**
02/16/2023	Maintenance/Ops Supplies	$650.52
GOLD CREEK FOODS LLC		**$19,443.20**
02/16/2023	Inventory	$19,443.20
GOPHER SPORT		**$1,371.84**
02/02/2023	General Supplies	$692.11
02/09/2023	General Supplies	$211.57

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Vendor Name	Description	Amount
02/23/2023	General Supplies	$468.16
GORDON E POTEET		**$445.00**
02/02/2023	Contracted Services	$190.00
02/09/2023	Contracted Services	$175.00
02/16/2023	Contracted Services	$40.00
02/23/2023	Contracted Services	$40.00
GORDON FOOD SERVICE INC		**$12,357.80**
02/02/2023	Inventory	$487.80
02/16/2023	Inventory	$10,140.08
02/23/2023	Inventory	$1,729.92
GORDON GESELL		**$284.60**
02/23/2023	Employee receivable CAF	$284.60
GRAFTON INTEGRATED HEALTH		**$10,754.25**
02/23/2023	Contracted Services	$10,754.25
GRAINGER		**$4,720.28**
02/02/2023	General Supplies	$3,778.51
02/23/2023	General Supplies	$941.77
GRAYBAR ELECTRIC CO INC		**$476.96**
02/23/2023	PO Accrual	$476.96
GREAT TEAMS GREAT RESULTS		**$11,790.71**
02/02/2023	Contracted Services	$11,790.71
GREGORIO SIXTO GARZA		**$130.00**
02/09/2023	Contracted Services	$130.00
GREGORY BROOK		**$250.00**
02/09/2023	Contracted Services	$95.00
02/16/2023	Contracted Services	$155.00
GREGORY L MONDAY		**$235.00**
02/02/2023	Contracted Services	$95.00
02/09/2023	Contracted Services	$140.00
GREGORY PACKAGING INC		**$37,313.54**
02/02/2023	Inventory	$37,313.54
GREGORY QUAN		**$485.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$295.00

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Vendor Name	Description	Amount
02/16/2023	Contracted Services	$80.00
GRETCHEN HOELSCHER		**$187.80**
02/02/2023	Employee Travel	$187.80
GRIMCO INC		**$1,178.37**
02/02/2023	General Supplies	$279.87
02/16/2023	General Supplies	$898.50
GUADALUPE RODRIGUEZ		**$104.13**
02/23/2023	Employee receivable CAF	$104.13
GUILLERMINA CUNNINGHAM		**$30.00**
02/16/2023	Employee Travel	$30.00
GUILLERMO GOMEZ		**$244.21**
02/09/2023	Employee Travel	$244.21
GUILLERMO SANCHEZ		**$130.00**
02/09/2023	Contracted Services	$130.00
GULF COAST PAPER CO		**$58,778.09**
02/02/2023	Inventory	$44,200.76
02/09/2023	Inventory	$3,459.05
02/16/2023	Inventory	$5,153.17
02/23/2023	Inventory	$5,965.11
GUSTAVO J GUADRON		**$85.00**
02/16/2023	Contracted Services	$85.00
GVTC		**$899.94**
02/09/2023	Cell Phone	$899.94
H & E EQUIPMENT SERVICES INC		**$0.00**
02/23/2023	Maintenance/Ops Supplies	$0.00
HALO BRANDED SOLUTIONS INC		**$1,970.92**
02/16/2023	General Supplies	$1,215.92
02/23/2023	Miscellaneous Operating Costs	$755.00
HART BEAT		**$186.00**
02/02/2023	Statutorily Required Public Notices	$186.00
HEART OF TEXAS BISCUITS INC		**$5,831.00**
02/23/2023	Inventory	$5,831.00
HEATHER C STOBBS		**$31.51**
02/09/2023	Employee Travel	$31.51
HEATHER JACKSON		**$33.73**

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Vendor Name	Description	Amount
02/23/2023	Employee Travel	$33.73
HEATHER L MARTINDALE		**$188.49**
02/09/2023	Employee Travel	$188.49
HECTOR ANTHONY VERASTIGUI		**$130.00**
02/16/2023	Contracted Services	$130.00
HEINEMANN		**$1,034.59**
02/16/2023	General Supplies	$1,034.59
HELEN TRIMBLE		**$320.04**
02/02/2023	Employee Travel	$320.04
HENRY MONDRAGON		**$170.00**
02/02/2023	Contracted Services	$170.00
HENRY SCHEIN INC		**$222.72**
02/02/2023	PO Accrual	$222.72
HERNANDO ADRIAN ABILEZ JR		**$85.00**
02/16/2023	Contracted Services	$85.00
HESSELBEIN TIRE SOUTHWEST		**$143.32**
02/23/2023	Maintenance/Ops Supplies	$143.32
HIGH SCHOOL ACHIEVEMENTS		**$22,210.65**
02/02/2023	Miscellaneous Operating Costs	$5,148.00
02/09/2023	Miscellaneous Operating Costs	$6,204.00
02/16/2023	Miscellaneous Operating Costs	$2,925.45
02/23/2023	Miscellaneous Operating Costs	$7,933.20
HIGH SCHOOL MUSIC SERVICE		**$9,841.81**
02/02/2023	General Supplies	$285.00
02/16/2023	General Supplies	$8,910.84
02/23/2023	General Supplies	$645.97
HILAND DAIRY FOODS COMPANY LLC		**$205,479.63**
02/23/2023	Food	$205,479.63
HILL COUNTRY DOG CENTER LLC		**$10,500.00**
02/16/2023	Employee Travel	$10,500.00
HILLJE MUSIC CENTERS LLC		**$797.00**
02/09/2023	General Supplies	$797.00
HILLYARD SAN ANTONIO		**$15,668.35**
02/02/2023	PO Accrual	$6,985.55
02/16/2023	PO Accrual	$8,682.80

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Vendor Name	Description	Amount
HILTON SAN ANTONIO AIRPORT		**$3,000.00**
02/09/2023	Student Travel	$3,000.00
HOBART SERVICE		**$569.12**
02/02/2023	Maintenance/Ops Supplies	$549.95
02/16/2023	Maintenance/Ops Supplies	$19.17
HOLMES MURPHY & ASSOCIATES LLC		**$22,500.00**
02/16/2023	Consulting	$22,500.00
HOME DEPOT COMMERCIAL ACCOUNT		**$698.86**
02/02/2023	Maintenance/Ops Supplies	$338.84
02/09/2023	Maintenance/Ops Supplies	$110.53
02/16/2023	PO Accrual	$249.49
HOWARD C BROWN JR		**$560.00**
02/02/2023	Contracted Services	$155.00
02/16/2023	Contracted Services	$405.00
HOWARD INDUSTRIES INC		**$2,300.00**
02/23/2023	General Supplies	$2,300.00
HOWARD R WILSON		**$170.00**
02/23/2023	Contracted Services	$170.00
HSA BANK		**$1,134.00**
02/23/2023	Contracted Services	$1,134.00
HUMBERTO CASTILLO		**$450.00**
02/09/2023	Contracted Services	$280.00
02/23/2023	Contracted Services	$170.00
HUNGRY HOWIES		**$66.00**
02/23/2023	Student Travel	$66.00
HUNTER ENGINEERING CO		**$232.96**
02/09/2023	General Supplies	$232.96
HYDRAULIC SUPPLY SERVICE		**$630.15**
02/23/2023	General Supplies	$630.15
IFIXYOURI CORP		**$641.97**
02/02/2023	Contracted Maintenance Repair	$75.99
02/23/2023	Contracted Maintenance Repair	$565.98
IMAGERY GRAPHIC SYSTEMS		**$6,091.42**
02/09/2023	General Supplies	$2,058.66

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Vendor Name	Description	Amount
02/16/2023	General Supplies	$1,515.77
02/23/2023	General Supplies	$2,516.99
IMAGINE LEARNING LLC		**$64,280.70**
02/16/2023	General Supplies	$6,200.00
02/23/2023	General Supplies	$58,080.70
IML SECURITY SUPPLY		**$1,242.62**
02/02/2023	Maintenance/Ops Supplies	$814.10
02/23/2023	Maintenance/Ops Supplies	$428.52
INDECO SALES INC		**$23,814.00**
02/23/2023	General Supplies	$23,814.00
INDIA C SHIVERS		**$375.00**
02/16/2023	Contracted Services	$375.00
INDUSTRIAL COMMUNICATIONS		**$6,645.02**
02/02/2023	General Supplies	$259.98
02/16/2023	General Supplies	$3,280.04
02/23/2023	Contracted Services	$3,105.00
INFOR (US) LLC		**$424,133.43**
02/02/2023	Contracted Services	$424,133.43
INSCO DISTRIBUTING		**$2,499.00**
02/02/2023	PO Accrual	$2,454.00
02/23/2023	PO Accrual	$45.00
INTECH SOUTHWEST SERVICES LLC		**$143,972.00**
02/02/2023	General Supplies	$12,090.00
02/09/2023	General Supplies	$120,856.00
02/16/2023	General Supplies	$10,701.00
02/23/2023	General Supplies	$325.00
INTERFACESERVICES INC		**$544.46**
02/16/2023	Maintenance/Ops Supplies	$544.46
02/23/2023	Maintenance/Ops Supplies	$0.00
INTERNATIONAL ALLIANCE GROUP		**$282,179.52**
02/16/2023	Miscellaneous Operating Costs	$282,179.52
INTERNATIONAL FOOD SOLUTIONS		**$5,250.00**
02/23/2023	Inventory	$5,250.00
INTERSTATE ALL BATTERY CENTER		**$3,416.26**

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Vendor Name	Description	Amount
02/02/2023	PO Accrual	$190.00
02/16/2023	Maintenance/Ops Supplies	$888.36
02/23/2023	PO Accrual	$2,337.90
IRENE MELENDREZ		**$15.00**
02/23/2023	Employee Travel	$15.00
ISABEL MALONE		**$41.49**
02/02/2023	Employee Travel	$41.49
ISABEL ZUNIGA-GARCIA		**$77.50**
02/09/2023	Employee Travel	$77.50
ISMAEL RODRIGUEZ		**$131.69**
02/09/2023	Employee Travel	$131.69
ISSAC GIPSON		**$250.00**
02/09/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$155.00
IVETTE CALZADA		**$53.69**
02/09/2023	Employee Travel	$53.69
J & J SNACK FOODS CORP		**$10,029.00**
02/16/2023	Inventory	$10,029.00
J GRAHAM INC		**$12,500.00**
02/16/2023	Contracted Services	$12,500.00
J R INC		**$18,611.58**
02/02/2023	General Supplies	$5,462.86
02/16/2023	General Supplies	$9,776.44
02/23/2023	General Supplies	$3,372.28
J W PEPPER & SON INC		**$1,593.30**
02/02/2023	General Supplies	$304.32
02/09/2023	General Supplies	$55.00
02/16/2023	General Supplies	$148.95
02/23/2023	General Supplies	$1,085.03
JACKIE K SANDIFER		**$60.00**
02/09/2023	Employee Travel	$60.00
JACKSON KENNETT		**$61.24**
02/02/2023	Employee Travel	$61.24
JACOB NATHANIEL WOODS		**$200.00**

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Vendor Name	Description	Amount
02/09/2023	Contracted Services	$200.00
JACQUELYNN M ERICKSON		**$78.73**
02/16/2023	Employee Travel	$78.73
JADEN GLASS		**$170.00**
02/02/2023	Contracted Services	$170.00
JADEN SECREST		**$150.00**
02/09/2023	Contracted Services	$150.00
JAIME ANDREWS		**$69.30**
02/09/2023	Employee Travel	$69.30
JAIME K MESA		**$73.23**
02/23/2023	Employee Travel	$73.23
JAIME LEAL SOTELO		**$123.34**
02/09/2023	Employee Travel	$123.34
JAMES H ELDER		**$85.00**
02/09/2023	Contracted Services	$85.00
JAMES KAISER		**$232.90**
02/09/2023	Employee receivable CAF	$232.90
JAMES LEE		**$110.00**
02/16/2023	Contracted Services	$110.00
JAMES M LABELLE		**$74.24**
02/23/2023	Employee Travel	$74.24
JAMES NEILL PARSONS		**$25.00**
02/02/2023	Contracted Services	$25.00
JAMIE RICH		**$34.36**
02/02/2023	Employee Travel	$34.36
JAN GARVERICK		**$155.88**
02/09/2023	Employee receivable CAF	$155.88
JANE CRONK		**$330.00**
02/02/2023	Contracted Services	$145.00
02/09/2023	Contracted Services	$45.00
02/16/2023	Contracted Services	$140.00
JANE RUSSE		**$16.38**
02/16/2023	Employee Travel	$16.38
JANET BYLER		**$136.83**
02/16/2023	Employee Travel	$136.83

