North East Independent School District
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Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$20,936.64**
	01/18/2024	Contracted Maintenance Repair	$1,948.79
	01/25/2024	Contracted Maintenance Repair	$18,987.85
4IMPRINT INC			**$3,283.60**
	01/05/2024	General Supplies	$3,283.60
A T & T			**$59,428.34**
	01/18/2024	Contracted Services	$951.08
	01/25/2024	Cell Phone	$58,477.26
A T T MOBILITY			**$4,066.21**
	01/05/2024	Contracted Services	$1,668.03
	01/11/2024	Contracted Services	$320.13
	01/18/2024	Contracted Services	$1,045.74
	01/25/2024	Cell Phone	$1,032.31
A&M CONSOLIDATED HIGH SCHOOL			**$275.00**
	01/05/2024	Student Travel	$275.00
A1 ENGRAVERS ADVANCED GRAPHI			**$25.00**
	01/11/2024	General Supplies	$25.00
A1 FIRE SAFETY			**$5,433.10**
	01/05/2024	Contracted Maintenance Repair	$1,239.00
	01/11/2024	Contracted Maintenance Repair	$4,074.35
	01/18/2024	Contracted Maintenance Repair	$119.75
ABM INDUSTRIES INC			**$22,112.55**
	01/11/2024	Contracted Maintenance Repair	$22,112.55
ABRAHAM APUAN			**$120.00**
	01/18/2024	Contracted Services	$120.00
ACCO BRANDS USA LLC			**$12,477.85**
	01/25/2024	PO Accrual	$12,477.85
ACE CO			**$3,825.10**
	01/05/2024	Contracted Maintenance Repair	$1,665.10
	01/18/2024	Contracted Maintenance Repair	$2,160.00
ACE MART RESTAURANT SUPPLY CO			**$28.80**
	01/25/2024	General Supplies	$28.80
ACME SAFE LOCK CO			**$89.00**
	01/11/2024	PO Accrual	$89.00

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Vendor Name	Description	Amount
ACT INC		**$17,062.00**
01/11/2024	Contracted Services	$17,062.00
ADAM CHITTA		**$76.01**
01/25/2024	Employee Travel	$76.01
ADAM G RODRIGUEZ		**$154.71**
01/05/2024	Employee Travel	$154.71
ADEMCO INC DBA ADI		**$41.60**
01/18/2024	PO Accrual	$41.60
ADRIANA BELSHAW		**$24.12**
01/25/2024	Employee Travel	$24.12
ADRIANA T GONZALEZ MORENO		**$6.22**
01/05/2024	Employee Travel	$6.22
ADVENTUS EDUCATION LLC DBA		**$26,600.00**
01/25/2024	Student Tuition Non ISD	$26,600.00
AGILE MEDICAL TRANSPORTATION		**$1,667.50**
01/18/2024	Contracted Services	$1,667.50
AGUSTIN MENDEZ		**$170.00**
01/11/2024	Contracted Services	$170.00
AHI ENTERPRISES LLC		**$356.40**
01/25/2024	PO Accrual	$356.40
AIMEE ARLINGTON		**$58.30**
01/11/2024	Employee Travel	$58.30
AIRWAVE RADIO INC		**$244.00**
01/05/2024	Contracted Maintenance Repair	$122.00
01/25/2024	Contracted Maintenance Repair	$122.00
ALAMO CITY TRUCK SERVICE INC		**$1,030.95**
01/25/2024	Contracted Maintenance Repair	$1,030.95
ALAMO CLASSROOM SOLUTIONS		**$27,682.00**
01/18/2024	General Supplies	$3,982.00
01/25/2024	General Supplies	$23,700.00
ALAMO COMMUNITY COLLEGE		**$300.00**
01/05/2024	Contracted Services	$300.00
ALAMO HEIGHTS I S D		**$7,444.00**
01/11/2024	Student Travel	$600.00
01/18/2024	Student Travel	$6,844.00

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Vendor Name	Description	Amount
ALAMO TEES & ADVERTISING		**$2,991.30**
01/11/2024	General Supplies	$2,991.30
ALARMAX DISTRIBUTORS INC		**$2,090.80**
01/11/2024	PO Accrual	$2,090.80
ALBERT V MORIN JR		**$170.00**
01/05/2024	Contracted Services	$170.00
ALBIES FOOD PRODUCTS LLC		**$25,401.60**
01/11/2024	Inventory	$25,401.60
ALEJANDRO LOPEZ ALZATE		**$280.00**
01/05/2024	Contracted Services	$280.00
ALEJANDRO MORONES		**$170.00**
01/11/2024	Contracted Services	$170.00
ALEJANDRO SALAZAR		**$95.00**
01/18/2024	Contracted Services	$95.00
ALEX CASTANEDA		**$25.41**
01/05/2024	Employee Travel	$25.41
ALEXANDER HERNANDEZ		**$50.00**
01/05/2024	Contracted Services	$50.00
ALEXANDER VILLA		**$120.00**
01/25/2024	Contracted Services	$120.00
ALI HASSOON		**$75.00**
01/11/2024	Contracted Services	$75.00
ALICIA ALVAREZ-CALDERON		**$68.12**
01/05/2024	Employee Travel	$68.12
ALICIA Y DELGADO		**$75.00**
01/18/2024	Employee Travel	$75.00
ALLISON DANIEL		**$59.28**
01/05/2024	General Supplies	$40.49
01/18/2024	General Supplies	$18.79
ALTEX ELECTRONICS		**$34.90**
01/05/2024	Maintenance/Ops Supplies	$34.90
ALUSINE WANN		**$49.26**
01/05/2024	Employee Travel	$34.39
01/11/2024	Employee Travel	$14.87
ALVONTREZ TANNER		**$360.00**

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Vendor Name	Description	Amount
01/05/2024	Contracted Services	$180.00
01/18/2024	Contracted Services	$180.00
ALYSON MULROY		**$59.54**
01/05/2024	Employee Travel	$59.54
ALYSSA B DOBSON		**$84.36**
01/05/2024	Employee Travel	$84.36
AMANDA B JOHNSTON		**$19.19**
01/05/2024	Employee Travel	$19.19
AMANDA C REYBURN		**$50.00**
01/18/2024	Contracted Services	$50.00
AMANDA CONRAD		**$335.10**
01/05/2024	Employee Travel	$335.10
AMANDA EVANS		**$7,000.00**
01/05/2024	Legal Settlements	$7,000.00
AMANDA M BOYD		**$130.00**
01/18/2024	Employee Travel	$130.00
AMANDA MORRIS		**$65.00**
01/25/2024	Employee receivable CAF	$65.00
AMANDA N BURROWS		**$233.05**
01/25/2024	Employee Travel	$233.05
AMANDA R JACOBS		**$3,526.10**
01/05/2024	Tuition Staff Colleges	$3,526.10
AMBER R WHITFIELD		**$97.79**
01/05/2024	Employee Travel	$97.79
AMBERLY D NYE		**$54.30**
01/05/2024	Employee Travel	$54.30
AMERICA PATRICK		**$27.07**
01/18/2024	General Supplies	$27.07
AMERICA TEAM SPORTS		**$8,400.00**
01/11/2024	General Supplies	$8,400.00
AMERICAN EXPRESS- WIRE		**$541,399.85**
01/05/2024	Accounts Payable	$541,399.85
AMERICAN SALES AND SERVICE INC		**$60.50**
01/11/2024	Contracted Maintenance Repair	$60.50
AMIN JOSE SIMAN		**$50.00**

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Vendor Name	Description	Amount
01/05/2024	Contracted Services	$50.00
AMOLS SPECIALTY INC		**$454.38**
01/11/2024	Miscellaneous Operating Costs	$454.38
AMPIO LLC		**$1,110.00**
01/11/2024	Contracted Services	$1,110.00
AMY CHANDLER		**$402.52**
01/05/2024	Employee Travel	$402.52
AMY E MOFFETT		**$7.93**
01/05/2024	Employee Travel	$7.93
AMY GERNANDER		**$202.53**
01/05/2024	Employee Travel	$202.53
AMY KAMATA		**$62.81**
01/05/2024	Employee Travel	$62.81
AMY LYONS		**$72.77**
01/05/2024	Employee Travel	$72.77
AMY REASONS		**$66.92**
01/25/2024	Employee receivable CAF	$66.92
ANA BERNAL		**$184.91**
01/11/2024	Employee Travel	$184.91
ANA M DE LA TEJERA		**$60.07**
01/25/2024	Employee Travel	$60.07
ANA MARIA PETZOLD		**$9.32**
01/05/2024	Employee Travel	$7.44
01/25/2024	Employee Travel	$1.88
ANDIELEE OLIVA		**$91.96**
01/11/2024	Employee Travel	$91.96
ANDREA BARRIOS-PENA		**$224.02**
01/18/2024	Employee Travel	$224.02
ANDREA M CABELLO		**$10.61**
01/05/2024	Employee Travel	$10.61
ANDREA MCCORMICK		**$52.53**
01/11/2024	Employee Travel	$52.53
ANDREW GUTIERREZ		**$360.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00

Vendor Name	Description	Amount
01/18/2024	Contracted Services	$120.00
ANDREW P ROLAND		**$90.95**
01/18/2024	Employee Travel	$90.95
ANDY'S AUTO BUS AIR INC		**$1,431.28**
01/05/2024	PO Accrual	$603.50
01/11/2024	Maintenance/Ops Supplies	$51.04
01/18/2024	PO Accrual	$191.88
01/25/2024	PO Accrual	$584.86
ANGELA R DEBLOIS		**$23.45**
01/05/2024	Employee Travel	$23.45
ANGELINE MOCZYGEMBA		**$128.51**
01/05/2024	Employee Travel	$128.51
ANGELIQUE A LACKEY		**$19.85**
01/05/2024	Employee Travel	$19.85
ANGELO STATE UNIV		**$2,500.00**
01/25/2024	Miscellaneous Operating Costs	$2,500.00
ANGIE J HARGREAVES		**$49.85**
01/05/2024	Employee Travel	$49.85
ANITA RAHIM		**$36.15**
01/05/2024	Employee Travel	$36.15
ANN M MAYAHI		**$85.41**
01/05/2024	Employee Travel	$85.41
ANNE NOE		**$37.92**
01/18/2024	Employee Travel	$37.92
ANNE ZAKOOR		**$52.07**
01/05/2024	Employee Travel	$52.07
ANTHONY COONEY		**$1,045.00**
01/05/2024	Contracted Services	$220.00
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$435.00
01/25/2024	Contracted Services	$240.00
ANTHONY DAVENPORT		**$180.00**
01/11/2024	Contracted Services	$180.00
ANTHONY DECELLO		**$810.00**
01/11/2024	Contracted Services	$570.00

