North East Independent School District

Check Register

9/1/2023 - 9/30/2023

Vendor Name		Description	Amount
2W INTERNATIONAL LLC			**$21,000.00**
	09/07/2023	General Supplies	$21,000.00
3SIXTY INTEGRATED			**$11,187.54**
	09/28/2023	Contracted Maintenance Repair	$11,187.54
4IMPRINT INC			**$3,051.98**
	09/07/2023	General Supplies	$1,178.75
	09/21/2023	General Supplies	$1,873.23
A T & T			**$57,528.66**
	09/14/2023	Cell Phone	$28,605.62
	09/21/2023	Cell Phone	$5.60
	09/28/2023	Cell Phone	$28,917.44
A T T MOBILITY			**$2,168.35**
	09/21/2023	Contracted Services	$830.46
	09/28/2023	Contracted Services	$1,337.89
A1 ENGRAVERS ADVANCED GRAPHI			**$144.75**
	09/21/2023	Maintenance/Ops Supplies	$144.75
A1 FIRE SAFETY			**$2,493.95**
	09/07/2023	Contracted Maintenance Repair	$261.75
	09/14/2023	Contracted Maintenance Repair	$473.50
	09/21/2023	Contracted Maintenance Repair	$113.25
	09/28/2023	Contracted Maintenance Repair	$1,645.45
ABRAHAM APUAN			**$410.00**
	09/14/2023	Contracted Services	$110.00
	09/21/2023	Contracted Services	$110.00
	09/28/2023	Contracted Services	$190.00
ABRAHAM B GALLEGOS			**$130.00**
	09/14/2023	Contracted Services	$130.00
ACCO BRANDS USA LLC			**$1,587.04**
	09/07/2023	Contracted Maintenance Repair	$567.10
	09/21/2023	Contracted Services	$528.94
	09/28/2023	Contracted Maintenance Repair	$491.00
ACE MART RESTAURANT SUPPLY CO			**$182.38**
	09/14/2023	General Supplies	$182.38
ACME SAFE LOCK CO			**$525.00**

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Vendor Name	Description	Amount
09/14/2023	PO Accrual	$446.00
09/28/2023	PO Accrual	$79.00
ACTIVE INTERNET TECHNOLOGIES		**$117,753.41**
09/28/2023	Contracted Services	$117,753.41
ADAM G RODRIGUEZ		**$238.55**
09/07/2023	Employee Travel	$238.55
ADEMCO INC DBA ADI		**$38.50**
09/28/2023	PO Accrual	$38.50
ADONIS SCHURMANN		**$150.00**
09/28/2023	General Supplies	$150.00
ADORAMA INC		**$2,137.25**
09/07/2023	General Supplies	$617.45
09/14/2023	General Supplies	$1,519.80
ADRIAN CARRILLO		**$150.00**
09/07/2023	General Supplies	$150.00
ADRIANA BELSHAW		**$16.96**
09/21/2023	Employee Travel	$16.96
ADRIANA T GONZALEZ MORENO		**$47.62**
09/07/2023	Employee Travel	$47.62
ADRIANNA E SIERRA		**$118.67**
09/21/2023	General Supplies	$118.67
ADVANCEMENT VIA INDIVIDUAL		**$93,353.50**
09/07/2023	General Supplies	$220.00
09/14/2023	General Supplies	$88.00
09/28/2023	General Supplies	$93,045.50
AGILE MEDICAL TRANSPORTATION		**$280.00**
09/14/2023	Contracted Services	$280.00
AGUEDA CHARLES		**$150.00**
09/21/2023	General Supplies	$150.00
AGUEDA LOPEZ		**$68.84**
09/07/2023	General Supplies	$68.84
AGUSTIN MORA III		**$190.00**
09/14/2023	Contracted Services	$190.00
AHI ENTERPRISES LLC		**$11,054.48**
09/07/2023	PO Accrual	$1,950.20

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Vendor Name		Description	Amount
	09/14/2023	PO Accrual	$2,304.28
	09/21/2023	PO Accrual	$205.00
	09/28/2023	PO Accrual	$6,595.00
AHMED B ABDELLAOUI			**$144.00**
	09/14/2023	General Supplies	$144.00
AIMEE ARLINGTON			**$237.31**
	09/07/2023	Employee Travel	$87.31
	09/14/2023	General Supplies	$150.00
AIMEE KELLY			**$147.29**
	09/07/2023	General Supplies	$147.29
AIRGAS USA LLC			**$85.55**
	09/28/2023	General Supplies	$85.55
AIRWAVE RADIO INC			**$488.00**
	09/21/2023	Contracted Maintenance Repair	$488.00
AKINWALE OGUNTODU			**$618.75**
	09/14/2023	Contracted Services	$400.00
	09/21/2023	Contracted Services	$88.75
	09/28/2023	Contracted Services	$130.00
ALAINE LAFFERTY			**$150.00**
	09/14/2023	General Supplies	$150.00
ALAMO HEIGHTS I S D			**$295.00**
	09/07/2023	Student Travel	$295.00
ALAMO TEES & ADVERTISING			**$5,274.00**
	09/21/2023	PO Accrual	$1,951.50
	09/28/2023	PO Accrual	$3,322.50
ALAMO WELDING BOILER WORKS			**$6,230.00**
	09/28/2023	Maintenance/Ops Supplies	$6,230.00
ALAN ROJAS JR			**$340.00**
	09/14/2023	Contracted Services	$205.00
	09/28/2023	Contracted Services	$135.00
ALARMAX DISTRIBUTORS INC			**$7,677.00**
	09/07/2023	PO Accrual	$1,137.20
	09/21/2023	PO Accrual	$1,583.50
	09/28/2023	PO Accrual	$4,956.30

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Vendor Name		Description	Amount
ALBERT HERNANDEZ			**$110.00**
	09/21/2023	Contracted Services	$110.00
ALBERT J LOPEZ			**$88.75**
	09/28/2023	Contracted Services	$88.75
ALBERT L ALVARADO			**$570.00**
	09/14/2023	Contracted Services	$190.00
	09/21/2023	Contracted Services	$110.00
	09/28/2023	Contracted Services	$270.00
ALBERTO ORTIZ			**$135.00**
	09/14/2023	Contracted Services	$135.00
ALBIES FOOD PRODUCTS LLC			**$16,934.40**
	09/28/2023	Inventory	$16,934.40
ALECIA NEUTZLING			**$150.00**
	09/28/2023	General Supplies	$150.00
ALEJANDRA MARTINEZ			**$150.00**
	09/14/2023	General Supplies	$150.00
ALEJANDRA P MUNOZ			**$135.92**
	09/14/2023	General Supplies	$135.92
ALEJANDRA V ROMO			**$138.37**
	09/07/2023	General Supplies	$138.37
ALEJANDRO A PEREZ JR			**$45.00**
	09/14/2023	Contracted Services	$45.00
ALERT SERVICES INC			**$7,365.90**
	09/07/2023	PO Accrual	$3,325.03
	09/14/2023	General Supplies	$2,400.00
	09/21/2023	PO Accrual	$1,640.87
ALESSANDRA SICILLIATI			**$74.64**
	09/14/2023	General Supplies	$74.64
ALEX CASTANEDA			**$103.34**
	09/14/2023	General Supplies	$103.34
ALEX GRICE			**$220.00**
	09/14/2023	Contracted Services	$110.00
	09/21/2023	Contracted Services	$110.00
ALEXANDER GARCIA			**$45.00**
	09/21/2023	Contracted Services	$45.00

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Vendor Name	Description	Amount
ALEXANDER LINARES		**$138.42**
09/14/2023	General Supplies	$138.42
ALEXANDER VILLA		**$300.00**
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$190.00
ALEXANDRA E VELASCO		**$118.55**
09/07/2023	General Supplies	$118.55
ALEXANDRA SOSA		**$77.14**
09/21/2023	General Supplies	$77.14
ALEXANDRIA FISHER		**$110.00**
09/28/2023	Contracted Services	$110.00
ALEXANDRIA SARQUIS		**$150.00**
09/14/2023	General Supplies	$150.00
ALEXIS VALENTIN		**$150.00**
09/07/2023	General Supplies	$150.00
ALFREDO R JUAREZ JR		**$175.00**
09/28/2023	Contracted Services	$175.00
ALICIA A JEFFREY		**$150.00**
09/07/2023	General Supplies	$150.00
ALINA V RUIZ GOMEZ		**$143.91**
09/21/2023	General Supplies	$143.91
ALISON CULPEPPER		**$150.00**
09/14/2023	General Supplies	$150.00
ALLEN WANSLEY		**$125.00**
09/28/2023	Contracted Services	$125.00
ALLISON B HOWARD		**$147.10**
09/21/2023	General Supplies	$147.10
ALLISON MARTIN		**$150.00**
09/14/2023	General Supplies	$150.00
ALLSTAR CORPORATE PROMOTIONS		**$116.00**
09/14/2023	General Supplies	$116.00
ALONTI CAFE CATERING		**$1,595.00**
09/07/2023	Miscellaneous Operating Costs	$1,210.00
09/21/2023	Miscellaneous Operating Costs	$385.00
ALTEX ELECTRONICS		**$98.29**

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Vendor Name	Description	Amount
09/21/2023	PO Accrual	$98.29
ALYCE HOWARD		**$150.00**
09/14/2023	General Supplies	$150.00
ALYSON BRANCH		**$140.83**
09/07/2023	General Supplies	$140.83
ALYSON MULROY		**$192.69**
09/07/2023	Employee Travel	$71.53
09/14/2023	General Supplies	$96.29
09/21/2023	General Supplies	$24.87
AMANDA B JOHNSTON		**$77.22**
09/07/2023	Employee Travel	$77.22
AMANDA B TAYLOR		**$117.86**
09/21/2023	General Supplies	$89.53
09/28/2023	General Supplies	$28.33
AMANDA CONRAD		**$557.80**
09/07/2023	Employee Travel	$557.80
AMANDA EVANS		**$7,000.00**
09/14/2023	Legal Settlements	$7,000.00
AMANDA L LEWIS		**$105.94**
09/07/2023	General Supplies	$105.94
AMANDA M BALDWIN		**$144.00**
09/21/2023	General Supplies	$144.00
AMANDA N BURROWS		**$283.09**
09/07/2023	Employee Travel	$283.09
AMANDA R JACOBS		**$150.00**
09/14/2023	General Supplies	$150.00
AMANDA SMITH		**$143.25**
09/07/2023	General Supplies	$143.25
AMBER R WHITFIELD		**$87.25**
09/28/2023	Employee Travel	$87.25
AMBER RANGEL		**$134.42**
09/07/2023	General Supplies	$64.75
09/14/2023	General Supplies	$24.88
09/28/2023	General Supplies	$44.79
AMBERLY D NYE		**$125.24**

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Vendor Name	Description	Amount
09/07/2023	Employee Travel	$125.24
AMERI FORM INC		**$12,475.50**
09/07/2023	General Supplies	$8,555.00
09/21/2023	General Supplies	$653.00
09/28/2023	Inventory	$3,267.50
AMERICA TEAM SPORTS		**$5,579.80**
09/14/2023	General Supplies	$1,691.30
09/21/2023	General Supplies	$3,888.50
AMERICAN EXPRESS- WIRE		**$605,095.15**
09/28/2023	Accounts Payable	$605,095.15
AMERICAN SALES AND SERVICE INC		**$1,600.00**
09/14/2023	Maintenance/Ops Supplies	$1,600.00
AMERICAN TECHNICAL PUBLISHERS		**$17,731.44**
09/07/2023	Textbooks	$17,731.44
AMERICAN THERMOFORM CORP		**$35.24**
09/14/2023	General Supplies	$0.00
09/28/2023	General Supplies	$35.24
AMIR BURTON		**$65.11**
09/14/2023	Employee Travel	$65.11
AMPLIFY EDUCATION INC		**$296,529.30**
09/14/2023	Textbooks	$254,529.30
09/28/2023	General Supplies	$42,000.00
AMY A ANDERSON		**$150.00**
09/14/2023	General Supplies	$150.00
AMY A AUSTIN		**$150.00**
09/07/2023	General Supplies	$150.00
AMY BEHLEN		**$150.00**
09/14/2023	General Supplies	$150.00
AMY CHANDLER		**$55.28**
09/07/2023	Employee Travel	$55.28
AMY DODGE		**$150.00**
09/21/2023	General Supplies	$150.00
AMY GERNANDER		**$143.77**
09/07/2023	Employee Travel	$143.77
AMY GLOEGE		**$150.00**

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Vendor Name	Description	Amount
09/21/2023	General Supplies	$150.00
AMY HENNING		**$149.44**
09/14/2023	General Supplies	$149.44
AMY KAMATA		**$150.00**
09/21/2023	General Supplies	$150.00
AMY LYONS		**$132.38**
09/07/2023	Employee Travel	$132.38
AMY N HABY		**$150.00**
09/07/2023	General Supplies	$150.00
AMY WILLIS		**$150.00**
09/07/2023	General Supplies	$150.00
ANA ALCOCER		**$65.82**
09/07/2023	General Supplies	$65.82
ANA BERNAL		**$33.14**
09/28/2023	Employee Travel	$33.14
ANA FERNANDEZ-SANCHEZ		**$150.00**
09/14/2023	General Supplies	$150.00
ANA L RAMONES PENA		**$150.00**
09/21/2023	General Supplies	$150.00
ANA MENDOZA		**$68.25**
09/21/2023	Employee Travel	$68.25
ANA RUIZ-BROWN		**$130.67**
09/07/2023	General Supplies	$130.67
ANA S MONTALVAN		**$108.24**
09/14/2023	General Supplies	$108.24
ANA VALDEZ		**$56.46**
09/07/2023	General Supplies	$56.46
ANALISA SHINN		**$81.81**
09/07/2023	Employee Travel	$81.81
ANCORA PUBLISHING		**$513.60**
09/07/2023	General Supplies	$513.60
ANDIELEE OLIVA		**$121.04**
09/07/2023	Employee Travel	$121.04
ANDRE COLEMAN		**$130.00**
09/28/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
ANDREA BRICENO		**$12.64**
09/21/2023	Employee Travel	$12.64
ANDREA L WIATREK		**$75.99**
09/21/2023	General Supplies	$75.99
ANDREA MCCORMICK		**$197.81**
09/07/2023	Employee Travel	$197.81
ANDREA ZUNIGA		**$116.89**
09/14/2023	General Supplies	$116.89
ANDREW C HENDERSON		**$107.12**
09/07/2023	General Supplies	$107.12
ANDREW MORGAN		**$95.00**
09/21/2023	Contracted Services	$95.00
ANDREW SCOTT POST		**$225.00**
09/14/2023	Contracted Services	$225.00
ANDY'S AUTO BUS AIR INC		**$28,757.81**
09/07/2023	PO Accrual	$24,094.76
09/14/2023	PO Accrual	$683.21
09/21/2023	PO Accrual	$3,905.76
09/28/2023	PO Accrual	$74.08
ANGELA D HOLCEK		**$150.00**
09/07/2023	General Supplies	$150.00
ANGELA HARDWICK-ETHERIDGE		**$121.18**
09/28/2023	Employee Travel	$121.18
ANGELA J DIXON		**$150.00**
09/21/2023	General Supplies	$150.00
ANGELA LEONHARDT		**$128.00**
09/21/2023	General Supplies	$128.00
ANGELA M JUAREZ		**$134.61**
09/28/2023	General Supplies	$134.61
ANGELA MCMAHON		**$121.49**
09/07/2023	General Supplies	$121.49
ANGELA OLIVERSON		**$114.17**
09/07/2023	General Supplies	$114.17
ANGELA R DEBLOIS		**$72.57**
09/07/2023	Employee Travel	$72.57

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Vendor Name	Description	Amount
ANGELINE M MALSBURY		**$150.00**
09/14/2023	General Supplies	$150.00
ANGELIQUE A LACKEY		**$73.88**
09/07/2023	Employee Travel	$73.88
ANGELIQUE FORSYTH		**$150.00**
09/07/2023	General Supplies	$105.28
09/21/2023	General Supplies	$44.72
ANGIE J HARGREAVES		**$105.19**
09/14/2023	Employee Travel	$105.19
ANIBAL O COLON		**$350.00**
09/28/2023	Contracted Services	$350.00
ANISSA PAVEL		**$17.51**
09/21/2023	General Supplies	$17.51
ANITA M GUARDIOLA		**$290.00**
09/07/2023	Contracted Services	$290.00
ANJU RAJPUT		**$39.24**
09/14/2023	General Supplies	$39.24
ANN C FLETCHER		**$150.00**
09/14/2023	General Supplies	$150.00
ANN M MAYAHI		**$160.62**
09/07/2023	Employee Travel	$44.21
09/14/2023	General Supplies	$85.86
09/21/2023	General Supplies	$30.55
ANN ZEPEDA		**$146.76**
09/21/2023	General Supplies	$146.76
ANNA DRAKER		**$190.00**
09/14/2023	Contracted Services	$190.00
ANNA SWEET		**$150.00**
09/21/2023	General Supplies	$150.00
ANNE GONZALES		**$148.20**
09/07/2023	General Supplies	$148.20
ANNE K PEPPERS		**$88.19**
09/21/2023	General Supplies	$52.28
09/28/2023	General Supplies	$35.91
ANNE M BENNETT		**$150.00**

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Vendor Name	Description	Amount
09/14/2023	General Supplies	$150.00
ANNE ZAKOOR		**$280.86**
09/07/2023	Employee Travel	$280.86
ANNISSA B SERVIAN		**$146.10**
09/14/2023	General Supplies	$146.10
ANTHONY DECELLO		**$110.00**
09/28/2023	Contracted Services	$110.00
ANTHONY F SANCHEZ		**$170.00**
09/07/2023	Contracted Services	$170.00
ANTHONY JARRETT		**$277.72**
09/28/2023	Employee Travel	$277.72
ANTHONY M PANIAGUA		**$120.00**
09/28/2023	Contracted Services	$120.00
ANTHONY R NORIEGA		**$228.75**
09/21/2023	Contracted Services	$88.75
09/28/2023	Contracted Services	$140.00
ANTONIO B MATA III		**$130.00**
09/21/2023	Contracted Services	$130.00
APOGEE COMPONENTS		**$720.27**
09/14/2023	General Supplies	$720.27
APPLE INC		**$61,273.00**
09/07/2023	General Supplies	$2,462.00
09/14/2023	General Supplies	$12,334.00
09/21/2023	Miscellaneous Operating Costs	$42,270.00
09/28/2023	General Supplies	$4,207.00
APRIL MOYER		**$143.05**
09/07/2023	General Supplies	$143.05
APRIL MUZQUIZ		**$74.28**
09/14/2023	Employee Travel	$74.28
AQUATIC RENOVATIONS & SERVICES		**$17,496.00**
09/21/2023	Maintenance/Ops Supplies	$8,895.00
09/28/2023	Contracted Maintenance Repair	$8,601.00
ARACELI FARIAS		**$45.98**
09/21/2023	Employee Travel	$45.98
ARACELI G DOMINGUEZ		**$48.99**

Vendor Name	Description	Amount
09/28/2023	Employee Travel	$48.99
ARCHITECTURAL DIVISION 8		**$1,370.90**
09/28/2023	PO Accrual	$1,370.90
ARIANA GARZA		**$51.35**
09/21/2023	Employee Travel	$51.35
ARIANA GONZALEZ		**$150.00**
09/21/2023	General Supplies	$150.00
ARIANNA M GONZALEZ		**$155.60**
09/07/2023	Employee Travel	$23.84
09/14/2023	General Supplies	$131.76
ARISMA GROUP LLC DBA CENDIEN		**$79,820.00**
09/21/2023	Contracted Services	$79,820.00
ARMOURED ONE LLC		**$68,927.90**
09/07/2023	Contracted Services	$22,072.92
09/28/2023	Contracted Services	$46,854.98
ARMSTRONG MCCALL BEAUTY SUPPLY		**$356.40**
09/21/2023	General Supplies	$356.40
ARMSTRONG MOVING SOLUTIONS		**$1,961.66**
09/21/2023	Contracted Services	$1,961.66
ARNOLD REFRIGERATION INC		**$21,458.48**
09/07/2023	Contracted Maintenance Repair	$10,542.57
09/21/2023	Contracted Maintenance Repair	$5,736.71
09/28/2023	Contracted Maintenance Repair	$5,179.20
ARROW MOVING & STORAGE CO INC		**$1,146.00**
09/21/2023	Contracted Services	$1,146.00
ARTHUR J GALLAGHER RISK		**$11,000.00**
09/28/2023	Contracted Services	$11,000.00
ARTIE SPARKS		**$135.00**
09/07/2023	Contracted Services	$135.00
ASHLEE DELEON		**$150.00**
09/07/2023	General Supplies	$150.00
ASHLEIGH T DAROOWALA		**$150.00**
09/07/2023	General Supplies	$150.00
ASHLEY A ROBBINS		**$428.37**
09/07/2023	Employee Travel	$428.37

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Vendor Name	Description	Amount
ASHLEY CARLSON		**$145.85**
09/14/2023	General Supplies	$145.85
ASHLEY CARSWELL		**$200.00**
09/14/2023	General Supplies	$200.00
ASHLEY DOTY		**$150.00**
09/07/2023	General Supplies	$150.00
ASHLEY E CLARK		**$139.79**
09/07/2023	General Supplies	$139.79
ASHLEY GARCIA		**$121.12**
09/07/2023	Employee Travel	$121.12
ASHLEY LOCKRIDGE		**$146.57**
09/14/2023	General Supplies	$146.57
ASHLEY M BUTCHER		**$11.24**
09/14/2023	General Supplies	$11.24
ASHLEY M NIMERICK		**$149.21**
09/07/2023	Employee Travel	$149.21
ASHLEY N SANCHEZ		**$150.00**
09/07/2023	General Supplies	$150.00
ASHLEY WATSON-FEARS		**$88.75**
09/28/2023	General Supplies	$88.75
ASHLY R TUCKER		**$150.00**
09/28/2023	General Supplies	$150.00
ASHTON WARD		**$75.00**
09/21/2023	Contracted Services	$75.00
ASPIRE BAKERIES LLC		**$17,508.15**
09/21/2023	Inventory	$17,508.15
ASSESSMENT INTERVENTION MGMT		**$69,512.50**
09/14/2023	Contracted Services	$37,817.50
09/28/2023	Contracted Services	$31,695.00
ATHENS ADMINISTRATORS		**$140,025.05**
09/11/2023	Miscellaneous Operating Costs	$49,922.53
09/21/2023	Miscellaneous Operating Costs	$34,544.18
09/28/2023	Miscellaneous Operating Costs	$55,558.34
AUBREY CHANCELLOR		**$111.42**
09/07/2023	Employee Travel	$111.42

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Vendor Name	Description	Amount
AUDRIANA GARCIA		**$147.32**
09/14/2023	General Supplies	$147.32
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
09/21/2023	Contracted Services	$9,906.25
AUTUMN R CARTER		**$24.69**
09/07/2023	Employee Travel	$24.69
B AND S AUTOMOTIVE		**$7,764.24**
09/21/2023	Contracted Maintenance Repair	$7,764.24
BABBIE SHERRE PARKER		**$190.00**
09/28/2023	Contracted Services	$190.00
BABCAKES BAKERY		**$75.00**
09/14/2023	Miscellaneous Operating Costs	$75.00
BACKFLOW APPARATUS VALVE CO		**$353.50**
09/21/2023	PO Accrual	$353.50
BAND SHOPPE		**$798.65**
09/07/2023	General Supplies	$798.65
BARBARA M MUNOZ		**$150.00**
09/07/2023	General Supplies	$150.00
BARILLA AMERICA		**$4,020.19**
09/28/2023	Inventory	$4,020.19
BARNES & NOBLE INC		**$8,746.95**
09/14/2023	General Supplies	$3,334.15
09/21/2023	General Supplies	$4,422.99
09/28/2023	General Supplies	$989.81
BARRY MORRIS		**$415.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$285.00
BARSCO		**$1,788.96**
09/07/2023	General Supplies	$775.76
09/14/2023	Maintenance/Ops Supplies	$254.00
09/28/2023	Maintenance/Ops Supplies	$759.20
BAYES ACHIEVEMENT CENTER INC		**$21,553.20**
09/14/2023	Legal Settlements	$21,553.20
BEASLEY TIRE SERVICE HOUSTON		**$977.48**
09/28/2023	PO Accrual	$977.48

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Vendor Name	Description	Amount
BEATRICE ROBIN-HALL		**$48.08**
09/07/2023	Employee Travel	$48.08
BEATRICE ZULE		**$90.00**
09/28/2023	Contracted Services	$90.00
BENARD GOTTSCHALK		**$88.75**
09/28/2023	Contracted Services	$88.75
BENJAMIN DALLAS		**$280.00**
09/07/2023	Contracted Services	$140.00
09/14/2023	Contracted Services	$140.00
BENNIES TV & APPLIANCE		**$4,984.00**
09/07/2023	General Supplies	$4,984.00
BERENICE DIAZ		**$54.82**
09/21/2023	Employee Travel	$40.61
09/28/2023	Employee Travel	$14.21
BETHANY T BRYSON		**$150.00**
09/14/2023	General Supplies	$150.00
BETTY E SAUSEDA		**$150.00**
09/07/2023	General Supplies	$150.00
BEXAR APPRAISAL DISTRICT		**$707,292.00**
09/14/2023	Tax Appraisal & Collection	$707,292.00
BEXAR COUNTY CLERK		**$742.00**
09/14/2023	Maintenance/Ops Supplies	$341.00
09/28/2023	Maintenance/Ops Supplies	$401.00
BEXAR COUNTY JUVENILE		**$14,128.40**
09/28/2023	Student Tuition Non ISD	$14,128.40
BEXAR COUNTY W C I D 10		**$1,253.77**
09/14/2023	Water & Sewer	$1,253.77
BIANCA D SANDERS		**$420.33**
09/21/2023	Employee Travel	$420.33
BIG STAR BRANDING		**$3,290.35**
09/21/2023	General Supplies	$3,290.35
BILL DORAN CO		**$1,412.64**
09/14/2023	General Supplies	$1,412.64
BLICK ART MATERIALS		**$1,356.93**
09/21/2023	General Supplies	$1,205.22