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Vendor Name		Description	Amount
JANICE DEHAVEN			**$236.67**
	02/09/2023	Employee Travel	$141.03
	02/16/2023	Employee Travel	$95.64
JANNA BECK			**$276.78**
	02/16/2023	Employee Travel	$276.78
JARED MORRIS			**$470.00**
	02/02/2023	Contracted Services	$220.00
	02/09/2023	Contracted Services	$80.00
	02/16/2023	Contracted Services	$170.00
JARED THEILENGERDES			**$78.77**
	02/23/2023	Employee receivable CAF	$78.77
JARRETT EVANS			**$140.00**
	02/23/2023	Contracted Services	$140.00
JARVIS FLOWERS			**$155.00**
	02/09/2023	Contracted Services	$155.00
JASON BAILEY			**$220.00**
	02/02/2023	Contracted Services	$110.00
	02/09/2023	Contracted Services	$110.00
JASON SELLERS			**$347.81**
	02/02/2023	Employee Travel	$347.81
JASON T JOHNSON			**$110.00**
	02/09/2023	Contracted Services	$110.00
JASON TAYLOR			**$95.00**
	02/23/2023	Contracted Services	$95.00
JASON TODD MINUS			**$50.00**
	02/09/2023	Contracted Services	$25.00
	02/16/2023	Contracted Services	$25.00
JASON WADE CHRISTENSEN			**$330.00**
	02/02/2023	Contracted Services	$330.00
JASON'S DELI			**$193.84**
	02/23/2023	Miscellaneous Operating Costs	$193.84
JAVIER G MORA			**$190.00**
	02/09/2023	Contracted Services	$95.00
	02/16/2023	Contracted Services	$95.00
JAVIER MORONES			**$280.00**

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Vendor Name	Description	Amount
02/16/2023	Contracted Services	$130.00
02/23/2023	Contracted Services	$150.00
JAY ASTERMAN		**$58.90**
02/09/2023	Employee receivable CAF	$58.90
JEFFORY R PANNELL		**$90.00**
02/16/2023	Employee Travel	$90.00
JEFFREY N SWEET		**$34.46**
02/23/2023	Employee Travel	$34.46
JEFFREY STEPHEN HANCOCK		**$170.00**
02/02/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$85.00
JENIFER M INDIANER		**$100.00**
02/09/2023	Employee receivable CAF	$100.00
JENNESS DAVIDSON		**$20.00**
02/16/2023	Employee Travel	$20.00
JENNIFER Y PARKER		**$478.22**
02/16/2023	Employee receivable CAF	$478.22
JENNIFER BUSTINZA		**$19.50**
02/09/2023	Miscellaneous Operating Costs	$19.50
JENNIFER CONTRERAS		**$25.83**
02/16/2023	General Supplies	$25.83
JENNIFER DAMIANI		**$150.00**
02/02/2023	General Supplies	$150.00
JENNIFER ESPARZA		**$217.68**
02/23/2023	Employee Travel	$217.68
JENNIFER GUTIERREZ		**$298.36**
02/09/2023	Employee Travel	$238.56
02/16/2023	Employee Travel	$59.80
JENNIFER HERITCH		**$58.81**
02/09/2023	Employee Travel	$58.81
JENNIFER JONES		**$191.61**
02/23/2023	Employee Travel	$191.61
JENNIFER KORZEKWA		**$150.00**
02/09/2023	General Supplies	$150.00
JENNIFER M HALL		**$82.00**

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Vendor Name	Description	Amount
02/09/2023	Employee receivable CAF	$82.00
JENNIFER TERRAZAS		**$20.00**
02/09/2023	Employee Travel	$20.00
JENNIFER ZAGOURIS		**$133.69**
02/02/2023	General Supplies	$133.69
JENNY CASTILLO		**$188.95**
02/02/2023	Employee Travel	$188.95
JERAMIE SALTERS		**$250.00**
02/02/2023	Contracted Services	$110.00
02/16/2023	Contracted Services	$140.00
JEREMY RIZZO		**$69.01**
02/09/2023	General Supplies	$69.01
JEREMY TOD HARRELL		**$95.00**
02/02/2023	Contracted Services	$95.00
JEROME C SHAW		**$605.00**
02/09/2023	Contracted Services	$250.00
02/16/2023	Contracted Services	$155.00
02/23/2023	Contracted Services	$200.00
JESSICA CASTANEDA		**$59.82**
02/09/2023	Employee Travel	$59.82
JESSICA DE LA TORRE		**$36.68**
02/09/2023	Employee Travel	$36.68
JESSICA M POWERS		**$47.75**
02/09/2023	Employee Travel	$47.75
JESSICA M RIVERA		**$149.90**
02/02/2023	General Supplies	$149.90
JESSIE J HALL		**$250.00**
02/02/2023	Contracted Services	$155.00
02/16/2023	Contracted Services	$95.00
JESUS ALFONSO RUIZ DEL HOYO		**$65.00**
02/02/2023	Contracted Services	$25.00
02/16/2023	Contracted Services	$40.00
JESUS GOMEZ		**$550.00**
02/23/2023	Contracted Services	$550.00
JESUS I MARTINEZ II		**$320.00**

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Vendor Name	Description	Amount
02/02/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$235.00
JESUS J CAMPOS		**$85.00**
02/23/2023	Contracted Services	$85.00
JESUS RONALDO VASQUEZ LUNA		**$260.00**
02/16/2023	Contracted Services	$260.00
JESUS VILLALPANDO		**$300.00**
02/23/2023	Contracted Services	$300.00
JEU DE PAUME LLC		**$15,894.60**
02/02/2023	Contracted Services	$766.40
02/16/2023	Contracted Services	$14,628.20
02/23/2023	Contracted Services	$500.00
JIMMY FARIAS		**$85.00**
02/09/2023	Contracted Services	$85.00
JMHS BAND PARENTS ASSN		**$20,097.26**
02/23/2023	Athletics Revenue	$20,097.26
JOANA KACHER		**$350.06**
02/09/2023	Employee Travel	$350.06
JOAQUIN CARLOS GUZMAN		**$155.00**
02/16/2023	Contracted Services	$155.00
JOAQUIN R HERNANDEZ		**$692.58**
02/02/2023	Employee Travel	$667.58
02/16/2023	Employee receivable CAF	$25.00
JOE A MARES JR		**$124.00**
02/09/2023	Contracted Services	$124.00
JOE G PENA		**$110.00**
02/02/2023	Contracted Services	$110.00
JOE HERNANDEZ		**$20.00**
02/09/2023	Employee receivable CAF	$20.00
JOETTE RIOS		**$8.65**
02/09/2023	Employee Travel	$8.65
JOHANN SANCHEZ		**$280.00**
02/09/2023	Contracted Services	$280.00
JOHN A BROWN		**$280.00**
02/09/2023	Contracted Services	$280.00

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Vendor Name	Description	Amount
JOHN A TIJERINA		**$160.00**
02/23/2023	Employee receivable CAF	$160.00
JOHN ALBERT BAUMAN		**$110.00**
02/16/2023	Contracted Services	$110.00
JOHN ALBERT SANTIAGO		**$80.00**
02/09/2023	Contracted Services	$80.00
JOHN DEERE LANDSCAPES LLC		**$255.00**
02/16/2023	PO Accrual	$255.00
JOHN EDWARD VANDERMEER		**$70.00**
02/23/2023	Contracted Services	$70.00
JOHN GALLARDO		**$117.06**
02/02/2023	Employee Travel	$117.06
JOHN HAMILTON		**$125.64**
02/23/2023	Employee Travel	$125.64
JOHN HEAD		**$255.00**
02/09/2023	Contracted Services	$85.00
02/23/2023	Contracted Services	$170.00
JOHN OLSEN		**$85.00**
02/09/2023	Contracted Services	$85.00
JOHNNY E DAVIS		**$220.00**
02/02/2023	Contracted Services	$140.00
02/09/2023	Contracted Services	$80.00
JOHNSON CONTROLS		**$4,901.11**
02/23/2023	PO Accrual	$4,901.11
JOHNSON CONTROLS FIRE		**$8,005.80**
02/23/2023	PO Accrual	$8,005.80
JOHNSTONE SUPPLY		**$5,066.06**
02/16/2023	PO Accrual	$5,006.10
02/23/2023	Maintenance/Ops Supplies	$59.96
JON KRICK		**$175.00**
02/09/2023	Contracted Services	$75.00
02/23/2023	Contracted Services	$100.00
JONATHAN C REXROAT		**$130.00**
02/09/2023	Contracted Services	$130.00
JONATHON B CAMPBELL		**$93.01**

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Vendor Name	Description	Amount
02/23/2023	Employee Travel	$93.01
JOSE A MARTINEZ		**$30.00**
02/23/2023	Employee Travel	$30.00
JOSE A RIOS		**$95.00**
02/09/2023	Contracted Services	$95.00
JOSE C SANCHEZ		**$233.72**
02/09/2023	Employee Travel	$233.72
JOSE E DIMAS		**$255.00**
02/23/2023	Contracted Services	$255.00
JOSE PUENTE		**$29.00**
02/09/2023	Employee Travel	$29.00
JOSEPH DAXON		**$498.59**
02/09/2023	Employee Travel	$498.59
JOSEPH JOHNSON		**$167.03**
02/16/2023	Employee Travel	$167.03
JOSEPH MATA		**$170.00**
02/16/2023	Contracted Services	$85.00
02/23/2023	Contracted Services	$85.00
JOSEPH WAYNE ISENHART		**$190.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$80.00
JOSHUA BAIR		**$54.30**
02/16/2023	Employee Travel	$54.30
JOSHUA VILLARREAL		**$150.00**
02/16/2023	Contracted Services	$150.00
JPMORGAN CHASE BANK		**$130,078.00**
02/17/2023	Bond Issuance Costs	$130,078.00
JROD CONCRETE LLC		**$5,900.00**
02/09/2023	Contracted Maintenance Repair	$5,900.00
JROTC DOG TAGS INC		**$104.20**
02/16/2023	General Supplies	$104.20
JTM PROVISIONS CO		**$18,905.08**
02/09/2023	Inventory	$18,905.08
JUAN MARIN		**$170.00**
02/09/2023	Contracted Services	$85.00

Vendor Name	Description	Amount
02/23/2023	Contracted Services	$85.00
JUAN R CANALES		**$470.00**
02/02/2023	Contracted Services	$220.00
02/09/2023	Contracted Services	$250.00
JUDSON I S D		**$664.17**
02/02/2023	Athletics Revenue	$439.17
02/09/2023	Student Travel	$225.00
JULIE CRAIG		**$100.09**
02/09/2023	Employee Travel	$100.09
JULIE CRIPPS		**$201.54**
02/16/2023	Employee Travel	$201.54
JULIE SHORE		**$355.65**
02/09/2023	Employee Travel	$100.74
02/16/2023	Employee Travel	$254.91
JULIUS PLOMANTES		**$38.12**
02/09/2023	Employee Travel	$38.12
JUNIOR LIBRARY GUILD		**$1,759.44**
02/16/2023	Reading Materials	$1,759.44
JUSTIN MCCUIN		**$110.00**
02/09/2023	Contracted Services	$110.00
JUSTIN MISSILDINE		**$166.76**
02/02/2023	Employee Travel	$85.02
02/09/2023	Employee Travel	$81.74
JUSTIN OXLEY		**$293.67**
02/16/2023	Employee Travel	$117.57
02/23/2023	Employee Travel	$176.10
K GRAPHICS POSTERS		**$2,770.00**
02/02/2023	General Supplies	$1,385.00
02/16/2023	General Supplies	$1,385.00
KADEN JUDE LEGORE		**$287.50**
02/16/2023	Contracted Services	$287.50
KANDICE E KOCH		**$30.00**
02/09/2023	Employee Travel	$30.00
KAREN COLEMAN		**$488.76**
02/09/2023	Student Travel	$488.76

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Vendor Name	Description	Amount
KARINA Z OYERVIDEZ		**$15.00**
02/23/2023	Employee Travel	$15.00
KASEY KORTH-PILES		**$83.13**
02/09/2023	Employee receivable CAF	$83.13
KASSANDRA KAISER		**$160.00**
02/23/2023	Employee receivable CAF	$160.00
KATHARINE D ARGUETA		**$164.73**
02/09/2023	Employee Travel	$164.73
KATHERINE A SNYDER		**$171.09**
02/09/2023	Employee Travel	$171.09
KATHERINE HURLBERT		**$111.35**
02/02/2023	Employee Travel	$111.35
KATHERINE K JENNINGS		**$104.99**
02/09/2023	Employee Travel	$104.99
KATHERINE M PERRY		**$22.34**
02/09/2023	Employee Travel	$22.34
KATHERINE S ECKELMANN		**$168.65**
02/09/2023	Employee Travel	$131.79
02/16/2023	Employee Travel	$36.86
KATHLEEN KREDELL		**$487.28**
02/09/2023	Student Travel	$487.28
KATHLEEN R LONGLEY		**$168.11**
02/09/2023	Employee Travel	$168.11
KATHRYN LYNN SHERRILL		**$400.00**
02/09/2023	Contracted Services	$200.00
02/23/2023	Contracted Services	$200.00
KATHY ONEILL		**$7,476.50**
02/02/2023	Contracted Services	$7,476.50
KECIA BATSELL-SMEDLEY		**$18.93**
02/09/2023	Employee Travel	$18.93
KELLEY YOUNG		**$97.72**
02/23/2023	Student Travel	$97.72
KELLIE JOHNSON		**$96.52**
02/23/2023	Employee receivable CAF	$96.52
KELLIE M MCLEAN		**$155.98**