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Vendor Name	Description	Amount
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$120.00
ANTHONY F SANCHEZ		**$570.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$450.00
ANTHONY HOLIDAY		**$370.00**
01/11/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$270.00
ANTHONY J ALFARO		**$230.26**
01/05/2024	Employee receivable CAF	$230.26
ANTHONY QUINTERO		**$685.00**
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$95.00
01/25/2024	Contracted Services	$490.00
ANTHONY W BLACKSHEAR		**$85.00**
01/11/2024	Contracted Services	$85.00
ANTONIO R MORALES		**$33.54**
01/25/2024	General Supplies	$33.54
ANTONIO STRAD VIOLIN LLC		**$1,347.50**
01/25/2024	General Supplies	$1,347.50
APANI SOUTHWEST		**$5,544.00**
01/18/2024	Inventory	$5,544.00
APPERSON		**$371.00**
01/05/2024	General Supplies	$371.00
APPLE INC		**$4,260.00**
01/11/2024	General Supplies	$658.00
01/25/2024	General Supplies	$3,602.00
APPROACH PLATE CLOTHING		**$400.00**
01/18/2024	Contracted Services	$400.00
APRIL MUZQUIZ		**$50.89**
01/05/2024	Employee Travel	$50.89
AQUATIC RENOVATIONS & SERVICES		**$4,970.00**
01/25/2024	Maintenance/Ops Supplies	$4,970.00
ARACELI FARIAS		**$123.33**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$123.33
ARBE BUSANO		**$240.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00
ARCHITECTURAL DIVISION 8		**$1,640.00**
01/11/2024	Contracted Maintenance Repair	$1,640.00
ARIANNA M GONZALEZ		**$40.35**
01/05/2024	Employee Travel	$40.35
ARISMA GROUP LLC DBA CENDIEN		**$130.00**
01/05/2024	Contracted Maintenance Repair	$130.00
ARNOLD REFRIGERATION INC		**$800.00**
01/11/2024	Contracted Maintenance Repair	$800.00
ARTHUR C BARBOZA		**$725.00**
01/11/2024	Contracted Services	$205.00
01/18/2024	Contracted Services	$370.00
01/25/2024	Contracted Services	$150.00
ASHLEY A ROBBINS		**$140.30**
01/05/2024	Employee Travel	$140.30
ASHLEY D PONCE		**$90.98**
01/11/2024	Employee Travel	$90.98
ASHLEY GARCIA		**$92.16**
01/05/2024	Employee Travel	$92.16
ASHLEY M NIMERICK		**$41.20**
01/05/2024	Employee Travel	$41.20
ASHLEY N SANCHEZ		**$66.35**
01/18/2024	Employee Travel	$66.35
ASHLEY NICOLE REDDING		**$800.00**
01/05/2024	Contracted Services	$800.00
ASHLEY TAPLIN		**$24.43**
01/05/2024	Employee Travel	$24.43
ASPIRE BAKERIES LLC		**$15,119.46**
01/05/2024	Inventory	$15,119.46
ASSESSMENT INTERVENTION MGMT		**$45,817.50**
01/11/2024	Contracted Services	$9,452.50
01/18/2024	Contracted Services	$36,365.00

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Vendor Name	Description	Amount
ATHENS ADMINISTRATORS		**$111,079.91**
01/05/2024	Miscellaneous Operating Costs	$6,071.62
01/12/2024	Miscellaneous Operating Costs	$30,826.71
01/18/2024	Miscellaneous Operating Costs	$34,317.46
01/25/2024	Miscellaneous Operating Costs	$7,333.17
01/31/2024	Miscellaneous Operating Costs	$32,530.95
AUBREY CHANCELLOR		**$36.42**
01/05/2024	Employee Travel	$36.42
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
01/05/2024	Contracted Services	$9,906.25
AUTUMN R CARTER		**$43.75**
01/11/2024	Employee Travel	$43.75
AVADEK INC		**$5,867.00**
01/25/2024	Contracted Maintenance Repair	$5,867.00
B&H PHOTO VIDEO		**$2,102.88**
01/18/2024	General Supplies	$2,102.88
BAKE CRAFTERS FOOD CO		**$10,720.40**
01/11/2024	Inventory	$10,720.40
BARBARA D ZUNIGA		**$140.26**
01/18/2024	General Supplies	$140.26
BARILLA AMERICA		**$9,000.29**
01/18/2024	Inventory	$9,000.29
BARNES & NOBLE INC		**$5,733.02**
01/05/2024	General Supplies	$2,106.58
01/18/2024	General Supplies	$2,835.65
01/25/2024	General Supplies	$790.79
BARRY SHRUM		**$465.00**
01/11/2024	Contracted Services	$315.00
01/18/2024	Contracted Services	$150.00
BARSCO		**$4,829.20**
01/11/2024	General Supplies	$3,668.46
01/25/2024	General Supplies	$1,160.74
BASIC AMERICAN FOODS		**$22,730.40**
01/25/2024	Inventory	$22,730.40

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Vendor Name		Description	Amount
BAYES ACHIEVEMENT CENTER INC			**$22,271.64**
	01/05/2024	Legal Settlements	$22,271.64
BEASLEY TIRE SERVICE HOUSTON			**$1,019.47**
	01/05/2024	PO Accrual	$196.00
	01/25/2024	Contracted Maintenance Repair	$823.47
BEATRICE ROBIN-HALL			**$12.25**
	01/05/2024	Employee Travel	$12.25
BECKWITH ELECTRONIC			**$1,099.50**
	01/11/2024	PO Accrual	$427.50
	01/18/2024	PO Accrual	$672.00
BENJAMIN DAVID CASSELS			**$312.50**
	01/05/2024	Contracted Services	$50.00
	01/11/2024	Contracted Services	$187.50
	01/18/2024	Contracted Services	$75.00
BEST PLUMBING SPECIALTIES			**$359.65**
	01/05/2024	PO Accrual	$85.90
	01/11/2024	PO Accrual	$273.75
BETH LOPEZ			**$88.00**
	01/18/2024	Contracted Services	$88.00
BETHANY ELISE VILLEGAS			**$513.00**
	01/11/2024	Contracted Services	$278.00
	01/25/2024	Contracted Services	$235.00
BEVERLY LEBHERZ			**$71.52**
	01/18/2024	Miscellaneous Operating Costs	$71.52
BEXAR COUNTY CLERK			**$803.00**
	01/18/2024	Maintenance/Ops Supplies	$406.50
	01/25/2024	Maintenance/Ops Supplies	$396.50
BEXAR COUNTY JUVENILE			**$22,958.65**
	01/05/2024	Student Tuition Non ISD	$13,449.15
	01/25/2024	Student Tuition Non ISD	$9,509.50
BEXAR COUNTY W C I D 10			**$750.78**
	01/05/2024	Water & Sewer	$750.78
BIG STAR BRANDING			**$412.95**
	01/25/2024	General Supplies	$412.95

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Vendor Name	Description	Amount
BILL DORAN CO		**$40.15**
01/25/2024	General Supplies	$40.15
BILL MILLER BAR B Q		**$278.70**
01/05/2024	Miscellaneous Operating Costs	$278.70
BIO RAD LABORATORIES INC		**$835.48**
01/25/2024	General Supplies	$835.48
BLAINE PEDERSON		**$61.64**
01/25/2024	Employee Travel	$61.64
BLICK ART MATERIALS		**$2,094.79**
01/05/2024	General Supplies	$9.87
01/18/2024	General Supplies	$1,345.34
01/25/2024	General Supplies	$739.58
BLUE CROSS BLUE SHIELD OF		**$6,871,194.48**
01/05/2024	Miscellaneous Operating Costs	$1,593,384.68
01/12/2024	Miscellaneous Operating Costs	$1,417,448.06
01/18/2024	Miscellaneous Operating Costs	$1,270,132.84
01/25/2024	Miscellaneous Operating Costs	$1,351,070.23
01/31/2024	Miscellaneous Operating Costs	$1,239,158.67
BLUETRITON BRANDS INC		**$1,520.31**
01/05/2024	Miscellaneous Operating Costs	$213.80
01/11/2024	Miscellaneous Operating Costs	$71.13
01/18/2024	Miscellaneous Operating Costs	$251.23
01/25/2024	Miscellaneous Operating Costs	$984.15
BLUUM USA INC		**$31,510.50**
01/25/2024	Miscellaneous Operating Costs	$31,510.50
BOKF NA WIRE PAYMENT		**$49,856,454.93**
01/31/2024	Bond Issuance Costs	$49,856,454.93
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
01/11/2024	Contracted Maintenance Repair	$90.95
BOSWORTH BRW		**$80,664.87**
01/05/2024	General Supplies	$14,113.27
01/11/2024	PO Accrual	$2,024.00
01/18/2024	General Supplies	$64,226.10
01/25/2024	General Supplies	$301.50

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Vendor Name	Description	Amount
BOYDS CAMERA AUDIO VISUAL INC		**$1,968.95**
01/18/2024	General Supplies	$1,232.95
01/25/2024	Contracted Maintenance Repair	$736.00
BRAD VON LEHE		**$235.00**
01/11/2024	Contracted Services	$235.00
BRADLEY B WARD		**$535.00**
01/11/2024	Contracted Services	$335.00
01/18/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$100.00
BRADLEY G LOCKHART		**$180.00**
01/11/2024	Contracted Services	$180.00
BRANDON TURNER		**$339.95**
01/05/2024	Employee Travel	$339.95
BRAUN BEEF INC		**$6,024.92**
01/18/2024	Inventory	$6,024.92
BRENDA B SHELTON		**$1,562.50**
01/11/2024	General Supplies	$1,562.50
BRENHAM CUBETTE SOFTBALL		**$600.00**
01/05/2024	Student Travel	$600.00
BRIAN SINCLAIR		**$345.00**
01/05/2024	Contracted Services	$180.00
01/11/2024	Contracted Services	$165.00
BRIANNE KENNEDY		**$29.87**
01/05/2024	Employee Travel	$29.87
BRIGHTVIEW LANDSCAPE SVCS INC		**$11,449.93**
01/05/2024	Contracted Maintenance Repair	$11,449.93
BRIGIT E LOCKE		**$42.44**
01/05/2024	Employee Travel	$42.44
BRINKS INC		**$1,188.71**
01/11/2024	Contracted Services	$1,188.71
BRITTANEY S MALDONADO		**$284.27**
01/18/2024	Employee Travel	$284.27
BRITTANY E WIATREK		**$249.56**
01/25/2024	Employee Travel	$249.56
BRITTANY R GARCIA		**$164.60**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$164.60
BRITTANY THOMAS		**$71.66**
01/05/2024	Employee Travel	$71.66
BRIZA HORACE		**$120.00**
01/05/2024	Contracted Services	$120.00
BROOKE REDDING		**$800.00**
01/05/2024	Contracted Services	$800.00
BROOKLYN KING		**$600.00**
01/05/2024	Contracted Services	$600.00
BRYAN E ABBOTT		**$170.00**
01/11/2024	Contracted Services	$170.00
BRYANT L PRIDGEN		**$150.00**
01/25/2024	Contracted Services	$150.00
BSN SPORTS LLC		**$13,761.45**
01/11/2024	General Supplies	$8,496.55
01/18/2024	General Supplies	$1,378.40
01/25/2024	General Supplies	$3,886.50
BUCKEYE CLEANING CENTERS		**$86,177.56**
01/05/2024	PO Accrual	$66,245.60
01/18/2024	Maintenance/Ops Supplies	$372.00
01/25/2024	PO Accrual	$19,559.96
BUCKS WHEEL EQUIPMENT CO		**$6,842.75**
01/05/2024	PO Accrual	$1,874.21
01/11/2024	PO Accrual	$1,353.72
01/18/2024	PO Accrual	$1,321.56
01/25/2024	PO Accrual	$2,293.26
BUD GRIFFIN CUSTOMER SUPPORT		**$12,540.00**
01/11/2024	Contracted Maintenance Repair	$12,540.00
BUILDING CONTROLS & SOLUTIONS		**$6,710.23**
01/05/2024	Maintenance/Ops Supplies	$285.19
01/25/2024	PO Accrual	$6,425.04
BULLDOG SECURITY		**$1,353.00**
01/11/2024	Contracted Maintenance Repair	$320.00
01/18/2024	General Supplies	$775.00

Vendor Name	Description	Amount
01/25/2024	Maintenance/Ops Supplies	$258.00
BYRDSEED LLC		**$4,000.00**
01/05/2024	Contracted Services	$4,000.00
BYRON RANDLE		**$259.82**
01/18/2024	Employee Travel	$259.82
C & C WHOLESALE DISTRIBUTORS		**$164.80**
01/05/2024	PO Accrual	$164.80
C H GUENTHER SON INC		**$33,297.74**
01/05/2024	Inventory	$5,408.64
01/11/2024	Inventory	$11,573.25
01/18/2024	Inventory	$16,315.85
CALEB ANDREW MALCOLM		**$445.00**
01/05/2024	Contracted Services	$445.00
CALLAN INDUSTRIAL HOLDINGS LLC		**$299.99**
01/18/2024	Maintenance/Ops Supplies	$299.99
CAMPBELL LUMBER CO		**$387.00**
01/25/2024	PO Accrual	$387.00
CANDACE PEARSON		**$453.05**
01/11/2024	Employee Travel	$453.05
CANDICE ORTIZ		**$100.00**
01/11/2024	Contracted Services	$100.00
CANON SOLUTIONS AMERICA		**$143.54**
01/18/2024	General Supplies	$143.54
CAPSTONE CLASSROOM		**$4,008.13**
01/05/2024	Library Books/Films/Etc	$2,373.87
01/18/2024	General Supplies	$1,182.50
01/25/2024	Library Books/Films/Etc	$451.76
CARL L CATLIN		**$510.00**
01/05/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$390.00
CARLISLE AUTO AIR		**$1,914.00**
01/11/2024	Maintenance/Ops Supplies	$1,914.00
CARLOS E PEREZ		**$395.00**
01/11/2024	Contracted Services	$395.00
CARLOS G PARRILLA		**$120.00**