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Vendor Name	Description	Amount
09/28/2023	General Supplies	$151.71
BLUE CROSS BLUE SHIELD OF		**$4,729,810.99**
09/11/2023	Miscellaneous Operating Costs	$2,121,128.36
09/21/2023	Miscellaneous Operating Costs	$1,204,229.69
09/28/2023	Miscellaneous Operating Costs	$1,404,452.94
BLUETRITON BRANDS INC		**$442.09**
09/07/2023	Miscellaneous Operating Costs	$113.32
09/14/2023	Miscellaneous Operating Costs	$125.78
09/21/2023	Miscellaneous Operating Costs	$34.90
09/28/2023	Miscellaneous Operating Costs	$168.09
BLUUM USA INC		**$51,719.23**
09/14/2023	General Supplies	$39,152.81
09/28/2023	General Supplies	$12,566.42
BOBBY NEWTON		**$255.00**
09/14/2023	Contracted Services	$125.00
09/21/2023	Contracted Services	$130.00
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
09/14/2023	Contracted Maintenance Repair	$90.95
BOLNERS FIESTA PRODUCTS INC		**$4,685.65**
09/14/2023	Inventory	$4,685.65
BOSWORTH BRW		**$6,586.34**
09/28/2023	General Supplies	$6,586.34
BOYDS CAMERA AUDIO VISUAL INC		**$1,365.00**
09/14/2023	General Supplies	$1,365.00
BOYS TOWN PRESS		**$124.85**
09/14/2023	General Supplies	$124.85
BRANDE MERRIMAN		**$35.96**
09/14/2023	Employee Travel	$35.96
BRANDI G SCHONBERG		**$50.00**
09/28/2023	Employee receivable CAF	$50.00
BRANDI R GOMEZ		**$125.52**
09/28/2023	General Supplies	$125.52
BRANDON M MOORE		**$15.80**
09/14/2023	General Supplies	$15.80
BRANDON POSTELL		**$250.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$125.00
09/21/2023	Contracted Services	$125.00
BRANDY N THREAT		**$77.75**
09/07/2023	Employee Travel	$77.75
BRENDA BLANCHARD		**$150.00**
09/14/2023	General Supplies	$150.00
BRENDA L TAYLOR		**$150.00**
09/07/2023	General Supplies	$150.00
BRENDA VANEK		**$149.51**
09/14/2023	General Supplies	$149.51
BRENDEN C BOWLES		**$543.88**
09/14/2023	Employee Travel	$81.88
09/28/2023	Miscellaneous Operating Costs	$462.00
BRETT M REECE		**$140.00**
09/07/2023	Contracted Services	$140.00
BRETT ULLMANN		**$210.00**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$80.00
BRIA LYNN BENNETT		**$230.00**
09/28/2023	Contracted Services	$230.00
BRIAN DUBOIS		**$130.00**
09/21/2023	Contracted Services	$130.00
BRIAN EANES		**$150.00**
09/21/2023	General Supplies	$150.00
BRIANNA GARCIA		**$29.87**
09/07/2023	Employee Travel	$29.87
BRIANNE SOMERVILLE		**$92.17**
09/21/2023	General Supplies	$92.17
BRIDGEHEAD IT INC		**$2,071.28**
09/14/2023	Contracted Services	$2,071.28
BRIDGING THE GAP		**$800.00**
09/14/2023	Contracted Services	$400.00
09/21/2023	Contracted Services	$400.00
BRIGIT E LOCKE		**$29.21**
09/07/2023	Employee Travel	$29.21

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Vendor Name	Description	Amount
BRINKS INC		**$1,434.96**
09/28/2023	Contracted Services	$1,434.96
BRITTANY R MARTINEZ		**$219.42**
09/28/2023	Employee Travel	$219.42
BROOKLYNNE M JACKSON		**$120.72**
09/07/2023	Employee Travel	$120.72
BRUCE A GONZLES		**$16.22**
09/28/2023	General Supplies	$16.22
BRYAN ABIE		**$80.00**
09/21/2023	Contracted Services	$80.00
BRYAN T ANDERSON		**$215.00**
09/14/2023	Contracted Services	$215.00
BSN SPORTS LLC		**$2,329.65**
09/14/2023	General Supplies	$2,329.65
09/28/2023	General Supplies	$0.00
BUCKEYE CLEANING CENTERS		**$46,890.32**
09/07/2023	PO Accrual	$4,244.34
09/14/2023	PO Accrual	$46.50
09/21/2023	PO Accrual	$42,352.48
09/28/2023	PO Accrual	$247.00
BUCKS WHEEL EQUIPMENT CO		**$7,674.56**
09/07/2023	PO Accrual	$536.48
09/14/2023	PO Accrual	$3,154.31
09/21/2023	PO Accrual	$317.71
09/28/2023	PO Accrual	$3,666.06
BUENA VISTA FOODS		**$24,720.00**
09/28/2023	Inventory	$24,720.00
BUILDING CONTROLS & SOLUTIONS		**$7,764.35**
09/07/2023	Maintenance/Ops Supplies	$841.29
09/14/2023	PO Accrual	$1,424.37
09/21/2023	PO Accrual	$1,967.14
09/28/2023	PO Accrual	$3,531.55
BULLDOG SECURITY		**$4,056.00**
09/07/2023	General Supplies	$2,800.00

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Vendor Name	Description	Amount
09/14/2023	Contracted Maintenance Repair	$1,256.00
BUSINESS MAPS LTD		**$6,000.00**
09/28/2023	Contracted Services	$6,000.00
C & C WHOLESALE DISTRIBUTORS		**$164.80**
09/28/2023	PO Accrual	$164.80
C H GUENTHER SON INC		**$19,427.28**
09/21/2023	Inventory	$19,427.28
CAITLYN N KHOURY		**$150.00**
09/28/2023	General Supplies	$150.00
CALEB STEADMAN		**$110.00**
09/21/2023	Contracted Services	$110.00
CAMALA ROSE-TURNAGE		**$88.65**
09/14/2023	General Supplies	$88.65
CAMPBELL LUMBER CO		**$1,082.90**
09/28/2023	PO Accrual	$1,082.90
CANDACE CHANLER		**$150.00**
09/21/2023	General Supplies	$150.00
CAPITAL MICROSCOPE SERVICES		**$9,170.00**
09/14/2023	Contracted Maintenance Repair	$9,170.00
CAPRICA WELLS		**$80.24**
09/21/2023	Employee Travel	$80.24
CARACHEOS MEXICAN RESTAURANT		**$135.00**
09/21/2023	Miscellaneous Operating Costs	$135.00
CARDINALS SPORT CENTER INC		**$12,403.40**
09/14/2023	General Supplies	$2,083.00
09/28/2023	General Supplies	$10,320.40
CARI L DUMAS		**$150.00**
09/21/2023	General Supplies	$150.00
CARL GROFF		**$136.59**
09/07/2023	General Supplies	$81.60
09/28/2023	General Supplies	$54.99
CARLISLE AUTO AIR		**$18,624.19**
09/07/2023	Maintenance/Ops Supplies	$4,643.16
09/14/2023	Maintenance/Ops Supplies	$9,864.97
09/21/2023	Maintenance/Ops Supplies	$2,857.50

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Vendor Name	Description	Amount
09/28/2023	Maintenance/Ops Supplies	$1,258.56
CARLOS G PARRILLA		**$220.00**
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$110.00
CARMEN GONZALEZ		**$141.25**
09/21/2023	General Supplies	$141.25
CARMEN MAGALLAN		**$150.00**
09/07/2023	General Supplies	$150.00
CARMEN V VARGAS QUINONEZ		**$126.74**
09/07/2023	Employee Travel	$126.74
CAROL BRADFORD		**$86.81**
09/14/2023	General Supplies	$86.81
CAROL TRAMMEL		**$115.74**
09/14/2023	Employee Travel	$115.74
CAROLE YORK		**$150.00**
09/07/2023	General Supplies	$150.00
CAROLINA BIOLOGICAL SUPPLY CO		**$1,183.02**
09/14/2023	General Supplies	$610.00
09/28/2023	General Supplies	$573.02
CAROLINE G JACKSON		**$63.47**
09/14/2023	Employee Travel	$63.47
CAROLINE SAUCEDO		**$96.21**
09/07/2023	General Supplies	$96.21
CAROLYN DRECHSEL		**$125.28**
09/28/2023	General Supplies	$125.28
CAROLYN JONES		**$150.00**
09/21/2023	General Supplies	$150.00
CARON M SHARP		**$176.46**
09/07/2023	Employee Travel	$176.46
CARRIE GONZALEZ		**$150.00**
09/07/2023	General Supplies	$150.00
CARRIER CORP		**$1,472.00**
09/14/2023	Contracted Maintenance Repair	$1,032.00
09/28/2023	PO Accrual	$440.00
CASEY N BRANDES		**$91.61**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$91.61
CATALINA M PINO		**$129.36**
09/28/2023	Employee Travel	$129.36
CATALINA SILVA		**$714.87**
09/21/2023	Employee Travel	$714.87
CATHERINE ANNE GLUNT		**$130.00**
09/14/2023	Contracted Services	$130.00
CATHERINE L ADAMS		**$14.60**
09/07/2023	Employee Travel	$6.48
09/28/2023	Employee Travel	$8.12
CATHERINE M MORENO		**$150.00**
09/14/2023	General Supplies	$150.00
CATHERINE T WEBB-ELSEY		**$150.00**
09/28/2023	General Supplies	$150.00
CATNIP'S WORD WALLS		**$960.00**
09/28/2023	General Supplies	$960.00
CBC ENTERPRISES		**$1,673.00**
09/07/2023	General Supplies	$1,162.00
09/14/2023	General Supplies	$427.00
09/28/2023	General Supplies	$84.00
CDW GOVERNMENT		**$276,998.83**
09/07/2023	General Supplies	$270,942.24
09/21/2023	General Supplies	$2,999.34
09/28/2023	General Supplies	$3,057.25
CECILIA A VALDEZ		**$147.99**
09/14/2023	General Supplies	$147.99
CECILIA E ERALES		**$150.00**
09/07/2023	General Supplies	$150.00
CECILIA YOON		**$150.00**
09/07/2023	General Supplies	$150.00
CECYLIA M GODOY		**$33.93**
09/28/2023	General Supplies	$33.93
CELESTE HERNANDEZ		**$150.00**
09/07/2023	General Supplies	$150.00
CELESTE LAFUENTE-GARZA		**$159.23**

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Vendor Name	Description	Amount
09/07/2023	Employee Travel	$159.23
CELINA T HARRIS		**$68.38**
09/21/2023	General Supplies	$68.38
CENGAGE LEARNING		**$20,615.95**
09/14/2023	Reading Materials	$1,000.00
09/28/2023	General Supplies	$19,615.95
CENTRAL TEXAS ASSN FOR PUPIL		**$475.00**
09/14/2023	Employee Travel	$285.00
09/28/2023	Employee Travel	$190.00
CEV		**$3,519.81**
09/07/2023	General Supplies	$3,519.81
CHAD G LIVINGSTON		**$641.35**
09/14/2023	Employee receivable CAF	$286.49
09/21/2023	Employee receivable CAF	$354.86
CHAD SCHUMACHER		**$130.00**
09/28/2023	Contracted Services	$130.00
CHADRICK W WORTHAN		**$125.00**
09/28/2023	Contracted Services	$125.00
CHANTAE RENALDO PETERS		**$130.00**
09/14/2023	Contracted Services	$130.00
CHARACTERSTRONG LLC		**$21,996.00**
09/07/2023	Contracted Services	$16,499.00
09/14/2023	Contracted Services	$5,497.00
CHARLENE CARRILLO		**$66.79**
09/14/2023	General Supplies	$38.94
09/28/2023	General Supplies	$27.85
CHARLES BOCK		**$149.99**
09/07/2023	Employee Travel	$149.99
CHARLES D MIERS		**$135.00**
09/07/2023	Contracted Services	$135.00
CHARLES MARK BAER		**$80.00**
09/28/2023	Contracted Services	$80.00
CHARLES REININGER		**$614.99**
09/07/2023	Employee Travel	$344.83
09/28/2023	Employee Travel	$270.16

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Vendor Name		Description	Amount
CHARLES SALINAS JR			**$365.00**
	09/14/2023	Contracted Services	$205.00
	09/21/2023	Contracted Services	$160.00
CHARLES SALINAS SR			**$160.00**
	09/21/2023	Contracted Services	$160.00
CHARTER COMMUNICATIONS LLC			**$808.03**
	09/14/2023	Contracted Services	$381.02
	09/21/2023	Contracted Services	$427.01
CHARTER UP LLC			**$24,490.00**
	09/21/2023	Student Travel	$24,490.00
CHEERS ETC INC			**$2,905.00**
	09/28/2023	General Supplies	$2,905.00
CHEMICO INTL INC			**$6,777.00**
	09/07/2023	PO Accrual	$3,502.50
	09/28/2023	PO Accrual	$3,274.50
CHERI A MARKS			**$149.66**
	09/21/2023	General Supplies	$149.66
CHERI WILSON			**$150.00**
	09/21/2023	General Supplies	$150.00
CHERYL G FLOYD			**$145.48**
	09/07/2023	General Supplies	$145.48
CHERYL GROTHUES			**$132.10**
	09/21/2023	General Supplies	$92.79
	09/28/2023	General Supplies	$39.31
CHERYL MUTZ			**$65.70**
	09/21/2023	Employee Travel	$65.70
CHERYL RASCOE			**$134.83**
	09/07/2023	General Supplies	$120.79
	09/14/2023	General Supplies	$14.04
CHERYL SIEVERS			**$208.88**
	09/07/2023	Employee Travel	$208.88
CHERYL V STOCKER			**$147.17**
	09/28/2023	General Supplies	$147.17
CHICK FIL A AT PAVILIONS NORTH			**$6,156.67**
	09/07/2023	Miscellaneous Operating Costs	$6,156.67

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Vendor Name		Description	Amount
CHICK FIL A AT STONE OAK			**$6,156.67**
	09/21/2023	Miscellaneous Operating Costs	$6,156.67
CHRIS ASADOURIAN			**$125.00**
	09/14/2023	Contracted Services	$125.00
CHRISTIAN T BREMER			**$144.20**
	09/28/2023	General Supplies	$144.20
CHRISTIAN WILLIAMS			**$140.00**
	09/07/2023	Contracted Services	$140.00
CHRISTIE C BUSENLEHNER			**$150.00**
	09/07/2023	General Supplies	$150.00
CHRISTIE E BAZALDUA			**$52.92**
	09/14/2023	Employee Travel	$52.92
CHRISTIE L ESPARZA			**$103.55**
	09/07/2023	Employee Travel	$103.55
CHRISTINA BOCKMON			**$150.00**
	09/14/2023	General Supplies	$150.00
CHRISTINA OAXACA			**$140.83**
	09/14/2023	General Supplies	$140.83
CHRISTINA PHINNEY			**$370.00**
	09/14/2023	Contracted Services	$75.00
	09/28/2023	Contracted Services	$295.00
CHRISTINA REYNA			**$105.37**
	09/07/2023	General Supplies	$73.58
	09/14/2023	General Supplies	$31.79
CHRISTINE A ROSTEDT			**$274.90**
	09/07/2023	Employee Travel	$274.90
CHRISTINE A SCHROEDER			**$150.00**
	09/21/2023	General Supplies	$150.00
CHRISTINE PEREZ			**$150.00**
	09/07/2023	General Supplies	$150.00
CHRISTOPHER GONZALEZ			**$63.40**
	09/14/2023	Employee Travel	$63.40
CHRISTOPHER JON THOMPSON			**$280.00**
	09/28/2023	Contracted Services	$280.00
CHRISTOPHER LOPEZ			**$130.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$130.00
CHRISTOPHER OLVEDA		**$137.51**
09/07/2023	General Supplies	$137.51
CHRISTOPHER RODRIGUEZ		**$43.50**
09/28/2023	Employee receivable CAF	$43.50
CHRISTOPHER ROJAS		**$6,776.50**
09/21/2023	Contracted Services	$6,348.50
09/28/2023	Contracted Services	$428.00
CHRISTY L QUINONES MIXON		**$303.86**
09/07/2023	Employee Travel	$153.86
09/14/2023	General Supplies	$150.00
CHRISTY N DENNIS		**$125.49**
09/28/2023	General Supplies	$125.49
CHRISTY P KUMBALEK		**$79.25**
09/07/2023	Employee Travel	$79.25
CINDY RICH		**$150.00**
09/28/2023	General Supplies	$150.00
CINTAS CORP 087		**$8,145.52**
09/07/2023	Contracted Maintenance Repair	$3,475.65
09/14/2023	General Supplies	$1,404.00
09/21/2023	Contracted Maintenance Repair	$2,013.54
09/28/2023	Contracted Maintenance Repair	$1,252.33
CINTAS FIRST AID & SAFETY		**$908.45**
09/07/2023	Contracted Maintenance Repair	$657.55
09/14/2023	Contracted Maintenance Repair	$37.94
09/21/2023	Contracted Maintenance Repair	$212.96
CITY OF SAN ANTONIO		**$19,057.79**
09/21/2023	Miscellaneous Operating Costs	$18,598.41
09/28/2023	Miscellaneous Operating Costs	$459.38
CITY PUBLIC SERVICE ENERGY		**$1,648,531.25**
09/14/2023	Electric	$1,648,531.25
CLAMPITT PAPER CO SAN ANTONIO		**$11,797.83**
09/28/2023	General Supplies	$11,797.83
CLARISSA G CUPIT		**$94.92**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$59.69
09/21/2023	General Supplies	$35.23
CLASSLINK INC		**$157,544.00**
09/28/2023	General Supplies	$157,544.00
CLAUDIA CARDONA GOMEZ		**$150.00**
09/07/2023	General Supplies	$150.00
CLAUDIA FIDENCIO-ESTRADA		**$150.00**
09/21/2023	General Supplies	$150.00
CLAUDIA LANDEROS		**$6.15**
09/07/2023	Employee Travel	$6.15
CLAUDIA M OLIVO		**$150.00**
09/21/2023	General Supplies	$150.00
CLAUDINE PROCHNOW		**$150.00**
09/07/2023	General Supplies	$150.00
CLIFTON TINKER		**$150.00**
09/28/2023	General Supplies	$150.00
CLINTON A SCHANTZ		**$162.31**
09/07/2023	Employee Travel	$162.31
CLOTE D JACKSON		**$128.53**
09/07/2023	General Supplies	$101.48
09/21/2023	General Supplies	$27.05
COCA COLA SOUTHWEST BEVERAGES		**$40,464.89**
09/07/2023	Miscellaneous Operating Costs	$20,816.99
09/14/2023	Miscellaneous Operating Costs	$1,688.57
09/21/2023	Miscellaneous Operating Costs	$7,685.72
09/28/2023	Miscellaneous Operating Costs	$10,273.61
CODE BLUE POLICE SUPPLY		**$2,014.00**
09/07/2023	General Supplies	$236.00
09/14/2023	General Supplies	$820.00
09/21/2023	General Supplies	$468.00
09/28/2023	General Supplies	$490.00
COLLEEN A PIROG		**$11.92**
09/07/2023	Employee Travel	$11.92
COLLEEN LINDSEY		**$94.84**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$94.84
COLLEEN STIEGMANN-HILL		**$11.66**
09/14/2023	Employee Travel	$11.66
COLLEGE BOARD		**$79,650.00**
09/28/2023	Contracted Services	$79,650.00
COLLIN B ZEDLER		**$93.01**
09/14/2023	Employee Travel	$93.01
COLTON MITCHELL		**$270.00**
09/07/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$130.00
COMAL ISD		**$250.00**
09/14/2023	Student Travel	$250.00
COMET CLEANERS		**$47.96**
09/28/2023	Contracted Services	$47.96
COMMERCE BANK		**$890,186.97**
09/28/2023	Accounts Payable	$890,186.97
COMMERCIAL KITCHEN PARTS & SVC		**$14,664.98**
09/07/2023	General Supplies	$2,649.83
09/14/2023	Maintenance/Ops Supplies	$600.00
09/21/2023	PO Accrual	$6,166.14
09/28/2023	PO Accrual	$5,249.01
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
09/28/2023	Contracted Services	$5,000.00
COMPLETE CHESS LLC		**$444.00**
09/14/2023	Contracted Services	$444.00
COMPUTER SOLUTIONS		**$17,175.92**
09/14/2023	FF&E	$16,948.67
09/21/2023	FF&E	$227.25
CONAGRA BRANDS INC		**$18,823.56**
09/07/2023	Inventory	$18,823.56
CONCORD THEATRICALS CORP		**$1,535.00**
09/14/2023	General Supplies	$875.00
09/21/2023	General Supplies	$660.00
CONSUELO CORONA		**$68.84**
09/14/2023	Employee Travel	$68.84

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Vendor Name	Description	Amount
CONSUELO VASQUEZ-SHAFER		**$115.38**
09/07/2023	General Supplies	$115.38
CONTINENTAL GREEN PRODUCE INC		**$2,350.00**
09/28/2023	Inventory	$2,350.00
COOK LEARN GROW		**$3,024.00**
09/14/2023	Contracted Services	$3,024.00
CORDELIA MOLINA		**$150.00**
09/07/2023	General Supplies	$150.00
CORINNA GARCIA		**$166.76**
09/07/2023	Employee Travel	$44.93
09/21/2023	General Supplies	$121.83
CORY GRIFFIN		**$72.12**
09/28/2023	General Supplies	$72.12
COUNTY OF BEXAR		**$450.00**
09/28/2023	Miscellaneous Operating Costs	$450.00
COURTNEY NORMAN		**$150.00**
09/28/2023	General Supplies	$150.00
COZETTE E MARTINEZ		**$138.83**
09/14/2023	General Supplies	$138.83
CRAIG D GLOVER		**$210.00**
09/14/2023	Contracted Services	$80.00
09/28/2023	Contracted Services	$130.00
CRAIG W LUEDKE		**$135.00**
09/07/2023	Contracted Services	$135.00
CRAWFORD ELECTRIC SUPPLY		**$3,423.64**
09/07/2023	Adjustments	$37.01
09/14/2023	PO Accrual	$839.28
09/28/2023	PO Accrual	$2,547.35
CREIGHTON REED		**$391.70**
09/21/2023	Employee Travel	$391.70
CRISIS PREVENTION INSTITUTE		**$1,000.00**
09/07/2023	Dues	$200.00
09/28/2023	Dues	$800.00
CRISTI STIMPSON		**$150.00**
09/07/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
CRISTINA ESPARZA		**$169.25**
09/07/2023	Employee Travel	$169.25
CROWN EQUIPMENT CORP		**$537.00**
09/14/2023	Contracted Maintenance Repair	$537.00
CRYSTAL FLORES		**$146.49**
09/14/2023	General Supplies	$146.49
CULLIGAN WATER CONDITIONING CO		**$6,130.45**
09/07/2023	Contracted Maintenance Repair	$5,147.30
09/14/2023	Rentals	$462.45
09/21/2023	Contracted Services	$230.25
09/28/2023	Contracted Maintenance Repair	$290.45
CURRICULUM ASSOCIATES LLC		**$1,430.00**
09/28/2023	General Supplies	$1,430.00
CURTIS A JOHNSON		**$758.75**
09/14/2023	Contracted Services	$540.00
09/21/2023	Contracted Services	$88.75
09/28/2023	Contracted Services	$130.00
CUSTOM AERIAL IMAGES		**$2,442.00**
09/14/2023	Contracted Services	$2,442.00
CUT TIME LLC DBA CHARMS		**$349.00**
09/07/2023	Reading Materials	$349.00
CY FONDAL		**$135.00**
09/07/2023	Contracted Services	$135.00
CYBERSOURCE CORPORATION		**$200.00**
09/07/2023	Contracted Services	$200.00
CYNARA WEATHERSBEE		**$300.00**
09/14/2023	Contracted Services	$190.00
09/21/2023	Contracted Services	$110.00
CYNTHIA A LOPEZ		**$150.00**
09/21/2023	General Supplies	$150.00
CYNTHIA PARKS		**$101.39**
09/14/2023	Employee Travel	$101.39
DAILEY WELLS COMMUNICATIONS		**$675.00**
09/28/2023	General Supplies	$675.00
DAISY HERNANDEZ		**$97.46**

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Vendor Name	Description	Amount
09/14/2023	Employee Travel	$97.46
DAKTRONICS INC		**$147,304.05**
09/14/2023	General Supplies	$139,977.80
09/28/2023	General Supplies	$7,326.25
DALYNN P ROBINSON		**$139.77**
09/21/2023	General Supplies	$139.77
DAMARY HENRY		**$350.00**
09/07/2023	Contracted Services	$190.00
09/14/2023	Contracted Services	$160.00
DANA CARROLL		**$277.69**
09/07/2023	Employee Travel	$144.66
09/28/2023	Employee Travel	$133.03
DANA JONES		**$185.00**
09/14/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$75.00
DANIEL ALLEN		**$106.15**
09/28/2023	General Supplies	$106.15
DANIEL JESSE SANCHEZ		**$75.00**
09/14/2023	Contracted Services	$75.00
DANIEL NAGLE-PINKHAM		**$120.00**
09/28/2023	Contracted Services	$120.00
DANIEL R VERTIZ		**$255.00**
09/14/2023	Contracted Services	$255.00
DANIEL S RODRIGUEZ		**$110.00**
09/14/2023	Contracted Services	$110.00
DANIEL SALDANA		**$135.00**
09/07/2023	Contracted Services	$135.00
DANIEL STICH		**$390.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
DANIEL TALLERICO		**$79.71**
09/07/2023	Employee Travel	$79.71
DANIEL TORRES		**$270.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$140.00
09/21/2023	Contracted Services	$130.00
DANIEL VERTIZ JR		**$125.00**
09/14/2023	Contracted Services	$125.00
DANIEL VILLALOBOS		**$135.00**
09/28/2023	Contracted Services	$135.00
DANIELA B KRENGEL		**$143.90**
09/14/2023	General Supplies	$143.90
DANIELA E ESTRADA		**$150.00**
09/07/2023	General Supplies	$150.00
DANIELA ROMO		**$150.00**
09/14/2023	General Supplies	$150.00
DANONE US LLC		**$61,513.95**
09/07/2023	Inventory	$5,637.00
09/21/2023	Inventory	$5,637.00
09/28/2023	Inventory	$50,239.95
DARLA MASTROVICH		**$84.37**
09/21/2023	General Supplies	$84.37
DARLENE AGUIRRE-ANGEL		**$61.03**
09/14/2023	General Supplies	$61.03
DARRELL PARKER		**$88.75**
09/28/2023	Contracted Services	$88.75
DARREN ARCHULETA		**$130.00**
09/28/2023	Contracted Services	$130.00
DARYN POLANCO		**$39.95**
09/14/2023	Employee receivable CAF	$39.95
DATA RECOGNITION CORPORATION		**$21,540.00**
09/14/2023	Testing Materials	$21,540.00
DAVI CORREIA		**$130.00**
09/14/2023	Contracted Services	$130.00
DAVID A COFIELD		**$45.00**
09/21/2023	Contracted Services	$45.00
DAVID A RODRIGUEZ		**$95.00**
09/28/2023	Contracted Services	$95.00
DAVID ANDERSON		**$146.08**