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Vendor Name	Description	Amount
02/02/2023	Employee Travel	$155.98
KELLOGG SALES CO		**$17,601.01**
02/02/2023	Inventory	$4,506.16
02/16/2023	Inventory	$6,814.33
02/23/2023	Inventory	$6,280.52
KELLY EVANS		**$19.47**
02/16/2023	General Supplies	$19.47
KELLY S FRIESENHAHN		**$216.25**
02/02/2023	Employee Travel	$27.79
02/09/2023	Employee Travel	$188.46
KELLYE S DEAR		**$75.02**
02/02/2023	Employee Travel	$75.02
KENNETH L BELINFANTE		**$495.00**
02/09/2023	Contracted Services	$170.00
02/16/2023	Contracted Services	$170.00
02/23/2023	Contracted Services	$155.00
KENNETH M MARSHALL JR		**$525.00**
02/23/2023	Contracted Services	$525.00
KERI D HELMS		**$129.69**
02/16/2023	Employee Travel	$129.69
KERRVILLE BUS CO		**$1,375.00**
02/16/2023	Student Travel	$1,375.00
KEVIN D RUBEL		**$44.31**
02/02/2023	Employee Travel	$44.31
KHOA TRAN		**$65.00**
02/23/2023	Student Travel	$65.00
KIKKOMAN SALES USA INC		**$1,955.92**
02/02/2023	Inventory	$1,955.92
KIMBERLEY A MARTIN		**$95.64**
02/16/2023	Employee Travel	$95.64
KIMBERLY A FOSTER		**$140.30**
02/09/2023	Employee Travel	$140.30
KIMBERLY D MITERKO		**$18.34**
02/16/2023	Employee Travel	$18.34
KIMBERLY DOCKERY		**$109.30**

Vendor Name	Description	Amount
02/09/2023	Employee Travel	$109.30
KIMBERLY HILDEBRAND		**$13.76**
02/16/2023	Employee Travel	$13.76
KIMBERLY KAY HERNANDEZ		**$840.00**
02/16/2023	Contracted Services	$325.00
02/23/2023	Contracted Services	$515.00
KIMBERLY KOHUTEK		**$141.95**
02/02/2023	Employee Travel	$141.95
KIMBERLY LEYVA		**$32.68**
02/16/2023	Employee Travel	$32.68
KIMBERLY ORIHUELA		**$30.00**
02/16/2023	Employee Travel	$30.00
KIMBERLY PICCIRILLI		**$128.52**
02/09/2023	Employee Travel	$128.52
KIMBERLY R GOMEZ		**$96.40**
02/02/2023	General Supplies	$96.40
KIOLBASSA PROVISION CO		**$864.00**
02/09/2023	General Supplies	$864.00
KIPPA L MORALEZ		**$122.81**
02/09/2023	Employee Travel	$122.81
KIYANNA S ZACHARY		**$29.46**
02/09/2023	General Supplies	$29.46
KNRG ARCHITECTS		**$1,750.00**
02/23/2023	Additions/Renovations	$1,750.00
KODY EMILIO CARRANZA		**$220.00**
02/09/2023	Contracted Services	$220.00
KRISTEN ALLEN		**$106.44**
02/02/2023	Employee Travel	$106.44
KRISTI ANN QUADRATO		**$90.00**
02/02/2023	Contracted Services	$25.00
02/16/2023	Contracted Services	$40.00
02/23/2023	Contracted Services	$25.00
KRISTIN ERLEMANN		**$220.00**
02/09/2023	Miscellaneous Operating Costs	$220.00
KRISTINE ROGERS		**$150.00**

Vendor Name	Description	Amount
02/09/2023	Employee receivable CAF	$150.00
KRISTY WAGER		**$125.04**
02/02/2023	Employee Travel	$125.04
KRYSTAL L SOLIS		**$105.91**
02/09/2023	Employee Travel	$105.91
KRYSTAL M KURTZ		**$150.00**
02/23/2023	General Supplies	$150.00
KYLE D HENSON		**$74.57**
02/16/2023	Employee receivable CAF	$74.57
KYLE P ROBISON		**$59.82**
02/09/2023	Employee Travel	$59.82
KYNDALL S CARTER		**$62.92**
02/16/2023	General Supplies	$62.92
KYRA BUSH		**$109.25**
02/23/2023	Employee Travel	$109.25
KYRISH TRUCK CENTER OF SAN ANT		**$67,737.60**
02/02/2023	Maintenance/Ops Supplies	$31,075.13
02/09/2023	Maintenance/Ops Supplies	$4,416.12
02/16/2023	Maintenance/Ops Supplies	$21,153.77
02/23/2023	Maintenance/Ops Supplies	$11,092.58
KYUNGJA YETTER		**$105.00**
02/16/2023	Contracted Services	$80.00
02/23/2023	Contracted Services	$25.00
LA LUNA PEDIATRIC THERAPY		**$1,454.35**
02/09/2023	Contracted Services	$1,454.35
LAB RESOURCES INC		**$235.00**
02/23/2023	General Supplies	$235.00
LADDIE G LEE		**$310.00**
02/09/2023	Contracted Services	$155.00
02/23/2023	Contracted Services	$155.00
LADISLADO RAMIREZ		**$30.00**
02/23/2023	Employee Travel	$30.00
LAKESHORE LEARNING MATERIALS		**$30,189.97**
02/02/2023	General Supplies	$15,724.45
02/09/2023	General Supplies	$3,518.57

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Vendor Name	Description	Amount
02/16/2023	General Supplies	$366.10
02/23/2023	General Supplies	$10,580.85
LAKISHA B EGLETON		**$139.32**
02/09/2023	Employee Travel	$139.32
LAND O'LAKES INC		**$5,659.64**
02/02/2023	Inventory	$5,659.64
LANDA LANGFORD		**$113.86**
02/09/2023	Employee Travel	$113.86
LARENCE R DEBOSE		**$110.00**
02/02/2023	Contracted Services	$110.00
LARRY DEAN BENSON		**$385.00**
02/02/2023	Contracted Services	$130.00
02/09/2023	Contracted Services	$45.00
02/16/2023	Contracted Services	$140.00
02/23/2023	Contracted Services	$70.00
LARRY WUNSCH ASSOCIATES		**$4,901.35**
02/02/2023	Maintenance/Ops Supplies	$896.95
02/16/2023	Maintenance/Ops Supplies	$4,004.40
LATOYA E JACKSON		**$137.29**
02/02/2023	Employee Travel	$137.29
LAURA A OUTON		**$150.00**
02/09/2023	General Supplies	$150.00
LAURA ASHLEY RENKEN		**$85.00**
02/16/2023	Contracted Services	$85.00
LAURA MOORE		**$111.55**
02/16/2023	Employee Travel	$111.55
LAURA TREVOR-WILSON		**$57.38**
02/09/2023	Employee Travel	$57.38
LAURA VALDEZ		**$150.00**
02/02/2023	Contracted Services	$150.00
LAURIE BROWN		**$79.65**
02/09/2023	Employee Travel	$79.65
LAURIE DARILEK		**$29.42**
02/16/2023	General Supplies	$29.42
LAURIE PODORSKY		**$118.16**

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Vendor Name	Description	Amount
02/09/2023	Employee Travel	$118.16
LC MOSEL CO LTD		**$40,255.73**
02/09/2023	Additions/Renovations	$40,255.73
LEAH WALLACE		**$150.00**
02/23/2023	General Supplies	$150.00
LEAH WHETSTONE		**$194.01**
02/09/2023	Employee Travel	$194.01
LEARNING FORWARD		**$2,250.00**
02/16/2023	Contracted Services	$2,250.00
LEARNING ZONE		**$19.79**
02/09/2023	General Supplies	$19.79
LED ELECTRIC & LIGHTING		**$3,200.00**
02/02/2023	Contracted Maintenance Repair	$3,200.00
LEE MILLER		**$500.00**
02/13/2023	Student Travel	$500.00
LEEANNE STONE		**$66.38**
02/09/2023	Miscellaneous Operating Costs	$66.38
LEIGH BAACK		**$112.14**
02/09/2023	Employee Travel	$112.14
LEIGH ROEBER		**$85.04**
02/02/2023	Employee Travel	$85.04
LEILANI LONG		**$52.66**
02/09/2023	Employee Travel	$52.66
LENIDA A SPURLOCK		**$400.00**
02/23/2023	Employee receivable CAF	$400.00
LEROY OLIVAREZ		**$140.00**
02/16/2023	Contracted Services	$140.00
LESLIE BURGESS		**$5.87**
02/09/2023	Employee Travel	$5.87
LESLIE DAVENPORT		**$103.77**
02/09/2023	Employee Travel	$103.77
LESLIE G		**$3,367.75**
02/16/2023	General Supplies	$3,367.75
LESLIE-JADE T ROMERO		**$28.69**
02/09/2023	Employee Travel	$28.69

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Vendor Name		Description	Amount
LESLYE NICOLE YATES			**$170.00**
	02/16/2023	Contracted Services	$170.00
LEXIA LEARNING SYSTEMS LLC			**$1,500.00**
	02/09/2023	Contracted Services	$1,500.00
LIGHTSPEED TECHNOLOGIES INC			**$524.00**
	02/02/2023	General Supplies	$36.00
	02/23/2023	General Supplies	$488.00
LILA K STANLEY			**$43.43**
	02/09/2023	Employee Travel	$43.43
LILIA V RAMOS			**$61.90**
	02/09/2023	Employee Travel	$61.90
LINDA CAVAZOS			**$357.16**
	02/09/2023	Employee Travel	$357.16
LINDON BAPTISTE			**$215.00**
	02/09/2023	Contracted Services	$215.00
LINDSEY RAUSCH			**$232.85**
	02/09/2023	Employee Travel	$232.85
LISA MURPHY			**$11.38**
	02/02/2023	Employee Travel	$11.38
LISA NOLL			**$115.56**
	02/23/2023	Employee receivable CAF	$115.56
LISA RAY			**$30.28**
	02/09/2023	General Supplies	$30.28
LISA WATSON			**$24.44**
	02/09/2023	Employee Travel	$24.44
LITERACY RESOURCES LLC			**$1,543.92**
	02/02/2023	Contracted Services	$750.00
	02/09/2023	General Supplies	$469.92
	02/23/2023	General Supplies	$324.00
LLOYD WILFORD PRAEDEL III			**$160.00**
	02/09/2023	Contracted Services	$80.00
	02/16/2023	Contracted Services	$80.00
LODDE BUSINESS SYSTEMS			**$2,402.89**
	02/16/2023	General Supplies	$578.99
	02/23/2023	General Supplies	$1,823.90

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Vendor Name	Description	Amount
LONNIE M CANTU		**$155.00**
02/23/2023	Contracted Services	$155.00
LONNIE SIMMONS		**$555.00**
02/02/2023	Contracted Services	$150.00
02/09/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$320.00
LORENA A GONZALEZ		**$97.79**
02/09/2023	Employee Travel	$97.79
LORI STILLINGS		**$20.65**
02/09/2023	Employee Travel	$12.33
02/23/2023	Employee Travel	$8.32
LRE ADVANTAGE CONSULTING SVCS		**$1,800.00**
02/09/2023	Contracted Services	$1,800.00
LUCK'S MUSIC LIBRARY		**$276.30**
02/16/2023	General Supplies	$276.30
LUZELENA CARREJO		**$55.81**
02/16/2023	Employee Travel	$55.81
LYN ROUSAY		**$150.00**
02/02/2023	Contracted Services	$150.00
LYNDSEY A HOLK		**$187.79**
02/09/2023	Employee Travel	$187.79
LYNETTE MANDRY		**$22.32**
02/09/2023	General Supplies	$22.32
LYNNE BENNETT FULTS		**$170.00**
02/09/2023	Contracted Services	$170.00
M A N S DISTRIBUTORS INC		**$350.00**
02/23/2023	Maintenance/Ops Supplies	$350.00
MACARTHUR BPA		**$12,560.79**
02/23/2023	Athletics Revenue	$12,560.79
MAD SCIENCE OF AUSTIN		**$10,080.00**
02/16/2023	Contracted Services	$10,080.00
MADISON E VEGA		**$106.24**
02/09/2023	Employee Travel	$106.24
MAGDALENA E MARY		**$30.79**
02/09/2023	Employee Travel	$30.79

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Vendor Name	Description	Amount
MAGGIE PARMA		**$66.16**
02/09/2023	Employee Travel	$66.16
MAGIK CHILDRENS THEATRE		**$925.63**
02/02/2023	Student Travel	$178.13
02/09/2023	Student Travel	$747.50
MAKANA R PLUNKETT		**$233.82**
02/23/2023	Employee receivable CAF	$233.82
MALACHI NELLUM		**$435.00**
02/02/2023	Contracted Services	$325.00
02/09/2023	Contracted Services	$110.00
MALCOLM FRENCH		**$255.00**
02/09/2023	Contracted Services	$170.00
02/16/2023	Contracted Services	$85.00
MAMBO BLACK LABEL		**$265.65**
02/09/2023	General Supplies	$265.65
MANUEL G SEPULVEDA		**$140.00**
02/16/2023	Contracted Services	$140.00
MANUEL LOZANO JR		**$140.00**
02/16/2023	Contracted Services	$140.00
MARCIA PEDERSON		**$1,475.00**
02/16/2023	Contracted Services	$1,475.00
MARCO GARZA		**$900.00**
02/16/2023	Contracted Services	$900.00
MARCOS M ZOROLA		**$221.64**
02/23/2023	Employee Travel	$221.64
MARGIE M RAMIREZ		**$135.21**
02/09/2023	Employee Travel	$135.21
MARIA BARRON		**$175.47**
02/09/2023	Employee Travel	$175.47
MARIA C REGETS		**$107.46**
02/09/2023	Employee Travel	$107.46
MARIA D ROJAS		**$57.63**
02/02/2023	Employee Travel	$57.63
MARIAH JASPER		**$861.88**
02/23/2023	Contracted Services	$861.88