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Vendor Name	Description	Amount
01/18/2024	Contracted Services	$120.00
CARLOS MOREIRAS		**$6,837.60**
01/05/2024	Contracted Services	$5,529.60
01/18/2024	Contracted Services	$1,308.00
CARMEN V VARGAS QUINONEZ		**$65.63**
01/05/2024	Employee Travel	$65.63
CAROL A LYDIC		**$446.05**
01/11/2024	Contracted Services	$446.05
CAROL TRAMMEL		**$69.36**
01/18/2024	Employee Travel	$69.36
CAROLINA BIOLOGICAL SUPPLY CO		**$4,837.63**
01/05/2024	General Supplies	$2,881.42
01/18/2024	General Supplies	$745.60
01/25/2024	General Supplies	$1,210.61
CAROLINE G JACKSON		**$21.16**
01/11/2024	Employee Travel	$21.16
CARSON BURDETT		**$245.00**
01/25/2024	Contracted Services	$245.00
CATALINA M PINO		**$159.49**
01/05/2024	Employee Travel	$112.20
01/11/2024	Employee Travel	$47.29
CATHERINE HINOJOSA		**$323.67**
01/18/2024	Employee Travel	$323.67
CAVENDER GRANDE FORD		**$68,440.41**
01/05/2024	Vehicles	$27,048.83
01/18/2024	Vehicles	$41,391.58
CBC ENTERPRISES		**$349.00**
01/11/2024	General Supplies	$349.00
CCP INDUSTRIES INC		**$423.51**
01/25/2024	General Supplies	$423.51
CDW GOVERNMENT		**$8,784.25**
01/05/2024	General Supplies	$3,764.96
01/11/2024	General Supplies	$1,368.84
01/18/2024	General Supplies	$1,136.05

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Vendor Name	Description	Amount
01/25/2024	General Supplies	$2,514.40
CENTURYLINK COMMUNICATIONS LLC		**$8,856.80**
01/25/2024	Cell Phone	$8,856.80
CERTIFIED WELDING & TESTING CO		**$30.00**
01/25/2024	General Supplies	$30.00
CHAD BELFORD		**$90.78**
01/05/2024	Employee Travel	$90.78
CHAD W SUTHERLAND		**$130.00**
01/18/2024	Employee Travel	$130.00
CHARLES D NESLONEY		**$245.00**
01/25/2024	Contracted Services	$245.00
CHARLES REININGER		**$83.84**
01/05/2024	Employee Travel	$83.84
CHARTER COMMUNICATIONS LLC		**$907.09**
01/05/2024	Contracted Services	$115.48
01/11/2024	Contracted Services	$279.97
01/18/2024	Contracted Services	$511.64
CHELSEA K SHORT		**$65.00**
01/25/2024	Employee receivable CAF	$65.00
CHERYL MUTZ		**$23.65**
01/05/2024	Employee Travel	$23.65
CHERYL SIEVERS		**$103.69**
01/05/2024	Employee Travel	$103.69
CHICAGO CANVAS AND SUPPLY		**$991.81**
01/05/2024	General Supplies	$991.81
CHRIS BENAVIDES		**$270.00**
01/11/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$120.00
CHRIS D COY		**$100.00**
01/18/2024	Contracted Services	$100.00
CHRISTIAN WILLIAMS		**$320.00**
01/05/2024	Contracted Services	$320.00
CHRISTIE HIRST		**$150.00**
01/18/2024	General Supplies	$150.00
CHRISTIE L ESPARZA		**$46.18**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$46.18
CHRISTINE A ROSTEDT		**$159.95**
01/05/2024	Employee Travel	$159.95
CHRISTINE CUMMINGS		**$104.02**
01/05/2024	Employee Travel	$104.02
CHRISTOPHER EVANS		**$25.00**
01/05/2024	Contracted Services	$25.00
CHRISTOPHER GONZALEZ		**$38.71**
01/05/2024	Employee Travel	$38.71
CHRISTOPHER MEDINA		**$162.44**
01/18/2024	Employee Travel	$162.44
CHRISTOPHER ROJAS		**$3,299.38**
01/05/2024	Contracted Services	$3,299.38
CHRISTOPHER WILSON		**$165.00**
01/18/2024	Contracted Services	$165.00
CHRISTY L QUINONES MIXON		**$110.50**
01/05/2024	Employee Travel	$110.50
CHRISTY P KUMBALEK		**$38.12**
01/05/2024	Employee Travel	$38.12
CHYLA WHITTON		**$216.81**
01/25/2024	Employee Travel	$216.81
CINDY LUCILA GARCIA		**$746.60**
01/05/2024	Contracted Services	$25.60
01/11/2024	Contracted Services	$381.00
01/25/2024	Contracted Services	$340.00
CINTAS CORP 087		**$12,259.10**
01/05/2024	Contracted Maintenance Repair	$1,903.42
01/11/2024	General Supplies	$7,555.02
01/18/2024	General Supplies	$2,199.24
01/25/2024	Contracted Maintenance Repair	$601.42
CINTAS FIRST AID & SAFETY		**$447.32**
01/05/2024	Contracted Maintenance Repair	$203.57
01/11/2024	Contracted Maintenance Repair	$243.75
CIRCLES OF PURPOSE INC		**$500.00**
01/05/2024	Contracted Services	$500.00

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Vendor Name	Description	Amount
CITY OF SAN ANTONIO		**$3,454.02**
01/05/2024	Rentals	$1,727.01
01/25/2024	Rentals	$1,727.01
CITY OF WINDCREST		**$685.00**
01/05/2024	Miscellaneous Operating Costs	$300.00
01/25/2024	Miscellaneous Operating Costs	$385.00
CITY PUBLIC SERVICE ENERGY		**$838,770.34**
01/11/2024	Electric	$732,493.15
01/18/2024	Natural Gas & Propane	$89,609.17
01/25/2024	Electric	$16,668.02
CITY WIDE FIRE PROTECTION		**$5,778.24**
01/05/2024	Contracted Maintenance Repair	$5,778.24
CLAIRE LOWRY		**$530.00**
01/05/2024	Contracted Services	$170.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$240.00
CLAMPITT PAPER CO SAN ANTONIO		**$10,636.02**
01/05/2024	General Supplies	$5,913.46
01/11/2024	General Supplies	$2,585.60
01/18/2024	General Supplies	$1,310.78
01/25/2024	General Supplies	$826.18
CLARISSA G CUPIT		**$20.06**
01/11/2024	General Supplies	$20.06
CLARKE SPORTS		**$878.00**
01/18/2024	General Supplies	$878.00
CLAYTON WILLIAMS		**$630.00**
01/05/2024	Contracted Services	$270.00
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$120.00
CLEAN ENTRIES LLC		**$45.00**
01/11/2024	General Supplies	$45.00
CLEARY ZIMMERMANN ENGINEERS		**$29,857.92**
01/25/2024	Additions/Renovations	$29,857.92

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Vendor Name	Description	Amount
CLEO A SULLIVAN JR		**$180.00**
01/05/2024	Contracted Services	$180.00
CLINTON A SCHANTZ		**$73.43**
01/05/2024	Employee Travel	$73.43
COCA COLA SOUTHWEST BEVERAGES		**$3,076.77**
01/05/2024	Miscellaneous Operating Costs	$487.50
01/18/2024	Miscellaneous Operating Costs	$2,589.27
COLD FIRE SIGNS		**$1,740.00**
01/11/2024	General Supplies	$1,740.00
COLLEEN A PIROG		**$27.71**
01/05/2024	Employee Travel	$27.71
COLLEEN STIEGMANN-HILL		**$14.47**
01/11/2024	Employee Travel	$4.29
01/18/2024	Employee Travel	$10.18
COLLEGE BOARD		**$143,831.07**
01/05/2024	Miscellaneous Operating Costs	$143,831.07
COLLIN B ZEDLER		**$37.73**
01/05/2024	Employee Travel	$37.73
COLLINS GITAU		**$245.00**
01/25/2024	Contracted Services	$245.00
COMAL ISD		**$1,150.00**
01/11/2024	Student Travel	$500.00
01/25/2024	Student Travel	$650.00
COMMERCE BANK		**$797,679.99**
01/05/2024	Accounts Payable	$299,534.16
01/18/2024	Accounts Payable	$284,183.83
01/25/2024	Accounts Payable	$213,962.00
COMMERCIAL KITCHEN PARTS & SVC		**$17,624.45**
01/05/2024	Maintenance/Ops Supplies	$678.71
01/11/2024	General Supplies	$10,489.25
01/18/2024	Maintenance/Ops Supplies	$340.16
01/25/2024	General Supplies	$6,116.33
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
01/18/2024	Contracted Services	$5,000.00

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Vendor Name		Description	Amount
COMPLETE CHESS LLC			**$3,393.00**
	01/05/2024	Contracted Services	$3,393.00
COMPSYCH CORP			**$18,018.40**
	01/11/2024	Contracted Services	$17,753.40
	01/18/2024	Contracted Services	$265.00
COMPUTERSHARE TRUST COMANY NA			**$983,679.00**
	01/31/2024	Bond Interest	$983,679.00
CONAGRA BRANDS INC			**$38,291.42**
	01/11/2024	Inventory	$38,291.42
CONNECTHUB.IO LLC			**$2,592.00**
	01/25/2024	General Supplies	$2,592.00
CONRAD MARTINEZ			**$365.60**
	01/05/2024	Contracted Services	$25.60
	01/25/2024	Contracted Services	$340.00
CONSUELO VASQUEZ-SHAFER			**$6.29**
	01/11/2024	Employee Travel	$6.29
CONTINENTAL GREEN PRODUCE INC			**$3,760.00**
	01/05/2024	Inventory	$3,760.00
CORINNA GARCIA			**$53.64**
	01/11/2024	Employee Travel	$53.64
CORY SCHWARTZ			**$55.00**
	01/18/2024	Employee receivable CAF	$55.00
COX MEDIA GROUP			**$5,244.00**
	01/18/2024	Miscellaneous Operating Costs	$5,244.00
CRAIG ANTHONY MCNEIL			**$330.00**
	01/11/2024	Contracted Services	$150.00
	01/25/2024	Contracted Services	$180.00
CRAIG D GLOVER			**$150.00**
	01/11/2024	Contracted Services	$150.00
CREATIVE TROPHIES & GIFTS LLC			**$760.00**
	01/18/2024	Miscellaneous Operating Costs	$280.00
	01/25/2024	Miscellaneous Operating Costs	$480.00
CRISTINA DIAZ			**$490.64**
	01/18/2024	Employee Travel	$490.64
CROWN EQUIPMENT CORP			**$8,400.81**