Vendor Name	Description	Amount
09/14/2023	General Supplies	$146.08
DAVID B LOWTHER		**$53.45**
09/07/2023	Employee Travel	$53.45
DAVID CORTEZ		**$150.00**
09/28/2023	General Supplies	$150.00
DAVID DRETKE		**$716.33**
09/07/2023	Employee receivable CAF	$716.33
DAVID G MORRISON		**$185.00**
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$75.00
DAVID GALVAN		**$150.00**
09/14/2023	Contracted Services	$75.00
09/21/2023	Contracted Services	$75.00
DAVID GREATHOUSE		**$276.61**
09/07/2023	Employee Travel	$276.61
DAVID J AGLETON SR		**$390.00**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$260.00
DAVID J FERRELLI JR		**$270.00**
09/07/2023	Contracted Services	$140.00
09/14/2023	Contracted Services	$130.00
DAVID JABALIE		**$182.81**
09/07/2023	Employee Travel	$182.81
DAVID L DUNBAR		**$65.00**
09/21/2023	Contracted Services	$65.00
DAVID LINARES		**$348.75**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$88.75
DAVID M GUARRIELLO		**$315.00**
09/14/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$175.00
DAVID MCMANUS		**$130.00**
09/14/2023	Contracted Services	$130.00
DAVID NICOLARDI		**$398.25**

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Vendor Name	Description	Amount
09/14/2023	Travel - Non Employee	$398.25
DAVID SCOTT VISE		**$270.00**
09/14/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$130.00
DAVID TORRES		**$45.00**
09/21/2023	Contracted Services	$45.00
DAWN M RINN		**$270.00**
09/14/2023	Contracted Services	$270.00
DAWN WILLIAMS		**$115.35**
09/14/2023	General Supplies	$115.35
DAWN WILLIS-HERRERA		**$50.69**
09/14/2023	Employee Travel	$37.33
09/28/2023	Employee Travel	$13.36
DAWNLEE ROBERSON		**$348.75**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$218.75
DAXWELL DISTRIBUTION		**$12,720.29**
09/21/2023	Inventory	$11,519.49
09/28/2023	Inventory	$1,200.80
DAYNA V GUERRA		**$150.00**
09/07/2023	General Supplies	$150.00
DE LA GARZA FENCE SUPPLY CO		**$1,039.12**
09/14/2023	PO Accrual	$1,039.12
DEAF INTERPRETER SERVICES INC		**$36,058.75**
09/14/2023	Contracted Services	$36,058.75
DEALERS ELECTRICAL SUPPLY		**$16,838.77**
09/07/2023	PO Accrual	$646.73
09/14/2023	PO Accrual	$2,486.84
09/21/2023	PO Accrual	$12,747.44
09/28/2023	PO Accrual	$957.76
DEANNA CUPERO		**$76.28**
09/14/2023	General Supplies	$76.28
DEANNA JACKSON		**$132.82**
09/07/2023	General Supplies	$132.82

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Vendor Name	Description	Amount
DEBBORA VANN		**$80.96**
09/07/2023	Employee Travel	$80.96
DEBORAH CALDWELL		**$262.00**
09/28/2023	Employee Travel	$262.00
DEBORAH WHITIS		**$85.83**
09/07/2023	General Supplies	$85.83
DEBRA CALLIHAN-DINGLE		**$54.82**
09/07/2023	Employee Travel	$54.82
DECKER INC		**$2,865.30**
09/14/2023	General Supplies	$1,761.28
09/28/2023	Maintenance/Ops Supplies	$1,104.02
DEESYDA MEJIA		**$8.78**
09/14/2023	Employee Travel	$8.78
DELTA DENTAL INSURANCE WIR		**$216,465.93**
09/11/2023	Miscellaneous Operating Costs	$91,954.77
09/21/2023	Miscellaneous Operating Costs	$31,043.58
09/28/2023	Miscellaneous Operating Costs	$93,467.58
DELVA PEREZ		**$103.06**
09/07/2023	Employee receivable CAF	$103.06
DEMCO		**$1,257.29**
09/07/2023	General Supplies	$100.41
09/14/2023	General Supplies	$1,026.00
09/28/2023	General Supplies	$130.88
DEMUNBRUN SCARNATO ASSOCIATES		**$6,985.00**
09/07/2023	Licensed Professional Services	$4,400.00
09/28/2023	Licensed Professional Services	$2,585.00
DENISE ALVARDO		**$150.00**
09/07/2023	General Supplies	$150.00
DENISE E LUNA SANTIAGO		**$67.40**
09/07/2023	General Supplies	$67.40
DENISE HOLLAND		**$28.03**
09/07/2023	Employee Travel	$28.03
DENISE RAMIREZ		**$200.00**
09/28/2023	Employee receivable CAF	$200.00
DENISE SOLIS		**$77.45**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$77.45
DEREK JAMMER		**$80.00**
09/14/2023	Contracted Services	$80.00
DESIREE E LUONG		**$144.62**
09/07/2023	Employee Travel	$144.62
DESTINY BONDS		**$150.00**
09/07/2023	General Supplies	$150.00
DEWINNE EQUIPMENT CO INC		**$604.65**
09/14/2023	PO Accrual	$65.40
09/21/2023	PO Accrual	$539.25
DH PACE DBA DOOR CONTROL SRVCS		**$377.00**
09/14/2023	Contracted Maintenance Repair	$377.00
DIAMANTINA ESPARZA		**$145.08**
09/14/2023	General Supplies	$145.08
DIAMONDBACK PRINTING &		**$876.96**
09/28/2023	General Supplies	$876.96
DIANA C CANTU		**$80.17**
09/07/2023	Employee Travel	$80.17
DIANA ESPINOZA		**$150.00**
09/07/2023	General Supplies	$150.00
DIANA FARMER		**$100.79**
09/14/2023	General Supplies	$100.79
DIANA SEMMELMANN		**$94.84**
09/07/2023	Employee Travel	$94.84
DIANA VICKERY		**$150.00**
09/28/2023	General Supplies	$150.00
DIANA WUESTE		**$72.05**
09/07/2023	Employee Travel	$72.05
DIANE R GARCIA		**$74.06**
09/14/2023	General Supplies	$74.06
DIDAX INC		**$37.49**
09/07/2023	General Supplies	$37.49
DIEGO SAMUEL AGADO JR		**$130.00**
09/14/2023	Contracted Services	$130.00
DIGITECH		**$408.00**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$408.00
DIVERSIFIED PRINTING SVC INC		**$136.07**
09/14/2023	Contracted Services	$136.07
DIXIE FLAG & BANNER CO		**$580.00**
09/14/2023	General Supplies	$580.00
D'LYNN M HAYCRAFT		**$53.19**
09/07/2023	Employee Travel	$53.19
DOGGETT FREIGHTLINER OF SOUTH		**$562.88**
09/07/2023	Maintenance/Ops Supplies	$562.88
DOLORES A HINOJOSA		**$150.00**
09/07/2023	General Supplies	$150.00
DOMINIQUE L ROSALES		**$150.00**
09/14/2023	General Supplies	$150.00
DOMINOS PIZZA		**$1,214.37**
09/14/2023	Miscellaneous Operating Costs	$629.98
09/28/2023	Miscellaneous Operating Costs	$584.39
DON LEE FARMS		**$30,353.04**
09/21/2023	Inventory	$30,353.04
DONALD BRITT		**$65.00**
09/21/2023	Contracted Services	$65.00
DONALD M WILSON		**$96.03**
09/07/2023	General Supplies	$96.03
DONETTE RUBINO-TAYLOR		**$407.80**
09/14/2023	Employee Travel	$407.80
DOROTHY SUE VARGAS		**$95.00**
09/07/2023	Contracted Services	$95.00
DRAMATIC PUBLISHING		**$345.39**
09/21/2023	Miscellaneous Operating Costs	$345.39
DREA S GRANADO		**$93.93**
09/21/2023	Employee Travel	$93.93
DRUM CAFE TEXAS LLC		**$2,500.00**
09/07/2023	Contracted Services	$2,500.00
DULCE M RESENDIZ		**$143.68**
09/21/2023	General Supplies	$143.68
DUMAS HARDWARE CO		**$4,452.02**

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Vendor Name	Description	Amount
09/07/2023	Maintenance/Ops Supplies	$3,510.12
09/28/2023	Maintenance/Ops Supplies	$941.90
DUSTLESS AIR FILTER COMPANY		**$8,536.53**
09/14/2023	PO Accrual	$8,253.99
09/21/2023	PO Accrual	$196.38
09/28/2023	PO Accrual	$86.16
E A H SAN ANTONIO INC		**$1,299.35**
09/28/2023	Contracted Maintenance Repair	$1,299.35
EAI EDUCATION		**$679.43**
09/07/2023	General Supplies	$617.11
09/14/2023	General Supplies	$62.32
EAST END GLASS		**$6,771.26**
09/07/2023	Maintenance/Ops Supplies	$1,065.00
09/14/2023	Maintenance/Ops Supplies	$1,299.33
09/28/2023	Maintenance/Ops Supplies	$4,406.93
EBS HEALTHCARE LLC		**$18,949.50**
09/07/2023	Contracted Services	$18,949.50
ECLIPSETICKETS LLC		**$700.00**
09/28/2023	General Supplies	$700.00
ECOLAB INC		**$14,546.00**
09/21/2023	PO Accrual	$6,208.00
09/28/2023	PO Accrual	$8,338.00
EDDIE L ELIZALDE		**$130.00**
09/14/2023	Contracted Services	$130.00
EDFORD LUCKEY		**$400.00**
09/07/2023	Contracted Services	$400.00
EDMUND CURRAN		**$150.00**
09/14/2023	General Supplies	$150.00
EDUARDO LONGORIA		**$140.00**
09/14/2023	Contracted Services	$140.00
EDUCATION SERVICE CENTER		**$4,926.50**
09/07/2023	Education Service Centers	$85.00
09/14/2023	Employee Travel	$1,520.00
09/21/2023	General Supplies	$771.50

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Vendor Name	Description	Amount
09/28/2023	Education Service Centers	$2,550.00
EDUCATIONAL KNOWLEDGE GROUP		**$400.00**
09/21/2023	Reading Materials	$165.00
09/28/2023	Reading Materials	$235.00
EDUPHORIA INC		**$27,375.00**
09/28/2023	General Supplies	$27,375.00
EDUPROJECT ELL LLC		**$20,553.08**
09/14/2023	Contracted Services	$20,553.08
EDWARD J CROWLEY		**$39.40**
09/14/2023	General Supplies	$39.40
EDWARD PEQUENO		**$130.00**
09/28/2023	Contracted Services	$130.00
EDWARD S MARTINEZ		**$143.05**
09/28/2023	General Supplies	$143.05
EILEEN MCDONALD		**$190.00**
09/28/2023	Contracted Services	$190.00
EIRENE BAILEY		**$150.00**
09/07/2023	General Supplies	$145.74
09/14/2023	General Supplies	$4.26
EKON O PAC LLC		**$4,220.00**
09/28/2023	Inventory	$4,220.00
ELAINE M LOPEZ		**$190.00**
09/28/2023	Contracted Services	$190.00
ELAINE MAZE		**$22.40**
09/14/2023	Employee receivable CAF	$22.40
ELECTRONIC DATA CARRIERS		**$2,297.50**
09/14/2023	Contracted Services	$2,297.50
ELISABETH ANDERSON		**$150.00**
09/07/2023	General Supplies	$150.00
ELISE N FULL		**$115.67**
09/07/2023	Employee Travel	$115.67
ELIZABETH CHAVEZ		**$101.24**
09/07/2023	General Supplies	$101.24
ELIZABETH CHESLOCK		**$149.43**
09/28/2023	General Supplies	$149.43

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Vendor Name	Description	Amount
ELIZABETH CUELLAR		**$99.17**
09/07/2023	Employee Travel	$99.17
ELIZABETH GREMILLION		**$150.00**
09/14/2023	General Supplies	$150.00
ELIZABETH HERRIDGE		**$150.00**
09/28/2023	General Supplies	$150.00
ELIZABETH J LEE		**$150.00**
09/07/2023	General Supplies	$150.00
ELIZABETH J WILLIAMS		**$115.00**
09/28/2023	Contracted Services	$115.00
ELIZABETH K MORRISON		**$150.00**
09/28/2023	General Supplies	$150.00
ELIZABETH L BRACKMAN-PANIAGUA		**$150.00**
09/14/2023	General Supplies	$150.00
ELIZABETH LORRAINE EHRLICH		**$600.00**
09/14/2023	Contracted Services	$230.00
09/21/2023	Contracted Services	$185.00
09/28/2023	Contracted Services	$185.00
ELIZABETH N REYNOLDS		**$31.51**
09/07/2023	Employee Travel	$31.51
ELIZABETH QUERRY		**$109.39**
09/07/2023	Employee Travel	$109.39
ELIZABETH RUIZ		**$150.00**
09/14/2023	General Supplies	$150.00
ELLEN CASTRO		**$149.19**
09/14/2023	General Supplies	$149.19
ELLIOTT ELECTRIC SUPPLY		**$679.93**
09/07/2023	PO Accrual	$267.30
09/14/2023	PO Accrual	$26.53
09/21/2023	PO Accrual	$386.10
ELSA DE LA CRUZ		**$150.00**
09/14/2023	General Supplies	$150.00
ELWOOD RAY SPENCER		**$95.00**
09/07/2023	Contracted Services	$95.00
EMALY ROSE SANTIAGO		**$220.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$110.00
EMBROIDERY CONCEPTS INC		**$396.00**
09/21/2023	General Supplies	$396.00
EMELDA SANCHEZ		**$150.00**
09/14/2023	General Supplies	$150.00
EMERGENT TREE EDUCATION INC		**$10,990.00**
09/21/2023	Contracted Services	$10,990.00
EMILIANO JUAREZ		**$80.50**
09/21/2023	Miscellaneous Operating Costs	$80.50
EMILY BELLAMY		**$148.29**
09/07/2023	General Supplies	$148.29
EMILY D BROWN		**$93.43**
09/21/2023	General Supplies	$93.43
EMILY J PAYTON		**$102.31**
09/07/2023	Employee Travel	$102.31
EMILY LUNSFORD		**$150.00**
09/14/2023	General Supplies	$150.00
EMILY MARSH		**$113.18**
09/14/2023	Employee Travel	$113.18
EMILY N MIKETINAC		**$140.16**
09/07/2023	General Supplies	$140.16
EMILY R RESENDEZ		**$122.09**
09/14/2023	Employee Travel	$122.09
EMILY S EHLING		**$150.00**
09/14/2023	General Supplies	$150.00
EMILY YBARBO		**$12.84**
09/07/2023	Employee Travel	$12.84
EMILY YERGLER		**$70.00**
09/28/2023	Employee receivable CAF	$70.00
EMMA B MCCORMICK		**$150.00**
09/14/2023	General Supplies	$150.00
EMMA KELLY		**$122.94**
09/07/2023	Employee Travel	$122.94
EMMA MCCAFFREY		**$150.00**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$150.00
EMMETT WELDON SMITH JR		**$110.00**
09/21/2023	Contracted Services	$110.00
EMPOWERING WRITERS LLC		**$990.00**
09/28/2023	General Supplies	$990.00
ENTERPRISE RENT A CAR CO		**$782.53**
09/14/2023	Employee Travel	$10.46
09/21/2023	Rentals	$504.95
09/28/2023	Student Travel	$267.12
ERASMO DURAN		**$140.00**
09/14/2023	Contracted Services	$140.00
ERASMO GONZALEZ		**$135.00**
09/14/2023	Contracted Services	$135.00
ERIC CLOUGH		**$140.00**
09/14/2023	Contracted Services	$140.00
ERIC MICHAEL SMITH		**$205.00**
09/14/2023	Contracted Services	$205.00
ERIC R MOTA		**$148.59**
09/28/2023	General Supplies	$148.59
ERIC S SCHMITT		**$355.00**
09/07/2023	Contracted Services	$140.00
09/21/2023	Contracted Services	$80.00
09/28/2023	Contracted Services	$135.00
ERIC STATEN		**$135.00**
09/07/2023	Contracted Services	$135.00
ERIC SUMMERS		**$322.00**
09/28/2023	Miscellaneous Operating Costs	$322.00
ERICA DRAKE		**$150.00**
09/07/2023	General Supplies	$150.00
ERICA H LANGE		**$138.18**
09/14/2023	General Supplies	$138.18
ERICA L GARZA		**$42.58**
09/21/2023	Employee Travel	$42.58
ERICA L REYES		**$158.39**
09/07/2023	General Supplies	$143.41

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Vendor Name	Description	Amount
09/28/2023	Employee receivable CAF	$14.98
ERICA SILLER		**$150.00**
09/07/2023	General Supplies	$150.00
ERICO J BARRERA JR		**$265.00**
09/07/2023	Contracted Services	$135.00
09/14/2023	Contracted Services	$130.00
ERIK C MEHLEN		**$150.00**
09/21/2023	General Supplies	$150.00
ERIN D MERRILL		**$150.00**
09/21/2023	General Supplies	$150.00
ERIN MARSHALL		**$115.48**
09/14/2023	Employee Travel	$115.48
ERIN V VALDES		**$29.28**
09/14/2023	Employee Travel	$29.28
ERIN VOSS		**$144.91**
09/14/2023	General Supplies	$144.91
ERNEST GARZA		**$130.00**
09/14/2023	Contracted Services	$130.00
ERNESTO JACINTO		**$145.69**
09/14/2023	General Supplies	$145.69
ERNESTO T BUSTAMANTE		**$130.00**
09/14/2023	Contracted Services	$130.00
ERNIE RANGEL III		**$80.00**
09/28/2023	Contracted Services	$80.00
ES FOODS		**$20,280.00**
09/14/2023	Inventory	$20,280.00
ESMERALDA FLORES		**$59.02**
09/07/2023	Employee Travel	$59.02
ESTEVAN G RODRIGUEZ		**$130.00**
09/28/2023	Contracted Services	$130.00
ESTHER GONSALEZ		**$78.19**
09/14/2023	General Supplies	$78.19
ETA HAND2MIND		**$748.88**
09/21/2023	General Supplies	$748.88
ETHAN D LITTLEJOHN		**$389.67**

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Vendor Name	Description	Amount
09/14/2023	Employee Travel	$168.27
09/21/2023	Miscellaneous Operating Costs	$221.40
ETHAN RISLEY		**$130.00**
09/28/2023	Contracted Services	$130.00
EUGENE RAMOS		**$135.00**
09/14/2023	Contracted Services	$45.00
09/21/2023	Contracted Services	$90.00
EULALIO M PEDRAZA		**$110.00**
09/14/2023	Contracted Services	$110.00
EVA CASTELLANOS		**$150.00**
09/14/2023	General Supplies	$150.00
EVAN Y HENSON		**$53.91**
09/07/2023	Employee Travel	$53.91
EVELYN J TIDWELL		**$333.72**
09/07/2023	Employee Travel	$333.72
EVELYN WINN		**$150.00**
09/14/2023	General Supplies	$150.00
EVERDRIVEN TECHNOLOGIES		**$2,983.00**
09/07/2023	Contracted Services	$2,983.00
EWING IRRIGATION PRODUCTS &		**$3,957.32**
09/21/2023	PO Accrual	$2,325.90
09/28/2023	PO Accrual	$1,631.42
FABIOLA MCDANIEL		**$79.35**
09/14/2023	Employee receivable CAF	$15.92
09/28/2023	Employee receivable CAF	$63.43
FACILITY SOLUTIONS GROUP		**$3,231.91**
09/14/2023	Maintenance/Ops Supplies	$341.57
09/21/2023	PO Accrual	$2,351.04
09/28/2023	PO Accrual	$539.30
FAIRWAY SUPPLY INC		**$868.14**
09/14/2023	General Supplies	$868.14
FASCLAMPITT SAN ANTONIO		**$1,252.72**
09/07/2023	General Supplies	$49.82
09/14/2023	General Supplies	$1,202.90
FATIMA JORGE		**$54.28**

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Vendor Name	Description	Amount
09/14/2023	General Supplies	$27.23
09/21/2023	General Supplies	$27.05
FATUMA LAWRENCE		**$86.26**
09/07/2023	Employee Travel	$86.26
FELICIA A RODRIGUEZ		**$106.83**
09/07/2023	Employee Travel	$106.83
FERGUSON ENTERPRISES INC		**$12,883.04**
09/07/2023	PO Accrual	$916.10
09/14/2023	Maintenance/Ops Supplies	$144.99
09/21/2023	PO Accrual	$778.49
09/28/2023	PO Accrual	$11,043.46
FERNANDA MARQUEZ AGUILAR		**$85.43**
09/07/2023	General Supplies	$85.43
FERNANDEZ PRODUCE EXPRESS		**$118,522.75**
09/14/2023	Food	$81,309.57
09/28/2023	Food	$37,213.18
FIESTA TORTILLAS		**$10,297.50**
09/07/2023	Inventory	$1,976.00
09/21/2023	Inventory	$3,851.00
09/28/2023	Inventory	$4,470.50
FIRST CHOICE PAINT & BODY		**$38,656.55**
09/07/2023	Contracted Maintenance Repair	$18,058.89
09/14/2023	Contracted Maintenance Repair	$4,266.27
09/21/2023	Contracted Services	$14,781.89
09/28/2023	Contracted Maintenance Repair	$1,549.50
FIRST CHOICE POOL SOLUTIONS		**$770.00**
09/28/2023	Maintenance/Ops Supplies	$770.00
FIRST SOURCE FIRE ALARM		**$43,750.00**
09/14/2023	Contracted Maintenance Repair	$21,900.00
09/21/2023	Contracted Maintenance Repair	$21,850.00
FITNESS FINDERS		**$118.52**
09/21/2023	General Supplies	$118.52
FLEETPRIDE		**$7,909.99**
09/14/2023	PO Accrual	$359.30

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Vendor Name	Description	Amount
09/21/2023	PO Accrual	$5,922.55
09/28/2023	PO Accrual	$1,628.14
FLINN SCIENTIFIC INC		**$1,495.63**
09/07/2023	General Supplies	$1,477.87
09/21/2023	General Supplies	$17.76
FLO-AIRE SERVICE		**$369,223.15**
09/07/2023	Additions/Renovations	$369,223.15
FLOWERS BAKING CO OF		**$39,470.40**
09/14/2023	Food	$39,470.40
FOAM PRODUCTS OF SAN ANTONIO I		**$2,921.63**
09/14/2023	General Supplies	$2,756.25
09/21/2023	General Supplies	$165.38
FOSTER FARMS		**$17,729.28**
09/21/2023	Inventory	$17,729.28
FRANCISCO JAVIER MONCADA		**$135.00**
09/14/2023	Contracted Services	$135.00
FRANKLIN COVEY CLIENT SALES		**$58,444.56**
09/28/2023	General Supplies	$58,444.56
FRED GUINTINI		**$150.00**
09/07/2023	General Supplies	$150.00
FRED J MILLER INC		**$153,370.00**
09/14/2023	General Supplies	$130.00
09/21/2023	General Supplies	$152,710.00
09/28/2023	General Supplies	$530.00
FRITO-LAY		**$43,832.21**
09/07/2023	Inventory	$19,628.02
09/21/2023	Inventory	$5,566.97
09/28/2023	Inventory	$18,637.22
FUELMAN		**$210,834.10**
09/07/2023	Gasoline/Fuel	$53,058.94
09/14/2023	Gasoline/Fuel	$44,893.78
09/21/2023	Gasoline/Fuel	$54,870.35
09/28/2023	Gasoline/Fuel	$58,011.03
FULLOUT XTREME CHEER INC		**$1,000.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$1,000.00
GABRIEL CARRILLO		**$59.15**
09/14/2023	Employee Travel	$59.15
GABRIEL INSURRIAGA		**$45.00**
09/21/2023	Contracted Services	$45.00
GABRIELA LUGO GARZA		**$150.00**
09/07/2023	General Supplies	$150.00
GABRIELA LUNA		**$14.08**
09/07/2023	Employee Travel	$14.08
GABRIELLA D MONDRAGON		**$60.42**
09/14/2023	General Supplies	$60.42
GARRETH EVANS		**$107.35**
09/07/2023	Employee Travel	$107.35
GAS AND SUPPLY		**$2,624.47**
09/21/2023	General Supplies	$2,624.47
GATEWAY		**$6,273.94**
09/14/2023	General Supplies	$5,772.00
09/21/2023	General Supplies	$501.94
GAYLA A JACKSON		**$259.51**
09/21/2023	Employee Travel	$259.51
GENERATION GENIUS INC		**$1,294.00**
09/28/2023	General Supplies	$1,294.00
GENESIS II INC		**$10,107.84**
09/14/2023	PO Accrual	$6,891.84
09/28/2023	PO Accrual	$3,216.00
GEORGE D DE LEON		**$220.00**
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$110.00
GEORGE W HEAGERTY		**$110.00**
09/21/2023	Contracted Services	$110.00
GEORGINA SANCHEZ		**$105.77**
09/14/2023	General Supplies	$105.77
GERALD GREEN		**$135.00**
09/28/2023	Contracted Services	$135.00
GERALD JUNOD		**$435.00**