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Vendor Name	Description	Amount
MARICELA M BLAYLOCK		**$29.99**
02/09/2023	General Supplies	$29.99
MARILIE DURAN		**$140.71**
02/16/2023	General Supplies	$140.71
MARINA G CLARK		**$162.02**
02/09/2023	Employee Travel	$162.02
MARINA R LOPEZ		**$128.18**
02/09/2023	Employee receivable CAF	$128.18
MARIO A VARGAS		**$85.00**
02/23/2023	Contracted Services	$85.00
MARISA GARCIA		**$114.21**
02/09/2023	Employee receivable CAF	$114.21
MARISA L WULFSBERG		**$148.38**
02/02/2023	Employee Travel	$20.00
02/09/2023	Employee Travel	$128.38
MARISOL CANDELARIA		**$82.52**
02/16/2023	Employee Travel	$82.52
MARK A PENA		**$85.00**
02/16/2023	Contracted Services	$85.00
MARK CROMER		**$640.00**
02/09/2023	Contracted Services	$300.00
02/23/2023	Contracted Services	$340.00
MARK VEAR		**$360.00**
02/02/2023	Contracted Services	$170.00
02/16/2023	Contracted Services	$190.00
MARLA BAZAN		**$30.00**
02/09/2023	Employee Travel	$30.00
MARLA MANGOLD		**$167.53**
02/23/2023	Employee Travel	$167.53
MARSHALL DISTRIBUTING		**$52,116.52**
02/02/2023	Gasoline/Fuel	$20,723.43
02/09/2023	Gasoline/Fuel	$4,621.80
02/16/2023	Gasoline/Fuel	$5,069.60
02/23/2023	Gasoline/Fuel	$21,701.69
MARSHALL T HARRIS		**$190.00**

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Vendor Name	Description	Amount
02/09/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$95.00
MARTHA E CASTRO-AGUIRRE		**$6.81**
02/23/2023	Employee Travel	$6.81
MARTHA REYES		**$351.44**
02/16/2023	Employee Travel	$351.44
MARTHA RODRIGUEZ-STAUFERT		**$317.74**
02/16/2023	Employee Travel	$317.74
MARTHA SILVA		**$27.58**
02/02/2023	Employee Travel	$27.58
MARTIN LUTHER GOODRICH		**$170.00**
02/09/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$85.00
MARTINA V MAULDIN		**$15.11**
02/23/2023	General Supplies	$15.11
MARY JUNG		**$54.32**
02/16/2023	General Supplies	$54.32
MARY L CHERRY		**$109.65**
02/16/2023	Employee Travel	$109.65
MARY L PIKER RN		**$1,140.00**
02/09/2023	Contracted Services	$1,140.00
MARY MADONNA SCOTT		**$205.00**
02/02/2023	Contracted Services	$50.00
02/09/2023	Contracted Services	$50.00
02/16/2023	Contracted Services	$80.00
02/23/2023	Contracted Services	$25.00
MARY REEDER		**$137.50**
02/16/2023	Contracted Services	$137.50
MARY WILSON		**$72.70**
02/02/2023	Employee Travel	$72.70
MARYBETH PARKER		**$24.31**
02/23/2023	General Supplies	$24.31
MARZANO RESOURCES LLC		**$11,046.60**
02/02/2023	Contracted Services	$10,400.00

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Vendor Name	Description	Amount
02/23/2023	General Supplies	$646.60
MATERA PAPER CO LTD		**$5,221.14**
02/02/2023	PO Accrual	$343.45
02/09/2023	PO Accrual	$2,748.30
02/23/2023	PO Accrual	$2,129.39
MATHESON TRI GAS INC		**$572.47**
02/16/2023	Rentals	$572.47
MATTHEW A SCOTT		**$26.99**
02/16/2023	Employee Travel	$26.99
MATTHEW AHLGREN		**$43.23**
02/09/2023	Employee Travel	$43.23
MATTHEW E TETER		**$44.30**
02/23/2023	Employee receivable CAF	$44.30
MATTHEW MCCALL		**$95.00**
02/09/2023	Contracted Services	$95.00
MATTHEW RYDELL		**$750.00**
02/16/2023	Employee receivable CAF	$750.00
MATTHEW SABIN		**$3,000.00**
02/02/2023	Legal Settlements	$3,000.00
MATTHEW SWANSON		**$85.00**
02/09/2023	Contracted Services	$85.00
MATTHEW VASQUEZ		**$275.00**
02/16/2023	Contracted Services	$275.00
MATTHEW WAYNE TOMAN		**$110.00**
02/09/2023	Contracted Services	$110.00
MAURICE SIMS		**$155.00**
02/09/2023	Contracted Services	$155.00
MAVY RENN		**$160.00**
02/02/2023	Employee Travel	$160.00
MAYRA O MURILLO		**$92.40**
02/23/2023	Employee Travel	$92.40
MCCAIN FOODS INC		**$28,113.87**
02/02/2023	Inventory	$28,113.87
MCGRIFF INSURANCE SERVICES INC		**$426.00**
02/02/2023	Insurance & Bonding	$213.00

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Vendor Name	Description	Amount
02/09/2023	Insurance & Bonding	$213.00
MECHANICAL REPS INC		**$95.00**
02/09/2023	Maintenance/Ops Supplies	$95.00
MEDICAL WHOLESALE LLC		**$1,122.63**
02/09/2023	PO Accrual	$834.05
02/16/2023	PO Accrual	$288.58
MEDICALESHOP INC		**$245.00**
02/09/2023	General Supplies	$245.00
MEGAN K WHITTY		**$195.74**
02/02/2023	Employee receivable CAF	$195.74
Megan Liverett		**$104.44**
02/09/2023	Employee receivable CAF	$104.44
MEGHAN LEACH		**$361.98**
02/02/2023	Employee Travel	$34.26
02/09/2023	Employee Travel	$327.72
MELANIE K TOLIVER		**$31.27**
02/16/2023	General Supplies	$31.27
MELINDA DONOFRIO		**$1,475.00**
02/02/2023	Contracted Services	$400.00
02/09/2023	Contracted Services	$475.00
02/16/2023	Contracted Services	$360.00
02/23/2023	Contracted Services	$240.00
MELISSA B RODRIGUEZ		**$128.38**
02/09/2023	Employee Travel	$128.38
MELISSA FRENCH-STEPHENSON		**$28.40**
02/23/2023	Employee receivable CAF	$28.40
MELISSA HERNANDEZ		**$258.06**
02/09/2023	Employee Travel	$118.94
02/23/2023	Employee Travel	$139.12
MELISSA LUGHERMO		**$171.09**
02/09/2023	Employee Travel	$171.09
MELISSA MAYER		**$27.18**
02/16/2023	Employee Travel	$27.18
MELISSA SALAZAR-NELSON		**$122.04**
02/02/2023	Employee Travel	$122.04

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Vendor Name	Description	Amount
MELISSA ZEMKOSKY		**$184.73**
02/09/2023	Employee Travel	$184.73
MELODY HOWARD VERM		**$46.05**
02/09/2023	Employee Travel	$46.05
MELODY L CAZA		**$217.31**
02/09/2023	Employee Travel	$217.31
MEREDITH KENNEDY		**$250.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$140.00
MICHAEL A HERNANDEZ		**$95.00**
02/02/2023	Contracted Services	$95.00
MICHAEL BAILEY		**$1,500.00**
02/09/2023	Consulting	$1,500.00
MICHAEL CASAREZ		**$80.00**
02/16/2023	Contracted Services	$80.00
MICHAEL DAWSON		**$140.00**
02/23/2023	Contracted Services	$140.00
MICHAEL FOODS INC		**$3,004.04**
02/16/2023	Inventory	$3,004.04
MICHAEL FREESE		**$75.00**
02/09/2023	Contracted Services	$75.00
MICHAEL JONES		**$146.68**
02/02/2023	Employee Travel	$65.00
02/09/2023	Employee Travel	$81.68
MICHAEL MC CULLOUGH		**$215.00**
02/16/2023	Contracted Services	$215.00
MICHAEL MOZUCH		**$503.93**
02/09/2023	Employee Travel	$172.30
02/16/2023	Employee Travel	$331.63
MICHAEL SHOEMAKER		**$95.00**
02/16/2023	Contracted Services	$95.00
MICHAEL WAKEFIELD		**$191.39**
02/09/2023	Employee Travel	$191.39
MICHELE M SMISEK		**$167.81**
02/02/2023	Employee Travel	$167.81

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Vendor Name	Description	Amount
MICHELE RAMIREZ-CASTANEDA		**$127.94**
02/23/2023	Employee Travel	$127.94
MICHELLE M HIX		**$125.60**
02/09/2023	Employee receivable CAF	$125.60
MICHELLE MONTEMAYOR		**$30.00**
02/09/2023	Employee Travel	$30.00
MICHELLE QUICK		**$30.00**
02/16/2023	Employee Travel	$30.00
MICHELLE ROYAL		**$92.21**
02/02/2023	Employee Travel	$92.21
MINA ALAS		**$17.78**
02/02/2023	Employee Travel	$17.78
MIND RESEARCH INSTITUTE		**$1,000.00**
02/02/2023	General Supplies	$1,000.00
MINNTEK SOLUTIONS INC		**$7,598.00**
02/23/2023	Contracted Services	$7,598.00
MIRIAM JAURRIETA		**$30.09**
02/09/2023	General Supplies	$30.09
MIRIAM M CARDENAS		**$49.01**
02/02/2023	General Supplies	$49.01
MISSION CONTROLS & AUTOMATION		**$270.10**
02/23/2023	Maintenance/Ops Supplies	$270.10
MISSION RESTAURANT SUPPLY		**$11,963.67**
02/16/2023	Inventory	$2,420.16
02/23/2023	Inventory	$9,543.51
MISSION WRECKER SERVICE SA INC		**$978.80**
02/09/2023	Contracted Maintenance Repair	$493.80
02/23/2023	Gasoline/Fuel	$485.00
MISTY PACE		**$66.63**
02/02/2023	Employee Travel	$32.44
02/16/2023	Employee Travel	$34.19
MITCHELL LEE WILLIAMS JR		**$465.00**
02/02/2023	Contracted Services	$95.00
02/09/2023	Contracted Services	$215.00
02/16/2023	Contracted Services	$155.00

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Vendor Name	Description	Amount
MOAK CASEY ASSOC INC		**$14,500.00**
02/02/2023	Licensed Professional Services	$14,500.00
MOHAMED LABAZI		**$150.00**
02/16/2023	Contracted Services	$150.00
MOHAMMAD H SARYAZDI		**$137.50**
02/16/2023	Contracted Services	$137.50
MONARCH TROPHY STUDIO		**$1,357.60**
02/02/2023	Miscellaneous Operating Costs	$2.75
02/09/2023	Miscellaneous Operating Costs	$903.90
02/16/2023	Miscellaneous Operating Costs	$189.20
02/23/2023	Miscellaneous Operating Costs	$261.75
MONICA A MARTINEZ		**$19.48**
02/09/2023	General Supplies	$19.48
MONICA CARO		**$19.45**
02/09/2023	Employee Travel	$19.45
MONICA L BENITEZ		**$15.67**
02/16/2023	Employee Travel	$15.67
MOODY'S INVESTORS SERVICE WIRE		**$38,700.00**
02/17/2023	Bond Issuance Costs	$38,700.00
MORGAN H HILL		**$52.76**
02/09/2023	Employee Travel	$52.76
MORIAH WALTON		**$100.00**
02/16/2023	Employee receivable CAF	$100.00
MORRISON SUPPLY CO		**$15,497.44**
02/02/2023	Maintenance/Ops Supplies	$11,823.95
02/09/2023	PO Accrual	$3,406.40
02/16/2023	Maintenance/Ops Supplies	$251.09
02/23/2023	Maintenance/Ops Supplies	$16.00
MSB CONSULTING GROUP LLC		**$2,873.36**
02/02/2023	Contracted Services	$1,649.45
02/09/2023	Contracted Services	$1,223.91
MULTIMEDIA SPECIALTIES		**$4,065.68**
02/09/2023	General Supplies	$3,265.68
02/23/2023	Contracted Services	$800.00

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Vendor Name	Description	Amount
MUNICIPAL GOLF ASSN		**$720.00**
02/23/2023	General Supplies	$720.00
MUSIC & ARTS CENTER		**$9,567.08**
02/09/2023	General Supplies	$716.25
02/16/2023	General Supplies	$8,850.83
MYCAL BONDS		**$95.00**
02/02/2023	Contracted Services	$95.00
N J MALIN ASSOCIATES LLC		**$25,898.29**
02/09/2023	FF&E	$24,720.00
02/23/2023	Contracted Maintenance Repair	$1,178.29
N2 LEARNING LC		**$4,767.24**
02/02/2023	Contracted Services	$4,767.24
NADINE E GOLIAS		**$11.15**
02/02/2023	General Supplies	$11.15
NANCY ALMARAZ		**$225.00**
02/16/2023	Contracted Services	$225.00
NANCY ROLL		**$1,822.42**
02/16/2023	Contracted Services	$1,822.42
NANETTE GUADIANO		**$158.25**
02/09/2023	Employee Travel	$158.25
NAPA AUTO PARTS		**$40.37**
02/23/2023	PO Accrual	$40.37
NARDONE BROTHERS BAKING CO INC		**$20,700.24**
02/23/2023	Inventory	$20,700.24
NASCO EDUCATION LLC		**$3,196.98**
02/09/2023	General Supplies	$2,901.45
02/16/2023	General Supplies	$229.90
02/23/2023	General Supplies	$65.63
NASHVILLE MEDICAL & EMS		**$1,115.80**
02/09/2023	PO Accrual	$1,115.80
NATALIE MARSHALL		**$15.14**
02/09/2023	General Supplies	$15.14
NATALIE STRADER		**$290.65**
02/09/2023	Employee Travel	$141.68
02/16/2023	General Supplies	$148.97