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Vendor Name	Description	Amount
01/05/2024	Contracted Maintenance Repair	$492.86
01/18/2024	Contracted Maintenance Repair	$7,907.95
CROWN TROPHY		**$678.00**
01/05/2024	Miscellaneous Operating Costs	$678.00
CULLIGAN WATER CONDITIONING CO		**$12,711.80**
01/05/2024	Rentals	$10,286.25
01/11/2024	Rentals	$343.75
01/25/2024	Rentals	$2,081.80
CURRICULUM ASSOCIATES LLC		**$2,000.00**
01/11/2024	General Supplies	$2,000.00
CURTIS A JOHNSON		**$470.00**
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$220.00
CUSTOM AERIAL IMAGES		**$2,725.00**
01/05/2024	Contracted Services	$283.00
01/11/2024	Contracted Services	$2,442.00
CUSTOM IDENTIFICATION SYSTEMS		**$414.09**
01/18/2024	General Supplies	$414.09
CUT TIME LLC DBA CHARMS		**$395.00**
01/25/2024	General Supplies	$395.00
CYBERSOURCE CORPORATION		**$200.00**
01/11/2024	Contracted Services	$200.00
CYNTHIA PARKS		**$87.90**
01/05/2024	Employee Travel	$87.90
CYNTHIA VALADEZ		**$26.99**
01/05/2024	Employee Travel	$26.99
CYPRESS FAIRBANKS I S D		**$225.00**
01/11/2024	Student Travel	$225.00
DAISY HERNANDEZ		**$52.07**
01/18/2024	Employee Travel	$52.07
DAKOTA PREMIUM HARDWOODS		**$92.05**
01/05/2024	Maintenance/Ops Supplies	$92.05
DANA CARROLL		**$132.31**
01/05/2024	Employee Travel	$132.31

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Vendor Name		Description	Amount
DANIEL CORTEZ			**$120.00**
	01/18/2024	Contracted Services	$120.00
DANIEL ECKERT			**$340.00**
	01/11/2024	Contracted Services	$340.00
DANIEL GARCIA			**$120.00**
	01/05/2024	Contracted Services	$120.00
DANIEL PADRO			**$390.00**
	01/05/2024	Contracted Services	$270.00
	01/11/2024	Contracted Services	$120.00
DANIEL R SUAREZ			**$445.00**
	01/05/2024	Contracted Services	$445.00
DANIEL TALLERICO			**$49.98**
	01/05/2024	Employee Travel	$49.98
DANIEL WILLIAM TOLENO			**$340.00**
	01/11/2024	Contracted Services	$340.00
DANIELLA DOMINGUEZ			**$150.00**
	01/18/2024	General Supplies	$150.00
DANIELLE C HUBENAK			**$830.00**
	01/05/2024	Contracted Services	$120.00
	01/11/2024	Contracted Services	$390.00
	01/18/2024	Contracted Services	$100.00
	01/25/2024	Contracted Services	$220.00
DANONE US LLC			**$106,694.28**
	01/05/2024	Inventory	$44,725.86
	01/11/2024	Inventory	$5,908.32
	01/18/2024	Inventory	$48,614.46
	01/25/2024	Inventory	$7,445.64
D'ARIENZO PSYCHOLOGY			**$300.00**
	01/18/2024	Contracted Services	$300.00
DARREL B NEROVE			**$235.00**
	01/11/2024	Contracted Services	$235.00
DARRELL CORNELL SANDERS JR			**$120.00**
	01/25/2024	Contracted Services	$120.00
DARWIN AIDAN HULL			**$616.00**

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Vendor Name	Description	Amount
01/11/2024	Contracted Services	$381.00
01/25/2024	Contracted Services	$235.00
DATA OPTICS CABLE INC		**$1,733.40**
01/05/2024	General Supplies	$929.00
01/11/2024	Inventory	$601.60
01/25/2024	PO Accrual	$202.80
DAVID B DAVILA		**$36.16**
01/05/2024	Employee Travel	$36.16
DAVID B LOWTHER		**$46.83**
01/05/2024	Employee Travel	$46.83
DAVID HERNANDEZ		**$1,000.00**
01/05/2024	Contracted Services	$1,000.00
DAVID JABALIE		**$131.85**
01/05/2024	Employee Travel	$131.85
DAVID L HARRIS		**$760.00**
01/05/2024	Contracted Services	$360.00
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$200.00
01/25/2024	Contracted Services	$100.00
DAVID LEE GRAHAM		**$300.00**
01/11/2024	Contracted Services	$300.00
DAVID LEWIS		**$170.00**
01/11/2024	Contracted Services	$85.00
01/25/2024	Contracted Services	$85.00
DAVID LINARES		**$630.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$390.00
01/25/2024	Contracted Services	$120.00
DAVID M GUARRIELLO		**$280.00**
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$180.00
DAVID NICOLARDI		**$796.50**
01/05/2024	Travel - Non Employee	$398.25
01/25/2024	Travel - Non Employee	$398.25

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Vendor Name		Description	Amount
DAVID SPARKS			**$220.00**
	01/18/2024	Contracted Services	$220.00
DAVID W KLAUCK			**$50.00**
	01/18/2024	Contracted Services	$50.00
DAXWELL DISTRIBUTION			**$17,055.14**
	01/18/2024	Inventory	$17,055.14
DE LA GARZA FENCE SUPPLY CO			**$6,577.20**
	01/05/2024	PO Accrual	$31.20
	01/18/2024	Contracted Maintenance Repair	$3,425.00
	01/25/2024	PO Accrual	$3,121.00
DEAF INTERPRETER SERVICES INC			**$17,517.50**
	01/11/2024	Contracted Services	$17,517.50
DEALERS ELECTRICAL SUPPLY			**$9,844.06**
	01/05/2024	PO Accrual	$2,521.67
	01/11/2024	General Supplies	$4,083.61
	01/18/2024	General Supplies	$1,470.28
	01/25/2024	General Supplies	$1,768.50
DEBBORA VANN			**$36.94**
	01/05/2024	Employee Travel	$36.94
DEBRA CALLIHAN-DINGLE			**$36.03**
	01/05/2024	Employee Travel	$36.03
DEBRA CLARK			**$25.00**
	01/25/2024	Contracted Services	$25.00
DELIA S LARA BERNAL			**$34.58**
	01/05/2024	Employee Travel	$34.58
DELICIOUS TAMALES			**$337.50**
	01/05/2024	Miscellaneous Operating Costs	$337.50
DELTA DENTAL INSURANCE WIR			**$322,099.86**
	01/05/2024	Miscellaneous Operating Costs	$71,378.35
	01/12/2024	Miscellaneous Operating Costs	$53,127.05
	01/18/2024	Miscellaneous Operating Costs	$53,766.36
	01/25/2024	Miscellaneous Operating Costs	$68,141.99
	01/31/2024	Miscellaneous Operating Costs	$75,686.11
DEMCO			**$2,246.18**

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Vendor Name	Description	Amount
01/05/2024	General Supplies	$1,836.89
01/25/2024	General Supplies	$409.29
DEMETRIO ZEPEDA JR		**$150.00**
01/25/2024	Contracted Services	$150.00
DEMETRIUS COOPER		**$360.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$120.00
DEMUNBRUN SCARNATO ASSOCIATES		**$4,000.00**
01/05/2024	Licensed Professional Services	$4,000.00
DENISE DAVIS		**$42.71**
01/05/2024	Employee Travel	$42.71
DENNIS J PEREZ JR		**$100.00**
01/11/2024	Contracted Services	$100.00
DEREK VERNON SMOLIK		**$490.00**
01/25/2024	Contracted Services	$490.00
DERRICK CRAFT		**$100.00**
01/11/2024	Contracted Services	$100.00
DESIREE E LUONG		**$290.49**
01/05/2024	Employee Travel	$290.49
DEVIN JUDKINS		**$540.00**
01/05/2024	Contracted Services	$360.00
01/11/2024	Contracted Services	$180.00
DEVONE THOMAS		**$360.00**
01/05/2024	Contracted Services	$240.00
01/11/2024	Contracted Services	$120.00
DH PACE DBA DOOR CONTROL SRVCS		**$748.74**
01/11/2024	Contracted Maintenance Repair	$332.29
01/25/2024	Contracted Maintenance Repair	$416.45
DIAMONDBACK PRINTING &		**$1,027.29**
01/05/2024	General Supplies	$234.97
01/11/2024	General Supplies	$792.32
DIANA C CANTU		**$83.77**
01/05/2024	Employee Travel	$83.77
DIANA LEAL		**$29.96**

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Vendor Name	Description	Amount
01/18/2024	Employee receivable CAF	$29.96
DIANA SEMMELMANN		**$48.67**
01/05/2024	Employee Travel	$48.67
DIANA WUESTE		**$16.44**
01/05/2024	Employee Travel	$16.44
DIMITRI LAVALAIS		**$450.00**
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$150.00
DJAN BAFFOE		**$17.67**
01/25/2024	General Supplies	$17.67
D'LYNN M MCCARTNEY		**$74.28**
01/05/2024	Employee Travel	$74.28
DOMINION TENNIS CENTER		**$650.00**
01/05/2024	Student Travel	$250.00
01/18/2024	Student Travel	$400.00
DONALD MC MORRIS		**$270.00**
01/11/2024	Contracted Services	$270.00
DONALD OUTHWAITE		**$340.00**
01/11/2024	Contracted Services	$170.00
01/18/2024	Contracted Services	$170.00
DONELL WEARY		**$100.00**
01/11/2024	Contracted Services	$100.00
DONETTE RUBINO-TAYLOR		**$490.14**
01/05/2024	Employee Travel	$293.51
01/11/2024	Employee Travel	$196.63
DONN MICHAEL BOYD		**$75.00**
01/25/2024	Contracted Services	$75.00
DOUGLAS DONOFRIO		**$75.00**
01/25/2024	Contracted Services	$75.00
DREA S GRANADO		**$37.73**
01/05/2024	Employee Travel	$37.73
DUNG DO		**$129.00**
01/11/2024	Miscellaneous Operating Costs	$129.00
DUSTIN ALEXANDER		**$170.00**

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Vendor Name	Description	Amount
01/18/2024	Contracted Services	$170.00
DUSTLESS AIR FILTER COMPANY		**$93.50**
01/05/2024	PO Accrual	$93.50
DWAYNE ADAM SMITH		**$685.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$240.00
01/25/2024	Contracted Services	$325.00
DYNAMIC MECHANICAL CONTRACTING		**$5,472.07**
01/25/2024	Contracted Maintenance Repair	$5,472.07
E CONSULTING INC		**$22,960.00**
01/05/2024	Contracted Services	$11,760.00
01/25/2024	Contracted Services	$11,200.00
EAI EDUCATION		**$1,519.77**
01/25/2024	General Supplies	$1,519.77
EAST END GLASS		**$3,100.55**
01/05/2024	Contracted Maintenance Repair	$1,035.25
01/11/2024	Maintenance/Ops Supplies	$188.00
01/18/2024	Contracted Maintenance Repair	$371.00
01/25/2024	Contracted Maintenance Repair	$1,506.30
EBS HEALTHCARE LLC		**$30,256.13**
01/05/2024	Contracted Services	$30,256.13
ECOLAB INC		**$22,537.05**
01/18/2024	PO Accrual	$13,273.60
01/25/2024	PO Accrual	$9,263.45
EDFORD LUCKEY		**$150.00**
01/25/2024	Contracted Services	$150.00
EDUCATION SERVICE CENTER		**$342,489.00**
01/05/2024	Education Service Centers	$337,894.00
01/11/2024	Education Service Centers	$780.00
01/18/2024	Education Service Centers	$60.00
01/25/2024	Contracted Services	$3,755.00
EDUCATIONAL KNOWLEDGE GROUP		**$80.00**
01/25/2024	General Supplies	$80.00
EDWARD GOODRICH		**$170.00**