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Vendor Name	Description	Amount
09/07/2023	Contracted Services	$95.00
09/14/2023	Contracted Services	$210.00
09/28/2023	Contracted Services	$130.00
GERARDO LOPEZ		**$135.00**
09/14/2023	Contracted Services	$135.00
GERARDO LUIS GOMEZ		**$130.00**
09/14/2023	Contracted Services	$130.00
GERONIMO R NAVARRO		**$130.00**
09/14/2023	Contracted Services	$130.00
GILBERTO AVILA		**$67.79**
09/28/2023	Employee Travel	$67.79
GILBERTO RANGEL		**$125.00**
09/28/2023	Contracted Services	$125.00
GILLETTE AIR CONDITIONING CO		**$94,367.07**
09/07/2023	Additions/Renovations	$94,367.07
GINA FARO		**$79.00**
09/07/2023	General Supplies	$79.00
GINA FERNANDEZ		**$150.00**
09/07/2023	General Supplies	$150.00
GLENN HITZFELDER		**$15.98**
09/07/2023	Employee receivable CAF	$15.98
GLORIA E GONZALEZ		**$134.97**
09/14/2023	General Supplies	$134.97
GLORIA L GOMEZ GARCIA		**$150.00**
09/14/2023	General Supplies	$150.00
GOPHER SPORT		**$784.41**
09/21/2023	General Supplies	$167.66
09/28/2023	General Supplies	$616.75
GORDON FOOD SERVICE INC		**$31,141.18**
09/21/2023	Inventory	$25,798.78
09/28/2023	Inventory	$5,342.40
GRACE DURANT		**$147.71**
09/14/2023	General Supplies	$147.71
GRACIELA L VARGAS		**$150.00**
09/28/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
GRAINGER		**$5,296.25**
09/07/2023	PO Accrual	$1,921.50
09/14/2023	PO Accrual	$874.73
09/21/2023	PO Accrual	$1,745.29
09/28/2023	PO Accrual	$754.73
GRAYBAR ELECTRIC CO INC		**$87.12**
09/21/2023	PO Accrual	$87.12
GREGORY J GONZALES		**$45.00**
09/14/2023	Contracted Services	$45.00
GREGORY PACKAGING INC		**$18,818.71**
09/21/2023	Inventory	$18,818.71
GREGORY QUAN		**$240.00**
09/14/2023	Contracted Services	$240.00
GRETA K SIMMEL		**$150.00**
09/14/2023	General Supplies	$75.76
09/21/2023	General Supplies	$42.21
09/28/2023	General Supplies	$32.03
GRETCHEN HOELSCHER		**$336.41**
09/21/2023	Employee Travel	$336.41
GRIMCO INC		**$4,291.00**
09/21/2023	General Supplies	$3,930.75
09/28/2023	General Supplies	$360.25
GUADALUPE R VELIZ		**$119.65**
09/21/2023	Employee Travel	$119.65
GUADALUPE RODRIGUEZ		**$49.24**
09/14/2023	Employee receivable CAF	$49.24
GUILLERMO GOMEZ		**$232.07**
09/07/2023	Employee Travel	$232.07
GUILLERMO SANCHEZ		**$150.00**
09/14/2023	General Supplies	$150.00
GUITAR CENTER STORES INC DBA		**$3,479.40**
09/28/2023	General Supplies	$3,479.40
GULF COAST PAPER CO		**$51,911.50**
09/07/2023	Inventory	$22,613.18

Vendor Name	Description	Amount
09/14/2023	Inventory	$81.17
09/21/2023	Inventory	$24,306.48
09/28/2023	Inventory	$4,910.67
GUSTAVO J GUADRON		**$110.00**
09/28/2023	Contracted Services	$110.00
GVTC		**$891.12**
09/07/2023	Cell Phone	$891.12
GWENDOLYN BOUDREAU		**$110.00**
09/14/2023	Contracted Services	$110.00
H & E EQUIPMENT SERVICES INC		**$163.40**
09/14/2023	Maintenance/Ops Supplies	$81.70
09/21/2023	Maintenance/Ops Supplies	$81.70
HALEY SCHMIDT		**$150.00**
09/07/2023	General Supplies	$150.00
HALO BRANDED SOLUTIONS INC		**$15,996.90**
09/07/2023	General Supplies	$720.12
09/14/2023	General Supplies	$15,276.78
HAMBY SENSER		**$150.00**
09/28/2023	General Supplies	$150.00
HANK STORBECK GARAGE INC		**$952.50**
09/21/2023	Contracted Maintenance Repair	$952.50
HANNAH M ROBINSON		**$150.00**
09/28/2023	General Supplies	$150.00
HANNAH NORMAN		**$150.00**
09/07/2023	General Supplies	$150.00
HART BEAT		**$104.00**
09/14/2023	Statutorily Required Public Notices	$104.00
HARVEST HILL BEVERAGE CO		**$15,328.60**
09/28/2023	Inventory	$15,328.60
HEART OF TEXAS BISCUITS INC		**$5,831.00**
09/28/2023	Inventory	$5,831.00
HEATHER C MOODY		**$31.44**
09/28/2023	Employee Travel	$31.44
HEATHER C STOBBS		**$15.06**
09/21/2023	Employee Travel	$15.06

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Vendor Name	Description	Amount
HEATHER CARROLL		**$84.84**
09/07/2023	General Supplies	$84.84
HEATHER JACKSON		**$52.79**
09/21/2023	Employee Travel	$52.79
HEATHER L KELLEY		**$175.00**
09/07/2023	Employee Travel	$175.00
HEATHER L MARTINDALE		**$434.45**
09/07/2023	General Supplies	$318.00
09/14/2023	General Supplies	$32.68
09/21/2023	General Supplies	$83.77
HEATHER M HILL		**$170.00**
09/07/2023	Contracted Services	$170.00
HEBER HERNANDEZ		**$140.00**
09/28/2023	Contracted Services	$140.00
HECTOR A TORRES-MAY		**$935.00**
09/07/2023	Contracted Services	$280.00
09/14/2023	Contracted Services	$260.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$265.00
HECTOR LUIS QUINONES SANTIAGO		**$150.00**
09/14/2023	Contracted Services	$75.00
09/28/2023	Contracted Services	$75.00
HELEN L ZENNER		**$160.00**
09/21/2023	Contracted Services	$160.00
HENRY D NETARDUS JR		**$135.00**
09/14/2023	Contracted Services	$135.00
HENRY F RAMIREZ		**$95.24**
09/21/2023	General Supplies	$95.24
HENRY NUNEZ JR		**$130.00**
09/28/2023	Contracted Services	$130.00
HENRY SCHEIN INC		**$5,085.43**
09/07/2023	PO Accrual	$835.60
09/14/2023	PO Accrual	$2,467.38
09/21/2023	PO Accrual	$1,369.65

Vendor Name	Description	Amount
09/28/2023	General Supplies	$412.80
HERNANDO ADRIAN ABILEZ JR		**$395.00**
09/14/2023	Contracted Services	$265.00
09/28/2023	Contracted Services	$130.00
HIGH SCHOOL MUSIC SERVICE		**$7,973.04**
09/21/2023	General Supplies	$2,513.98
09/28/2023	General Supplies	$5,459.06
HIGHSCOPE		**$64.99**
09/14/2023	General Supplies	$64.99
HILAND DAIRY FOODS COMPANY LLC		**$205,934.04**
09/14/2023	Food	$205,934.04
HILDA ARELLANO		**$150.00**
09/07/2023	General Supplies	$150.00
HILL COUNTRY OUTDOOR POWER		**$2,334.23**
09/14/2023	Maintenance/Ops Supplies	$136.33
09/21/2023	Maintenance/Ops Supplies	$76.80
09/28/2023	Maintenance/Ops Supplies	$2,121.10
HILLYARD SAN ANTONIO		**$49,758.86**
09/21/2023	PO Accrual	$37,557.00
09/28/2023	PO Accrual	$12,201.86
HOBART SERVICE		**$40.64**
09/28/2023	General Supplies	$40.64
HOLMES MURPHY & ASSOCIATES LLC		**$22,500.00**
09/14/2023	Consulting	$22,500.00
HOME DEPOT COMMERCIAL ACCOUNT		**$6,808.61**
09/07/2023	PO Accrual	$1,765.30
09/14/2023	Maintenance/Ops Supplies	$1,158.70
09/21/2023	PO Accrual	$2,466.78
09/28/2023	PO Accrual	$1,417.83
HORMEL FOODS SALES LLC		**$20,216.88**
09/07/2023	Inventory	$20,216.88
HORTENSIA CARON		**$79.00**
09/28/2023	General Supplies	$79.00
HOWARD L BAER III		**$240.00**

North East Independent School District

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9/1/2023 - 9/30/2023

Vendor Name	Description	Amount
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$110.00
HOWARD R GREEN		**$420.00**
09/14/2023	Contracted Services	$205.00
09/21/2023	Contracted Services	$80.00
09/28/2023	Contracted Services	$135.00
HSA BANK		**$1,046.00**
09/14/2023	Contracted Services	$1,046.00
HUGHES SUPPLY		**$192.72**
09/14/2023	PO Accrual	$192.72
IATDP		**$1,050.00**
09/14/2023	Employee Travel	$1,050.00
IDISMISS LLC		**$199.00**
09/28/2023	General Supplies	$199.00
IGV SERVICES LLC		**$1,900.00**
09/28/2023	Contracted Maintenance Repair	$1,900.00
ILIANA A PARRA		**$150.00**
09/07/2023	General Supplies	$150.00
IMAGINE LEARNING LLC		**$285,514.88**
09/21/2023	General Supplies	$285,514.88
IMELDA MOLINA		**$238.55**
09/28/2023	Employee Travel	$238.55
IML SECURITY SUPPLY		**$3,471.48**
09/28/2023	PO Accrual	$3,471.48
INCSUB LLC		**$2,000.00**
09/21/2023	Contracted Services	$2,000.00
INDUSTRIAL COMMUNICATIONS		**$2,902.89**
09/07/2023	General Supplies	$2,611.31
09/21/2023	General Supplies	$291.58
INEZ M GUTIERREZ		**$190.00**
09/28/2023	Contracted Services	$190.00
INSCO DISTRIBUTING		**$7,061.03**
09/14/2023	Maintenance/Ops Supplies	$791.93
09/28/2023	PO Accrual	$6,269.10
INSIGNIA SOFTWARE CORPORATION		**$166,000.00**

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9/1/2023 - 9/30/2023

Vendor Name	Description	Amount
09/14/2023	General Supplies	$83,000.00
09/21/2023	General Supplies	$83,000.00
INTECH SOUTHWEST SERVICES LLC		**$62,906.00**
09/07/2023	Miscellaneous Operating Costs	$11,431.00
09/14/2023	General Supplies	$12,231.00
09/21/2023	General Supplies	$16,266.00
09/28/2023	General Supplies	$22,978.00
INTEGRA REALTY RESOURCES		**$2,750.00**
09/21/2023	Licensed Professional Services	$2,750.00
INTERSTATE ALL BATTERY CENTER		**$10,309.38**
09/07/2023	PO Accrual	$648.63
09/14/2023	PO Accrual	$1,297.50
09/21/2023	PO Accrual	$8,363.25
IRIS PRINCE		**$145.25**
09/14/2023	General Supplies	$145.25
IRMA MURRAY		**$147.54**
09/14/2023	General Supplies	$147.54
IRVIN F RUSSELL JR		**$260.00**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
ISABEL MALONE		**$134.01**
09/07/2023	Employee Travel	$134.01
ISABEL ZUNIGA-GARCIA		**$122.35**
09/07/2023	Employee Travel	$122.35
ISELA RODRIGUEZ		**$150.00**
09/21/2023	General Supplies	$150.00
IVONN GARCIA		**$150.00**
09/21/2023	General Supplies	$150.00
IZANELLY MORALES		**$38.58**
09/21/2023	General Supplies	$38.58
J & J SNACK FOODS CORP		**$7,525.00**
09/28/2023	Inventory	$7,525.00
J R INC		**$9,389.01**
09/14/2023	General Supplies	$876.51

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Vendor Name	Description	Amount
09/28/2023	General Supplies	$8,512.50
J W PEPPER & SON INC		**$763.33**
09/07/2023	General Supplies	$31.98
09/14/2023	General Supplies	$195.00
09/21/2023	General Supplies	$242.64
09/28/2023	General Supplies	$293.71
JACKSON D EDWARDS		**$200.43**
09/07/2023	Employee Travel	$200.43
JACOB BURCIAGA		**$210.00**
09/14/2023	Contracted Services	$80.00
09/28/2023	Contracted Services	$130.00
JACQUELINE ATKINSON		**$150.00**
09/28/2023	General Supplies	$150.00
JACQUELYNN M ERICKSON		**$110.63**
09/14/2023	Employee Travel	$110.63
JAIME GUERRA		**$150.00**
09/14/2023	General Supplies	$137.67
09/21/2023	General Supplies	$12.33
JAIME LEAL SOTELO		**$41.40**
09/21/2023	Employee Travel	$41.40
JAMAINE WASHINGTON		**$225.00**
09/14/2023	Contracted Services	$150.00
09/21/2023	Contracted Services	$75.00
JAMES A VAN GEFFEN		**$130.00**
09/14/2023	Contracted Services	$130.00
JAMES GREY		**$255.00**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$125.00
JAMES KAISER		**$236.59**
09/14/2023	Employee receivable CAF	$236.59
JAMES MURPHY		**$540.00**
09/14/2023	Contracted Services	$270.00
09/28/2023	Contracted Services	$270.00
JAMES R JAMIESON		**$9.30**

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Vendor Name	Description	Amount
09/14/2023	Employee Travel	$9.30
JAMES SCOTT JOHNSON		**$340.00**
09/28/2023	Contracted Services	$340.00
JAMIE CRAIG		**$670.00**
09/14/2023	Contracted Services	$270.00
09/28/2023	Contracted Services	$400.00
JAMIE GONZALEZ		**$143.18**
09/07/2023	General Supplies	$143.18
JAMIE GRAMS		**$108.13**
09/28/2023	General Supplies	$108.13
JAMIE JENNINGS		**$150.00**
09/28/2023	General Supplies	$150.00
JANA SEVERYNS		**$93.86**
09/28/2023	Employee Travel	$93.86
JANE DAVIS		**$150.00**
09/21/2023	General Supplies	$150.00
JANELL P SPRAGUE		**$127.05**
09/21/2023	General Supplies	$105.41
09/28/2023	General Supplies	$21.64
JANELLE N CHAVARRIA		**$150.00**
09/07/2023	General Supplies	$150.00
JANELLE RICHARD		**$150.00**
09/07/2023	General Supplies	$150.00
JANET BYLER		**$288.34**
09/14/2023	General Supplies	$150.00
09/21/2023	Employee Travel	$138.34
JANETTE PALOMINO		**$150.00**
09/28/2023	General Supplies	$150.00
JANNA BECK		**$286.96**
09/07/2023	Employee Travel	$286.96
JANNA SMITH		**$72.84**
09/28/2023	Employee Travel	$72.84
JARED THEILENGERDES		**$986.62**
09/28/2023	Employee receivable CAF	$986.62
JARRETT PUBLISHING CO		**$1,436.77**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$767.25
09/28/2023	General Supplies	$669.52
JASMINE DIETRICH		**$63.93**
09/07/2023	Employee Travel	$63.93
JASON BAKER		**$120.67**
09/07/2023	General Supplies	$120.67
JASON LOPEZ		**$150.00**
09/07/2023	General Supplies	$150.00
JASON MENDOZA		**$140.00**
09/14/2023	Contracted Services	$140.00
JASON OGRIN		**$205.00**
09/14/2023	Contracted Services	$205.00
JASON ROBERT PEREZ		**$75.00**
09/14/2023	Contracted Services	$75.00
JASON VILLINES		**$140.00**
09/14/2023	Contracted Services	$140.00
JASON'S DELI		**$291.36**
09/28/2023	Miscellaneous Operating Costs	$291.36
JDS INDUSTRIES INC		**$344.00**
09/14/2023	General Supplies	$344.00
JEAN E COX		**$124.13**
09/21/2023	General Supplies	$124.13
JEANETTE MCKEOWN		**$55.37**
09/21/2023	General Supplies	$55.37
JEANNIE CATHERINE THAMES		**$390.00**
09/14/2023	Contracted Services	$190.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$90.00
JEFFREY GALINDO		**$130.00**
09/28/2023	Contracted Services	$130.00
JEFFREY NIEMITZ		**$135.00**
09/07/2023	Contracted Services	$135.00
JEFFREY WILLIAM LASH		**$500.00**
09/21/2023	Contracted Services	$500.00
JENAE SERNA		**$16.70**

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Vendor Name	Description	Amount
09/28/2023	Employee Travel	$16.70
JENIFER M INDIANER		**$180.00**
09/07/2023	General Supplies	$180.00
JENITA KURIAN		**$55.61**
09/07/2023	General Supplies	$40.47
09/14/2023	General Supplies	$15.14
JENNIFER Y PARKER		**$53.07**
09/07/2023	General Supplies	$13.94
09/14/2023	General Supplies	$24.88
09/21/2023	General Supplies	$14.25
JENNIFER ANDERSON		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER AVITIA		**$135.09**
09/14/2023	General Supplies	$135.09
JENNIFER BAZAJOU		**$27.59**
09/21/2023	Employee receivable CAF	$27.59
JENNIFER BOYD		**$150.00**
09/28/2023	General Supplies	$150.00
JENNIFER CASTELLANOS		**$130.87**
09/28/2023	General Supplies	$130.87
JENNIFER CREEKMORE		**$84.58**
09/28/2023	General Supplies	$84.58
JENNIFER D MAHAN		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER GARCIA		**$102.81**
09/14/2023	General Supplies	$102.81
JENNIFER GARZA		**$74.55**
09/14/2023	General Supplies	$74.55
JENNIFER GUTIERREZ		**$464.13**
09/21/2023	Employee Travel	$464.13
JENNIFER HERITCH		**$104.54**
09/07/2023	Employee Travel	$104.54
JENNIFER HERRERA		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER KORZEKWA		**$150.00**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$150.00
JENNIFER L CESTERO		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER LOMAS		**$59.52**
09/14/2023	Employee receivable CAF	$59.52
JENNIFER LYNN BREU		**$110.00**
09/28/2023	Contracted Services	$110.00
JENNIFER MONTEMAYOR		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER N RODRIGUEZ		**$150.00**
09/14/2023	General Supplies	$150.00
JENNIFER NAMINK		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER PASTRANO		**$150.00**
09/21/2023	General Supplies	$150.00
JENNIFER PERELSTEIN		**$278.62**
09/14/2023	Employee receivable CAF	$128.62
09/21/2023	General Supplies	$150.00
JENNIFER R CARSTEN		**$150.00**
09/07/2023	General Supplies	$150.00
JENNIFER SANCHEZ		**$40.31**
09/07/2023	General Supplies	$40.31
JENNIFER SANTELLAN		**$167.42**
09/07/2023	Employee Travel	$17.42
09/28/2023	General Supplies	$150.00
JENNY CASTILLO		**$148.84**
09/14/2023	General Supplies	$148.84
JERAMIE SALTERS		**$570.00**
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$350.00
JEREMY BOLES		**$99.58**
09/21/2023	Employee Travel	$99.58
JERMAINE RAY		**$525.00**
09/14/2023	Contracted Services	$270.00

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9/1/2023 - 9/30/2023

Vendor Name	Description	Amount
09/28/2023	Contracted Services	$255.00
JESSE M GONZALES		**$496.25**
09/07/2023	Contracted Services	$135.00
09/21/2023	Contracted Services	$88.75
09/28/2023	Contracted Services	$272.50
JESSE WILLIAMS		**$133.29**
09/14/2023	General Supplies	$133.29
JESSICA C LORING		**$150.00**
09/14/2023	General Supplies	$150.00
JESSICA CASTANEDA		**$115.18**
09/07/2023	Employee Travel	$20.37
09/21/2023	Employee Travel	$94.81
JESSICA DE LA TORRE		**$9.17**
09/07/2023	Employee Travel	$9.17
JESSICA GONZALES		**$150.00**
09/21/2023	General Supplies	$150.00
JESSICA I DRANEY		**$150.00**
09/21/2023	General Supplies	$150.00
JESSICA J AYALA		**$15.85**
09/07/2023	Employee Travel	$15.85
JESSICA L QUAYLE		**$31.03**
09/07/2023	Employee Travel	$31.03
JESSICA M POWERS		**$115.02**
09/07/2023	Employee Travel	$115.02
JESSICA WINSTON		**$64.91**
09/07/2023	Employee Travel	$64.91
JESUS I MARTINEZ II		**$130.00**
09/28/2023	Contracted Services	$130.00
JEU DE PAUME LLC		**$19,645.21**
09/07/2023	Contracted Services	$1,128.00
09/14/2023	Contracted Services	$1,300.00
09/21/2023	Contracted Services	$14,421.21
09/28/2023	Contracted Services	$2,796.00
JIL RICHTER		**$150.00**
09/07/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
JILLIAN C TIPTON		**$148.70**
09/14/2023	General Supplies	$148.70
JILLIAN N KORCZYNSKI		**$107.82**
09/21/2023	General Supplies	$107.82
JIMMY O'HALLIGAN		**$404.55**
09/14/2023	Employee Travel	$404.55
JL HINDS CONSULTING LLC		**$5,000.00**
09/21/2023	Contracted Services	$2,500.00
09/28/2023	Contracted Services	$2,500.00
JOANN WILLIAMS		**$130.88**
09/07/2023	General Supplies	$130.88
JOANNA ODOWD		**$135.03**
09/14/2023	General Supplies	$135.03
JOE ANTHONY MENDOZA		**$140.00**
09/14/2023	Contracted Services	$140.00
JOE CANEDO		**$210.00**
09/21/2023	Contracted Services	$70.00
09/28/2023	Contracted Services	$140.00
JOE COBARRUVIAS		**$275.00**
09/07/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$135.00
JOE HERNANDEZ		**$97.35**
09/14/2023	General Supplies	$97.35
JOE TRUJILLO		**$485.00**
09/21/2023	Contracted Services	$75.00
09/28/2023	Contracted Services	$410.00
JOETTE RIOS		**$23.25**
09/14/2023	Employee Travel	$23.25
JOHN A MORALES		**$462.00**
09/21/2023	Miscellaneous Operating Costs	$462.00
JOHN A SAADY		**$260.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$130.00
JOHN B HERNANDEZ		**$45.00**
09/21/2023	Contracted Services	$45.00

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Vendor Name	Description	Amount
JOHN CURTIS CALK		**$635.00**
09/14/2023	Contracted Services	$270.00
09/28/2023	Contracted Services	$365.00
JOHN D GONZALES		**$130.00**
09/28/2023	Contracted Services	$130.00
JOHN DAVID SMITH		**$495.00**
09/14/2023	Contracted Services	$140.00
09/21/2023	Contracted Services	$260.00
09/28/2023	Contracted Services	$95.00
JOHN DAVID TREVINO		**$120.00**
09/28/2023	Contracted Services	$120.00
JOHN GALLARDO		**$81.81**
09/07/2023	Employee Travel	$81.81
JOHN J ESPINOZA		**$80.00**
09/28/2023	Contracted Services	$80.00
JOHN M HUGHES		**$130.00**
09/21/2023	Contracted Services	$130.00
JOHN MICHAEL MCWILLIAMS		**$140.00**
09/07/2023	Contracted Services	$140.00
JOHNSON CONTROLS FIRE		**$661.00**
09/14/2023	Contracted Maintenance Repair	$661.00
JOHNSON PLASTICS		**$936.37**
09/14/2023	General Supplies	$617.97
09/28/2023	General Supplies	$318.40
JOHNSTONE SUPPLY		**$5,656.87**
09/14/2023	Maintenance/Ops Supplies	$307.86
09/21/2023	PO Accrual	$3,202.70
09/28/2023	PO Accrual	$2,146.31
JOLENE HIDALGO		**$150.00**
09/28/2023	General Supplies	$150.00
JONATHAN BOSTICK		**$95.00**
09/07/2023	Contracted Services	$95.00
JONATHAN REED		**$663.75**
09/14/2023	Contracted Services	$270.00

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Vendor Name	Description	Amount
09/21/2023	Contracted Services	$88.75
09/28/2023	Contracted Services	$305.00
JONATHAN WILLIS		**$54.38**
09/14/2023	General Supplies	$54.38
JORDAN C BALLI		**$135.00**
09/28/2023	Contracted Services	$135.00
JORDAN M TELLEZ		**$110.00**
09/28/2023	Contracted Services	$110.00
JORDAN SHARRICK		**$87.59**
09/14/2023	General Supplies	$28.09
09/21/2023	General Supplies	$19.46
09/28/2023	General Supplies	$40.04
JOSE BALDIZON		**$253.80**
09/07/2023	Employee Travel	$107.52
09/14/2023	General Supplies	$146.28
JOSE C SANCHEZ		**$237.90**
09/07/2023	Employee Travel	$237.90
JOSE E DIMAS		**$260.00**
09/14/2023	Contracted Services	$260.00
JOSE FERNANDEZ		**$270.00**
09/14/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$160.00
JOSE H CANO		**$225.00**
09/07/2023	Employee Travel	$225.00
JOSE PUENTE		**$7.47**
09/14/2023	Employee Travel	$7.47
JOSEPH BURCIAGA		**$130.00**
09/28/2023	Contracted Services	$130.00
JOSEPH DANIEL CESMIROSKY		**$175.00**
09/28/2023	Contracted Services	$175.00
JOSEPH HECHLER		**$34.32**
09/14/2023	Employee Travel	$34.32
JOSEPH JAYTHON PETRAS RESPICIO		**$110.00**
09/14/2023	Contracted Services	$110.00
JOSEPH JOHNSON		**$70.25**

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Vendor Name	Description	Amount
09/07/2023	Employee Travel	$70.25
JOSEPH LEIJA		**$135.00**
09/14/2023	Contracted Services	$135.00
JOSEPH LOPEZ		**$270.00**
09/14/2023	Contracted Services	$270.00
JOSEPH MARTINEZ		**$260.00**
09/14/2023	Contracted Services	$260.00
JOSEPH RAY HIGLE		**$370.00**
09/14/2023	Contracted Services	$185.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$75.00
JOSEPH WADE BREU		**$135.00**
09/07/2023	Contracted Services	$135.00
JOSEPH WICKER		**$670.00**
09/07/2023	Contracted Services	$140.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$400.00
JOSEPHINE A GONZALEZ		**$150.00**
09/28/2023	General Supplies	$150.00
JOSHUA FAIN		**$141.16**
09/07/2023	General Supplies	$74.30
09/14/2023	General Supplies	$66.86
JOSIE BLACK		**$657.76**
09/28/2023	Employee Travel	$657.76
JROD CONCRETE LLC		**$10,420.00**
09/07/2023	Contracted Maintenance Repair	$5,920.00
09/14/2023	Contracted Maintenance Repair	$4,500.00
JTM PROVISIONS CO		**$17,846.50**
09/21/2023	Inventory	$17,846.50
JUAN G MARTINEZ		**$270.00**
09/07/2023	Contracted Services	$140.00
09/14/2023	Contracted Services	$130.00
JUAN MARIN		**$220.00**
09/14/2023	Contracted Services	$110.00