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Vendor Name		Description	Amount
NATALIE T PINETTE			**$213.75**
	02/23/2023	Employee receivable CAF	$213.75
NATASHA MCLEMORE-GUERRA			**$62.72**
	02/16/2023	Employee Travel	$62.72
NATIONAL HEALTHCAREER ASSN			**$4,975.00**
	02/09/2023	General Supplies	$4,796.00
	02/16/2023	General Supplies	$179.00
NATIONAL MENTORING FOUNDATION			**$11,875.00**
	02/02/2023	Contracted Services	$8,375.00
	02/09/2023	Contracted Services	$3,000.00
	02/16/2023	Contracted Services	$500.00
NATL RECRUITING CONSULTANTS			**$9,338.50**
	02/02/2023	Contracted Services	$1,008.00
	02/09/2023	Contracted Services	$2,956.36
	02/16/2023	Contracted Services	$2,046.00
	02/23/2023	Contracted Services	$3,328.14
NCCER			**$1,512.00**
	02/16/2023	General Supplies	$1,512.00
NCS PEARSON INC			**$1,405.32**
	02/16/2023	General Supplies	$1,355.32
	02/23/2023	Contracted Services	$50.00
NEIL SHELBY			**$153.20**
	02/09/2023	Employee Travel	$153.20
NEISD STEM ACADEMY ROBOTICS			**$13,816.86**
	02/23/2023	Athletics Revenue	$13,816.86
NERISA JACKSON			**$11.90**
	02/09/2023	General Supplies	$11.90
NESHA SHILLINGTON			**$66.09**
	02/09/2023	Employee Travel	$66.09
NEWSELA			**$5,180.65**
	02/23/2023	General Supplies	$5,180.65
NICOLE A LEWIS			**$212.02**
	02/16/2023	Employee Travel	$182.02
	02/23/2023	Employee Travel	$30.00

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Vendor Name	Description	Amount
NICOLE A WOOD		**$367.13**
02/09/2023	Employee Travel	$367.13
NICOLE GARCIA		**$150.00**
02/02/2023	General Supplies	$150.00
NICOLE Y HARRIS		**$26.99**
02/09/2023	Employee Travel	$26.99
NOE GEOVANNI ROMERO		**$600.00**
02/09/2023	Contracted Services	$130.00
02/16/2023	Contracted Services	$385.00
02/23/2023	Contracted Services	$85.00
NORMA PUENTE		**$108.17**
02/09/2023	Employee Travel	$108.17
NORMA T JIMENEZ		**$18.34**
02/09/2023	Employee Travel	$18.34
NORRIS TRAINING SYSTEMS DBA		**$7,564.62**
02/16/2023	General Supplies	$7,564.62
NORTH EAST ISD		**$44,209.00**
02/02/2023	Miscellaneous Operating Costs	$2,163.50
02/09/2023	Miscellaneous Operating Costs	$4,705.50
02/16/2023	Miscellaneous Operating Costs	$2,727.50
02/23/2023	General Supplies	$34,612.50
NORTHSIDE FORD		**$438.60**
02/16/2023	Maintenance/Ops Supplies	$438.60
NORTHSIDE ISD		**$4,972.00**
02/02/2023	Student Travel	$700.00
02/16/2023	Student Travel	$4,272.00
NOTABLE INC KAMI		**$1,584.00**
02/16/2023	General Supplies	$1,584.00
NOTHING BUNDT CAKES		**$1,039.50**
02/16/2023	Miscellaneous Operating Costs	$1,039.50
ODP BUSINESS SOLUTIONS LLC		**$14,176.69**
02/02/2023	General Supplies	$472.76
02/09/2023	General Supplies	$2,250.20
02/16/2023	General Supplies	$7,267.56

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Vendor Name	Description	Amount
02/23/2023	General Supplies	$4,186.17
OFFICESOURCE LTD		**$3,929.76**
02/16/2023	General Supplies	$3,929.76
OLIVER T PEREZ		**$320.00**
02/02/2023	Contracted Services	$85.00
02/09/2023	Contracted Services	$150.00
02/16/2023	Contracted Services	$85.00
OLIVIA GOLD		**$85.00**
02/09/2023	Contracted Services	$85.00
OPEN EDUCATION AND DEVELOPMENT		**$6,191.00**
02/16/2023	General Supplies	$6,191.00
OREGON LAMINATIONS CO		**$1,146.45**
02/09/2023	General Supplies	$704.55
02/16/2023	General Supplies	$441.90
O'REILLY AUTO PARTS		**$11,535.37**
02/02/2023	Contracted Maintenance Repair	$1,199.50
02/09/2023	Maintenance/Ops Supplies	$6,155.57
02/16/2023	Maintenance/Ops Supplies	$1,285.54
02/23/2023	General Supplies	$2,894.76
ORELY G TREVINO		**$584.71**
02/02/2023	Employee Travel	$584.71
OSLIN NATION CO		**$601.00**
02/02/2023	Maintenance/Ops Supplies	$601.00
OTC BRANDS DBAORIENTAL TRADING		**$2,201.80**
02/02/2023	General Supplies	$706.22
02/09/2023	General Supplies	$370.02
02/16/2023	General Supplies	$980.01
02/23/2023	General Supplies	$145.55
OTICON INC		**$620.00**
02/16/2023	General Supplies	$620.00
PACIFIC LEARNING		**$48,114.00**
02/16/2023	Reading Materials	$48,114.00
PAIGE M ADAMS		**$188.59**
02/02/2023	Employee Travel	$188.59

Vendor Name	Description	Amount
PAMELA MASSEY		**$900.00**
02/23/2023	Contracted Services	$900.00
PAPER RETRIEVER OF TEXAS LLC		**$14,972.34**
02/09/2023	Other Utilities	$14,972.34
PARK PLACE RECREATION DESIGNS		**$1,296.00**
02/09/2023	Contracted Maintenance Repair	$1,296.00
PARKWAY SYSTEMS		**$4,607.97**
02/09/2023	Maintenance/Ops Supplies	$4,607.97
PARTS TOWN LLC		**$9,817.83**
02/09/2023	PO Accrual	$4,411.81
02/16/2023	PO Accrual	$4,995.22
02/23/2023	PO Accrual	$410.80
PATRICIA GARCIA		**$173.77**
02/09/2023	Employee Travel	$164.14
02/16/2023	Employee Travel	$9.63
PATRICIA HERNANDEZ		**$30.00**
02/16/2023	Employee Travel	$30.00
PATRICIA RODRIGUEZ		**$136.17**
02/16/2023	Employee Travel	$136.17
PATRICIA S GUTIERREZ		**$198.20**
02/16/2023	Employee Travel	$198.20
PATRICIA SANDOVAL		**$256.76**
02/09/2023	Employee Travel	$256.76
PATRICIA STRAUSS		**$54.18**
02/16/2023	Employee Travel	$54.18
PATRICK ANDREW NELSON		**$115.00**
02/09/2023	Contracted Services	$45.00
02/23/2023	Contracted Services	$70.00
PATRICK JOHNSON		**$41.33**
02/16/2023	Employee Travel	$41.33
PAUL C GODDARD		**$220.00**
02/09/2023	Contracted Services	$220.00
PAUL MILLER		**$892.00**
02/09/2023	Employee receivable CAF	$192.00
02/13/2023	Student Travel	$700.00

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Vendor Name		Description	Amount
PEARSON VUE			**$20,194.30**
	02/16/2023	General Supplies	$20,194.30
PEDIATRIC THERAPY ASSOCIATES			**$100.00**
	02/16/2023	Licensed Professional Services	$100.00
PEDRINA HOOD			**$259.51**
	02/09/2023	Employee Travel	$259.51
PENWORTHY CO LLC			**$748.71**
	02/09/2023	Library Books/Films/Etc	$748.71
PERFORMANCE LABEL CO			**$376.34**
	02/09/2023	General Supplies	$376.34
PERFORMER'S ACADEMY			**$24,128.82**
	02/16/2023	Contracted Services	$24,128.82
PETERSONS FARM FRESH INC			**$12,307.68**
	02/02/2023	Inventory	$4,102.56
	02/09/2023	Inventory	$4,102.56
	02/23/2023	Inventory	$4,102.56
PHILIP FLYNN			**$2,651.94**
	02/02/2023	Student Travel	$2,280.00
	02/16/2023	Employee Travel	$371.94
PILAR R PINKUS			**$295.00**
	02/09/2023	Contracted Services	$140.00
	02/23/2023	Contracted Services	$155.00
PINNACLE MEDICAL MANAGEMENT			**$8,885.00**
	02/02/2023	Licensed Professional Services	$2,575.00
	02/09/2023	Licensed Professional Services	$3,850.00
	02/16/2023	Licensed Professional Services	$2,460.00
PIONEER MANUFACTURING CO INC			**$7,354.40**
	02/02/2023	General Supplies	$7,354.40
PITNEY BOWES GLOBAL FINANCIAL			**$2,626.44**
	02/02/2023	Rentals	$2,626.44
PITSCO EDUCATION LLC			**$448.80**
	02/09/2023	General Supplies	$448.80
PLZ CORP			**$3,057.91**
	02/16/2023	Inventory	$3,057.91
POCKET NURSE			**$1,310.31**

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Vendor Name	Description	Amount
02/09/2023	General Supplies	$1,104.01
02/16/2023	General Supplies	$206.30
POST CONSUMER BRANDS		**$3,774.78**
02/02/2023	Inventory	$3,774.78
PRECISION DELTA CORPORATION		**$1,285.44**
02/02/2023	General Supplies	$1,285.44
PRECISION DYNAMICS CORP DBA		**$2,644.22**
02/23/2023	General Supplies	$2,644.22
PRESTIGE PRINTING LLC		**$2,646.00**
02/09/2023	General Supplies	$2,646.00
PRESTON BRYANT		**$220.00**
02/09/2023	Contracted Services	$220.00
PRESTON MEYER		**$90.00**
02/16/2023	Employee Travel	$90.00
PRIMARY ARMS LLC		**$1,800.00**
02/02/2023	General Supplies	$1,800.00
PROCARE THERAPY		**$16,876.00**
02/02/2023	Contracted Services	$4,672.00
02/09/2023	Contracted Services	$8,700.00
02/16/2023	Contracted Services	$3,504.00
PROFESSIONAL FLOORING SUPPLY		**$110.70**
02/09/2023	Maintenance/Ops Supplies	$110.70
PROFIRE PROTECTION INC		**$10,640.00**
02/16/2023	Contracted Maintenance Repair	$10,640.00
PUEBLO HOTEL SUPPLY INC		**$2,490.52**
02/16/2023	Inventory	$2,490.52
PYRAMID SCHOOL PRODUCTS		**$8,034.96**
02/09/2023	General Supplies	$4,543.36
02/16/2023	Adjustments	$259.50
02/23/2023	General Supplies	$3,232.10
QUALITY FASTENERS		**$245.45**
02/02/2023	PO Accrual	$132.76
02/09/2023	PO Accrual	$112.69
QUILL LLC		**$3,472.81**

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Vendor Name	Description	Amount
02/09/2023	PO Accrual	$527.96
02/16/2023	General Supplies	$1,587.77
02/23/2023	PO Accrual	$1,357.08
R II M GOLF ACADEMY		**$360.00**
02/23/2023	General Supplies	$360.00
RACHEL A BELL		**$69.30**
02/23/2023	Employee Travel	$69.30
RACHEL B TORVIK		**$479.61**
02/16/2023	Employee receivable CAF	$479.61
RAM PRODUCTS LTD		**$0.00**
02/16/2023	Maintenance/Ops Supplies	$0.00
RAMIRO GARCIA II		**$237.88**
02/16/2023	Employee Travel	$237.88
RAMON LOPEZ JR		**$220.00**
02/09/2023	Contracted Services	$220.00
RANDALL R LARSON		**$405.00**
02/09/2023	Contracted Services	$285.00
02/23/2023	Contracted Services	$120.00
RANDALL RHODES		**$758.75**
02/23/2023	Contracted Services	$758.75
RANDY CAYETANO DELAROSA		**$721.00**
02/09/2023	Contracted Services	$396.00
02/16/2023	Contracted Services	$325.00
RANDY J SCHAVRIEN		**$365.00**
02/09/2023	Contracted Services	$215.00
02/16/2023	Contracted Services	$150.00
RAPHA COUNSELING		**$3,680.00**
02/16/2023	Contracted Services	$3,680.00
RAPHAEL J BELIFANTE		**$250.00**
02/09/2023	Contracted Services	$250.00
RAPTOR TECHNOLOGIES LLC		**$270.00**
02/23/2023	General Supplies	$270.00
RAQUEL ARROYO		**$15.85**
02/02/2023	Employee Travel	$15.85
RAQUEL BENTANCOURT		**$45.00**