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Vendor Name	Description	Amount
01/25/2024	Contracted Services	$170.00
EDWARD LOZANO		**$344.42**
01/18/2024	Employee Travel	$344.42
EDWARD MORALES		**$170.00**
01/05/2024	Contracted Services	$170.00
EDWARDS AQUIFER AUTHORITY		**$10,763.98**
01/05/2024	Water & Sewer	$10,763.98
EFREN RANGEL		**$120.00**
01/18/2024	Contracted Services	$120.00
EKON O PAC LLC		**$7,356.00**
01/05/2024	Inventory	$7,356.00
ELAINE MAZE		**$822.56**
01/18/2024	Employee Travel	$822.56
ELDRED D BRINSON SR		**$100.00**
01/18/2024	Contracted Services	$100.00
ELEVATED FACILITY SVCS GROUP		**$779.63**
01/05/2024	Contracted Maintenance Repair	$401.63
01/18/2024	Contracted Maintenance Repair	$378.00
ELIZABETH DE LA ROSA		**$12.97**
01/11/2024	Employee Travel	$12.97
ELIZABETH N REYNOLDS		**$3.80**
01/05/2024	Employee Travel	$3.80
ELIZABETH QUERRY		**$104.28**
01/05/2024	Employee Travel	$104.28
ELLIOTT ELECTRIC SUPPLY		**$1,417.13**
01/18/2024	PO Accrual	$703.42
01/25/2024	PO Accrual	$713.71
EMBI TEC		**$2,195.00**
01/25/2024	General Supplies	$2,195.00
EMILY BICKFORD		**$79.94**
01/18/2024	General Supplies	$79.94
EMILY M SCRIMPSHER		**$44.43**
01/05/2024	Employee Travel	$18.27
01/25/2024	General Supplies	$26.16
EMILY MARSH		**$158.25**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$158.25
EMILY R RESENDEZ		**$47.62**
01/11/2024	Employee Travel	$47.62
EMILY YBARBO		**$2.82**
01/11/2024	Employee Travel	$2.82
EMMA KELLY		**$71.53**
01/05/2024	Employee Travel	$71.53
EMMETT WELDON SMITH JR		**$240.00**
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$120.00
ENA N RODRIGUEZ		**$76.96**
01/05/2024	Employee Travel	$76.96
ENTERPRISE RENT A CAR CO		**$1,321.45**
01/05/2024	Employee Travel	$19.71
01/11/2024	Employee Travel	$631.27
01/18/2024	Rentals	$670.47
ERIC TODD HUTCHINSON		**$25.00**
01/05/2024	Contracted Services	$25.00
ERIC WERNLI		**$590.41**
01/11/2024	Employee Travel	$590.41
ERICA L ALONSO		**$33.86**
01/05/2024	Student Travel	$33.86
ERICA S GOMEZ		**$15.28**
01/25/2024	Employee Travel	$15.28
ERIK ANTHONY MILLS		**$940.60**
01/05/2024	Contracted Services	$25.60
01/11/2024	Contracted Services	$575.00
01/25/2024	Contracted Services	$340.00
ERIKA BUSTOS		**$204.30**
01/18/2024	General Supplies	$150.00
01/25/2024	Employee receivable CAF	$54.30
ERIKA GUERRERO		**$150.00**
01/05/2024	General Supplies	$150.00
ERIN MARSHALL		**$208.88**
01/05/2024	Employee Travel	$208.88

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Vendor Name	Description	Amount
ERIN MCKAY GALLOWAY		**$560.00**
01/11/2024	Contracted Services	$360.00
01/25/2024	Contracted Services	$200.00
ERIN V VALDES		**$37.14**
01/25/2024	Employee Travel	$37.14
ERNEST COLE		**$120.00**
01/05/2024	Contracted Services	$120.00
ERNEST PIMENTEL IV		**$120.00**
01/18/2024	Contracted Services	$120.00
ES FOODS		**$20,280.00**
01/25/2024	Inventory	$20,280.00
ESMERALDA FLORES		**$23.84**
01/05/2024	Employee Travel	$23.84
ESSEX HAYES		**$540.00**
01/05/2024	Contracted Services	$360.00
01/11/2024	Contracted Services	$180.00
ESTR PUBLICATIONS		**$747.00**
01/25/2024	General Supplies	$747.00
ETA HAND2MIND		**$403.73**
01/18/2024	General Supplies	$403.73
ETHAN D LITTLEJOHN		**$157.20**
01/05/2024	Employee Travel	$157.20
EUGENE BROWN III		**$510.00**
01/18/2024	Contracted Services	$240.00
01/25/2024	Contracted Services	$270.00
EVAN Y HENSON		**$54.10**
01/05/2024	Employee Travel	$54.10
EVELYN J TIDWELL		**$202.66**
01/05/2024	Employee Travel	$202.66
EVERDRIVEN TECHNOLOGIES		**$3,068.00**
01/05/2024	Contracted Services	$3,068.00
EWING IRRIGATION PRODUCTS &		**$1,190.47**
01/11/2024	PO Accrual	$1,190.47
EXPRESS BOOKSELLERS LLC		**$387.80**
01/05/2024	General Supplies	$305.35

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Vendor Name	Description	Amount
01/11/2024	General Supplies	$82.45
FABIO CALIANDRO		**$120.00**
01/05/2024	Contracted Services	$120.00
FACILITY SOLUTIONS GROUP		**$1,067.77**
01/05/2024	Maintenance/Ops Supplies	$16.64
01/11/2024	PO Accrual	$63.28
01/25/2024	PO Accrual	$987.85
FAIRWAY SUPPLY INC		**$187.50**
01/25/2024	General Supplies	$187.50
FASCLAMPITT SAN ANTONIO		**$441.75**
01/11/2024	General Supplies	$441.75
FATUMA LAWRENCE		**$106.63**
01/05/2024	Employee Travel	$106.63
FELICIA A RODRIGUEZ		**$62.88**
01/05/2024	Employee Travel	$62.88
FERGUSON ENTERPRISES LLC		**$11,776.65**
01/11/2024	PO Accrual	$6,641.20
01/18/2024	PO Accrual	$5,135.45
FIESTA TORTILLAS		**$10,954.00**
01/11/2024	Inventory	$4,872.50
01/18/2024	Inventory	$2,687.00
01/25/2024	Inventory	$3,394.50
FIRE ALARM CONTROL SYSTEMS INC		**$27,648.00**
01/25/2024	Contracted Maintenance Repair	$27,648.00
FIRST CHOICE PAINT & BODY		**$16,240.62**
01/11/2024	Contracted Maintenance Repair	$11,045.98
01/18/2024	Contracted Maintenance Repair	$5,194.64
FIRST SOURCE FIRE ALARM		**$600.00**
01/18/2024	Maintenance/Ops Supplies	$600.00
FLEETPRIDE		**$15,067.72**
01/05/2024	PO Accrual	$877.92
01/11/2024	PO Accrual	$10,383.90
01/18/2024	PO Accrual	$3,763.20
01/25/2024	PO Accrual	$42.70

Vendor Name	Description	Amount
FLINN SCIENTIFIC INC		**$339.69**
01/25/2024	General Supplies	$339.69
FLORENCE MAE PHELPS		**$114.00**
01/25/2024	Miscellaneous Operating Costs	$114.00
FLOWERS BAKING CO OF		**$12,617.28**
01/11/2024	Food	$12,617.28
FOLLETT CONTENT SOLUTIONS LLC		**$1,322.70**
01/05/2024	General Supplies	$944.08
01/11/2024	General Supplies	$378.62
FOSTER FARMS		**$11,819.52**
01/05/2024	Inventory	$11,819.52
FRANK SALAZAR		**$120.00**
01/18/2024	Contracted Services	$120.00
FRANKLIN FEWELL		**$345.00**
01/05/2024	Contracted Services	$180.00
01/11/2024	Contracted Services	$165.00
FRANKSON COLLINS		**$360.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$120.00
FRED SEROLD		**$29.93**
01/11/2024	Employee Travel	$13.03
01/25/2024	Employee Travel	$16.90
FRITO-LAY		**$42,602.65**
01/11/2024	Inventory	$17,834.35
01/25/2024	Inventory	$24,768.30
FUELMAN		**$144,120.84**
01/05/2024	Gasoline/Fuel	$40,676.65
01/11/2024	Gasoline/Fuel	$27,328.27
01/18/2024	Gasoline/Fuel	$39,320.59
01/25/2024	Gasoline/Fuel	$36,795.33
G SANKEY		**$150.00**
01/25/2024	General Supplies	$150.00
GABRIEL CARRILLO		**$56.79**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$56.79
GABRIEL MONTIEL		**$915.00**
01/11/2024	Contracted Services	$340.00
01/25/2024	Contracted Services	$575.00
GARRATT CALLAHAN CO		**$19,729.83**
01/05/2024	Contracted Maintenance Repair	$19,729.83
GARRETH EVANS		**$56.20**
01/05/2024	Employee Travel	$56.20
GARRETT BOOK CO LLC		**$5,917.95**
01/05/2024	General Supplies	$4,027.22
01/18/2024	Library Books/Films/Etc	$991.37
01/25/2024	Library Books/Films/Etc	$899.36
GARY COMALANDER		**$600.94**
01/11/2024	Employee Travel	$600.94
GATEWAY		**$6,402.62**
01/05/2024	General Supplies	$1,225.96
01/11/2024	General Supplies	$2,021.16
01/18/2024	Miscellaneous Operating Costs	$588.68
01/25/2024	General Supplies	$2,566.82
GAYLA A JACKSON		**$27.90**
01/11/2024	Employee Travel	$27.90
GENE R STREHLE		**$120.00**
01/11/2024	Contracted Services	$120.00
GENERAL MILLS FINANCE INC		**$34,135.75**
01/05/2024	Inventory	$34,135.75
GENESIS DRUM AND BUGLE CORPS		**$15,420.00**
01/25/2024	General Supplies	$15,420.00
GEOFFREY DENNIS		**$340.00**
01/11/2024	Contracted Services	$170.00
01/18/2024	Contracted Services	$170.00
GEORGE RODRIGUEZ		**$46.22**
01/11/2024	Employee receivable CAF	$46.22
GEORGE W HEAGERTY		**$485.60**
01/05/2024	Contracted Services	$25.60

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Vendor Name	Description	Amount
01/11/2024	Contracted Services	$340.00
01/18/2024	Contracted Services	$120.00
GEORGINA N CHIVANDIRE		**$27.05**
01/05/2024	General Supplies	$27.05
GERALD JUNOD		**$150.00**
01/11/2024	Contracted Services	$150.00
GILBERT S VILLARREAL		**$977.06**
01/25/2024	Employee receivable CAF	$977.06
GINA CASTANEDA		**$93.03**
01/11/2024	General Supplies	$93.03
GINA FARO		**$64.67**
01/11/2024	General Supplies	$64.67
GINA GRAHAM		**$211.57**
01/25/2024	Employee Travel	$211.57
GIOCELIS REYNOSO		**$360.00**
01/11/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$240.00
GLENDALE PARADE STORE LLC		**$179.25**
01/25/2024	General Supplies	$179.25
GLOBO HOLINGS LLC DBA		**$495.75**
01/05/2024	Contracted Services	$495.75
GLORIA LOWE		**$102.11**
01/25/2024	General Supplies	$102.11
GOPHER SPORT		**$3,202.68**
01/11/2024	General Supplies	$286.13
01/18/2024	General Supplies	$2,815.92
01/25/2024	General Supplies	$100.63
GORDON E POTEET		**$50.00**
01/25/2024	Contracted Services	$50.00
GORDON FOOD SERVICE INC		**$43,066.93**
01/05/2024	Inventory	$11,254.56
01/18/2024	Inventory	$31,812.37
GORDON GESELL		**$550.00**
01/05/2024	Employee receivable CAF	$250.00
01/25/2024	Employee receivable CAF	$300.00