North East Independent School District

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9/1/2023 - 9/30/2023

Vendor Name	Description	Amount
09/28/2023	Contracted Services	$110.00
JUAN R CANALES		**$490.00**
09/21/2023	Contracted Services	$190.00
09/28/2023	Contracted Services	$300.00
JUANITA IRENE JARAMILLO		**$190.00**
09/28/2023	Contracted Services	$190.00
JUDSON I S D		**$450.00**
09/07/2023	Student Travel	$450.00
JULIA I DONNEL		**$22.72**
09/28/2023	General Supplies	$22.72
JULIA WHITFIELD		**$150.00**
09/21/2023	General Supplies	$150.00
JULIAN DIAZ		**$81.32**
09/07/2023	General Supplies	$40.66
09/14/2023	General Supplies	$40.66
JULIE BATES		**$146.01**
09/07/2023	General Supplies	$146.01
JULIE BRIDGES		**$43.59**
09/21/2023	General Supplies	$43.59
JULIE CRIPPS		**$267.96**
09/14/2023	Employee Travel	$267.96
JULIE FRESHWATER		**$102.91**
09/07/2023	General Supplies	$102.91
JULIE MALONE		**$149.99**
09/07/2023	General Supplies	$149.99
JULIE SHORE		**$264.82**
09/07/2023	Employee Travel	$264.82
JULIET E TREVINO		**$150.00**
09/21/2023	General Supplies	$150.00
JUSTIN MISSILDINE		**$112.40**
09/14/2023	Employee Travel	$112.40
JUSTIN OXLEY		**$341.58**
09/21/2023	Employee Travel	$341.58
K GRAPHICS POSTERS		**$1,550.00**
09/28/2023	General Supplies	$1,550.00

North East Independent School District

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9/1/2023 - 9/30/2023

Vendor Name	Description	Amount
KAITLYN AKRIGHT		**$150.00**
09/07/2023	General Supplies	$150.00
KAITLYN M HESSELTINE		**$147.01**
09/07/2023	General Supplies	$147.01
KAITLYNN M DAVIS		**$43.29**
09/21/2023	General Supplies	$43.29
KALLIOPE I AMOS		**$127.78**
09/14/2023	General Supplies	$127.78
KAMARIE CRAWFORD		**$110.00**
09/14/2023	Contracted Services	$110.00
KANDICE E KOCH		**$137.45**
09/28/2023	General Supplies	$137.45
KAREENA L RAYNER-RAMOS		**$147.34**
09/07/2023	General Supplies	$147.34
KAREN E WARD		**$150.00**
09/07/2023	General Supplies	$150.00
KAREN GEORGE		**$347.95**
09/07/2023	Employee receivable CAF	$347.95
KAREN J CAIN		**$150.00**
09/07/2023	General Supplies	$150.00
KAREN M MITCHELL		**$86.26**
09/07/2023	Employee Travel	$86.26
KAREN POWLAS		**$150.00**
09/21/2023	General Supplies	$150.00
KARINA GALBO		**$43.94**
09/07/2023	Employee receivable CAF	$43.94
KASSANDRA KAISER		**$160.00**
09/28/2023	Employee receivable CAF	$160.00
KATHERINE E CASTRO		**$150.00**
09/14/2023	General Supplies	$150.00
KATHERINE HURLBERT		**$165.39**
09/07/2023	Employee Travel	$165.39
KATHERINE J TEJADA		**$150.00**
09/21/2023	General Supplies	$150.00
KATHERINE MATTA		**$140.38**

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Vendor Name	Description	Amount
09/21/2023	General Supplies	$140.38
KATHERINE MOORE		**$108.93**
09/21/2023	General Supplies	$108.93
KATHERINE R MARTINEZ		**$123.14**
09/07/2023	Employee Travel	$123.14
KATHERINE S ECKELMANN		**$165.45**
09/07/2023	Employee Travel	$165.45
KATHERINE SEDDIGHZADEH		**$119.99**
09/07/2023	General Supplies	$119.99
KATHLEEN A ROARK		**$148.82**
09/14/2023	General Supplies	$148.82
KATHLEEN R LONGLEY		**$247.76**
09/07/2023	Employee Travel	$99.82
09/28/2023	General Supplies	$147.94
KATHLEEN STEINHOFF		**$31.50**
09/28/2023	Employee Travel	$31.50
KATHRYN KIGHT		**$89.99**
09/14/2023	General Supplies	$89.99
KATHRYN L LYTLE		**$150.00**
09/14/2023	General Supplies	$150.00
KATHRYN LOPES		**$150.00**
09/07/2023	General Supplies	$150.00
KATHRYN TALBOTT		**$150.00**
09/14/2023	General Supplies	$150.00
KATHRYN TORRES		**$129.08**
09/07/2023	General Supplies	$129.08
KATHRYN VON BUETTNER		**$150.00**
09/14/2023	General Supplies	$150.00
KATIE CARREON		**$28.23**
09/07/2023	Employee Travel	$28.23
KATIE M MORRIS		**$102.19**
09/21/2023	General Supplies	$102.19
KATJA BISHOP		**$150.00**
09/21/2023	General Supplies	$150.00
KAYLA FONGER		**$150.00**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$150.00
KAYLEE GHENT		**$8.65**
09/14/2023	General Supplies	$8.65
KEANA GUZMAN		**$150.00**
09/07/2023	General Supplies	$150.00
KELLI TERRELL		**$104.70**
09/14/2023	General Supplies	$104.70
KELLIE M MCLEAN		**$65.83**
09/07/2023	Employee Travel	$65.83
KELLOGG SALES CO		**$31,744.82**
09/07/2023	Inventory	$6,592.32
09/14/2023	Inventory	$9,683.70
09/21/2023	Inventory	$15,468.80
KELLY C WATTS		**$111.46**
09/07/2023	General Supplies	$111.46
KELLY COPELAND		**$175.00**
09/28/2023	Contracted Services	$175.00
KELLY HENZE		**$102.84**
09/21/2023	General Supplies	$102.84
KELLY K TISON		**$149.60**
09/21/2023	General Supplies	$149.60
KELLY L LANE		**$113.76**
09/21/2023	Employee Travel	$113.76
KELLY PARKER		**$133.16**
09/07/2023	Employee Travel	$133.16
KELLY RAGSDALE		**$390.32**
09/07/2023	Employee Travel	$240.32
09/14/2023	General Supplies	$150.00
KELLY S FRIESENHAHN		**$16.11**
09/07/2023	Employee Travel	$16.11
KELLY SCHULZE		**$81.88**
09/14/2023	Employee Travel	$27.38
09/21/2023	Employee Travel	$54.50
KELSEY L YATES		**$150.00**
09/07/2023	General Supplies	$150.00

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Vendor Name		Description	Amount
KENDRA AKSU			**$150.00**
	09/14/2023	General Supplies	$64.92
	09/21/2023	General Supplies	$78.54
	09/28/2023	General Supplies	$6.54
KENNETH J BROWN			**$140.00**
	09/28/2023	Contracted Services	$140.00
KENNETH KLINE			**$144.85**
	09/28/2023	General Supplies	$144.85
KENNETH LEE KNEUPPER			**$75.00**
	09/28/2023	Contracted Services	$75.00
KENNETH NEAL CLOPTON			**$175.00**
	09/28/2023	Contracted Services	$175.00
KENNETH STARBUCK			**$130.00**
	09/28/2023	Contracted Services	$130.00
KENNETH TORRES			**$450.00**
	09/14/2023	Contracted Services	$230.00
	09/28/2023	Contracted Services	$220.00
KENNETH WAYNE FIELDS			**$135.00**
	09/07/2023	Contracted Services	$135.00
KERI D HELMS			**$244.19**
	09/21/2023	General Supplies	$142.29
	09/28/2023	General Supplies	$101.90
KERRI RADER			**$150.00**
	09/07/2023	General Supplies	$150.00
KERRI RIVERA			**$150.00**
	09/14/2023	General Supplies	$150.00
KERRIE ANDERSON			**$94.51**
	09/14/2023	General Supplies	$94.51
KERRY ANO			**$150.00**
	09/14/2023	General Supplies	$150.00
KEVIN COOMBS			**$127.68**
	09/21/2023	General Supplies	$127.68
KEVIN L ANDERSON			**$190.00**
	09/28/2023	Contracted Services	$190.00
KIDCREATE			**$2,652.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$2,652.00
KIKKOMAN SALES USA INC		**$17,139.26**
09/07/2023	Inventory	$5,037.59
09/28/2023	Inventory	$12,101.67
KIMBERLY D MITERKO		**$24.50**
09/21/2023	Employee Travel	$24.50
KIMBERLY DOCKERY		**$204.95**
09/07/2023	Employee Travel	$204.95
KIMBERLY KOHUTEK		**$23.51**
09/07/2023	Employee Travel	$23.51
KIMBERLY M NOWELL		**$61.43**
09/07/2023	General Supplies	$61.43
KIMBERLY R DENMARK		**$150.00**
09/07/2023	General Supplies	$150.00
KIMBERLY R GUTIERREZ		**$150.00**
09/28/2023	General Supplies	$150.00
KIMBERLY WINTER		**$150.00**
09/07/2023	General Supplies	$150.00
KODALY EDUCATORS OF TEXAS		**$425.00**
09/21/2023	Employee Travel	$425.00
KRISTEL KASS-MUNIZ		**$70.31**
09/07/2023	General Supplies	$70.31
KRISTEN C VARA		**$41.27**
09/07/2023	Employee Travel	$41.27
KRISTEN ESPINOSA		**$144.26**
09/21/2023	General Supplies	$144.26
KRISTEN MOSLEY		**$149.19**
09/14/2023	General Supplies	$149.19
KRISTI M MORENO		**$254.33**
09/07/2023	Employee Travel	$254.33
KRISTIN AVITUA		**$66.61**
09/14/2023	Employee Travel	$66.61
KRISTINE ROGERS		**$105.75**
09/21/2023	Employee receivable CAF	$105.75
KRISTOFER CANALES		**$520.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$260.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
KRISTY KALISKY		**$114.11**
09/21/2023	General Supplies	$114.11
KRISTY PRADO		**$162.77**
09/21/2023	Employee Travel	$131.26
09/28/2023	Employee Travel	$31.51
KRYSTAL L SOLIS		**$131.33**
09/07/2023	Employee Travel	$131.33
KYLE BRYANT		**$37.47**
09/21/2023	General Supplies	$37.47
KYLE KELLOGG		**$132.91**
09/28/2023	General Supplies	$132.91
KYLIE L ALLMAN		**$17.03**
09/07/2023	Employee Travel	$17.03
KYNDALL S CARTER		**$147.92**
09/07/2023	General Supplies	$147.92
KYRISH TRUCK CENTER OF SAN ANT		**$49,395.03**
09/07/2023	PO Accrual	$7,217.76
09/14/2023	PO Accrual	$15,762.94
09/21/2023	PO Accrual	$14,367.35
09/28/2023	PO Accrual	$12,046.98
LABATT FOOD SERVICE		**$4,838.40**
09/07/2023	Inventory	$4,838.40
LABYRINTH LEARNING		**$3,528.00**
09/21/2023	General Supplies	$3,528.00
LADONNA H PAINE-RIVERA		**$105.60**
09/21/2023	General Supplies	$105.60
LAKE TRAVIS I S D		**$840.00**
09/28/2023	Student Travel	$840.00
LAKESHORE LEARNING MATERIALS		**$56,122.38**
09/07/2023	General Supplies	$16,861.32
09/14/2023	General Supplies	$8,229.57

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Vendor Name	Description	Amount
09/21/2023	General Supplies	$30,871.53
09/28/2023	General Supplies	$159.96
LAKISHA B EGLETON		**$143.71**
09/07/2023	Employee Travel	$143.71
LANCE U PRIDGEN		**$750.00**
09/14/2023	Contracted Services	$270.00
09/21/2023	Contracted Services	$210.00
09/28/2023	Contracted Services	$270.00
LAND O'LAKES INC		**$10,003.42**
09/07/2023	Inventory	$10,003.42
LANDA LANGFORD		**$96.02**
09/14/2023	Employee Travel	$96.02
LARENCE R DEBOSE		**$75.00**
09/28/2023	Contracted Services	$75.00
LARRY TORRES		**$455.00**
09/28/2023	Contracted Services	$455.00
LARRY WUNSCH ASSOCIATES		**$465.12**
09/14/2023	Maintenance/Ops Supplies	$271.87
09/28/2023	Maintenance/Ops Supplies	$193.25
LATONYA AKINS		**$150.00**
09/14/2023	General Supplies	$150.00
LATOYA E JACKSON		**$90.32**
09/07/2023	Employee Travel	$90.32
LAURA B MORENO		**$141.41**
09/28/2023	Employee Travel	$141.41
LAURA L HERNANDEZ		**$150.00**
09/28/2023	General Supplies	$150.00
LAURA MENDEZ		**$150.00**
09/28/2023	General Supplies	$150.00
LAURA MOORE		**$125.04**
09/14/2023	Employee Travel	$125.04
LAURA NEWBERGER		**$150.00**
09/28/2023	General Supplies	$150.00
LAURA RODRIGUEZ		**$150.00**
09/07/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
LAURA RYAN		**$150.00**
09/14/2023	General Supplies	$150.00
LAURA TREVOR-WILSON		**$41.99**
09/07/2023	Employee Travel	$41.99
LAURA URESTE		**$150.00**
09/07/2023	General Supplies	$150.00
LAUREN E MENDOZA		**$100.27**
09/14/2023	General Supplies	$100.27
LAUREN E TREVINO		**$45.46**
09/14/2023	Employee Travel	$45.46
LAUREN ELLISON		**$126.32**
09/14/2023	General Supplies	$126.32
LAUREN N NELSON		**$150.00**
09/14/2023	General Supplies	$150.00
LAUREN PETRUTSAS		**$150.00**
09/21/2023	General Supplies	$150.00
LAUREN SNYDER		**$57.44**
09/14/2023	Employee Travel	$57.44
LAURIE BROWN		**$210.45**
09/07/2023	Employee Travel	$210.45
LAURIE CORDOVA		**$126.75**
09/07/2023	General Supplies	$126.75
LC MOSEL CO LTD		**$19,304.00**
09/07/2023	Additions/Renovations	$19,304.00
LEAD4WARD LLC		**$19,014.00**
09/07/2023	Reading Materials	$952.00
09/14/2023	Reading Materials	$1,312.00
09/28/2023	Reading Materials	$16,750.00
LEAH WHETSTONE		**$211.24**
09/14/2023	Employee Travel	$211.24
LEAP'N LOGOS		**$11,517.00**
09/14/2023	General Supplies	$4,769.00
09/21/2023	General Supplies	$1,900.00
09/28/2023	General Supplies	$4,848.00
LEE D HINCHER		**$65.00**

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Vendor Name	Description	Amount
09/21/2023	Contracted Services	$65.00
LEE GREEN		**$141.35**
09/07/2023	General Supplies	$141.35
LEEANNE STONE		**$400.00**
09/07/2023	Employee receivable CAF	$400.00
LEIA LERMA		**$134.12**
09/07/2023	General Supplies	$134.12
LEIGH BAACK		**$152.22**
09/07/2023	Employee Travel	$152.22
LEIGH ROEBER		**$33.80**
09/07/2023	Employee Travel	$33.80
LEILANI LONG		**$137.42**
09/07/2023	Employee Travel	$137.42
LELAND E WINGERT		**$325.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$195.00
LEMARC HOLCOMBE		**$130.00**
09/14/2023	Contracted Services	$130.00
LENA ALOUMARI		**$141.83**
09/14/2023	General Supplies	$141.83
LEORA R PINTOR		**$8.78**
09/07/2023	Employee Travel	$8.78
LERCH BATES INC		**$2,070.74**
09/14/2023	Licensed Professional Services	$2,070.74
LESIA MALKO TRICKETT		**$25,000.00**
09/14/2023	Legal Settlements	$25,000.00
LESLEY A ORTA		**$150.00**
09/07/2023	General Supplies	$150.00
LESLIE BURGESS		**$46.64**
09/07/2023	Employee Travel	$46.64
LESLIE DAVENPORT		**$110.04**
09/07/2023	Employee Travel	$110.04
LESLIE-JADE T ROMERO		**$51.88**
09/14/2023	Employee Travel	$51.88
LETICIA RODRIGUEZ		**$3.08**

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Vendor Name	Description	Amount
09/28/2023	Employee Travel	$3.08
LIBRARYTRAC LLC		**$200.00**
09/28/2023	General Supplies	$200.00
LIFE COMPRESSIONS LLC		**$1,170.00**
09/07/2023	General Supplies	$1,170.00
LIGHTSPEED TECHNOLOGIES INC		**$2,438.00**
09/07/2023	General Supplies	$184.00
09/14/2023	General Supplies	$1,536.00
09/21/2023	General Supplies	$290.00
09/28/2023	General Supplies	$428.00
LILIA V RAMOS		**$79.26**
09/07/2023	Employee Travel	$79.26
LILLIAN M MOON		**$150.00**
09/14/2023	General Supplies	$150.00
LIMINEX INC DBA GOGUARDIAN		**$2,975.00**
09/14/2023	General Supplies	$2,975.00
LINDA BARRAZA		**$150.00**
09/28/2023	General Supplies	$150.00
LINDA F KING		**$150.00**
09/14/2023	General Supplies	$150.00
LINDA LEE		**$150.00**
09/07/2023	General Supplies	$150.00
LINDA R PERKINS		**$150.00**
09/21/2023	General Supplies	$150.00
LINDSEY RAUSCH		**$227.28**
09/07/2023	Employee Travel	$227.28
LISA ALANIS		**$150.00**
09/07/2023	General Supplies	$139.90
09/21/2023	General Supplies	$10.10
LISA BACHHOFER		**$92.30**
09/07/2023	General Supplies	$41.30
09/14/2023	General Supplies	$51.00
LISA M BROWN		**$150.00**
09/07/2023	General Supplies	$150.00
LISA M GRAY		**$133.05**

Vendor Name	Description	Amount
09/21/2023	General Supplies	$133.05
LISA PARADEZA		**$148.26**
09/28/2023	General Supplies	$148.26
LISA WATSON		**$52.47**
09/07/2023	Employee Travel	$52.47
LIZA N RENDON		**$88.17**
09/21/2023	Employee Travel	$88.17
LIZA VILLANUEVA		**$150.00**
09/14/2023	General Supplies	$150.00
LIZETTE M MUNOZ		**$150.00**
09/14/2023	General Supplies	$150.00
LODDE BUSINESS SYSTEMS		**$1,448.94**
09/07/2023	General Supplies	$944.97
09/28/2023	General Supplies	$503.97
LONE STAR MATERIALS INC		**$2,541.22**
09/28/2023	PO Accrual	$2,541.22
LONESTAR ARMATURE		**$958.37**
09/14/2023	Maintenance/Ops Supplies	$386.97
09/28/2023	Maintenance/Ops Supplies	$571.40
LONNIE M CANTU		**$490.00**
09/14/2023	Contracted Services	$265.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$95.00
LONNIE W REECE		**$135.00**
09/14/2023	Contracted Services	$135.00
LOREN STRINGFIELD		**$148.62**
09/14/2023	General Supplies	$148.62
LORI STILLINGS		**$10.68**
09/21/2023	Employee Travel	$10.68
LORI YBARRA		**$16.05**
09/07/2023	Employee Travel	$16.05
LOUISA KATES		**$221.46**
09/28/2023	Employee Travel	$221.46
LOWMAN CONSULTING LLC		**$2,300.00**
09/14/2023	General Supplies	$2,300.00

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Vendor Name		Description	Amount
LUIS A BADILLO MARIN			**$150.00**
	09/14/2023	General Supplies	$150.00
LUIS C MARTINEZ			**$130.00**
	09/21/2023	Contracted Services	$130.00
LUIS FELIPE CAMPOS			**$330.00**
	09/21/2023	Contracted Services	$110.00
	09/28/2023	Contracted Services	$220.00
LUIS OROZCO			**$52.53**
	09/14/2023	Employee Travel	$52.53
LUNA'S GLASS WORKS INC			**$978.00**
	09/14/2023	Contracted Maintenance Repair	$618.00
	09/28/2023	Contracted Maintenance Repair	$360.00
LUZELENA GARCIA			**$71.33**
	09/14/2023	Employee Travel	$71.33
LYNDSEY A HOLK			**$193.75**
	09/07/2023	Employee Travel	$193.75
LYNNETT Y PEREZ			**$140.31**
	09/21/2023	General Supplies	$140.31
LYNWOOD BUILDING MATERIALS INC			**$539.40**
	09/28/2023	PO Accrual	$539.40
MACON ROEMER			**$540.00**
	09/07/2023	Contracted Services	$140.00
	09/14/2023	Contracted Services	$270.00
	09/28/2023	Contracted Services	$130.00
MAD SCIENCE OF AUSTIN			**$8,130.00**
	09/14/2023	Contracted Services	$8,130.00
MADILYN LOPEZ			**$130.00**
	09/28/2023	Contracted Services	$130.00
MADISON E VEGA			**$202.46**
	09/07/2023	Employee Travel	$202.46
MAEGAN E VOIGHT			**$134.76**
	09/14/2023	General Supplies	$134.76
MAGGIE PARMA			**$33.60**
	09/07/2023	Employee Travel	$33.60
MARCELA M LEMUS			**$28.08**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$28.08
MARCO A AYALA		**$140.00**
09/28/2023	Contracted Services	$140.00
MARCO HERNANDEZ		**$135.00**
09/14/2023	Contracted Services	$135.00
MARCO MARTINEZ		**$140.00**
09/14/2023	Contracted Services	$140.00
MARCUS LUNA		**$190.00**
09/21/2023	Contracted Services	$190.00
MARGARET MURRAY		**$101.31**
09/07/2023	General Supplies	$51.45
09/14/2023	General Supplies	$49.86
MARGIE M RAMIREZ		**$136.76**
09/07/2023	Employee Travel	$136.76
MARIA A OLIVARES PLIEGO		**$136.38**
09/07/2023	General Supplies	$136.38
MARIA BARRON		**$178.16**
09/14/2023	Employee Travel	$178.16
MARIA C REGETS		**$100.08**
09/14/2023	Employee Travel	$100.08
MARIA G SANCHEZ		**$149.61**
09/14/2023	General Supplies	$149.61
MARIA HERNANDEZ		**$150.00**
09/28/2023	General Supplies	$150.00
MARIA N MIRANDA		**$140.82**
09/28/2023	General Supplies	$140.82
MARIA R AVALOS		**$150.00**
09/21/2023	General Supplies	$150.00
MARIA ROMERO		**$150.00**
09/07/2023	General Supplies	$150.00
MARIA SEPULVEDA		**$150.00**
09/07/2023	General Supplies	$150.00
MARIA T SAENZ		**$150.00**
09/14/2023	General Supplies	$150.00
MARIBEL LUNA-BUENROSTRO		**$146.60**

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Vendor Name	Description	Amount
09/28/2023	General Supplies	$146.60
MARIBEL PEREZ		**$24.89**
09/28/2023	Employee Travel	$24.89
MARIELY REBOLLAR		**$115.02**
09/28/2023	Employee Travel	$115.02
MARINA G CLARK		**$79.78**
09/21/2023	Employee Travel	$79.78
MARISA CRIPPEN		**$49.68**
09/07/2023	General Supplies	$49.68
MARISOL CANDELARIA		**$208.49**
09/07/2023	Employee Travel	$58.49
09/28/2023	General Supplies	$150.00
MARK A GAMEZ		**$415.00**
09/07/2023	Contracted Services	$140.00
09/14/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$135.00
MARK A PENNINGTON		**$530.00**
09/14/2023	Contracted Services	$260.00
09/28/2023	Contracted Services	$270.00
MARK S MARTINEZ SR		**$130.00**
09/14/2023	Contracted Services	$130.00
MARKS PLUMBING PARTS		**$416.16**
09/21/2023	PO Accrual	$416.16
MARKSMEN GENERAL CONTRACTORS		**$330,330.11**
09/21/2023	Additions/Renovations	$330,330.11
MARLA GARCIA QUINTANILLA		**$114.59**
09/14/2023	General Supplies	$114.59
MARLA MANGOLD		**$233.83**
09/14/2023	Employee Travel	$233.83
MARLISE COX		**$141.67**
09/14/2023	General Supplies	$141.67
MARSHALL DISTRIBUTING		**$68,038.59**
09/07/2023	Gasoline/Fuel	$15,670.29
09/14/2023	Gasoline/Fuel	$13,496.73
09/21/2023	Gasoline/Fuel	$20,921.19

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Vendor Name	Description	Amount
09/28/2023	Gasoline/Fuel	$17,950.38
MARTHA BOLANOS		**$150.00**
09/07/2023	General Supplies	$150.00
MARTHA HOOVER		**$150.00**
09/14/2023	General Supplies	$150.00
MARTHA RODRIGUEZ-STAUFERT		**$340.53**
09/21/2023	Employee Travel	$340.53
MARVEL JULY		**$110.00**
09/28/2023	Contracted Services	$110.00
MARY E GIBSON		**$84.21**
09/21/2023	General Supplies	$84.21
MARY JUNG		**$55.26**
09/07/2023	General Supplies	$37.96
09/28/2023	General Supplies	$17.30
MARY K BEGNOCHE		**$280.00**
09/07/2023	Contracted Services	$75.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$95.00
MARY KLASING		**$400.00**
09/07/2023	Contracted Services	$170.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$120.00
MARY KOPACSI		**$71.80**
09/14/2023	General Supplies	$71.80
MARY L PIKER RN		**$1,406.00**
09/14/2023	Contracted Services	$1,406.00
MARY LOU FLINK		**$300.00**
09/07/2023	Contracted Services	$190.00
09/21/2023	Contracted Services	$110.00
MARY THOMPSON		**$82.22**
09/14/2023	General Supplies	$82.22
MARY WILSON		**$59.80**
09/07/2023	Employee Travel	$59.80
MARZANO RESOURCES LLC		**$9,967.50**