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Vendor Name	Description	Amount
02/16/2023	Employee Travel	$45.00
RAUL ROBERTO GUTIERREZ JR		**$285.00**
02/02/2023	Contracted Services	$95.00
02/23/2023	Contracted Services	$190.00
RAVAE V SHAEFFER		**$146.44**
02/16/2023	Employee Travel	$146.44
RAY J PEREZ		**$110.00**
02/09/2023	Contracted Services	$110.00
REALITYWORKS		**$6,497.70**
02/16/2023	General Supplies	$6,497.70
REALLY GOOD STUFF LLC		**$913.47**
02/09/2023	General Supplies	$355.82
02/16/2023	General Supplies	$557.65
REBECCA A GOULD M ED LDI CALT		**$2,500.00**
02/16/2023	Contracted Services	$2,500.00
REBECCA CARRASCO		**$46.20**
02/23/2023	Employee Travel	$46.20
REBECCA GENTRY		**$30.00**
02/23/2023	Employee Travel	$30.00
REBECCA HERING		**$77.16**
02/09/2023	Employee Travel	$77.16
REBECCA L DERBY		**$300.00**
02/02/2023	Contracted Services	$300.00
REBECCA L HACKETT		**$320.00**
02/09/2023	Employee receivable CAF	$320.00
REBEKKAH JANDRON		**$535.00**
02/02/2023	Contracted Services	$85.00
02/16/2023	Contracted Services	$365.00
02/23/2023	Contracted Services	$85.00
RED GOLD		**$34,429.56**
02/23/2023	Inventory	$34,429.56
RED WING BUSINESS ADVANTAGE		**$1,350.00**
02/09/2023	Maintenance/Ops Supplies	$450.00
02/16/2023	Maintenance/Ops Supplies	$900.00
RELIABLE PARTS INC		**$8.82**

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Vendor Name	Description	Amount
02/09/2023	Maintenance/Ops Supplies	$8.82
RENAE PEDROZA		**$110.00**
02/02/2023	Employee receivable CAF	$110.00
RENE COMALANDER		**$146.94**
02/23/2023	General Supplies	$146.94
REXEL USA INC		**$24.65**
02/16/2023	PO Accrual	$24.65
RICARDO C TRISTAN		**$110.00**
02/02/2023	Contracted Services	$110.00
RICARDO ROIG		**$625.00**
02/02/2023	Contracted Services	$140.00
02/09/2023	Contracted Services	$205.00
02/16/2023	Contracted Services	$280.00
RICH PRODUCTS CORP		**$21,113.94**
02/02/2023	Inventory	$13,442.30
02/16/2023	Inventory	$7,671.64
RICHARD D SOMERS		**$85.00**
02/02/2023	Contracted Services	$85.00
RICHARD DURAN ALONSO		**$280.00**
02/09/2023	Contracted Services	$140.00
02/16/2023	Contracted Services	$140.00
RICHARD J SALDANA		**$54.00**
02/09/2023	General Supplies	$54.00
RICHARD S CLARK		**$170.00**
02/09/2023	Contracted Services	$170.00
RICHEY ATHLETICS		**$3,185.00**
02/02/2023	General Supplies	$3,185.00
RICKY DAVID RUSSELL		**$1,330.00**
02/02/2023	Contracted Services	$470.00
02/09/2023	Contracted Services	$260.00
02/16/2023	Contracted Services	$360.00
02/23/2023	Contracted Services	$240.00
RIDDELL ALL AMERICAN SPORTS		**$4,846.80**
02/09/2023	General Supplies	$769.30

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Vendor Name	Description	Amount
02/16/2023	General Supplies	$4,077.50
RIGHT SUPPLIES LLC		**$832.78**
02/09/2023	General Supplies	$832.78
RIVER CITY PRODUCE		**$140,221.12**
02/09/2023	Food	$130,236.14
02/16/2023	Food	$9,984.98
RIVERSIDE INSIGHTS		**$4,300.34**
02/09/2023	General Supplies	$4,300.34
ROADRUNNER CERAMICS & POTTERY		**$713.40**
02/09/2023	General Supplies	$713.40
ROBERT ALLEN MINES		**$910.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$570.00
02/23/2023	Contracted Services	$230.00
ROBERT E LEE BAND PARENTS ASSN		**$7,536.47**
02/23/2023	Athletics Revenue	$7,536.47
ROBERT POTTS		**$44.82**
02/16/2023	General Supplies	$44.82
ROBERT W BAIRD & CO. INC		**$129,695.38**
02/17/2023	Bond Issuance Costs	$129,695.38
ROBERTO GONZALEZ III		**$735.00**
02/09/2023	Contracted Services	$220.00
02/23/2023	Contracted Services	$515.00
ROBIN L ROBINSON		**$1,797.00**
02/16/2023	Licensed Professional Services	$1,797.00
ROBOTICS EDUCATION &		**$180.00**
02/16/2023	Student Travel	$180.00
ROCIO M COSS		**$150.00**
02/23/2023	General Supplies	$150.00
ROCIO RODRIGUEZ		**$112.97**
02/09/2023	Employee Travel	$112.97
ROCK STRENGTH AND PERFORMANCE		**$3,500.00**
02/16/2023	General Supplies	$3,500.00
RODDIS LUMBER & VENEER CO LP		**$1,807.80**
02/09/2023	PO Accrual	$1,807.80

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Vendor Name		Description	Amount
RODOLFO CHAPA			**$480.00**
	02/02/2023	Contracted Services	$190.00
	02/09/2023	Contracted Services	$70.00
	02/16/2023	Contracted Services	$180.00
	02/23/2023	Contracted Services	$40.00
ROGELIO MIRAMONTES-SOMERS			**$922.50**
	02/09/2023	Contracted Services	$202.50
	02/16/2023	Contracted Services	$292.50
	02/23/2023	Contracted Services	$427.50
RONALD HILLIARD			**$855.00**
	02/02/2023	Contracted Services	$110.00
	02/09/2023	Contracted Services	$295.00
	02/16/2023	Contracted Services	$310.00
	02/23/2023	Contracted Services	$140.00
RONALD L VANLANDINGHAM JR			**$465.00**
	02/09/2023	Contracted Services	$310.00
	02/16/2023	Contracted Services	$155.00
ROSE GARCIA			**$105.02**
	02/02/2023	Employee Travel	$105.02
RRHS BPA			**$11,304.71**
	02/23/2023	Athletics Revenue	$11,304.71
RUBEN LOPEZ III			**$150.00**
	02/16/2023	Contracted Services	$150.00
RUBEN VASQUEZ			**$220.00**
	02/02/2023	Contracted Services	$110.00
	02/09/2023	Contracted Services	$110.00
RUDY JIMENEZ			**$95.64**
	02/09/2023	Employee Travel	$95.64
RUFUS LOTT III			**$95.00**
	02/16/2023	Contracted Services	$95.00
RUSH TRUCK CENTERS			**$2,265.66**
	02/02/2023	Maintenance/Ops Supplies	$1,014.73
	02/16/2023	Adjustments	$448.92
	02/23/2023	PO Accrual	$802.01

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Vendor Name	Description	Amount
RUSSELL K AKI		**$953.09**
02/09/2023	Employee receivable CAF	$953.09
RYAN COY		**$265.00**
02/09/2023	Contracted Services	$265.00
RYAN GHERMAN		**$110.00**
02/02/2023	Contracted Services	$110.00
RYAN HUTCHINS		**$392.00**
02/23/2023	Miscellaneous Operating Costs	$392.00
RYAN MACKENZIE		**$269.35**
02/09/2023	Employee Travel	$269.35
RYAN MARKMANN		**$208.60**
02/09/2023	Employee Travel	$208.60
RYAN T HENDRICKS		**$20.00**
02/09/2023	Employee Travel	$20.00
RYAN TAPLIN		**$217.17**
02/09/2023	Employee receivable CAF	$55.41
02/23/2023	Employee receivable CAF	$161.76
RYANN J BENITEZ		**$145.83**
02/02/2023	General Supplies	$145.83
SADDLEBACK EDUCATIONAL		**$294.34**
02/23/2023	General Supplies	$294.34
SAFETY SHOE DISTRIBUTORS LLP		**$146.35**
02/09/2023	General Supplies	$146.35
SAFEWAY SUPPLY INC		**$1,151.26**
02/09/2023	PO Accrual	$893.47
02/16/2023	Maintenance/Ops Supplies	$89.90
02/23/2023	Maintenance/Ops Supplies	$167.89
SALLY ROJAS		**$187.63**
02/02/2023	Employee Travel	$187.63
SAM B ISAACS RANCH LTD		**$500.00**
02/16/2023	Rentals	$500.00
SAM TELL & SON INC		**$564.52**
02/23/2023	Inventory	$564.52
SAMANTHA H JAROSZEWSKI		**$51.80**
02/23/2023	Employee Travel	$51.80

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Vendor Name	Description	Amount
SAMANTHA REYES		**$281.17**
02/09/2023	Employee Travel	$281.17
SAMS CLUB DIRECT		**$3,685.79**
02/09/2023	Miscellaneous Operating Costs	$1,502.97
02/16/2023	Miscellaneous Operating Costs	$942.33
02/23/2023	Miscellaneous Operating Costs	$1,240.49
SAMUEL ANTHONY SABINO		**$75.00**
02/09/2023	Contracted Services	$75.00
SAN ANTONIO BELTING PULLEY		**$240.10**
02/09/2023	PO Accrual	$240.10
SAN ANTONIO CHILDRENS MUSEUM		**$575.00**
02/02/2023	Student Travel	$575.00
SAN ANTONIO EXPRESS NEWS		**$325.94**
02/23/2023	Miscellaneous Operating Costs	$325.94
SAN ANTONIO FLOOR FINISHERS		**$65.00**
02/09/2023	Maintenance/Ops Supplies	$65.00
SAN ANTONIO I S D		**$580.00**
02/02/2023	Student Travel	$580.00
SAN ANTONIO THERMO KING INC		**$802.37**
02/02/2023	Contracted Maintenance Repair	$802.37
SAN ANTONIO WATER SYSTEM		**$185,284.03**
02/02/2023	Water & Sewer	$176,866.52
02/09/2023	Water & Sewer	$8,417.51
SAN ANTONIO ZOO		**$384.00**
02/09/2023	Student Travel	$384.00
SAN MARCOS TENNIS BOOSTER CLUB		**$800.00**
02/09/2023	Student Travel	$600.00
02/23/2023	Student Travel	$200.00
SANDI M VELIZ		**$299.00**
02/23/2023	Employee Travel	$299.00
SANDRA E REZA		**$85.28**
02/02/2023	Employee Travel	$55.28
02/09/2023	Employee Travel	$30.00
SANDRA L FERNANDEZ		**$10.94**
02/16/2023	Employee Travel	$10.94

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Vendor Name		Description	Amount
SANDRA MURPHY			**$209.80**
	02/02/2023	General Supplies	$150.00
	02/09/2023	Employee receivable CAF	$59.80
SANDRA ORTIZ			**$177.57**
	02/09/2023	Employee Travel	$177.57
SANDY GUERRA			**$211.28**
	02/02/2023	Employee Travel	$211.28
SANIVAC/DAVIS MFG			**$1,500.00**
	02/16/2023	PO Accrual	$1,470.00
	02/23/2023	PO Accrual	$30.00
SARA CASILLAS			**$156.48**
	02/09/2023	Employee Travel	$156.48
SARA ROMINE			**$76.24**
	02/23/2023	Employee receivable CAF	$76.24
SARA S ROBY			**$265.10**
	02/09/2023	Employee Travel	$198.87
	02/16/2023	Employee Travel	$66.23
SARAH E BACA			**$90.19**
	02/09/2023	Employee Travel	$90.19
SARAH HESLES			**$85.64**
	02/16/2023	Employee Travel	$85.64
SARAH HOWELL			**$27.13**
	02/02/2023	Employee Travel	$27.13
SARAH K FLORES			**$50.00**
	02/16/2023	Employee receivable CAF	$50.00
SARAH NACKOS			**$41.66**
	02/16/2023	Employee Travel	$41.66
SARAH ORTIZ			**$83.12**
	02/09/2023	Employee Travel	$83.12
SATTERFIELD PONTIKES			**$220,830.20**
	02/09/2023	Additions/Renovations	$220,830.20
SCHERTZ CIBOLO UNIVERSAL CITY			**$700.00**
	02/02/2023	Student Travel	$350.00
	02/23/2023	Student Travel	$350.00
SCHINDLER ELEVATOR CORP			**$1,907.45**

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Vendor Name	Description	Amount
02/09/2023	Contracted Maintenance Repair	$1,907.45
SCHOLASTIC		**$3,380.81**
02/09/2023	General Supplies	$880.70
02/16/2023	Reading Materials	$326.34
02/23/2023	Reading Materials	$2,173.77
SCHOOL HEALTH CORP		**$2,556.68**
02/09/2023	PO Accrual	$1,622.40
02/23/2023	General Supplies	$934.28
SCHOOL NURSE SUPPLY INC		**$1,331.10**
02/16/2023	General Supplies	$1,331.10
SCHOOL NUTRITION ASSN		**$876.00**
02/16/2023	Dues	$876.00
SCHOOL OUTFITTERS		**$3,198.00**
02/09/2023	General Supplies	$3,198.00
SCHOOL SPECIALTY LLC		**$1,278.23**
02/02/2023	PO Accrual	$561.00
02/16/2023	General Supplies	$43.48
02/23/2023	Adjustments	$673.75
SCHULMAN LOPEZ HOFFER &		**$35,428.58**
02/23/2023	Legal Services FX 41 ONLY no settlements	$35,428.58
SCI ENTERPRISES LLC		**$2,820.00**
02/16/2023	Land Purchase & Improvement	$2,820.00
SCOTT W KOAST		**$150.25**
02/02/2023	Employee receivable CAF	$100.00
02/16/2023	Employee receivable CAF	$50.25
SEAN CHRISTY		**$85.00**
02/09/2023	Contracted Services	$85.00
SEIDLITZ EDUCATION LLC		**$21,600.00**
02/02/2023	Contracted Services	$21,600.00
SELENA M GONZALEZ		**$40.04**
02/16/2023	Employee Travel	$40.04
SELENA VALDEZ		**$30.00**
02/16/2023	Employee Travel	$30.00
SETH CUNHA		**$392.00**
02/09/2023	Miscellaneous Operating Costs	$392.00