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Vendor Name	Description	Amount
GRACENOTES LLC		**$66.50**
01/18/2024	Reading Materials	$66.50
GRACIE BURO		**$133.00**
01/05/2024	General Supplies	$133.00
GRAINGER		**$11,258.51**
01/05/2024	General Supplies	$1,853.94
01/11/2024	General Supplies	$3,658.91
01/18/2024	Adjustments	$172.81
01/25/2024	General Supplies	$5,572.85
GRAYBAR ELECTRIC CO INC		**$2,815.12**
01/25/2024	PO Accrual	$2,815.12
GREGORY BROOKS		**$350.00**
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$150.00
GREGORY L MONDAY		**$320.00**
01/05/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$100.00
GREGORY PACKAGING INC		**$18,853.56**
01/25/2024	Inventory	$18,853.56
GREGORY QUAN		**$775.00**
01/05/2024	Contracted Services	$270.00
01/18/2024	Contracted Services	$385.00
01/25/2024	Contracted Services	$120.00
GRETCHEN SALINAS		**$121.70**
01/05/2024	Employee Travel	$121.70
GROMES SEWING MACHINE CO		**$1,458.46**
01/25/2024	Contracted Maintenance Repair	$1,458.46
GUADALUPE RODRIGUEZ		**$47.68**
01/05/2024	Employee receivable CAF	$47.68
GUILLERMINA CUNNINGHAM		**$12.12**
01/05/2024	Employee Travel	$12.12
GUILLERMO GOMEZ		**$162.18**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$162.18
GUILLERMO SANCHEZ		**$245.00**
01/25/2024	Contracted Services	$245.00
GULF COAST PAPER CO		**$45,344.06**
01/11/2024	Inventory	$45,344.06
GUMDROP BOOKS		**$807.09**
01/18/2024	Library Books/Films/Etc	$807.09
GUSTAVO J GUADRON		**$75.00**
01/11/2024	Contracted Services	$75.00
GVTC		**$904.77**
01/31/2024	Cell Phone	$904.77
H & E EQUIPMENT SERVICES INC		**$260.73**
01/25/2024	Maintenance/Ops Supplies	$260.73
HALO BRANDED SOLUTIONS INC		**$393.60**
01/05/2024	General Supplies	$393.60
HART BEAT		**$422.00**
01/05/2024	Statutorily Required Public Notices	$116.00
01/25/2024	Statutorily Required Public Notices	$306.00
HARVEST HILL BEVERAGE CO		**$12,006.00**
01/18/2024	Inventory	$12,006.00
HATCH		**$4,950.00**
01/25/2024	General Supplies	$4,950.00
HAYS CISD		**$1,043.00**
01/05/2024	Athletics Revenue	$593.00
01/11/2024	Student Travel	$450.00
HEAT TRANSFER SOLUTIONS INC		**$4,592.98**
01/05/2024	Maintenance/Ops Supplies	$3,743.98
01/18/2024	Maintenance/Ops Supplies	$849.00
HEATHER C MOODY		**$82.92**
01/05/2024	Employee Travel	$82.92
HEATHER L MARTINDALE		**$176.26**
01/05/2024	Employee Travel	$176.26
HEATHER M HILL		**$540.00**
01/11/2024	Contracted Services	$270.00
01/18/2024	Contracted Services	$120.00

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Vendor Name	Description	Amount
01/25/2024	Contracted Services	$150.00
HENRY MONDRAGON		**$460.00**
01/05/2024	Contracted Services	$180.00
01/11/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$180.00
HENRY SCHEIN INC		**$1,121.96**
01/05/2024	Adjustments	$23.64
01/11/2024	General Supplies	$522.32
01/18/2024	PO Accrual	$576.00
HIGH SCHOOL MUSIC SERVICE		**$23,654.96**
01/05/2024	General Supplies	$13,054.00
01/11/2024	General Supplies	$7,716.96
01/18/2024	General Supplies	$2,884.00
HILAND DAIRY FOODS COMPANY LLC		**$164,888.58**
01/18/2024	Food	$164,888.58
HILL COUNTRY OUTDOOR POWER		**$1,185.23**
01/11/2024	Maintenance/Ops Supplies	$345.33
01/18/2024	Maintenance/Ops Supplies	$140.17
01/25/2024	Maintenance/Ops Supplies	$699.73
HILLJE MUSIC CENTERS LLC		**$921.89**
01/11/2024	General Supplies	$331.93
01/25/2024	General Supplies	$589.96
HILLYARD SAN ANTONIO		**$21,287.10**
01/05/2024	PO Accrual	$21,287.10
HOBART SERVICE		**$1,095.76**
01/11/2024	General Supplies	$704.43
01/25/2024	General Supplies	$391.33
HODELL WINDOW COVERING INC		**$4,713.46**
01/05/2024	Contracted Maintenance Repair	$3,965.06
01/11/2024	Maintenance/Ops Supplies	$254.76
01/25/2024	Contracted Maintenance Repair	$493.64
HOHMANN DEVELOPMENT SERVICES		**$436.60**
01/05/2024	Maintenance/Ops Supplies	$436.60
HOME DEPOT CREDIT SERVICES		**$1,987.11**

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Vendor Name	Description	Amount
01/18/2024	PO Accrual	$984.58
01/25/2024	PO Accrual	$1,002.53
HORTENSIA CARON		**$15.41**
01/05/2024	General Supplies	$15.41
HOWARD C BROWN JR		**$280.00**
01/05/2024	Contracted Services	$180.00
01/25/2024	Contracted Services	$100.00
HOWARD INDUSTRIES INC		**$460.00**
01/11/2024	General Supplies	$460.00
HSA BANK		**$1,014.00**
01/18/2024	Contracted Services	$1,014.00
HUGHES SUPPLY		**$192.72**
01/05/2024	PO Accrual	$192.72
HUMBERTO CASTILLO		**$435.00**
01/11/2024	Contracted Services	$170.00
01/18/2024	Contracted Services	$95.00
01/25/2024	Contracted Services	$170.00
HUMBERTO SARABIA JR		**$185.00**
01/11/2024	Contracted Services	$85.00
01/18/2024	Contracted Services	$100.00
HUMBLE ISD		**$225.00**
01/05/2024	Student Travel	$225.00
HYDRAULIC SUPPLY SERVICE		**$220.30**
01/11/2024	Contracted Maintenance Repair	$220.30
HYROM BUCHANAN		**$120.00**
01/05/2024	Contracted Services	$120.00
IGV SERVICES LLC		**$21,200.00**
01/05/2024	Contracted Maintenance Repair	$8,900.00
01/25/2024	Contracted Maintenance Repair	$12,300.00
IMAN MOHMEDALI		**$28.89**
01/11/2024	Employee Travel	$28.89
IMELDA HERNANDEZ-CRUZ		**$139.07**
01/11/2024	Employee Travel	$139.07
IMELDA MOLINA		**$393.53**
01/05/2024	Employee Travel	$393.53

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Vendor Name		Description	Amount
IML SECURITY SUPPLY			**$21,649.81**
	01/05/2024	PO Accrual	$5,590.55
	01/11/2024	PO Accrual	$3,315.20
	01/18/2024	PO Accrual	$3,119.52
	01/25/2024	Maintenance/Ops Supplies	$9,624.54
INDIA C SHIVERS			**$955.00**
	01/05/2024	Contracted Services	$120.00
	01/11/2024	Contracted Services	$615.00
	01/25/2024	Contracted Services	$220.00
INDUSTRIAL COMMUNICATIONS			**$3,914.81**
	01/18/2024	Maintenance/Ops Supplies	$860.63
	01/25/2024	General Supplies	$3,054.18
INFINITY BUSINESS PRODUCTS			**$47.52**
	01/25/2024	General Supplies	$47.52
INGRAM ISD			**$375.00**
	01/05/2024	Student Travel	$375.00
INSCO DISTRIBUTING			**$1,777.21**
	01/05/2024	Maintenance/Ops Supplies	$221.29
	01/11/2024	Maintenance/Ops Supplies	$504.29
	01/18/2024	Maintenance/Ops Supplies	$793.27
	01/25/2024	PO Accrual	$258.36
INTECH SOUTHWEST SERVICES LLC			**$14,515.00**
	01/05/2024	General Supplies	$1,416.00
	01/11/2024	General Supplies	$2,091.00
	01/18/2024	Contracted Services	$46.00
	01/25/2024	General Supplies	$10,962.00
INTERNATIONAL FOOD SOLUTIONS			**$5,883.00**
	01/18/2024	Inventory	$5,883.00
INTERSTATE ALL BATTERY CENTER			**$14,782.64**
	01/05/2024	PO Accrual	$8,191.19
	01/11/2024	PO Accrual	$6,149.75
	01/18/2024	PO Accrual	$441.70
ISABEL ZUNIGA-GARCIA			**$74.67**
	01/05/2024	Employee Travel	$74.67

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Vendor Name	Description	Amount
ISMAEL RODRIGUEZ		**$108.73**
01/05/2024	Employee Travel	$108.73
IXL LEARNING		**$9,400.00**
01/25/2024	General Supplies	$9,400.00
J W PEPPER & SON INC		**$567.48**
01/11/2024	General Supplies	$272.48
01/18/2024	General Supplies	$245.00
01/25/2024	General Supplies	$50.00
JACKSON D EDWARDS		**$145.61**
01/18/2024	Employee Travel	$145.61
JACQUELYNN M ERICKSON		**$36.75**
01/11/2024	Employee Travel	$36.75
JADEN SECREST		**$75.00**
01/11/2024	Contracted Services	$75.00
JAMES GRACE JR		**$390.00**
01/05/2024	Contracted Services	$240.00
01/11/2024	Contracted Services	$150.00
JAMES MILLER		**$10.82**
01/05/2024	Employee receivable CAF	$10.82
JAMIE GRAMS		**$188.79**
01/25/2024	Employee receivable CAF	$188.79
JANE CRONK		**$190.00**
01/05/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$40.00
JANET BYLER		**$78.99**
01/05/2024	Employee Travel	$78.99
JANNA BECK		**$283.09**
01/05/2024	Employee Travel	$283.09
JARED MORRIS		**$390.00**
01/05/2024	Contracted Services	$150.00
01/11/2024	Contracted Services	$240.00
JARRETT EVANS		**$120.00**
01/25/2024	Contracted Services	$120.00
JASON BAILEY		**$360.00**
01/05/2024	Contracted Services	$240.00

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Vendor Name	Description	Amount
01/11/2024	Contracted Services	$120.00
JASON C SANDOVAL		**$41.00**
01/05/2024	Employee Travel	$41.00
JASON T JOHNSON		**$540.00**
01/11/2024	Contracted Services	$390.00
01/18/2024	Contracted Services	$150.00
JASON TAYLOR		**$85.00**
01/18/2024	Contracted Services	$85.00
JASON TODD MINUS		**$75.00**
01/05/2024	Contracted Services	$75.00
JASON WADE CHRISTENSEN		**$320.00**
01/05/2024	Contracted Services	$320.00
JASON YORK		**$130.00**
01/18/2024	Employee Travel	$130.00
JAVIER G MORA		**$100.00**
01/18/2024	Contracted Services	$100.00
JAVIER MORONES		**$340.00**
01/18/2024	Contracted Services	$95.00
01/25/2024	Contracted Services	$245.00
JEANS RESTAURANT SUPPLY		**$20,540.44**
01/11/2024	Inventory	$19,050.52
01/18/2024	General Supplies	$852.24
01/25/2024	General Supplies	$637.68
JEFFREY STEPHEN HANCOCK		**$320.00**
01/11/2024	Contracted Services	$320.00
JENNA BOULLION		**$1,410.00**
01/05/2024	Contracted Services	$240.00
01/11/2024	Contracted Services	$570.00
01/18/2024	Contracted Services	$240.00
01/25/2024	Contracted Services	$360.00
JENNIFER Y PARKER		**$142.03**
01/11/2024	General Supplies	$85.60
01/18/2024	General Supplies	$11.33
01/25/2024	Employee receivable CAF	$45.10