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Vendor Name	Description	Amount
09/14/2023	Reading Materials	$5,869.00
09/21/2023	Reading Materials	$4,098.50
MATHEMATICS & PROBLEM SOLVING		**$3,547.50**
09/21/2023	Textbooks	$3,547.50
MATTHEW A SCOTT		**$100.74**
09/14/2023	Employee Travel	$100.74
MATTHEW AHLGREN		**$65.89**
09/21/2023	Employee Travel	$65.89
MATTHEW CARRERA		**$130.00**
09/14/2023	Contracted Services	$130.00
MATTHEW SABIN		**$3,000.00**
09/14/2023	Legal Settlements	$3,000.00
MATTHEW SCHMIDT		**$144.24**
09/07/2023	General Supplies	$144.24
MATTHEW SWANSON		**$175.00**
09/07/2023	Contracted Services	$95.00
09/28/2023	Contracted Services	$80.00
MAURICE SIMS		**$190.00**
09/28/2023	Contracted Services	$190.00
MAURO ANTONIO RODIGUEZ GOMEZ		**$210.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$80.00
MAX GUEVARA JR		**$670.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$260.00
09/28/2023	Contracted Services	$280.00
MAX MCCLURE		**$390.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
MAYRA BALTAZAR		**$150.00**
09/07/2023	General Supplies	$150.00
MCCAIN FOODS INC		**$49,826.83**
09/21/2023	Inventory	$49,826.83
MCGRIFF INSURANCE SERVICES INC		**$4,313,148.69**

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Vendor Name	Description	Amount
09/07/2023	Insurance & Bonding	$14,165.00
09/21/2023	Insurance & Bonding	$497.00
09/28/2023	Insurance & Bonding	$4,298,486.69
MCKAYLA MCCAFFREY		**$145.77**
09/21/2023	General Supplies	$145.77
MDX MEDICAL INC DBA SAPPHIRE		**$3,220.00**
09/21/2023	Miscellaneous Operating Costs	$3,220.00
MEAGHAN BARRERA		**$81.47**
09/07/2023	General Supplies	$81.47
MEDCO SUPPLY CO		**$3,145.39**
09/21/2023	PO Accrual	$3,022.56
09/28/2023	Adjustments	$122.83
MEDICAL WHOLESALE		**$173.55**
09/07/2023	PO Accrual	$173.55
MEDICALESHOP INC		**$2,379.00**
09/21/2023	General Supplies	$2,379.00
MEDINA VALLEY SECURITY INC		**$14,000.00**
09/28/2023	Contracted Maintenance Repair	$14,000.00
MEGAN CARVER		**$95.89**
09/14/2023	General Supplies	$95.89
MEGAN COBB		**$150.00**
09/07/2023	General Supplies	$150.00
MEGAN E SAADE		**$46.64**
09/07/2023	Employee Travel	$46.64
MEGAN K THOMPSON		**$31.30**
09/21/2023	Employee receivable CAF	$31.30
MEGAN L ARMISTEAD		**$140.32**
09/14/2023	General Supplies	$140.32
MEGAN L FOWLER		**$150.00**
09/21/2023	General Supplies	$150.00
MEGHAN LEACH		**$5.57**
09/07/2023	Employee Travel	$5.57
MELANIE A PETRASH		**$350.00**
09/14/2023	Contracted Services	$160.00
09/28/2023	Contracted Services	$190.00

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Vendor Name	Description	Amount
MELINDA CASTANO		**$34.18**
09/21/2023	General Supplies	$34.18
MELINDA LOPEZ		**$150.00**
09/14/2023	General Supplies	$150.00
MELINDA SPRADLING		**$150.00**
09/07/2023	General Supplies	$150.00
MELINDA STEADMAN		**$110.00**
09/21/2023	Contracted Services	$110.00
MELISSA A MCDONALD		**$150.00**
09/21/2023	General Supplies	$150.00
MELISSA CASTILLO-CERDA		**$63.21**
09/28/2023	Employee Travel	$63.21
MELISSA D SMITH		**$40.99**
09/14/2023	Employee receivable CAF	$40.99
MELISSA ESCAMILLA		**$150.00**
09/07/2023	General Supplies	$150.00
MELISSA HERNANDEZ		**$562.52**
09/07/2023	Employee Travel	$562.52
MELISSA HUGGINS		**$100.22**
09/28/2023	General Supplies	$100.22
MELISSA IBARRA		**$49.00**
09/14/2023	General Supplies	$49.00
MELISSA K HERNANDEZ		**$150.00**
09/07/2023	General Supplies	$150.00
MELISSA LUGHERMO		**$53.19**
09/07/2023	Employee Travel	$53.19
MELISSA M FLOWERS		**$149.97**
09/21/2023	General Supplies	$149.97
MELISSA MARICLE		**$124.37**
09/28/2023	General Supplies	$124.37
MELISSA MAYER		**$59.67**
09/14/2023	Employee Travel	$59.67
MELISSA MEDINA		**$150.00**
09/14/2023	General Supplies	$150.00
MELISSA SALAZAR-NELSON		**$131.33**

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Vendor Name	Description	Amount
09/14/2023	Employee Travel	$131.33
MELISSA ZEMKOSKY		**$123.60**
09/07/2023	Employee Travel	$123.60
MELODY L CAZA		**$209.14**
09/07/2023	Employee Travel	$209.14
MERCER A COMANDER		**$150.00**
09/07/2023	General Supplies	$150.00
MEXI LINK		**$6,076.00**
09/28/2023	Inventory	$6,076.00
MICAELA VOGEL		**$150.00**
09/14/2023	General Supplies	$150.00
MICHAEL A BARBORAK		**$280.00**
09/07/2023	Contracted Services	$95.00
09/14/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$75.00
MICHAEL A CAMARGO		**$308.75**
09/07/2023	Contracted Services	$140.00
09/14/2023	Contracted Services	$80.00
09/21/2023	Contracted Services	$88.75
MICHAEL BUTLER		**$190.00**
09/28/2023	Contracted Services	$190.00
MICHAEL DAVIS		**$445.00**
09/07/2023	Contracted Services	$75.00
09/14/2023	Contracted Services	$75.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$185.00
MICHAEL DWAYNE NAISER		**$140.00**
09/07/2023	Contracted Services	$140.00
MICHAEL FOODS INC		**$6,462.61**
09/28/2023	Inventory	$6,462.61
MICHAEL G LEHMAN		**$110.00**
09/28/2023	Contracted Services	$110.00
MICHAEL GONZALEZ		**$657.76**
09/28/2023	Employee Travel	$657.76
MICHAEL J FINN		**$135.00**

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Vendor Name	Description	Amount
09/14/2023	Contracted Services	$135.00
MICHAEL JONES		**$144.69**
09/14/2023	Employee Travel	$18.73
09/28/2023	Employee Travel	$125.96
MICHAEL L PETERS		**$17.25**
09/28/2023	General Supplies	$17.25
MICHAEL L ZAVALA		**$130.00**
09/14/2023	Contracted Services	$130.00
MICHAEL MARTINEZ		**$390.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
MICHAEL MOZUCH		**$560.94**
09/07/2023	Employee Travel	$560.94
MICHAEL R SCHWARZE		**$148.93**
09/14/2023	Employee receivable CAF	$148.93
MICHAEL REINERT		**$205.00**
09/14/2023	Contracted Services	$205.00
MICHAEL ROBERT SEGUIN		**$135.00**
09/07/2023	Contracted Services	$135.00
MICHAEL S PITTS		**$230.00**
09/28/2023	Contracted Services	$230.00
MICHAEL SILVA		**$19.56**
09/28/2023	Employee receivable CAF	$19.56
MICHAEL WAKEFIELD		**$148.16**
09/07/2023	Employee Travel	$148.16
MICHAELA J PARDO		**$150.00**
09/14/2023	General Supplies	$150.00
MICHELE JACKSON		**$52.79**
09/21/2023	Employee Travel	$52.79
MICHELE M SMISEK		**$150.39**
09/07/2023	Employee Travel	$150.39
MICHELLE GALVAN		**$6.81**
09/07/2023	Employee Travel	$6.81
MICHELLE QUICK		**$150.00**

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Vendor Name	Description	Amount
09/14/2023	General Supplies	$150.00
MICHELLE RODRIGUEZ		**$99.28**
09/07/2023	General Supplies	$99.28
MICHELLE ROYAL		**$87.25**
09/07/2023	Employee Travel	$87.25
MIGUEL A SMITH		**$192.90**
09/07/2023	Employee Travel	$192.90
MIGUEL A YBARRA		**$300.00**
09/28/2023	Contracted Services	$300.00
MIGUEL FUENTES III		**$130.00**
09/14/2023	Contracted Services	$130.00
MIGUEL HINOJOSA		**$82.33**
09/28/2023	Employee Travel	$82.33
MINA ALAS		**$56.99**
09/07/2023	Employee Travel	$56.99
MINERVA PETERSON		**$47.36**
09/28/2023	Employee Travel	$47.36
MING XIE		**$1,857.60**
09/14/2023	Contracted Services	$1,857.60
MINNTEK SOLUTIONS INC		**$3,700.00**
09/21/2023	General Supplies	$3,700.00
MIRANDA R FLANIGAN		**$150.00**
09/07/2023	General Supplies	$150.00
MIRIAM JAURRIETA		**$15.33**
09/07/2023	Employee Travel	$15.33
MISSION CITY CONTAINER		**$205.00**
09/14/2023	PO Accrual	$205.00
MISSION GOLF CARS INDUSTRIAL		**$291.15**
09/28/2023	Maintenance/Ops Supplies	$291.15
MISSION WRECKER SERVICE SA INC		**$1,432.00**
09/07/2023	Contracted Maintenance Repair	$322.00
09/21/2023	Contracted Maintenance Repair	$740.00
09/28/2023	Contracted Maintenance Repair	$370.00
MISSY C DAVIS		**$106.30**
09/07/2023	General Supplies	$106.30

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Vendor Name		Description	Amount
MISTY A GONZALES			**$60.72**
	09/21/2023	General Supplies	$60.72
MISTY MALLONEE			**$144.00**
	09/21/2023	General Supplies	$144.00
MISTY NEWTON			**$149.98**
	09/07/2023	General Supplies	$149.98
MISTY PACE			**$28.95**
	09/07/2023	Employee Travel	$28.95
MITCHELL LEE WILLIAMS JR			**$125.00**
	09/14/2023	Contracted Services	$125.00
MO RANCH PRESBYTERIAN CONF			**$21,244.90**
	09/21/2023	Student Travel	$21,244.90
MOAK CASEY LLC			**$7,500.00**
	09/28/2023	Licensed Professional Services	$7,500.00
MOBILE COMMUNICATIONS AMERICA			**$7,062.30**
	09/14/2023	Contracted Maintenance Repair	$7,062.30
MOHAMED LABAZI			**$150.00**
	09/28/2023	Contracted Services	$150.00
MOLLY F HOOTEN			**$150.00**
	09/14/2023	General Supplies	$150.00
MONARCH TROPHY STUDIO			**$139.95**
	09/28/2023	Miscellaneous Operating Costs	$139.95
MONICA ALBERTIUS			**$150.00**
	09/21/2023	General Supplies	$150.00
MONICA DIAZCEBALLOS			**$132.16**
	09/14/2023	General Supplies	$132.16
MONICA KIRBY			**$34.72**
	09/07/2023	Employee Travel	$0.66
	09/28/2023	Employee Travel	$34.06
MONICA L BENITEZ			**$25.68**
	09/07/2023	Employee Travel	$25.68
MONICA N PALACIOS			**$150.00**
	09/21/2023	General Supplies	$150.00
MONICA ZAPATA			**$138.00**
	09/14/2023	General Supplies	$138.00

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Vendor Name		Description	Amount
MONROE ENGINEERING GROUP LLC			**$4,024.15**
	09/14/2023	Maintenance/Ops Supplies	$3,619.00
	09/21/2023	Maintenance/Ops Supplies	$405.15
MORGAN H HILL			**$150.00**
	09/21/2023	General Supplies	$150.00
MORRISON SUPPLY CO			**$17,696.75**
	09/14/2023	PO Accrual	$13,092.63
	09/21/2023	PO Accrual	$3,540.11
	09/28/2023	PO Accrual	$1,064.01
MOSES P JOHNSON JR			**$110.00**
	09/14/2023	Contracted Services	$110.00
MS2 CONSULTING ENGINEERS			**$20,100.57**
	09/14/2023	Additions/Renovations	$20,100.57
MSB SCHOOL SERVICES			**$142.03**
	09/07/2023	Contracted Services	$142.03
MULTI HEALTH SYSTEMS INC			**$1,695.50**
	09/28/2023	General Supplies	$1,695.50
MYECOPLANET LLC			**$1,518.00**
	09/28/2023	Inventory	$1,518.00
MYRIAM D JIMENEZ			**$149.51**
	09/07/2023	General Supplies	$149.51
N J MALIN ASSOCIATES LLC			**$5,748.42**
	09/07/2023	Contracted Maintenance Repair	$3,803.26
	09/21/2023	Contracted Maintenance Repair	$746.11
	09/28/2023	Contracted Maintenance Repair	$1,199.05
NADIA SHELBY			**$150.00**
	09/07/2023	General Supplies	$150.00
NANETTE GUADIANO			**$250.67**
	09/07/2023	Employee Travel	$250.67
NAPA AUTO PARTS			**$559.44**
	09/07/2023	PO Accrual	$39.60
	09/21/2023	PO Accrual	$465.24
	09/28/2023	PO Accrual	$54.60
NARDIS INC			**$64.99**

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Vendor Name	Description	Amount
09/28/2023	General Supplies	$64.99
NASA/JOHNSON SPACE CENTER		**$163,797.89**
09/28/2023	Contracted Services	$163,797.89
NATALIE A BEHNKE		**$150.00**
09/07/2023	General Supplies	$150.00
NATALIE DAVIS		**$150.00**
09/07/2023	General Supplies	$150.00
NATALIE DOWDY		**$110.52**
09/07/2023	General Supplies	$110.52
NATALIE MARSHALL		**$174.47**
09/07/2023	General Supplies	$95.16
09/21/2023	Employee receivable CAF	$79.31
NATALIE N GUTIERREZ		**$150.00**
09/07/2023	General Supplies	$150.00
NATALIE STRADER		**$53.32**
09/07/2023	Employee Travel	$53.32
NATALIE WATTS		**$146.72**
09/14/2023	General Supplies	$146.72
NATASHA CARNEY		**$150.00**
09/07/2023	General Supplies	$150.00
NATASHA MCLEMORE-GUERRA		**$150.00**
09/14/2023	General Supplies	$150.00
NATHANIEL TIJERINA		**$75.00**
09/21/2023	Contracted Services	$75.00
NATIONAL HEALTHCAREER ASSN		**$5,561.00**
09/28/2023	General Supplies	$5,561.00
NATL COUNCIL FOR MENTAL		**$26,000.00**
09/28/2023	Contracted Services	$26,000.00
NATL RECRUITING CONSULTANTS		**$13,944.75**
09/21/2023	Contracted Services	$6,048.00
09/28/2023	Contracted Services	$7,896.75
NATL RESTAURANT ASSN SOLUTIONS		**$720.00**
09/07/2023	General Supplies	$720.00
NAVIGATE360 LLC		**$25,692.32**
09/14/2023	Contracted Services	$25,692.32

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Vendor Name		Description	Amount
NCCER			**$199.00**
	09/21/2023	Employee Travel	$199.00
NCS PEARSON INC			**$173,885.75**
	09/07/2023	General Supplies	$173,885.75
NEIL SHELBY			**$128.31**
	09/21/2023	Employee Travel	$128.31
NELDA CHARLES			**$70.48**
	09/14/2023	Employee Travel	$70.48
NERISA JACKSON			**$64.88**
	09/28/2023	General Supplies	$64.88
NEWSELA			**$43,823.27**
	09/14/2023	General Supplies	$43,823.27
NEWS-O-MATIC			**$41,018.28**
	09/07/2023	General Supplies	$41,018.28
NICANOR MENDEZ			**$130.00**
	09/14/2023	Contracted Services	$130.00
NICOL M GROSS			**$150.00**
	09/28/2023	General Supplies	$150.00
NICOLE A LEWIS			**$298.61**
	09/21/2023	Employee Travel	$298.61
NICOLE A SAVADIN			**$138.37**
	09/07/2023	General Supplies	$138.37
NICOLE CULLEN			**$150.00**
	09/28/2023	General Supplies	$150.00
NICOLE MCNATT			**$129.36**
	09/07/2023	Employee Travel	$129.36
NICOLE Y HARRIS			**$43.62**
	09/07/2023	Employee Travel	$43.62
NORA DEFEE			**$16.05**
	09/21/2023	Employee Travel	$16.05
NORA E BOEHM			**$218.90**
	09/14/2023	General Supplies	$142.50
	09/21/2023	Employee Travel	$76.40
NORDIC CONSULTING PARTNERS INC			**$185.00**
	09/07/2023	Consulting	$185.00

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Vendor Name		Description	Amount
NORMA PUENTE			**$116.20**
	09/07/2023	Employee Travel	$116.20
NORTH EAST ISD			**$2,905.00**
	09/07/2023	Student Travel	$345.00
	09/21/2023	Student Travel	$210.00
	09/28/2023	Miscellaneous Operating Costs	$2,350.00
NORTHSIDE FORD			**$3,434.33**
	09/14/2023	Maintenance/Ops Supplies	$837.92
	09/21/2023	Maintenance/Ops Supplies	$809.18
	09/28/2023	Maintenance/Ops Supplies	$1,787.23
NORTHSIDE ISD			**$5,860.00**
	09/07/2023	Student Travel	$3,525.00
	09/14/2023	Student Travel	$1,180.00
	09/21/2023	Student Travel	$1,155.00
NUBEL I RODRIGUEZ			**$299.92**
	09/07/2023	General Supplies	$149.96
	09/28/2023	General Supplies	$149.96
NWEA			**$385,650.00**
	09/14/2023	General Supplies	$293,150.00
	09/21/2023	General Supplies	$92,500.00
OCCUPATIONAL HEALTH CENTERS			**$575.00**
	09/14/2023	Licensed Professional Services	$82.00
	09/21/2023	Licensed Professional Services	$493.00
ODP BUSINESS SOLUTIONS LLC			**$35,155.92**
	09/07/2023	General Supplies	$12,978.74
	09/21/2023	General Supplies	$12,429.42
	09/28/2023	General Supplies	$9,747.76
OFF THE BLOCKS			**$3,532.50**
	09/21/2023	General Supplies	$3,532.50
OFFICESOURCE LTD			**$9,618.14**
	09/28/2023	General Supplies	$9,618.14
OK TOURS			**$11,300.00**
	09/07/2023	Student Travel	$7,700.00
	09/14/2023	Student Travel	$3,600.00

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Vendor Name	Description	Amount
OLGA VALANOS		**$97.66**
09/14/2023	Employee Travel	$97.66
OLIVER T PEREZ		**$480.00**
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$260.00
OLIVIA L GOLD		**$150.00**
09/21/2023	General Supplies	$150.00
OREGON LAMINATIONS CO		**$91.05**
09/14/2023	General Supplies	$64.85
09/28/2023	General Supplies	$26.20
O'REILLY AUTO PARTS/FIRST CALL		**$7,132.83**
09/07/2023	PO Accrual	$1,032.16
09/14/2023	PO Accrual	$1,273.42
09/21/2023	PO Accrual	$3,696.88
09/28/2023	PO Accrual	$1,130.37
ORELY G TREVINO		**$86.60**
09/14/2023	General Supplies	$25.00
09/21/2023	General Supplies	$61.60
ORLANDO R MARTINEZ		**$125.00**
09/28/2023	Contracted Services	$125.00
OSCAR H VALENCIA SALAZAR		**$143.96**
09/07/2023	General Supplies	$143.96
OSLIN NATION CO		**$1,238.00**
09/14/2023	Maintenance/Ops Supplies	$1,238.00
OTC BRANDS DBAORIENTAL TRADING		**$1,377.13**
09/07/2023	General Supplies	$147.08
09/14/2023	General Supplies	$56.96
09/28/2023	General Supplies	$1,173.09
OVERDRIVE INC		**$1,100.00**
09/14/2023	General Supplies	$1,100.00
PACK MARK INC		**$353.40**
09/28/2023	PO Accrual	$353.40
PAIGE M ADAMS		**$207.64**

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Vendor Name	Description	Amount
09/07/2023	Employee Travel	$207.64
PAMELA C BEAUFAIT		**$80.71**
09/07/2023	General Supplies	$80.71
PAMELA MASSEY		**$900.00**
09/21/2023	Contracted Services	$900.00
PAMELA R TEMPLE		**$142.93**
09/28/2023	General Supplies	$142.93
PAOLA VILLALON-PEREZSANDI		**$113.25**
09/14/2023	Employee Travel	$113.25
PAPER RETRIEVER OF TEXAS LLC		**$13,314.25**
09/21/2023	Other Utilities	$13,314.25
PARTS TOWN LLC		**$3,562.60**
09/14/2023	PO Accrual	$186.00
09/21/2023	PO Accrual	$1,596.41
09/28/2023	PO Accrual	$1,780.19
PASCHAL HIGH SCHOOL		**$575.00**
09/21/2023	Student Travel	$575.00
PASCO SCIENTIFIC		**$75.96**
09/28/2023	General Supplies	$75.96
PATRICIA CASTELLANOS		**$70.97**
09/21/2023	General Supplies	$70.97
PATRICIA GARCIA		**$111.81**
09/07/2023	Employee Travel	$111.81
PATRICIA RODRIGUEZ		**$43.95**
09/14/2023	Employee Travel	$43.95
PATRICIA S GUTIERREZ		**$145.54**
09/07/2023	Employee Travel	$145.54
PATRICIA S LOZANO		**$150.00**
09/14/2023	General Supplies	$150.00
PATRICIA TRIM		**$150.00**
09/21/2023	General Supplies	$150.00
PATRICK HUERTA		**$260.00**
09/14/2023	Contracted Services	$260.00
PATRICK MCGURL		**$90.00**
09/07/2023	Employee Travel	$90.00

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Vendor Name	Description	Amount
PAUL ALLAN YODER		**$130.00**
09/14/2023	Contracted Services	$130.00
PAUL S MCCOLLUM PH.D		**$250.00**
09/14/2023	Contracted Services	$250.00
PAUL SALAZAR		**$113.57**
09/07/2023	General Supplies	$113.57
PAULA A ROTSCHAFER		**$243.50**
09/07/2023	General Supplies	$243.50
PAULA MOODY		**$75.00**
09/21/2023	General Supplies	$75.00
PEDRINA HOOD		**$302.54**
09/07/2023	Employee Travel	$302.54
PEDRO HERO		**$260.00**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
PEPSICO/QUAKER		**$28,351.64**
09/14/2023	Inventory	$28,351.64
PERFECTION LEARNING		**$4,052.05**
09/21/2023	Textbooks	$1,390.95
09/28/2023	Textbooks	$2,661.10
PERFORMER'S ACADEMY		**$29,233.31**
09/14/2023	Contracted Services	$29,233.31
PETE A GARCIA		**$395.00**
09/14/2023	Contracted Services	$265.00
09/28/2023	Contracted Services	$130.00
PETE CASIAS		**$245.00**
09/07/2023	Contracted Services	$135.00
09/28/2023	Contracted Services	$110.00
PETERSON FARMS FRESH LLC		**$25,567.92**
09/21/2023	Inventory	$21,306.60
09/28/2023	Inventory	$4,261.32
PHILLIP D FERRARO		**$144.00**
09/21/2023	General Supplies	$144.00
PILAR R PINKUS		**$4.96**
09/14/2023	General Supplies	$4.96

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Vendor Name	Description	Amount
PILGRIMS PRIDE CORP		**$36,288.00**
09/21/2023	Inventory	$36,288.00
PINNACLE MEDICAL MANAGEMENT		**$22,436.00**
09/14/2023	Contracted Services	$618.00
09/21/2023	Contracted Services	$21,628.00
09/28/2023	Licensed Professional Services	$190.00
PINNACLE VIDEO GROUP INC		**$225.00**
09/07/2023	Contracted Services	$225.00
PIONEER MANUFACTURING CO INC		**$21,500.00**
09/28/2023	General Supplies	$21,500.00
PITNEY BOWES		**$20,000.00**
09/14/2023	General Supplies	$20,000.00
PITSCO EDUCATION LLC		**$656.91**
09/28/2023	General Supplies	$656.91
PIZZA ITALIA		**$264.50**
09/21/2023	Miscellaneous Operating Costs	$264.50
PLZ CORP		**$3,177.95**
09/14/2023	Inventory	$3,177.95
POST CONSUMER BRANDS		**$8,116.91**
09/07/2023	Inventory	$2,062.86
09/28/2023	Inventory	$6,054.05
PPG ARCHITECTURAL FINISHES INC		**$473.17**
09/14/2023	Maintenance/Ops Supplies	$51.49
09/21/2023	PO Accrual	$197.68
09/28/2023	Maintenance/Ops Supplies	$224.00
PRECISION BUSINESS MACHINES		**$5,501.34**
09/14/2023	General Supplies	$2,560.19
09/21/2023	General Supplies	$958.60
09/28/2023	General Supplies	$1,982.55
PRECISION CAMERA & VIDEO		**$6,089.80**
09/14/2023	General Supplies	$6,089.80
PRECISION DYNAMICS CORP DBA		**$3,292.00**
09/14/2023	General Supplies	$1,204.00
09/21/2023	General Supplies	$2,088.00