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Vendor Name	Description	Amount
SHANNA TOBORG		**$20.00**
02/23/2023	Employee Travel	$20.00
SHANNON PERKINS		**$15.00**
02/09/2023	Employee receivable CAF	$15.00
SHANNON SEIGER		**$30.00**
02/16/2023	Employee Travel	$30.00
SHAQUILLE MURRAY		**$110.00**
02/09/2023	Contracted Services	$110.00
SHARON GLOSSON		**$76.90**
02/02/2023	Employee Travel	$76.90
SHARP BUSINESS SYSTEMS		**$70,827.84**
02/09/2023	PO Accrual	$66,284.61
02/23/2023	PO Accrual	$4,543.23
SHAUN P NAPATAL		**$170.00**
02/02/2023	Contracted Services	$170.00
SHAWN E CYBULSKA		**$159.49**
02/02/2023	Employee Travel	$159.49
SHAWNA REEVES		**$59.74**
02/09/2023	Employee Travel	$59.74
SHEAR EDGE		**$7,220.00**
02/02/2023	Contracted Maintenance Repair	$7,220.00
SHELBIE S STILES BELL		**$175.48**
02/09/2023	Employee Travel	$82.82
02/16/2023	Employee Travel	$92.66
SHELLEY MORENO		**$187.78**
02/09/2023	Employee Travel	$187.78
SHELTON PRESORT		**$417.88**
02/09/2023	Contracted Services	$417.88
SHERAN M AWE		**$10.00**
02/02/2023	Employee Travel	$10.00
SHERWIN WILLIAMS CO		**$59.46**
02/23/2023	PO Accrual	$59.46
SHI GOVERNMENT SOLUTIONS		**$21,012.00**
02/16/2023	Contracted Services	$21,012.00
SHIFFLER EQUIPMENT		**$51.60**

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Vendor Name	Description	Amount
02/02/2023	PO Accrual	$51.60
SHOGE OLANREWAJU		**$85.00**
02/02/2023	Contracted Services	$85.00
SIERRA B STEWART		**$14.56**
02/02/2023	General Supplies	$14.56
SIGN RESOURCE MANAGEMENT INC		**$0.00**
02/16/2023	Additions/Renovations	$0.00
SILKIA HERNANDEZ		**$30.00**
02/16/2023	Employee Travel	$30.00
SMITHPRINT II INC		**$1,181.00**
02/09/2023	General Supplies	$1,181.00
SOFIA S MOLINAR-KIENLEN		**$156.94**
02/09/2023	Employee Travel	$156.94
SOFIA SCHIAVONI		**$92.49**
02/23/2023	Employee Travel	$92.49
SOLUTION TREE		**$50,268.50**
02/09/2023	Contracted Services	$38,593.50
02/16/2023	Contracted Services	$5,975.00
02/23/2023	Contracted Services	$5,700.00
SONJA MORRIS		**$200.00**
02/16/2023	Employee receivable CAF	$200.00
SOUTH TEXAS SWIMMING		**$65.00**
02/23/2023	Miscellaneous Operating Costs	$65.00
SOUTHERN TIRE MART LLC		**$8,162.63**
02/16/2023	Maintenance/Ops Supplies	$1,042.63
02/23/2023	PO Accrual	$7,120.00
SOUTHWASTE DISPOSAL LLC		**$10,545.00**
02/02/2023	Contracted Maintenance Repair	$1,640.00
02/09/2023	Contracted Maintenance Repair	$8,905.00
SPEECH & LANGUAGE CTR AT STONE		**$3,850.00**
02/16/2023	Licensed Professional Services	$1,250.00
02/23/2023	Licensed Professional Services	$2,600.00
SPEECH SPECIALISTS OF		**$7,703.50**
02/16/2023	Contracted Services	$7,703.50
SPIRAL BINDING LLC		**$1,097.46**

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Vendor Name	Description	Amount
02/09/2023	General Supplies	$1,097.46
SPORTS IMPORTS		**$199.50**
02/02/2023	General Supplies	$199.50
SPORTS NETWORK INTL INC		**$400.00**
02/09/2023	Student Travel	$400.00
SSR JACKETS		**$1,800.00**
02/23/2023	General Supplies	$1,800.00
STACEY MOORE		**$180.79**
02/23/2023	Employee Travel	$180.79
STAR SHUTTLE CHARTER		**$5,824.00**
02/09/2023	Student Travel	$5,824.00
STENHOUSE PUBLISHERS		**$406.00**
02/16/2023	General Supplies	$406.00
STEPHANIE CHEW-BARAJAS		**$132.15**
02/23/2023	General Supplies	$132.15
STEPHANIE DESANTIAGO		**$570.00**
02/09/2023	Contracted Services	$570.00
STEPHANIE FAULKNER		**$208.63**
02/09/2023	Employee Travel	$208.63
STEPHANIE GARZA		**$48.99**
02/09/2023	Employee Travel	$48.99
STEPHANIE LEANNE MUSSELMAN		**$25.00**
02/09/2023	Contracted Services	$25.00
STEPHANIE SMITH		**$111.07**
02/23/2023	General Supplies	$111.07
STEPHANIE SPARKS		**$133.03**
02/02/2023	Employee Travel	$133.03
STEPHANIE TREVINO		**$439.38**
02/02/2023	Employee receivable CAF	$70.00
02/23/2023	Employee receivable CAF	$369.38
STEPHEN E BROWN		**$450.00**
02/02/2023	Contracted Services	$110.00
02/09/2023	Contracted Services	$200.00
02/16/2023	Contracted Services	$140.00
STEPHEN MANDACINA		**$285.00**

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Vendor Name		Description	Amount
	02/02/2023	Contracted Services	$120.00
	02/09/2023	Contracted Services	$85.00
	02/16/2023	Contracted Services	$40.00
	02/23/2023	Contracted Services	$40.00
STERLINGTON MEDICAL			**$832.50**
	02/23/2023	General Supplies	$832.50
STEVEN DAVIDSON			**$134.90**
	02/16/2023	Employee receivable CAF	$134.90
STEVEN P STOLTE			**$2,708.69**
	02/02/2023	Student Travel	$588.89
	02/23/2023	Student Travel	$2,119.80
STONE OAK FLORIST			**$94.95**
	02/23/2023	Miscellaneous Operating Costs	$94.95
STREAMLINE AQUATICS			**$4,740.00**
	02/16/2023	Student Travel	$4,740.00
STUTTERING THERAPY RESOURCES			**$393.35**
	02/16/2023	General Supplies	$393.35
SUMMER KRETZ			**$82.38**
	02/16/2023	General Supplies	$82.38
SUMMIT ELECTRIC SUPPLY			**$23.69**
	02/09/2023	Maintenance/Ops Supplies	$23.69
SUPER DUPER SCHOOL CO			**$264.60**
	02/16/2023	General Supplies	$264.60
SUPERIOR ROOFING & CONST CO			**$2,577.03**
	02/23/2023	Contracted Maintenance Repair	$2,577.03
SUPREME DOGO			**$300.00**
	02/09/2023	Contracted Services	$150.00
	02/16/2023	Contracted Services	$150.00
SUSAN A YOUNG			**$555.00**
	02/02/2023	Contracted Services	$190.00
	02/09/2023	Contracted Services	$45.00
	02/16/2023	Contracted Services	$180.00
	02/23/2023	Contracted Services	$140.00
SUSANNA KITAYAMA			**$115.00**

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Vendor Name	Description	Amount
02/02/2023	Contracted Services	$50.00
02/09/2023	Contracted Services	$25.00
02/16/2023	Contracted Services	$40.00
SYNTHIA AVILA		**$22.27**
02/16/2023	General Supplies	$22.27
SYSCO CENTRAL TEXAS INC		**$18,831.54**
02/02/2023	Inventory	$6,810.22
02/16/2023	Inventory	$10,373.72
02/23/2023	Inventory	$1,647.60
TACO CABANA		**$395.93**
02/16/2023	Miscellaneous Operating Costs	$395.93
TACO PALENQUE		**$1,320.00**
02/16/2023	Miscellaneous Operating Costs	$1,320.00
TALKING RAIN BEVERAGE CO		**$11,250.00**
02/23/2023	Inventory	$11,250.00
TAMARA K FLACK		**$85.61**
02/09/2023	Employee Travel	$85.61
TAMARA TORRU		**$237.51**
02/09/2023	Employee receivable CAF	$237.51
TAMERA L BARBA		**$179.76**
02/02/2023	Employee Travel	$80.14
02/16/2023	Employee Travel	$99.62
TASTY BRANDS		**$21,767.68**
02/02/2023	Inventory	$21,767.68
TAYLOR H THOMPSON		**$166.24**
02/09/2023	Employee Travel	$166.24
TEKA MOLINO		**$831.76**
02/09/2023	Miscellaneous Operating Costs	$831.76
TENDEKAI LESLIE MUZOREWA		**$235.00**
02/16/2023	Contracted Services	$150.00
02/23/2023	Contracted Services	$85.00
TERRA NOVA VIOLINS		**$8,520.00**
02/09/2023	General Supplies	$8,520.00
TERRELL D KING		**$1,041.34**
02/09/2023	Employee Travel	$596.34

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Vendor Name	Description	Amount
02/16/2023	Employee Travel	$445.00
TERRI CASEY		**$123.14**
02/02/2023	Employee Travel	$123.14
TERRI G WILLIAMS		**$42.44**
02/09/2023	Employee Travel	$42.44
TERRIE BUCK		**$123.27**
02/16/2023	Employee Travel	$123.27
TERRILL TAYLOR		**$110.00**
02/16/2023	Contracted Services	$110.00
TERRY LANE BURRIS II		**$560.00**
02/09/2023	Contracted Services	$150.00
02/16/2023	Contracted Services	$260.00
02/23/2023	Contracted Services	$150.00
TERRY LYNN WELCH		**$25.00**
02/09/2023	Contracted Services	$25.00
TERRY THILL		**$150.00**
02/02/2023	Contracted Services	$150.00
TEX-AIR FILTERS		**$19.04**
02/16/2023	Maintenance/Ops Supplies	$19.04
TEXAS A&M AGRILIFE EXTENSION		**$100.00**
02/02/2023	Contracted Services	$100.00
TEXAS A&M UNIV		**$150.00**
02/02/2023	Student Travel	$150.00
TEXAS AIR SYSTEMS		**$1,592.85**
02/23/2023	Maintenance/Ops Supplies	$1,592.85
TEXAS ALTERNATOR STARTER		**$2,350.00**
02/16/2023	PO Accrual	$2,350.00
TEXAS ASSN FOR PUPIL TRANSPORT		**$880.00**
02/02/2023	Employee Travel	$880.00
TEXAS ASSN OF SCHOOL BUS		**$190.00**
02/02/2023	Employee Travel	$190.00
TEXAS BUSINESS PRODUCTS		**$206.32**
02/23/2023	General Supplies	$206.32
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
02/16/2023	Contracted Services	$23.00

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Vendor Name	Description	Amount
TEXAS DEPT OF PUBLIC SAFETY		**$756.00**
02/09/2023	Contracted Services	$756.00
TEXAS DEPT OF STATE HEALTH SVC		**$57.00**
02/23/2023	Additions/Renovations	$57.00
TEXAS INDUSTRIAL RADIATOR INC		**$1,749.00**
02/23/2023	Maintenance/Ops Supplies	$1,749.00
TEXAS LOCK & DOOR CLOSER INC		**$8,408.38**
02/09/2023	PO Accrual	$5,118.74
02/16/2023	PO Accrual	$405.48
02/23/2023	PO Accrual	$2,884.16
TEXAS MULTI CHEM LTD		**$2,000.00**
02/23/2023	General Supplies	$2,000.00
TEXAS POLITICAL SUBDIVISIONS		**$3,545.00**
02/16/2023	Insurance & Bonding	$3,545.00
TEXAS RV SUPPLY		**$555.00**
02/02/2023	Maintenance/Ops Supplies	$312.00
02/09/2023	Maintenance/Ops Supplies	$90.00
02/23/2023	Maintenance/Ops Supplies	$153.00
TEXAS STATE FLORIST'S ASSN		**$7,500.00**
02/23/2023	Miscellaneous Operating Costs	$7,500.00
TEXAS STATE TECHNICAL COLLEGE		**$1,000.00**
02/23/2023	Miscellaneous Operating Costs	$1,000.00
TEX-CON OIL CO		**$789.00**
02/09/2023	Maintenance/Ops Supplies	$789.00
TEXNET TX Comptr Sales Tax		**$3,520.74**
02/16/2023	Other Local Revenues	$3,520.74
THE GALLINI GROUP		**$8,200.00**
02/23/2023	Legal Settlements	$8,200.00
THEA PLATZ		**$243.66**
02/23/2023	Employee Travel	$243.66
THERAPY SHOPPE INC		**$63.98**
02/23/2023	General Supplies	$63.98
THERESA SANCHEZ		**$242.82**
02/16/2023	Employee Travel	$58.82
02/23/2023	Miscellaneous Operating Costs	$184.00