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Vendor Name	Description	Amount
JENNIFER AGUILAR		**$42.77**
01/05/2024	Employee Travel	$42.77
JENNIFER ARANDA		**$105.92**
01/11/2024	Employee Travel	$105.92
JENNIFER D VAMPER		**$150.00**
01/11/2024	General Supplies	$150.00
JENNIFER GUTIERREZ		**$194.80**
01/05/2024	Employee Travel	$194.80
JENNIFER HERITCH		**$54.10**
01/05/2024	Employee Travel	$54.10
JENNIFER L DAVIDSON		**$150.00**
01/18/2024	General Supplies	$150.00
JENNIFER LOMAS		**$202.33**
01/05/2024	Employee receivable CAF	$37.55
01/11/2024	Employee receivable CAF	$164.78
JENNIFER PAZ		**$46.90**
01/05/2024	Employee Travel	$46.90
JENNIFER PERELSTEIN		**$165.00**
01/11/2024	Employee receivable CAF	$105.00
01/18/2024	Employee receivable CAF	$60.00
JENNIFER SANCHEZ		**$33.55**
01/05/2024	General Supplies	$33.55
JENNIFER TERRAZAS		**$12.30**
01/11/2024	General Supplies	$12.30
JEORGINA GONZALEZ		**$149.28**
01/05/2024	Employee Travel	$149.28
JERAMIE SALTERS		**$120.00**
01/18/2024	Contracted Services	$120.00
JEREMY M MUELLER		**$40.00**
01/25/2024	Contracted Services	$40.00
JEROME C SHAW		**$475.00**
01/18/2024	Contracted Services	$355.00
01/25/2024	Contracted Services	$120.00
JERONIMO TENORIO		**$50.00**
01/11/2024	Contracted Services	$50.00

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Vendor Name	Description	Amount
JERRY WAYNE MANNING JR		**$120.00**
01/05/2024	Contracted Services	$120.00
JESSE GIBSON		**$120.00**
01/11/2024	Contracted Services	$120.00
JESSICA WINSTON		**$29.67**
01/05/2024	Employee Travel	$29.67
JESSIE J HALL		**$460.00**
01/05/2024	Contracted Services	$180.00
01/11/2024	Contracted Services	$180.00
01/25/2024	Contracted Services	$100.00
JESSIE PAYNE		**$120.00**
01/25/2024	Contracted Services	$120.00
JESUIT COLLEGE PREPARATORY		**$300.00**
01/05/2024	Student Travel	$300.00
JESUS I MARTINEZ II		**$170.00**
01/11/2024	Contracted Services	$170.00
JESUS VILLALPANDO		**$510.00**
01/18/2024	Contracted Services	$170.00
01/25/2024	Contracted Services	$340.00
JEU DE PAUME LLC		**$2,800.88**
01/05/2024	Contracted Services	$2,800.88
JILL KOLB		**$150.00**
01/18/2024	General Supplies	$150.00
JIMMY FARIAS		**$360.00**
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$240.00
JOAQUIN R HERNANDEZ		**$801.54**
01/05/2024	Employee Travel	$386.87
01/18/2024	Employee Travel	$414.67
JOE A MARES JR		**$340.00**
01/25/2024	Contracted Services	$340.00
JOE G PENA		**$120.00**
01/05/2024	Contracted Services	$120.00
JOETTE RIOS		**$29.53**
01/11/2024	Employee Travel	$29.53

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Vendor Name	Description	Amount
JOHN A BROWN		**$890.00**
01/05/2024	Contracted Services	$170.00
01/11/2024	Contracted Services	$270.00
01/18/2024	Contracted Services	$450.00
JOHN EDWARD POE		**$530.00**
01/05/2024	Contracted Services	$170.00
01/11/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$240.00
JOHN GALLARDO		**$47.29**
01/05/2024	Employee Travel	$47.29
JOHN MICHAEL VILLARREAL		**$890.00**
01/05/2024	Contracted Services	$170.00
01/11/2024	Contracted Services	$360.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$240.00
JOHN MOORE		**$170.00**
01/18/2024	Contracted Services	$170.00
JOHN OLSEN		**$220.00**
01/18/2024	Contracted Services	$220.00
JOHNNY SERENIL		**$180.00**
01/11/2024	Contracted Services	$180.00
JOHNSON CONTROLS FIRE		**$11,664.40**
01/05/2024	PO Accrual	$11,664.40
JOHNSON HEALTH TECH RETAIL INC		**$25,616.82**
01/05/2024	General Supplies	$13,323.79
01/25/2024	General Supplies	$12,293.03
JOHNSTONE SUPPLY		**$3,309.65**
01/05/2024	Maintenance/Ops Supplies	$176.03
01/25/2024	PO Accrual	$3,133.62
JON KRICK		**$50.00**
01/25/2024	Contracted Services	$50.00
JOSE A RIOS		**$740.00**
01/11/2024	Contracted Services	$360.00
01/18/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
01/25/2024	Contracted Services	$280.00
JOSE C SANCHEZ		**$115.21**
01/05/2024	Employee Travel	$115.21
JOSEPH JOHNSON		**$155.63**
01/05/2024	Employee Travel	$155.63
JOSEPH LUNA		**$95.00**
01/11/2024	Contracted Services	$95.00
JOSEPH WAYNE ISENHART		**$780.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$270.00
01/25/2024	Contracted Services	$270.00
JOSHUA DUNN		**$120.00**
01/25/2024	Contracted Services	$120.00
JOSHUA QUAVE		**$600.00**
01/05/2024	Contracted Services	$240.00
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$120.00
JROD CONCRETE LLC		**$6,695.00**
01/05/2024	Contracted Maintenance Repair	$6,295.00
01/25/2024	Contracted Maintenance Repair	$400.00
JTM PROVISIONS CO		**$30,205.78**
01/11/2024	Inventory	$30,205.78
JUAN ANTONIO FREIRES ABUIN		**$17.50**
01/25/2024	General Supplies	$17.50
JUAN R CANALES		**$475.00**
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$205.00
JUDITH SANCHEZ-HIGGINS		**$150.00**
01/05/2024	General Supplies	$150.00
JUDSON I S D		**$500.00**
01/05/2024	Student Travel	$500.00

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Vendor Name	Description	Amount
JULIE A REYNOLDS		**$298.69**
01/18/2024	Employee Travel	$298.69
JULIE CRIPPS		**$87.70**
01/05/2024	Employee Travel	$87.70
JULIE SHORE		**$536.00**
01/11/2024	Employee Travel	$536.00
JUNIOR LIBRARY GUILD		**$2,728.34**
01/25/2024	Reading Materials	$2,728.34
JUSTIN MCCUIN		**$180.00**
01/11/2024	Contracted Services	$180.00
JUSTIN MISSILDINE		**$46.05**
01/05/2024	Employee Travel	$46.05
JUSTIN OXLEY		**$17.42**
01/11/2024	Employee Travel	$17.42
JUSTIN SIDER		**$75.00**
01/11/2024	Contracted Services	$75.00
JUSTINE F GOMEZ		**$10.61**
01/05/2024	Employee Travel	$10.61
K GRAPHICS POSTERS		**$1,530.00**
01/25/2024	General Supplies	$1,530.00
KAPLAN EARLY LEARNING CO		**$1,098.26**
01/25/2024	General Supplies	$1,098.26
KAREN M MITCHELL		**$52.86**
01/18/2024	Employee Travel	$52.86
KATHARINE D ARGUETA		**$28.95**
01/05/2024	Employee Travel	$28.95
KATHERINE HURLBERT		**$44.61**
01/05/2024	Employee Travel	$44.61
KATHERINE M PERRY		**$67.14**
01/05/2024	Employee Travel	$67.14
KATHERINE S ECKELMANN		**$81.02**
01/11/2024	Employee Travel	$81.02
KATHLEEN R LONGLEY		**$128.97**
01/05/2024	Employee Travel	$128.97
KATHRYN RIGGS		**$150.00**

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Vendor Name	Description	Amount
01/18/2024	General Supplies	$150.00
KATIE CARREON		**$30.06**
01/11/2024	Employee Travel	$30.06
KAYLEE GHENT		**$76.58**
01/05/2024	General Supplies	$76.58
KECIA BATSELL-SMEDLEY		**$37.60**
01/05/2024	Employee Travel	$37.60
KELLIE M MCLEAN		**$85.08**
01/05/2024	Employee Travel	$85.08
KELLOGG SALES CO		**$56,774.70**
01/11/2024	Inventory	$11,059.38
01/18/2024	Inventory	$19,971.32
01/25/2024	Inventory	$25,744.00
KELLY B MONTES		**$113.02**
01/05/2024	General Supplies	$66.80
01/25/2024	General Supplies	$46.22
KELLY B WILES		**$120.10**
01/05/2024	General Supplies	$120.10
KELLY PARKER		**$25.61**
01/05/2024	Employee Travel	$25.61
KELLY RAGSDALE		**$160.15**
01/05/2024	Employee Travel	$160.15
KENNETH KING		**$130.00**
01/18/2024	Employee Travel	$130.00
KENNETH L BELINFANTE		**$280.00**
01/11/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$180.00
KENNETH R HEEBNER		**$120.00**
01/18/2024	Contracted Services	$120.00
KENS FOODS INC		**$10,965.24**
01/25/2024	Inventory	$10,965.24
KEPT COMPANIES INC		**$35,580.00**
01/05/2024	Contracted Maintenance Repair	$2,330.00
01/18/2024	Contracted Services	$33,250.00
KERI D HELMS		**$61.57**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$61.57
KERRVILLE BUS CO		**$13,935.00**
01/11/2024	Student Travel	$13,935.00
KERRVILLE I S D		**$300.00**
01/11/2024	Student Travel	$300.00
KEVIN LEON TUNE		**$75.00**
01/05/2024	Contracted Services	$75.00
KEVIN TREVOR WILSON		**$170.00**
01/18/2024	Contracted Services	$170.00
KIDCREATE		**$2,244.00**
01/05/2024	Contracted Services	$2,244.00
KIKKOMAN SALES USA INC		**$7,962.30**
01/11/2024	Inventory	$7,962.30
KIMBERLY D MITERKO		**$23.13**
01/18/2024	Employee Travel	$23.13
KIMBERLY DOCKERY		**$58.88**
01/05/2024	Employee Travel	$58.88
KIMBERLY HILDEBRAND		**$40.09**
01/05/2024	Employee Travel	$40.09
KIYANNA S ZACHARY		**$35.25**
01/18/2024	General Supplies	$35.25
KLEIN I S D		**$555.00**
01/05/2024	Student Travel	$555.00
K-LOG INC		**$504.35**
01/11/2024	General Supplies	$504.35
KRAFT HEINZ FOODS CO		**$14,970.57**
01/11/2024	Inventory	$14,970.57
KRESTA L ATKIN		**$54.82**
01/05/2024	Employee Travel	$54.82
KRISTEN C VARA		**$32.42**
01/05/2024	Employee Travel	$32.42
KRISTI M MORENO		**$106.50**
01/05/2024	Employee Travel	$106.50
KRISTIN A HAMMACK		**$411.35**
01/18/2024	Employee Travel	$411.35

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Vendor Name	Description	Amount
KRISTIN AVITUA		**$45.20**
01/11/2024	Employee Travel	$45.20
KRISTY BOEDEKER		**$49.40**
01/05/2024	General Supplies	$49.40
KRISTY PRADO		**$26.79**
01/05/2024	Employee Travel	$26.79
KRISTY WAGER		**$67.79**
01/18/2024	Employee Travel	$67.79
KRONOS SAASHR INC		**$9,957.50**
01/11/2024	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$81.15**
01/05/2024	Employee Travel	$81.15
KUENTZ CREATIVE CONSULTING		**$500.00**
01/18/2024	Contracted Services	$500.00
KWAME MCBEAN		**$270.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$150.00
KY THOMAS ODELL		**$200.00**
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$100.00
KYRISH TRUCK CENTER OF SAN ANT		**$84,761.52**
01/05/2024	PO Accrual	$14,922.41
01/11/2024	PO Accrual	$21,529.05
01/18/2024	PO Accrual	$6,008.18
01/25/2024	PO Accrual	$42,301.88
KYUNGJA YETTER		**$25.00**
01/25/2024	Contracted Services	$25.00
LA LUNA PEDIATRIC THERAPY		**$2,125.00**
01/11/2024	Contracted Services	$2,125.00
LABATT FOOD SERVICE		**$11,978.40**
01/18/2024	Inventory	$4,838.40
01/25/2024	Inventory	$7,140.00
LAKE TRAVIS I S D		**$500.00**
01/05/2024	Student Travel	$500.00
LAKESHORE LEARNING MATERIALS		**$34,956.70**