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Vendor Name	Description	Amount
PRESTIGIOUS MARK INC		**$4,502.59**
09/07/2023	General Supplies	$984.32
09/14/2023	General Supplies	$2,760.00
09/21/2023	General Supplies	$758.27
PRESTON REED GILES		**$520.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$260.00
09/28/2023	Contracted Services	$130.00
PRINCESS A ESPINOZA		**$49.85**
09/07/2023	Employee Travel	$49.85
PRISCILLA CORONADO		**$150.00**
09/21/2023	General Supplies	$150.00
PROCARE THERAPY		**$11,023.00**
09/07/2023	Contracted Services	$2,920.00
09/14/2023	Contracted Services	$2,847.00
09/21/2023	Contracted Services	$2,336.00
09/28/2023	Contracted Services	$2,920.00
PROFESSIONAL DATASOLUTIONS INC		**$2,442.00**
09/14/2023	Cell Phone	$2,442.00
PROFESSIONAL FLOORING SUPPLY		**$553.50**
09/21/2023	Maintenance/Ops Supplies	$553.50
PROFIRE PROTECTION INC		**$14,905.00**
09/21/2023	Contracted Maintenance Repair	$625.00
09/28/2023	Maintenance/Ops Supplies	$14,280.00
PROQUEST LLC		**$79,625.94**
09/28/2023	General Supplies	$79,625.94
PYRAMID SCHOOL PRODUCTS		**$18,080.49**
09/07/2023	PO Accrual	$1,148.40
09/14/2023	PO Accrual	$4,559.97
09/21/2023	PO Accrual	$7,101.50
09/28/2023	General Supplies	$5,270.62
QUALITY FASTENERS		**$434.10**
09/14/2023	PO Accrual	$17.05
09/21/2023	PO Accrual	$252.43

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Vendor Name	Description	Amount
09/28/2023	PO Accrual	$164.62
QUILL LLC		**$4,578.56**
09/07/2023	PO Accrual	$939.48
09/14/2023	PO Accrual	$799.46
09/21/2023	PO Accrual	$2,803.86
09/28/2023	PO Accrual	$35.76
QUIZIZZ INC		**$11,100.00**
09/28/2023	General Supplies	$11,100.00
R&H TRUCKING		**$1,725.00**
09/14/2023	Rentals	$1,725.00
RACHEL M OVIEDO		**$11.66**
09/28/2023	Employee Travel	$11.66
RALPH HERNANDEZ BANDA		**$140.00**
09/14/2023	Contracted Services	$140.00
RAM PRODUCTS LTD		**$3,109.14**
09/07/2023	Maintenance/Ops Supplies	$817.55
09/28/2023	Maintenance/Ops Supplies	$2,291.59
RAMIRO GARCIA II		**$177.24**
09/07/2023	Employee Travel	$177.24
RANDALL MITCHEL		**$125.92**
09/28/2023	Employee receivable CAF	$125.92
RAPID TECHNOLOGIES		**$3,180.00**
09/21/2023	General Supplies	$3,180.00
RAPTOR TECHNOLOGIES LLC		**$920.00**
09/21/2023	General Supplies	$920.00
RAQUEL ARROYO		**$24.82**
09/07/2023	Employee Travel	$24.82
RAQUEL MORALES		**$150.00**
09/14/2023	General Supplies	$150.00
RAUL ALEJANDRO FLORES		**$75.00**
09/21/2023	Contracted Services	$75.00
RAUL ANTONIO FLORES		**$75.00**
09/21/2023	Contracted Services	$75.00
RAUL CHAPA JR		**$135.00**
09/14/2023	Contracted Services	$90.00

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Vendor Name	Description	Amount
09/21/2023	Contracted Services	$45.00
RAYGEN HALEY		**$121.92**
09/14/2023	General Supplies	$121.92
RAYMOND M TRISTAN		**$135.00**
09/14/2023	Contracted Services	$45.00
09/21/2023	Contracted Services	$90.00
REAGAN N STONE		**$146.67**
09/07/2023	General Supplies	$146.67
REALITYWORKS		**$2,198.08**
09/14/2023	General Supplies	$2,198.08
REALLY GOOD STUFF LLC		**$748.15**
09/07/2023	General Supplies	$103.43
09/21/2023	General Supplies	$360.24
09/28/2023	General Supplies	$284.48
REBECCA A MARTIN		**$44.64**
09/21/2023	General Supplies	$44.64
REBECCA GALVAN		**$150.00**
09/07/2023	General Supplies	$150.00
REBECCA GARCIA		**$415.00**
09/21/2023	Contracted Services	$220.00
09/28/2023	Contracted Services	$195.00
REBECCA M WILLIAMS		**$85.45**
09/28/2023	General Supplies	$85.45
REBECCA MINOR		**$149.26**
09/07/2023	General Supplies	$149.26
REBECCA SIBILLE		**$140.07**
09/07/2023	General Supplies	$140.07
REBECCA SIBLEY		**$150.00**
09/07/2023	General Supplies	$150.00
RED WING BUSINESS ADVANTAGE		**$2,250.00**
09/07/2023	General Supplies	$450.00
09/14/2023	General Supplies	$450.00
09/28/2023	General Supplies	$1,350.00
REGENT COACH LINE LTD		**$11,200.00**
09/07/2023	Student Travel	$11,200.00

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Vendor Name	Description	Amount
REID RINCHE		**$290.00**
09/07/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$160.00
RENA BULEY		**$33.01**
09/28/2023	Employee Travel	$33.01
RENEE BOLTON		**$150.00**
09/07/2023	General Supplies	$150.00
RENEE RAMIREZ		**$75.00**
09/28/2023	Contracted Services	$75.00
REXEL USA INC		**$640.95**
09/14/2023	PO Accrual	$444.64
09/21/2023	PO Accrual	$196.31
REYNALDO R BENITEZ		**$150.00**
09/28/2023	General Supplies	$150.00
RICARDO GUERRERO		**$120.00**
09/28/2023	Contracted Services	$120.00
RICH PRODUCTS CORP		**$21,775.99**
09/21/2023	Inventory	$13,485.39
09/28/2023	Inventory	$8,290.60
RICHARD DAVIS		**$135.00**
09/07/2023	Contracted Services	$135.00
RICHARD ONDER		**$488.75**
09/14/2023	Contracted Services	$270.00
09/21/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$88.75
RICHARD RUDY RANGEL		**$45.00**
09/21/2023	Contracted Services	$45.00
RICHARD S SOLLENBERGER		**$22.42**
09/14/2023	General Supplies	$22.42
RICHARD SEVERYNS		**$69.00**
09/07/2023	General Supplies	$69.00
RICQUIA MOORE		**$150.00**
09/21/2023	General Supplies	$150.00
RIDDELL ALL AMERICAN SPORTS		**$539.52**
09/28/2023	General Supplies	$539.52

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Vendor Name		Description	Amount
RIFTON EQUIPMENT			**$2,385.00**
	09/28/2023	General Supplies	$2,385.00
RILEY BILLINGS ZACHARY			**$290.00**
	09/14/2023	Contracted Services	$130.00
	09/28/2023	Contracted Services	$160.00
RISA BROWN			**$150.00**
	09/28/2023	General Supplies	$150.00
RISE RECOVERY			**$1,350.00**
	09/28/2023	Rentals	$1,350.00
RIVERSIDE INSIGHTS			**$1,057.93**
	09/07/2023	Testing Materials	$1,057.93
ROADRUNNER CERAMICS & POTTERY			**$2,174.55**
	09/28/2023	General Supplies	$2,174.55
ROBERT A BALLI			**$135.00**
	09/28/2023	Contracted Services	$135.00
ROBERT CABELLO			**$45.00**
	09/14/2023	Contracted Services	$45.00
ROBERT CHILDRESS			**$270.00**
	09/14/2023	Contracted Services	$130.00
	09/28/2023	Contracted Services	$140.00
ROBERT E TSCHIRHART			**$285.00**
	09/14/2023	Contracted Services	$130.00
	09/21/2023	Contracted Services	$155.00
ROBERT GONZALEZ			**$150.00**
	09/14/2023	General Supplies	$150.00
ROBERT H CAUSEY			**$135.00**
	09/28/2023	Contracted Services	$135.00
ROBERT HAAK			**$190.00**
	09/28/2023	Contracted Services	$190.00
ROBERT SWANSON			**$125.00**
	09/28/2023	Contracted Services	$125.00
ROBERT VOLZ			**$535.00**
	09/07/2023	Contracted Services	$95.00
	09/14/2023	Contracted Services	$110.00
	09/21/2023	Contracted Services	$110.00

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Vendor Name	Description	Amount
09/28/2023	Contracted Services	$220.00
ROBERT WILLIAM CLOUGH		**$140.00**
09/14/2023	Contracted Services	$140.00
ROBERTO DELEON		**$165.39**
09/07/2023	Employee Travel	$165.39
ROBERTO MORENO		**$295.00**
09/14/2023	Contracted Services	$75.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$110.00
ROBOTICS EDUCATION &		**$350.00**
09/14/2023	Student Travel	$350.00
ROBYN A SCOTT		**$81.22**
09/28/2023	Employee Travel	$81.22
ROCHELLE V HANS		**$150.00**
09/21/2023	General Supplies	$150.00
RODDIS LUMBER & VENEER CO LP		**$206.58**
09/14/2023	PO Accrual	$206.58
RODOLFO D MARTINEZ		**$225.00**
09/14/2023	Contracted Services	$90.00
09/21/2023	Contracted Services	$135.00
RODOLFO SALINAS		**$1,000.00**
09/07/2023	Employee receivable CAF	$1,000.00
RODRIGUEZ FOODS LTD		**$38,296.00**
09/28/2023	Inventory	$38,296.00
ROGELIO MIRAMONTES-SOMERS		**$487.50**
09/14/2023	Contracted Services	$247.50
09/21/2023	Contracted Services	$120.00
09/28/2023	Contracted Services	$120.00
ROGELIO SALINAS		**$110.00**
09/28/2023	Contracted Services	$110.00
ROGER STEVEN TORRES		**$670.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$260.00
09/28/2023	Contracted Services	$280.00

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Vendor Name	Description	Amount
ROLANDO GARZA		**$570.00**
09/14/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$460.00
RONALD J ARBETTER		**$170.00**
09/07/2023	Contracted Services	$170.00
RONDIA DEAVER		**$150.00**
09/07/2023	General Supplies	$150.00
ROSA N OLIVAREZ		**$150.00**
09/14/2023	General Supplies	$150.00
ROSALINA GOMEZ CARRILLO		**$93.47**
09/14/2023	Employee Travel	$93.47
ROSANITA GONZALEZ		**$220.00**
09/28/2023	Contracted Services	$220.00
ROSAURA ENGLEHART		**$148.74**
09/07/2023	General Supplies	$148.74
ROSE TOUCHSTONE		**$136.88**
09/07/2023	General Supplies	$136.88
ROSEMARY GONZALEZ		**$50.70**
09/21/2023	Employee Travel	$50.70
ROXANA GUTIERREZ-GARCIA		**$86.00**
09/14/2023	Employee Travel	$86.00
ROXANNA H FUENTES		**$150.00**
09/21/2023	General Supplies	$150.00
ROXANNE K FLICK		**$150.00**
09/07/2023	General Supplies	$150.00
ROY RAMIREZ		**$88.75**
09/21/2023	Contracted Services	$88.75
RUBEN LOPEZ		**$95.00**
09/28/2023	Contracted Services	$95.00
RUBEN VASQUEZ		**$450.00**
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$230.00
09/28/2023	Contracted Services	$110.00
RUBY ALANIZ		**$240.00**
09/21/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
09/28/2023	Contracted Services	$110.00
RUBY D THOMAS		**$29.67**
09/07/2023	Employee Travel	$29.67
RUBY MORRIS		**$50.83**
09/14/2023	Employee Travel	$50.83
RUDY EFRAIN VASQUEZ		**$135.00**
09/14/2023	Contracted Services	$135.00
RUDY GAMBOA		**$340.00**
09/14/2023	Contracted Services	$110.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$120.00
RUDY R MARTINEZ		**$130.00**
09/14/2023	Contracted Services	$65.00
09/21/2023	Contracted Services	$65.00
RUSH TRUCK CENTERS		**$7,132.03**
09/07/2023	PO Accrual	$1,356.20
09/14/2023	PO Accrual	$1,891.01
09/21/2023	PO Accrual	$3,530.79
09/28/2023	PO Accrual	$354.03
RUSSELL CLARK		**$320.00**
09/28/2023	Contracted Services	$320.00
RUTENDO GWANYANYA		**$259.84**
09/21/2023	Travel - Non Employee	$259.84
RYAN MACKENZIE		**$318.59**
09/07/2023	Employee Travel	$318.59
RYAN MARKMANN		**$41.66**
09/07/2023	Employee Travel	$41.66
RYAN MURPHY		**$140.00**
09/28/2023	Contracted Services	$140.00
S S WORLDWIDE INC		**$196.56**
09/21/2023	PO Accrual	$196.56
SABRENA MASPERO		**$84.42**
09/07/2023	General Supplies	$84.42
SABRINA GATISON		**$150.00**
09/07/2023	General Supplies	$150.00

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Vendor Name		Description	Amount
SABRINA L TREJO			**$150.00**
	09/14/2023	General Supplies	$150.00
SABRINA LARA			**$66.02**
	09/14/2023	Employee Travel	$66.02
SAFEWAY SUPPLY INC			**$277.62**
	09/14/2023	Maintenance/Ops Supplies	$79.32
	09/21/2023	General Supplies	$198.30
SAGE PUBLICATIONS			**$23,587.20**
	09/14/2023	Reading Materials	$4,770.45
	09/21/2023	Contracted Services	$15,000.00
	09/28/2023	Reading Materials	$3,816.75
SALLY ROJAS			**$227.48**
	09/07/2023	Employee Travel	$227.48
SAM ASH MUSIC CORP			**$668.43**
	09/07/2023	General Supplies	$668.43
SAM CLOUGH			**$160.00**
	09/14/2023	Contracted Services	$160.00
SAMANTHA HOPKINS			**$150.00**
	09/07/2023	General Supplies	$116.42
	09/14/2023	General Supplies	$33.58
SAMANTHA J PANTANINI			**$150.00**
	09/28/2023	General Supplies	$150.00
SAMANTHA L YANEZ			**$146.44**
	09/21/2023	General Supplies	$146.44
SAMANTHA R SCHUMACHER			**$1.11**
	09/14/2023	Employee Travel	$1.11
SAMANTHA R SHUERT			**$50.50**
	09/28/2023	General Supplies	$50.50
SAMEGOAL INC			**$209,040.93**
	09/28/2023	General Supplies	$209,040.93
SAMS CLUB DIRECT			**$5,863.08**
	09/07/2023	Miscellaneous Operating Costs	$1,458.98
	09/14/2023	Miscellaneous Operating Costs	$1,261.91
	09/21/2023	Miscellaneous Operating Costs	$1,970.18

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Vendor Name	Description	Amount
09/28/2023	Miscellaneous Operating Costs	$1,172.01
SAMUEL VASQUEZ		**$215.00**
09/07/2023	Contracted Services	$95.00
09/28/2023	Contracted Services	$120.00
SAN ANTONIO BELTING PULLEY		**$138.34**
09/28/2023	Maintenance/Ops Supplies	$138.34
SAN ANTONIO I S D		**$280.00**
09/28/2023	Student Travel	$280.00
SAN ANTONIO THERMO KING INC		**$1,219.37**
09/07/2023	Contracted Maintenance Repair	$1,219.37
SAN ANTONIO WATER SYSTEM		**$221,043.42**
09/28/2023	Water & Sewer	$221,043.42
SAN ANTONIO WINSUPPLY		**$762.54**
09/14/2023	Maintenance/Ops Supplies	$83.08
09/21/2023	Maintenance/Ops Supplies	$153.11
09/28/2023	PO Accrual	$526.35
SANDRA A TORRES		**$150.00**
09/28/2023	General Supplies	$150.00
SANDRA E REZA		**$28.89**
09/07/2023	Employee Travel	$28.89
SANDRA FERGUSON		**$150.00**
09/07/2023	General Supplies	$150.00
SANDRA GONZALEZ		**$150.00**
09/14/2023	General Supplies	$150.00
SANDRA M LOPEZ		**$150.00**
09/28/2023	General Supplies	$150.00
SANDRA MURPHY		**$170.91**
09/28/2023	Employee receivable CAF	$170.91
SANDRA ORTIZ		**$266.45**
09/07/2023	Employee Travel	$266.45
SANDRA TIMBALARI		**$143.95**
09/07/2023	General Supplies	$143.95
SANKEY EQUIPMENT CO INC		**$1,050.88**
09/21/2023	Maintenance/Ops Supplies	$1,050.88
SARA E WAGNER		**$31.11**

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Vendor Name	Description	Amount
09/14/2023	Employee Travel	$31.11
SARA HAMMONS		**$150.00**
09/14/2023	General Supplies	$150.00
SARA S ROBY		**$54.43**
09/07/2023	Employee Travel	$54.43
SARAH BARRIENTES		**$84.48**
09/21/2023	General Supplies	$84.48
SARAH BIRCH		**$110.10**
09/07/2023	General Supplies	$110.10
SARAH CASTILLO		**$89.83**
09/07/2023	General Supplies	$89.83
SARAH E BACA		**$36.22**
09/07/2023	Employee Travel	$36.22
SARAH E BRYANT		**$150.00**
09/28/2023	General Supplies	$150.00
SARAH K HOWE		**$126.64**
09/14/2023	General Supplies	$126.64
SARAH K PARSONS		**$150.00**
09/14/2023	General Supplies	$150.00
SARAH MARQUEZ		**$150.00**
09/14/2023	General Supplies	$150.00
SARAH ORTIZ		**$159.56**
09/07/2023	Employee Travel	$159.56
SAVVAS LEARNING CO LLC		**$178,347.00**
09/28/2023	General Supplies	$178,347.00
SCHINDLER ELEVATOR CORP		**$223.40**
09/28/2023	Contracted Maintenance Repair	$223.40
SCHOLASTIC		**$2,827.86**
09/07/2023	Reading Materials	$97.13
09/21/2023	Reading Materials	$87.89
09/28/2023	General Supplies	$2,642.84
SCHOOL HEALTH CORP		**$1,657.91**
09/07/2023	PO Accrual	$1,504.80
09/28/2023	General Supplies	$153.11
SCHOOL LIFE A DIVISION OF		**$384.93**

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Vendor Name	Description	Amount
09/07/2023	General Supplies	$384.93
SCHOOL OUTFITTERS		**$1,172.08**
09/21/2023	General Supplies	$1,172.08
SCHOOL SPECIALTY LLC		**$1,872.18**
09/07/2023	General Supplies	$486.39
09/21/2023	General Supplies	$1,123.65
09/28/2023	General Supplies	$262.14
SCHULMAN LOPEZ HOFFER &		**$41,562.38**
09/28/2023	Legal Services FX 41 ONLY no settlements	$41,562.38
SCHWANS FOOD SERVICE INC		**$18,117.25**
09/28/2023	Inventory	$18,117.25
SCOTT BURNS		**$330.00**
09/28/2023	Contracted Maintenance Repair	$330.00
SCOTT HARRIS		**$160.00**
09/28/2023	Contracted Services	$160.00
SEAN ANDERSON		**$275.00**
09/07/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$135.00
SEAN COOK		**$115.00**
09/14/2023	Contracted Services	$45.00
09/21/2023	Contracted Services	$70.00
SECRETARY OF STATE OF TEXAS		**$275.00**
09/21/2023	Employee Travel	$275.00
SECURED MOBILITY LLC		**$12,605.40**
09/21/2023	General Supplies	$12,605.40
SECURLY INC		**$7,500.00**
09/21/2023	Contracted Services	$7,500.00
SELENA M GONZALEZ		**$36.81**
09/21/2023	Employee Travel	$22.14
09/28/2023	Employee Travel	$14.67
SELENA VALDEZ		**$150.00**
09/07/2023	General Supplies	$150.00
SELINA D GARCIA		**$92.77**
09/07/2023	General Supplies	$92.77
SHANE CHRISTOPHER MCMILLIAN		**$130.00**

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Vendor Name	Description	Amount
09/28/2023	Contracted Services	$130.00
SHANNON J UNDERWOOD		**$45.90**
09/28/2023	Employee receivable CAF	$45.90
SHANNON PERKINS		**$137.17**
09/07/2023	General Supplies	$137.17
SHANNON REED		**$25.19**
09/07/2023	General Supplies	$25.19
SHARI BRUBAKER		**$190.00**
09/28/2023	Contracted Services	$190.00
SHARON GLOSSON		**$141.55**
09/07/2023	Employee Travel	$141.55
SHARON SOMERVILLE		**$90.21**
09/21/2023	General Supplies	$90.21
SHARP BUSINESS SYSTEMS		**$66,238.81**
09/07/2023	PO Accrual	$33,863.94
09/28/2023	PO Accrual	$32,374.87
SHAUNA D ABREGO		**$219.69**
09/21/2023	Employee Travel	$219.69
SHAWN E CYBULSKA		**$38.38**
09/07/2023	Employee Travel	$38.38
SHAWN JENSEN		**$46.70**
09/07/2023	Employee Travel	$46.70
SHAWNA REEVES		**$53.19**
09/07/2023	Employee Travel	$53.19
SHAWNA SCHMIDT		**$116.64**
09/07/2023	Employee receivable CAF	$116.64
SHELBIE S STILES BELL		**$20.83**
09/14/2023	Employee Travel	$20.83
SHELBY L GABRIELSON		**$150.00**
09/07/2023	General Supplies	$150.00
SHELLEY MORENO		**$306.28**
09/07/2023	Employee Travel	$306.28
SHELLEY N BLAGG		**$150.00**
09/07/2023	General Supplies	$150.00
SHELLEY WITTE		**$160.00**

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Vendor Name	Description	Amount
09/21/2023	Contracted Services	$160.00
SHELLY BELFORD		**$94.79**
09/07/2023	General Supplies	$94.79
SHELLY DENISE HAYES		**$525.00**
09/14/2023	Contracted Services	$185.00
09/21/2023	Contracted Services	$110.00
09/28/2023	Contracted Services	$230.00
SHELLY RAMOS		**$148.20**
09/14/2023	General Supplies	$148.20
SHELTON PRESORT		**$6,599.62**
09/14/2023	Contracted Services	$1,082.03
09/21/2023	Contracted Services	$5,407.39
09/28/2023	Contracted Services	$110.20
SHERRI BIEHL		**$115.13**
09/14/2023	General Supplies	$115.13
SHERWIN WILLIAMS CO		**$598.91**
09/07/2023	PO Accrual	$60.38
09/14/2023	PO Accrual	$66.00
09/21/2023	PO Accrual	$422.28
09/28/2023	PO Accrual	$50.25
SHURMED EMS LLC		**$11,977.20**
09/14/2023	Contracted Services	$4,670.46
09/21/2023	Contracted Services	$7,306.74
SIDELINE POWER LLC		**$2,895.00**
09/28/2023	General Supplies	$2,895.00
SILKIA HERNANDEZ		**$27.05**
09/28/2023	Employee Travel	$27.05
SIMULATION CURRICULUM CORP		**$3,576.00**
09/28/2023	General Supplies	$3,576.00
SIOMARA G PALACIOS		**$150.00**
09/07/2023	General Supplies	$150.00
SKYHAWKS		**$2,322.00**
09/14/2023	Contracted Services	$2,322.00
SMITHPRINT II INC		**$2,439.00**

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Vendor Name		Description	Amount
	09/14/2023	General Supplies	$2,439.00
SMOKEY MO'S BBQ			**$765.00**
	09/28/2023	Miscellaneous Operating Costs	$765.00
SOFIA S MOLINAR-KIENLEN			**$110.56**
	09/07/2023	Employee Travel	$110.56
SOLUTION TREE			**$55,238.39**
	09/07/2023	Reading Materials	$23,511.00
	09/14/2023	General Supplies	$4,768.00
	09/28/2023	Contracted Services	$26,959.39
SONIA HERRERA			**$75.59**
	09/14/2023	Employee Travel	$75.59
SONJA MORRIS			**$200.00**
	09/28/2023	General Supplies	$200.00
SONYA A VELONIS			**$8.84**
	09/07/2023	Employee Travel	$8.84
SOUTH TEXAS SWIMMING			**$4,443.75**
	09/14/2023	Miscellaneous Operating Costs	$4,418.75
	09/21/2023	Miscellaneous Operating Costs	$25.00
SOUTHEASTERN PERFORMANCE			**$1,813.65**
	09/28/2023	General Supplies	$1,813.65
SOUTHERN TIRE MART LLC			**$4,367.12**
	09/21/2023	PO Accrual	$357.12
	09/28/2023	PO Accrual	$4,010.00
SOUTHWASTE DISPOSAL LLC			**$13,550.00**
	09/28/2023	Contracted Maintenance Repair	$13,550.00
SOUTHWEST BINDING & LAMINATING			**$15,420.00**
	09/14/2023	General Supplies	$15,420.00
SOUTHWEST TRAILERS			**$12,368.87**
	09/28/2023	FF&E	$12,368.87
SPECIAL T'S			**$483.50**
	09/07/2023	General Supplies	$483.50
SPEECH SPECIALISTS OF			**$23,835.00**
	09/14/2023	Contracted Services	$23,835.00
SPIRAL BINDING LLC			**$325.00**
	09/21/2023	Contracted Maintenance Repair	$325.00

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Vendor Name	Description	Amount
SPIRIT MONKEY LLC		**$467.50**
09/07/2023	General Supplies	$467.50
SSR JACKETS		**$1,388.00**
09/28/2023	Miscellaneous Operating Costs	$1,388.00
STACEY A FENIMORE		**$141.36**
09/14/2023	General Supplies	$141.36
STACEY HURT		**$116.45**
09/07/2023	General Supplies	$93.95
09/21/2023	General Supplies	$22.50
STACEY Y LEWIS		**$150.00**
09/14/2023	General Supplies	$150.00
STACY CROSLAND		**$150.00**
09/28/2023	General Supplies	$150.00
STACY L MERCADO		**$17.36**
09/21/2023	Employee Travel	$17.36
STANDARD INSURANCE CO		**$1,579.69**
09/28/2023	Life Insurance Fees	$1,579.69
STAR SHUTTLE CHARTER		**$6,680.00**
09/14/2023	Student Travel	$3,340.00
09/28/2023	Student Travel	$3,340.00
STEFANNE TEAGUE-LOFTON		**$181.96**
09/07/2023	Employee Travel	$117.90
09/28/2023	Employee Travel	$64.06
STEPHANIE A TURNER		**$138.58**
09/14/2023	General Supplies	$116.96
09/21/2023	General Supplies	$21.62
STEPHANIE D SERNA		**$150.00**
09/07/2023	General Supplies	$150.00
STEPHANIE DELOSTRINOS		**$550.00**
09/07/2023	Contracted Services	$130.00
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$290.00
STEPHANIE EICKMAN		**$98.08**
09/28/2023	General Supplies	$98.08
STEPHANIE GARZA		**$133.42**