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Vendor Name		Description	Amount
THOMAS JOHN ALLEGRETTI			**$85.00**
	02/09/2023	Contracted Services	$85.00
THOMAS JOHNSON			**$17.25**
	02/09/2023	Employee Travel	$17.25
THOMAS L HAMMOND			**$95.00**
	02/09/2023	Contracted Services	$95.00
THOMAS ZAMARRIPA			**$130.48**
	02/09/2023	General Supplies	$130.48
THOMPSON PRINT & MAILING			**$580.02**
	02/09/2023	General Supplies	$580.02
TIFFANY C PAINE			**$96.00**
	02/09/2023	General Supplies	$96.00
TIMOTHA GREER			**$64.54**
	02/09/2023	Employee Travel	$64.54
TIMOTHY E ROAN			**$33.36**
	02/09/2023	General Supplies	$33.36
TIMOTHY JOHN BROUGHTON			**$45.00**
	02/09/2023	Contracted Services	$45.00
TIMOTHY WOODS			**$207.62**
	02/02/2023	Employee Travel	$207.62
TIRELL SALTERS			**$470.00**
	02/02/2023	Contracted Services	$110.00
	02/09/2023	Contracted Services	$360.00
TOAN VAN DINH			**$150.00**
	02/16/2023	Contracted Services	$150.00
TOKIKO POWELL			**$44.88**
	02/09/2023	Employee receivable CAF	$44.88
TOM SCHULTZ			**$550.00**
	02/02/2023	Contracted Services	$165.00
	02/09/2023	Contracted Services	$175.00
	02/16/2023	Contracted Services	$140.00
	02/23/2023	Contracted Services	$70.00
TONYA C GARZA			**$50.52**
	02/09/2023	General Supplies	$50.52
TOOL MART INC			**$1,488.79**

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Vendor Name	Description	Amount
02/02/2023	Maintenance/Ops Supplies	$198.96
02/09/2023	PO Accrual	$896.46
02/16/2023	PO Accrual	$129.14
02/23/2023	PO Accrual	$264.23
TOUCHTONE COMMUNICATIONS INC		**$245.28**
02/23/2023	Cell Phone	$245.28
TRACEY A RUDNICK		**$134.89**
02/09/2023	Employee Travel	$91.45
02/23/2023	General Supplies	$43.44
TRACEY HECHLER		**$71.39**
02/02/2023	Employee Travel	$71.39
TRACY THOMAS		**$17.92**
02/09/2023	Employee receivable CAF	$17.92
TRALUND J WEBBER		**$120.00**
02/16/2023	Employee Travel	$120.00
TRANE		**$14,725.24**
02/02/2023	PO Accrual	$10,246.54
02/16/2023	PO Accrual	$607.66
02/23/2023	Maintenance/Ops Supplies	$3,871.04
TRANSUNION RISK AND		**$160.00**
02/09/2023	Reading Materials	$160.00
TRAVIS FINCH		**$90.00**
02/16/2023	Employee Travel	$90.00
TRAVIS MEDICAL SALES CORP		**$368.00**
02/16/2023	General Supplies	$368.00
TRENTON SCHMID WELLMAN		**$150.00**
02/23/2023	Contracted Services	$150.00
TREYDELL GATHERS		**$110.00**
02/09/2023	Contracted Services	$110.00
TRIANGLE REPRODUCTIONS OF		**$45.52**
02/23/2023	General Supplies	$45.52
TRINA A HEIM		**$191.78**
02/16/2023	Employee Travel	$191.78
TRINA DAYLEY		**$150.00**
02/16/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
TRINITY EDUCATIONAL SERVICE		**$42,615.00**
02/16/2023	Contracted Services	$42,615.00
TRIPLE S STEEL SUPPLY CO		**$676.59**
02/02/2023	PO Accrual	$60.12
02/09/2023	PO Accrual	$185.15
02/16/2023	PO Accrual	$153.32
02/23/2023	General Supplies	$278.00
TROY J ABRAMS		**$161.98**
02/09/2023	Employee Travel	$161.98
T'S X-CETERA		**$1,667.00**
02/09/2023	General Supplies	$1,667.00
TULITA HARRIS		**$240.00**
02/09/2023	Contracted Services	$120.00
02/16/2023	Contracted Services	$120.00
TUXEDO CONNECT		**$144.00**
02/09/2023	General Supplies	$144.00
TX-STAR SPEECH-LANGUAGE SVCS		**$3,641.00**
02/16/2023	Contracted Services	$3,641.00
TYSON FOODS INC		**$22,400.37**
02/02/2023	Inventory	$10,626.00
02/23/2023	Inventory	$11,774.37
U S BANK NATIONAL ASSOCIATION		**$300.00**
02/17/2023	Bond Issuance Costs	$300.00
UNITED AG & TURF		**$1,956.88**
02/16/2023	General Supplies	$1,956.88
UNITED SITE SERVICES OF TX INC		**$569.62**
02/09/2023	Contracted Services	$569.62
UNITED STATES TREASURY		**$14,210.00**
02/02/2023	Miscellaneous Operating Costs	$14,210.00
UNIV INTERSCHOLASTIC LEAGUE		**$60,205.00**
02/02/2023	Student Travel	$22,220.00
02/16/2023	Student Travel	$20,415.00
02/23/2023	Student Travel	$17,570.00
UNIV OF THE INCARNATE WORD		**$245.00**

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Vendor Name	Description	Amount
02/09/2023	Miscellaneous Operating Costs	$50.00
02/23/2023	Employee Travel	$195.00
UPLIFTED PERFORMANCE & FITNESS		**$4,926.60**
02/09/2023	Contracted Services	$4,926.60
US GAMES INC		**$0.00**
02/16/2023	General Supplies	$0.00
VALERIE BARRERA		**$116.55**
02/02/2023	Employee Travel	$116.55
VALERIE DELEON		**$132.71**
02/16/2023	General Supplies	$132.71
VALERIE RUEDA		**$69.30**
02/23/2023	Employee Travel	$69.30
VANESSA TREVINO		**$1,409.97**
02/02/2023	Employee Travel	$109.97
02/09/2023	Contracted Services	$1,300.00
VARSITY SPIRIT LLC		**$736.52**
02/09/2023	General Supplies	$736.52
VELISA JEWETT		**$500.83**
02/16/2023	General Supplies	$500.83
VERIZON WIRELESS		**$3,856.32**
02/09/2023	Miscellaneous Operating Costs	$1,575.70
02/16/2023	Miscellaneous Operating Costs	$2,129.66
02/23/2023	Cell Phone	$150.96
VERONICA CANFIELD		**$88.56**
02/16/2023	Employee Travel	$88.56
VEX ROBOTICS INC		**$6,592.72**
02/16/2023	General Supplies	$937.47
02/23/2023	General Supplies	$5,655.25
VICKI LORRAINE VILLATORO		**$270.00**
02/02/2023	Contracted Services	$75.00
02/09/2023	Contracted Services	$45.00
02/16/2023	Contracted Services	$80.00
02/23/2023	Contracted Services	$70.00
VICTORIA CARR		**$127.29**

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Vendor Name	Description	Amount
02/16/2023	General Supplies	$127.29
VICTORIA WATSON		**$75.76**
02/09/2023	General Supplies	$75.76
VICTORIA WOODARD		**$165.44**
02/02/2023	Employee Travel	$70.02
02/23/2023	Employee Travel	$95.42
VICTORY SALES & MARKETING		**$788.50**
02/16/2023	Miscellaneous Operating Costs	$788.50
VINCENT JACKSON		**$355.00**
02/16/2023	Contracted Services	$355.00
VIRGINIA M BROWN		**$180.02**
02/16/2023	Employee Travel	$180.02
VISTA HIGHER LEARNING		**$31,590.00**
02/16/2023	General Supplies	$31,590.00
VISUAL SPORTS NETWORK		**$390.00**
02/16/2023	General Supplies	$390.00
VONNA SHIRLETA PURTELL		**$465.00**
02/02/2023	Contracted Services	$170.00
02/09/2023	Contracted Services	$115.00
02/16/2023	Contracted Services	$140.00
02/23/2023	Contracted Services	$40.00
VS ATHLETICS		**$3,011.75**
02/23/2023	General Supplies	$3,011.75
VST SERVICES LP		**$1,500.00**
02/09/2023	Contracted Services	$1,500.00
WALTER INGRAM		**$425.00**
02/16/2023	Contracted Services	$425.00
WALTON DISTRIBUTING CO INC		**$105.00**
02/09/2023	PO Accrual	$105.00
WARD'S SCIENCE		**$372.00**
02/23/2023	General Supplies	$372.00
WARREN FULGENZI		**$2,361.60**
02/09/2023	Contracted Services	$2,040.00
02/23/2023	Contracted Services	$321.60
WASTE MANAGEMENT OF TEXAS INC		**$5,326.40**

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Vendor Name	Description	Amount
02/02/2023	Other Utilities	$0.00
02/16/2023	Other Utilities	$5,326.40
WATERMAN CONSTRUCTION LLC		**$10,103.85**
02/16/2023	Additions/Renovations	$10,103.85
WEBBCO ENTERPRISES LLC		**$17,416.26**
02/02/2023	Contracted Services	$17,306.26
02/23/2023	Contracted Services	$110.00
WELLBEATS INC		**$16,600.00**
02/02/2023	Miscellaneous Operating Costs	$12,450.00
02/16/2023	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS		**$43.31**
02/02/2023	Employee Travel	$43.31
WENDY MONTGOMERY		**$330.29**
02/09/2023	Employee Travel	$330.29
WENGER CORP		**$4,821.25**
02/02/2023	General Supplies	$3,778.36
02/09/2023	General Supplies	$1,042.89
WERK COOK		**$76.11**
02/23/2023	Employee Travel	$76.11
WESLEY RYAN		**$42.05**
02/16/2023	Employee Travel	$42.05
WEST MUSIC		**$709.87**
02/02/2023	General Supplies	$307.76
02/23/2023	General Supplies	$402.11
WEVIDEO INC		**$89.00**
02/09/2023	General Supplies	$89.00
WHITNEY HENDERSON		**$193.18**
02/02/2023	Employee Travel	$51.00
02/09/2023	Employee Travel	$142.18
WICK FLOOR MACHINE CO INC		**$6,256.06**
02/09/2023	Maintenance/Ops Supplies	$3,475.56
02/23/2023	Contracted Maintenance Repair	$2,780.50
WILBERT L AARON JR		**$170.00**
02/23/2023	Contracted Services	$170.00
WILLIAM ADAM JAMES		**$40.00**

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Vendor Name	Description	Amount
02/16/2023	Contracted Services	$40.00
WILLIAM BEN RIVERS		**$155.00**
02/16/2023	Contracted Services	$155.00
WILLIAM F HALL JR		**$132.50**
02/09/2023	Contracted Services	$132.50
WILLIAM JARED HIGDON		**$325.00**
02/09/2023	Contracted Services	$325.00
WILLIAM JOHNSON		**$220.00**
02/02/2023	Contracted Services	$220.00
WILLIAM R JOINER		**$145.00**
02/09/2023	Contracted Services	$145.00
WILLIAM SPURGEON		**$2,059.41**
02/16/2023	Employee Travel	$2,059.41
WILLIAM V MACGILL CO		**$2,538.08**
02/09/2023	PO Accrual	$843.84
02/16/2023	General Supplies	$1,694.24
WILLIAM ZABICKI		**$330.00**
02/02/2023	Contracted Services	$330.00
WILMA PAYNE		**$30.00**
02/09/2023	Employee Travel	$30.00
WIMBERLEY ISD		**$400.00**
02/23/2023	Student Travel	$400.00
WISS JANNEY ELSTNER ASSOCIATES		**$4,125.00**
02/16/2023	Contracted Maintenance Repair	$4,125.00
WM RECYCLE AMERICA LLC		**$222.67**
02/09/2023	Contracted Maintenance Repair	$222.67
WORLDPOINT		**$2,111.72**
02/09/2023	General Supplies	$2,111.72
WORLDWIDE EXPRESS		**$1,311.52**
02/09/2023	Contracted Services	$501.59
02/16/2023	Contracted Services	$698.40
02/23/2023	Contracted Services	$111.53
WORLDWIDE LANGUAGES &		**$1,193.40**
02/23/2023	Contracted Services	$1,193.40
XOCHILT VEGA		**$38.00**

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Vendor Name	Description	Amount
02/09/2023	Employee Travel	$38.00
XUELING XU		**$143.64**
02/02/2023	Employee Travel	$143.64
YESENIA F COMPEAN		**$16.90**
02/16/2023	Employee Travel	$16.90
YESSICA WICKER		**$33.47**
02/09/2023	Employee Travel	$33.47
YGNACIA CAPETILLO		**$62.45**
02/02/2023	Employee Travel	$62.45
YVONNE JAGGE		**$47.92**
02/16/2023	Employee Travel	$47.92
ZANER BLOSER EDUCATIONAL		**$21,497.30**
02/23/2023	General Supplies	$21,497.30
ZAYO GROUP LLC		**$28,334.68**
02/16/2023	Cell Phone	$28,334.68
ZOE NOEMI GALAN-COMAS		**$25.00**
02/02/2023	Contracted Services	$25.00
GRAND TOTAL		**$14,311,243.58**