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Vendor Name	Description	Amount
09/07/2023	Employee Travel	$133.42
STEPHANIE HUTCHINGS		**$47.42**
09/07/2023	Employee Travel	$47.42
STEPHANIE RAMIREZ-MALDONADO		**$67.14**
09/28/2023	General Supplies	$67.14
STEPHANIE RYDER		**$150.00**
09/28/2023	General Supplies	$150.00
STEPHANIE SPARKS		**$65.11**
09/07/2023	Employee Travel	$65.11
STEPHANIE WILSON		**$231.16**
09/14/2023	General Supplies	$231.16
STEPHEN SWEET		**$66.81**
09/14/2023	Employee Travel	$66.81
STEVE G PERSYN P E CONSULTING		**$887.50**
09/07/2023	Contracted Maintenance Repair	$887.50
STEVE WEISS MUSIC		**$742.95**
09/14/2023	General Supplies	$742.95
STEVEN ANDERSON		**$130.00**
09/14/2023	Contracted Services	$130.00
STEVEN MACHA		**$530.00**
09/14/2023	Contracted Services	$400.00
09/21/2023	Contracted Services	$130.00
STEVEN W TENNISON		**$151.96**
09/14/2023	Employee Travel	$151.96
STONEBRIDGE BEHAVIORAL HEALTH		**$4,500.00**
09/21/2023	Licensed Professional Services	$4,500.00
STORMI DODD		**$95.37**
09/28/2023	Employee Travel	$95.37
STRINGTHEORY6 LLC		**$1,373.40**
09/14/2023	Contracted Services	$1,373.40
SUMMIT ELECTRIC SUPPLY		**$240.63**
09/21/2023	Maintenance/Ops Supplies	$96.00
09/28/2023	Maintenance/Ops Supplies	$144.63
SUN-MAID GROWERS OF CALIFORNIA		**$6,887.75**
09/28/2023	Inventory	$6,887.75

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Vendor Name		Description	Amount
SUNSHINE COTTAGE SCHOOL FOR			**$750.00**
	09/21/2023	General Supplies	$750.00
SUNTEX INTL			**$640.00**
	09/21/2023	General Supplies	$640.00
SUPER DUPER SCHOOL CO			**$82.95**
	09/21/2023	General Supplies	$82.95
SUPERIOR CHEER			**$504.60**
	09/21/2023	General Supplies	$504.60
SUSANA P TABLADA			**$150.00**
	09/21/2023	General Supplies	$150.00
SUZANNE A WALKER			**$150.00**
	09/07/2023	General Supplies	$150.00
SUZANNE HORAN			**$148.06**
	09/07/2023	General Supplies	$148.06
SUZANNE KISSLING			**$80.32**
	09/07/2023	General Supplies	$80.32
SUZANNE LEAL			**$96.32**
	09/14/2023	General Supplies	$96.32
SUZANNE M LONG			**$46.44**
	09/28/2023	General Supplies	$46.44
SYDNEY M GRAY			**$150.00**
	09/14/2023	General Supplies	$150.00
SYLVESTER GUTIERREZ			**$135.00**
	09/14/2023	Contracted Services	$45.00
	09/21/2023	Contracted Services	$90.00
SYLVIA SANDOVAL			**$150.00**
	09/07/2023	General Supplies	$150.00
SYMONE N SAMSON			**$110.96**
	09/28/2023	General Supplies	$110.96
SYSCO CENTRAL TEXAS INC			**$23,024.45**
	09/07/2023	Inventory	$2,434.02
	09/21/2023	Miscellaneous Operating Costs	$5,072.76
	09/28/2023	General Supplies	$15,517.67
TABITHA KANE			**$150.00**
	09/14/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
TABITHA LOPEZ		**$150.00**
09/21/2023	General Supplies	$150.00
TALKING RAIN BEVERAGE CO		**$11,250.00**
09/21/2023	Inventory	$11,250.00
TAMARA K FLACK		**$177.11**
09/07/2023	Employee Travel	$177.11
TAMERA L BARBA		**$87.44**
09/14/2023	Employee Travel	$87.44
TAMI GREENWOOD		**$85.69**
09/07/2023	General Supplies	$85.69
TAMRA L WHITFORD		**$150.00**
09/28/2023	General Supplies	$150.00
TANEANE R SMITH		**$150.00**
09/07/2023	General Supplies	$150.00
TANNIA A MANCILLAS		**$36.16**
09/14/2023	Employee Travel	$36.16
TARA SILVERS		**$150.00**
09/21/2023	General Supplies	$150.00
TARAH E ARAIZA		**$148.94**
09/14/2023	General Supplies	$148.94
TASTY BRANDS		**$19,784.25**
09/28/2023	Inventory	$19,784.25
TATIANA ESTRADA		**$149.92**
09/28/2023	General Supplies	$149.92
TAYLOR H THOMPSON		**$337.85**
09/07/2023	Employee Travel	$337.85
TAYLOR M PHELPS		**$154.71**
09/07/2023	Employee Travel	$154.71
TEACHERS CURRICULUM INSTITUTE		**$10,404.00**
09/28/2023	General Supplies	$10,404.00
TEACHERS DISCOVERY		**$574.99**
09/14/2023	General Supplies	$574.99
TECHNOLOGY INTEGRATION GROUP		**$3,749.68**
09/07/2023	General Supplies	$1,355.44
09/14/2023	General Supplies	$767.34

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Vendor Name	Description	Amount
09/21/2023	General Supplies	$542.30
09/28/2023	General Supplies	$1,084.60
TERESA GONZALEZ		**$140.40**
09/07/2023	General Supplies	$140.40
TERI SMITH		**$66.61**
09/07/2023	Employee Travel	$66.61
TERRI CASEY		**$131.00**
09/07/2023	Employee Travel	$131.00
TERRI G WILLIAMS		**$14.93**
09/07/2023	Employee Travel	$14.93
TERRIE BUCK		**$88.16**
09/21/2023	Employee Travel	$88.16
TESS M VILLARREAL		**$150.00**
09/07/2023	General Supplies	$150.00
TEX-AIR FILTERS		**$12,781.92**
09/14/2023	Maintenance/Ops Supplies	$12,781.92
TEXAS AIR SYSTEMS		**$4,696.00**
09/21/2023	Maintenance/Ops Supplies	$4,393.00
09/28/2023	Maintenance/Ops Supplies	$303.00
TEXAS ALTERNATOR STARTER		**$6,843.75**
09/07/2023	Contracted Maintenance Repair	$350.00
09/28/2023	PO Accrual	$6,493.75
TEXAS ART EDUCATION ASSN		**$80.00**
09/07/2023	Student Travel	$80.00
TEXAS ASSN FOR PUPIL TRANSPORT		**$910.00**
09/14/2023	Employee Travel	$400.00
09/21/2023	Employee Travel	$170.00
09/28/2023	Employee Travel	$340.00
TEXAS ASSN OF SCHOOL BOARDS		**$3,600.00**
09/21/2023	Reading Materials	$3,600.00
TEXAS ASSN OF SOCCER COACHES		**$1,345.00**
09/21/2023	Athletics Revenue	$1,345.00
TEXAS ASSN OF SPORTS OFFICIALS		**$950.00**
09/14/2023	Contracted Services	$950.00
TEXAS BUSINESS PRODUCTS		**$195.68**

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Vendor Name	Description	Amount
09/28/2023	General Supplies	$195.68
TEXAS DEPT OF LICENSING &		**$20.00**
09/21/2023	Contracted Maintenance Repair	$20.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
09/14/2023	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$680.00**
09/14/2023	Contracted Services	$680.00
TEXAS FACILITIES COMMISSION		**$12.50**
09/28/2023	General Supplies	$12.50
TEXAS LOCK & DOOR CLOSER INC		**$6,180.00**
09/21/2023	Maintenance/Ops Supplies	$549.00
09/28/2023	PO Accrual	$5,631.00
TEXAS POLITICAL SUBDIVISIONS		**$274,844.72**
09/14/2023	Insurance & Bonding	$250,537.00
09/21/2023	Insurance & Bonding	$24,307.72
TEXAS RV SUPPLY		**$201.60**
09/07/2023	Maintenance/Ops Supplies	$89.60
09/14/2023	Maintenance/Ops Supplies	$67.20
09/21/2023	Maintenance/Ops Supplies	$44.80
TEXAS SCENIC CO		**$520.00**
09/28/2023	General Supplies	$520.00
TEXAS SCHOOL ALLIANCE		**$25,200.00**
09/07/2023	Dues	$25,200.00
TEXAS SCOTTISH RITE FOR		**$5,698.80**
09/21/2023	General Supplies	$5,698.80
TEXAS TECHNOLOGY STUDENTS ASSN		**$450.00**
09/21/2023	Employee Travel	$450.00
TEXAS VIOLIN SHOP		**$3,397.97**
09/28/2023	General Supplies	$3,397.97
TEX-CON OIL CO		**$6,947.04**
09/21/2023	Maintenance/Ops Supplies	$3,337.04
09/28/2023	Maintenance/Ops Supplies	$3,610.00
TEXDOOR LLC		**$144.00**
09/21/2023	Contracted Maintenance Repair	$144.00
TEXNET TX Comptr Sales Tax		**$21,023.40**

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Vendor Name	Description	Amount
09/07/2023	Other Local Revenues	$462.49
09/21/2023	Other Local Revenues	$20,560.91
TEXTHELP INC		**$39,989.50**
09/28/2023	General Supplies	$39,989.50
THERESA JAMES		**$12.84**
09/07/2023	Employee Travel	$12.84
THERESA SANCHEZ		**$19.97**
09/07/2023	Employee Travel	$4.58
09/14/2023	Employee Travel	$15.39
THOMAS A CALES		**$130.00**
09/14/2023	Contracted Services	$130.00
THOMAS ECKHOFF		**$130.00**
09/21/2023	Contracted Services	$130.00
THOMAS G MARTINEZ		**$75.00**
09/21/2023	Contracted Services	$75.00
THOMAS G SMOGUR		**$390.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$260.00
THOMAS HON		**$260.00**
09/14/2023	Contracted Services	$130.00
09/21/2023	Contracted Services	$130.00
THOMAS HOY		**$380.00**
09/28/2023	Contracted Services	$380.00
THOMAS JEFFREY MCAFEE		**$275.00**
09/07/2023	Contracted Services	$140.00
09/28/2023	Contracted Services	$135.00
THOMAS JOHNSON		**$103.23**
09/28/2023	Employee Travel	$103.23
THOMAS MCCLOY		**$130.00**
09/28/2023	Contracted Services	$130.00
THOMAS MITCHAM		**$80.00**
09/14/2023	Contracted Services	$80.00
THOMPSON PRINT & MAILING		**$452.50**
09/07/2023	General Supplies	$280.00
09/21/2023	General Supplies	$172.50

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Vendor Name		Description	Amount
TIARA KELLEY			**$310.00**
	09/07/2023	Contracted Services	$120.00
	09/14/2023	Contracted Services	$190.00
TIFFANY M HAINES			**$183.06**
	09/07/2023	General Supplies	$183.06
TIMOTHA GREER			**$68.84**
	09/21/2023	Employee Travel	$68.84
TIMOTHY D CHOINA			**$150.00**
	09/14/2023	General Supplies	$150.00
TIMOTHY KITTERMAN			**$150.00**
	09/14/2023	General Supplies	$150.00
TIMOTHY MATTHEWS			**$128.65**
	09/14/2023	General Supplies	$128.65
TIMOTHY MULARI			**$75.00**
	09/28/2023	Contracted Services	$75.00
TIMOTHY SCHWENN			**$150.00**
	09/21/2023	General Supplies	$150.00
TIMOTHY WOODS			**$340.99**
	09/07/2023	Employee Travel	$340.99
TINA GALINDO			**$150.00**
	09/07/2023	General Supplies	$150.00
TIRELL SALTERS			**$700.00**
	09/14/2023	Contracted Services	$110.00
	09/21/2023	Contracted Services	$240.00
	09/28/2023	Contracted Services	$350.00
T-MOBILE			**$493.40**
	09/21/2023	Cell Phone	$493.40
TOBIN CENTER FOR THE			**$2,397.50**
	09/28/2023	Contracted Services	$2,397.50
TODD BLOOMER			**$248.96**
	09/07/2023	Employee Travel	$186.97
	09/28/2023	Employee receivable CAF	$61.99
TODD HAMILTON			**$410.00**
	09/21/2023	Contracted Services	$130.00
	09/28/2023	Contracted Services	$280.00

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Vendor Name		Description	Amount
TOM GUERINGER			**$435.00**
	09/07/2023	Contracted Services	$95.00
	09/14/2023	Contracted Services	$210.00
	09/28/2023	Contracted Services	$130.00
TONYA C GARZA			**$150.00**
	09/14/2023	General Supplies	$150.00
TOOL MART INC			**$2,388.69**
	09/14/2023	PO Accrual	$662.98
	09/21/2023	PO Accrual	$990.66
	09/28/2023	PO Accrual	$735.05
TOOL TECH INDUSTRIAL MACHINE			**$3,481.48**
	09/07/2023	PO Accrual	$2,097.12
	09/14/2023	PO Accrual	$1,157.10
	09/28/2023	PO Accrual	$227.26
TOUCHTONE COMMUNICATIONS INC			**$259.52**
	09/28/2023	Cell Phone	$259.52
TRACEY A RUDNICK			**$323.15**
	09/07/2023	General Supplies	$213.11
	09/28/2023	Employee Travel	$110.04
TRACEY MORENO			**$149.78**
	09/28/2023	General Supplies	$149.78
TRACI HOFFMANN			**$115.88**
	09/07/2023	General Supplies	$115.88
TRACI PAGE			**$150.00**
	09/14/2023	General Supplies	$150.00
TRACI R HOFFERBER			**$149.18**
	09/07/2023	General Supplies	$149.18
TRACI ROYAL			**$75.39**
	09/21/2023	Employee Travel	$75.39
TRACIE JENNESS			**$145.21**
	09/07/2023	Employee Travel	$145.21
TRACY HERRERA			**$17.86**
	09/14/2023	General Supplies	$17.86
TRACY WENTHE			**$91.98**

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Vendor Name	Description	Amount
09/21/2023	Employee Travel	$91.98
TRANE		**$35,849.61**
09/14/2023	PO Accrual	$21,461.64
09/21/2023	PO Accrual	$4,734.16
09/28/2023	PO Accrual	$9,653.81
TRANG WATT		**$150.00**
09/07/2023	General Supplies	$142.98
09/14/2023	General Supplies	$7.02
TRANSUNION RISK AND		**$168.00**
09/07/2023	Reading Materials	$168.00
TREVOR ELLIOT HARDEE		**$205.00**
09/14/2023	Contracted Services	$205.00
TRINA A HEIM		**$196.70**
09/28/2023	Employee Travel	$196.70
TRIPLE S STEEL SUPPLY CO		**$1,009.64**
09/07/2023	PO Accrual	$238.32
09/21/2023	PO Accrual	$635.52
09/28/2023	PO Accrual	$135.80
TROY J ABRAMS		**$175.54**
09/07/2023	Employee Travel	$175.54
TSW SCREENPRINTING &		**$1,702.00**
09/14/2023	General Supplies	$1,702.00
TURNER ROOFING		**$1,150.00**
09/28/2023	Contracted Maintenance Repair	$1,150.00
TURNITIN HOLDINGS LLC		**$22,738.00**
09/21/2023	General Supplies	$22,738.00
TX YOUTH SPORTS		**$6,743.40**
09/14/2023	Contracted Services	$6,743.40
TX-STAR SPEECH-LANGUAGE SVCS		**$8,050.00**
09/21/2023	Contracted Services	$8,050.00
TYLER J GUELDNER		**$1,868.57**
09/14/2023	Employee receivable CAF	$843.81
09/21/2023	Employee receivable CAF	$625.48
09/28/2023	General Supplies	$399.28
TYLER TURNER		**$140.00**

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Vendor Name		Description	Amount
	09/14/2023	Contracted Services	$140.00
TYRONN JENKINS			**$225.00**
	09/07/2023	Contracted Services	$95.00
	09/21/2023	Contracted Services	$130.00
TYSON FOODS INC			**$97,909.40**
	09/28/2023	Inventory	$97,909.40
ULRIKA DELAUNAY			**$150.00**
	09/14/2023	General Supplies	$150.00
UNIV INTERSCHOLASTIC LEAGUE			**$3,500.00**
	09/07/2023	Student Travel	$3,500.00
UNIV OF TEXAS AT AUSTIN			**$490.00**
	09/28/2023	Contracted Services	$490.00
UNIV OF TEXAS AT SAN ANTONIO			**$13,299.00**
	09/28/2023	Student Tuition Non ISD	$13,299.00
UPPER EDGE TECHNOLOGIES INC			**$2,200.00**
	09/28/2023	General Supplies	$2,200.00
V FIT PRODUCTIONS			**$1,701.60**
	09/14/2023	Contracted Services	$1,701.60
VALDEZ PALLET CO LTD			**$4,000.00**
	09/14/2023	General Supplies	$4,000.00
VALERIE COX			**$132.97**
	09/07/2023	Employee Travel	$132.97
VANESSA C CANTU			**$179.42**
	09/28/2023	Employee Travel	$179.42
VANESSA MARELLI			**$65.04**
	09/14/2023	General Supplies	$65.04
VANESSA TREVINO			**$1,625.00**
	09/28/2023	Contracted Services	$1,625.00
VARSITY SPIRIT LLC			**$6,148.80**
	09/14/2023	Student Travel	$2,450.00
	09/21/2023	Student Travel	$1,369.00
	09/28/2023	General Supplies	$2,329.80
VELAZQUEZ PRESS A DIVISION OF			**$175.45**
	09/14/2023	Reading Materials	$175.45
VELISA JEWETT			**$592.89**

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Vendor Name	Description	Amount
09/28/2023	Employee receivable CAF	$592.89
VERITIV OPERATING CO		**$161.00**
09/21/2023	PO Accrual	$161.00
VERIZON WIRELESS		**$1,328.56**
09/28/2023	General Supplies	$1,328.56
VERMEER TEXAS-LOUISIANA		**$0.00**
09/21/2023	PO Accrual	$0.00
VERONICA CANFIELD		**$104.60**
09/14/2023	Employee Travel	$104.60
VERONICA DEPOYSTER		**$150.00**
09/28/2023	General Supplies	$150.00
VERONICA GARZA		**$107.29**
09/07/2023	Employee Travel	$107.29
VERONICA R HULL		**$97.25**
09/07/2023	General Supplies	$97.25
VERONICA SANCHEZ CRUZ		**$150.00**
09/14/2023	General Supplies	$150.00
VEX ROBOTICS INC		**$9,413.48**
09/07/2023	General Supplies	$1,310.90
09/14/2023	General Supplies	$4,547.49
09/21/2023	General Supplies	$3,555.09
VICKI LYNN O'NEAL		**$75.00**
09/28/2023	Contracted Services	$75.00
VICTOR VERTIZ JR		**$125.00**
09/14/2023	Contracted Services	$125.00
VICTORIA G TREVINO		**$28.95**
09/07/2023	Employee Travel	$28.95
VICTORIA L VOGLER		**$150.00**
09/21/2023	General Supplies	$150.00
VICTORIA LANE		**$34.98**
09/07/2023	Employee receivable CAF	$34.98
VICTORIA R WIATREK		**$47.42**
09/28/2023	Employee Travel	$47.42
VICTORIA SUNDAY		**$130.00**
09/28/2023	Contracted Services	$130.00

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Vendor Name		Description	Amount
VICTORY SALES & MARKETING			**$1,102.00**
	09/14/2023	General Supplies	$1,102.00
VIRGINIA HOME FOR BOYS & GIRLS			**$2,684.00**
	09/28/2023	Contracted Services	$2,684.00
VIRIDIANA MARTINEZ			**$150.00**
	09/21/2023	General Supplies	$150.00
VISTA HIGHER LEARNING			**$66,528.60**
	09/07/2023	Contracted Services	$1,500.00
	09/28/2023	General Supplies	$65,028.60
VST SERVICES LP			**$1,500.00**
	09/14/2023	Contracted Services	$1,500.00
WAGNER HIGH SCHOOL			**$60.00**
	09/21/2023	Student Travel	$60.00
WALLWISHER INC DBA PADLET			**$1,500.00**
	09/28/2023	General Supplies	$1,500.00
WALTON DISTRIBUTING CO INC			**$88.20**
	09/28/2023	PO Accrual	$88.20
WANDA M BIBLES			**$110.00**
	09/28/2023	Contracted Services	$110.00
WARD KOSTEK			**$288.00**
	09/14/2023	Contracted Services	$288.00
WASTE MANAGEMENT OF TEXAS INC			**$54,587.65**
	09/14/2023	Other Utilities	$5,306.20
	09/28/2023	Other Utilities	$49,281.45
WEBBCO ENTERPRISES LLC			**$33,837.51**
	09/07/2023	Contracted Services	$8,425.00
	09/14/2023	Contracted Services	$6,685.63
	09/21/2023	Contracted Services	$11,675.63
	09/28/2023	Contracted Services	$7,051.25
WELLBEATS INC			**$4,150.00**
	09/14/2023	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS			**$11.53**
	09/07/2023	Employee Travel	$11.53
WENDY MONTGOMERY			**$54.23**
	09/07/2023	Employee Travel	$54.23

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Vendor Name	Description	Amount
WENGER CORP		**$55,672.40**
09/28/2023	General Supplies	$55,672.40
WEST MUSIC		**$4,727.92**
09/28/2023	General Supplies	$4,727.92
WESTBROOK METALS INC		**$480.00**
09/28/2023	Maintenance/Ops Supplies	$480.00
WESTERN PSYCHOLOGICAL SERVICES		**$1,309.00**
09/07/2023	General Supplies	$1,309.00
WICK FLOOR MACHINE CO INC		**$6,526.21**
09/21/2023	Maintenance/Ops Supplies	$6,526.21
WILLARD M GUNTER JR		**$140.00**
09/07/2023	Contracted Services	$140.00
WILLIAM R SPRUCE		**$130.00**
09/21/2023	Contracted Services	$130.00
WILLIAM BEN RIVERS		**$130.00**
09/14/2023	Contracted Services	$130.00
WILLIAM CHARLES THOMAS		**$260.00**
09/14/2023	Contracted Services	$130.00
09/28/2023	Contracted Services	$130.00
WILLIAM JARED HIGDON		**$135.00**
09/28/2023	Contracted Services	$135.00
WILLIAM M FECCI		**$195.00**
09/14/2023	Contracted Services	$65.00
09/21/2023	Contracted Services	$130.00
WILLIAM S CHIDGEY		**$122.29**
09/14/2023	Employee Travel	$122.29
WILLIAM SPURGEON		**$103.88**
09/07/2023	Employee Travel	$103.88
WILLIAM V MACGILL CO		**$4,105.85**
09/07/2023	PO Accrual	$117.12
09/14/2023	PO Accrual	$2,265.36
09/28/2023	General Supplies	$1,723.37
WILLIAM ZABICKI		**$160.00**
09/14/2023	Contracted Services	$45.00
09/21/2023	Contracted Services	$115.00

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Vendor Name	Description	Amount
WISS JANNEY ELSTNER ASSOCIATES		**$32,690.00**
09/07/2023	Contracted Maintenance Repair	$32,690.00
WM RECYCLE AMERICA LLC		**$81.12**
09/28/2023	Contracted Maintenance Repair	$81.12
WOLVERINE SPORTS		**$22.95**
09/21/2023	General Supplies	$22.95
WOODCRAFT		**$2,999.99**
09/28/2023	General Supplies	$2,999.99
WORLDPOINT		**$1,383.85**
09/07/2023	General Supplies	$1,383.85
WORLDWIDE EXPRESS		**$468.13**
09/07/2023	Contracted Services	$55.35
09/14/2023	Contracted Services	$369.66
09/21/2023	Contracted Services	$43.12
WORLDWIDE LANGUAGES &		**$4,673.20**
09/21/2023	Contracted Services	$2,828.20
09/28/2023	Contracted Services	$1,845.00
WORTHINGTON DIRECT		**$3,083.07**
09/07/2023	General Supplies	$3,083.07
WRITE BRAIN LLC		**$3,299.00**
09/14/2023	General Supplies	$3,299.00
XTREME SWIM INC		**$24,548.00**
09/28/2023	General Supplies	$24,548.00
XUELING XU		**$82.53**
09/28/2023	Employee Travel	$82.53
YAEL R ARREDONDO		**$78.14**
09/21/2023	Employee Travel	$78.14
YENTL CASTANEDA		**$150.00**
09/07/2023	General Supplies	$150.00
YESENIA F COMPEAN		**$25.55**
09/21/2023	Employee Travel	$25.55
YESSICA WICKER		**$298.01**
09/07/2023	Employee Travel	$255.24
09/14/2023	Employee Travel	$42.77
YEZENIA YGUERABIDE		**$139.44**

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Vendor Name	Description	Amount
09/14/2023	General Supplies	$139.44
YGNACIA CAPETILLO		**$169.58**
09/07/2023	Employee Travel	$19.58
09/14/2023	General Supplies	$150.00
YIRARDA M LOPEZ		**$150.00**
09/07/2023	General Supplies	$150.00
YOLANDA CABELLO		**$150.00**
09/21/2023	General Supplies	$150.00
YU CHEN TANG		**$150.00**
09/14/2023	General Supplies	$150.00
YUKA KATO		**$150.00**
09/14/2023	General Supplies	$150.00
YVETTE ENGSTROM		**$150.00**
09/07/2023	General Supplies	$150.00
YVONNE JAGGE		**$29.48**
09/07/2023	Employee Travel	$29.48
ZANER BLOSER EDUCATIONAL		**$5,421.90**
09/14/2023	General Supplies	$477.40
09/21/2023	General Supplies	$4,944.50
ZAYO GROUP LLC		**$28,335.08**
09/21/2023	Cell Phone	$28,335.08
GRAND TOTAL		**$22,876,417.54**