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Vendor Name	Description	Amount
01/05/2024	General Supplies	$4,291.21
01/11/2024	General Supplies	$22,298.00
01/18/2024	General Supplies	$3,239.06
01/25/2024	General Supplies	$5,128.43
LAKISHA B EGLETON		**$190.08**
01/05/2024	Employee Travel	$190.08
LAND O'LAKES INC		**$25,156.86**
01/25/2024	Inventory	$25,156.86
LANDA LANGFORD		**$43.82**
01/05/2024	Employee Travel	$43.82
LANGES TOOLS LLC		**$227.00**
01/11/2024	Maintenance/Ops Supplies	$165.50
01/25/2024	Maintenance/Ops Supplies	$61.50
LARENCE R DEBOSE		**$450.00**
01/05/2024	Contracted Services	$150.00
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$150.00
LARRY DEAN BENSON		**$200.00**
01/05/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$50.00
LARRY TORRES		**$150.00**
01/18/2024	Contracted Services	$85.00
01/25/2024	Contracted Services	$65.00
LARRY WUNSCH ASSOCIATES		**$2,257.24**
01/05/2024	PO Accrual	$1,401.05
01/11/2024	Maintenance/Ops Supplies	$392.19
01/25/2024	PO Accrual	$464.00
LATOYA E JACKSON		**$78.86**
01/05/2024	Employee Travel	$78.86
LAURA ASHLEY RENKEN		**$95.00**
01/11/2024	Contracted Services	$95.00
LAURA MOORE		**$58.36**
01/05/2024	Employee Travel	$58.36
LAUREN E CORNEJO		**$10.55**

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Vendor Name	Description	Amount
01/18/2024	Employee Travel	$10.55
LAUREN E TREVINO		**$29.80**
01/05/2024	Employee Travel	$29.80
LAUREN SNYDER		**$120.45**
01/11/2024	Employee Travel	$120.45
LAURIE BROWN		**$57.38**
01/11/2024	Employee Travel	$57.38
LAURIE FRIESENHAHN		**$235.96**
01/11/2024	Employee Travel	$235.96
LAWRENCE E JOHNSON		**$520.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$250.00
LAWRENCE W SCHAFFER		**$50.00**
01/11/2024	Contracted Services	$50.00
LEAH WHETSTONE		**$113.51**
01/05/2024	Employee Travel	$113.51
LEANDER I S D		**$350.00**
01/11/2024	Student Travel	$350.00
LEANN N HENDERSON		**$139.25**
01/11/2024	General Supplies	$139.25
LEAP'N LOGOS		**$2,306.00**
01/05/2024	General Supplies	$1,152.00
01/11/2024	Miscellaneous Operating Costs	$479.00
01/18/2024	General Supplies	$675.00
LEARNING ALLY INC		**$2,399.00**
01/11/2024	General Supplies	$2,399.00
LEIGH BAACK		**$178.68**
01/05/2024	Employee Travel	$178.68
LEIGH ROEBER		**$27.90**
01/05/2024	Employee Travel	$27.90
LEILANI LONG		**$110.43**
01/05/2024	Employee Travel	$110.43
LEONARDO CAMARILLO JR		**$25.00**
01/25/2024	Contracted Services	$25.00

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Vendor Name	Description	Amount
LERCH BATES INC		**$500.00**
01/18/2024	Licensed Professional Services	$500.00
LESLIE D MENDEZ		**$52.92**
01/05/2024	Employee Travel	$33.01
01/11/2024	Employee Travel	$19.91
LESLIE-JADE T ROMERO		**$32.03**
01/18/2024	Employee Travel	$32.03
LESLIE'S POOLMART INC		**$10,344.27**
01/05/2024	Maintenance/Ops Supplies	$669.59
01/18/2024	Contracted Maintenance Repair	$9,513.70
01/25/2024	Maintenance/Ops Supplies	$160.98
LESLYE NICOLE YATES		**$120.00**
01/05/2024	Contracted Services	$120.00
LEXIA LEARNING SYSTEMS LLC		**$3,093.00**
01/18/2024	Reading Materials	$3,093.00
LIGHTSPEED TECHNOLOGIES INC		**$1,361.00**
01/05/2024	General Supplies	$929.00
01/11/2024	General Supplies	$80.00
01/18/2024	General Supplies	$16.00
01/25/2024	General Supplies	$336.00
LILA K STANLEY		**$56.72**
01/05/2024	Employee Travel	$56.72
LILIANA ALDAPE		**$150.00**
01/05/2024	General Supplies	$150.00
LILIANA HOFFMAN		**$3,557.40**
01/25/2024	Tuition Staff Colleges	$3,557.40
LINDON BAPTISTE		**$1,340.00**
01/05/2024	Contracted Services	$300.00
01/11/2024	Contracted Services	$535.00
01/18/2024	Contracted Services	$285.00
01/25/2024	Contracted Services	$220.00
LINDSEY DEREADT		**$154.38**
01/05/2024	Employee Travel	$154.38
LISA A HAWTHORNE		**$150.98**

Vendor Name	Description	Amount
01/25/2024	Employee Travel	$150.98
LISA MURPHY		**$18.54**
01/05/2024	Employee Travel	$18.54
LISA WATSON		**$22.01**
01/05/2024	Employee Travel	$22.01
LLOYD WILFORD PRAEDEL III		**$120.00**
01/05/2024	Contracted Services	$120.00
LODDE BUSINESS SYSTEMS		**$4,334.83**
01/18/2024	General Supplies	$729.95
01/25/2024	General Supplies	$3,604.88
LONESTAR FORKLIFT		**$500.00**
01/25/2024	Contracted Maintenance Repair	$500.00
LONNIE M CANTU		**$940.00**
01/05/2024	Contracted Services	$450.00
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$270.00
01/25/2024	Contracted Services	$120.00
LONNIE TAYLOR		**$440.00**
01/05/2024	Contracted Services	$170.00
01/11/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$120.00
LORENA A GONZALEZ		**$67.60**
01/05/2024	Employee Travel	$67.60
LORI YBARRA		**$23.65**
01/05/2024	Employee Travel	$23.65
LOUIS DOUGLAS CONREY JR		**$513.00**
01/11/2024	Contracted Services	$513.00
LOUISA KATES		**$224.93**
01/05/2024	Employee Travel	$224.93
LOVING GUIDANCE LLC		**$868.68**
01/25/2024	General Supplies	$868.68
LRE ADVANTAGE CONSULTING SVCS		**$1,800.00**
01/05/2024	Contracted Services	$1,800.00
LUCAS REEVES		**$1,175.60**
01/05/2024	Contracted Services	$25.60

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Vendor Name	Description	Amount
01/11/2024	Contracted Services	$575.00
01/25/2024	Contracted Services	$575.00
LUCIO ELI VELASQUEZ		**$360.00**
01/05/2024	Contracted Services	$240.00
01/11/2024	Contracted Services	$120.00
LUIS OROZCO		**$14.87**
01/11/2024	Employee Travel	$14.87
LUIS PADILLA		**$245.00**
01/25/2024	Contracted Services	$245.00
LUKE P VILLALPANDO		**$180.00**
01/05/2024	Contracted Services	$180.00
LYNDSEY A HOLK		**$124.19**
01/05/2024	Employee Travel	$124.19
LYON & HEALY HARPS		**$476.50**
01/25/2024	General Supplies	$476.50
MACARTHUR PARK CHURCH OF		**$1,000.00**
01/05/2024	Miscellaneous Operating Costs	$1,000.00
MAD SCIENCE OF AUSTIN		**$6,840.00**
01/05/2024	Contracted Services	$6,840.00
MAGDALENA E MARY		**$15.33**
01/05/2024	Employee Travel	$15.33
MAGGIE PARMA		**$73.95**
01/11/2024	Employee Travel	$73.95
MAGNUM TRAILERS PARTS		**$318.00**
01/05/2024	Maintenance/Ops Supplies	$318.00
MALACHI NELLUM		**$730.00**
01/05/2024	Contracted Services	$180.00
01/11/2024	Contracted Services	$185.00
01/18/2024	Contracted Services	$265.00
01/25/2024	Contracted Services	$100.00
MAMBO BLACK LABEL		**$37.00**
01/25/2024	General Supplies	$37.00
MANUEL G SEPULVEDA		**$460.00**
01/11/2024	Contracted Services	$180.00

Vendor Name	Description	Amount
01/18/2024	Contracted Services	$280.00
MANUEL LOZANO JR		**$190.00**
01/05/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$40.00
MANUEL MALDONADO		**$270.00**
01/11/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$120.00
MARA A MEZA HOLGUIN		**$5.20**
01/18/2024	Employee receivable CAF	$5.20
MARCELA M LEMUS		**$121.92**
01/11/2024	General Supplies	$121.92
MARCO A AYALA		**$165.00**
01/18/2024	Contracted Services	$165.00
MARCO MARTINEZ		**$540.00**
01/11/2024	Contracted Services	$390.00
01/18/2024	Contracted Services	$150.00
MARGIE M RAMIREZ		**$76.05**
01/05/2024	Employee Travel	$76.05
MARIA BARRON		**$168.73**
01/11/2024	Employee Travel	$97.92
01/25/2024	Employee Travel	$70.81
MARIA CARREON		**$82.27**
01/05/2024	Employee Travel	$82.27
MARIO A PEREZ		**$320.00**
01/18/2024	Contracted Services	$320.00
MARIO D LUNA		**$170.00**
01/18/2024	Contracted Services	$170.00
MARIO REYES		**$120.00**
01/05/2024	Contracted Services	$120.00
MARISOL CANDELARIA		**$64.32**
01/05/2024	Employee Travel	$64.32
MARK A STRONG		**$330.00**
01/11/2024	Contracted Services	$330.00
MARK C ROGERS		**$680.00**
01/11/2024	Contracted Services	$355.00

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Vendor Name	Description	Amount
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$205.00
MARK CROMER		**$600.00**
01/11/2024	Contracted Services	$240.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$240.00
MARK MITCHELL		**$100.00**
01/11/2024	Contracted Services	$100.00
MARKERBOARD PEOPLE		**$120.00**
01/18/2024	General Supplies	$120.00
MARLA MANGOLD		**$39.76**
01/11/2024	Employee Travel	$39.76
MARLON NOBLES		**$770.00**
01/11/2024	Contracted Services	$220.00
01/18/2024	Contracted Services	$330.00
01/25/2024	Contracted Services	$220.00
MARSHALL DISTRIBUTING		**$14,541.62**
01/05/2024	Gasoline/Fuel	$11,697.83
01/18/2024	Gasoline/Fuel	$2,843.79
MARSHALL T HARRIS		**$180.00**
01/11/2024	Contracted Services	$180.00
MARTHA MICHEL BRYMER		**$100.00**
01/11/2024	Contracted Services	$100.00
MARTHA PAGE		**$150.00**
01/05/2024	General Supplies	$150.00
MARTHA RODRIGUEZ-STAUFERT		**$181.89**
01/05/2024	Employee Travel	$181.89
MARY JUNG		**$27.03**
01/05/2024	General Supplies	$21.54
01/18/2024	General Supplies	$5.49
MARY L CHERRY		**$171.87**
01/05/2024	Employee Travel	$171.87
MARY L PIKER RN		**$1,900.00**
01/05/2024	Contracted Services	$760.00

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Vendor Name	Description	Amount
01/25/2024	Contracted Services	$1,140.00
MARY MADONNA SCOTT		**$100.00**
01/05/2024	Contracted Services	$75.00
01/25/2024	Contracted Services	$25.00
MARY WILSON		**$32.82**
01/05/2024	Employee Travel	$32.82
MARZANO RESOURCES LLC		**$8,400.00**
01/05/2024	Contracted Services	$5,200.00
01/11/2024	Contracted Services	$3,200.00
MATTHEW A SCOTT		**$20.30**
01/11/2024	Employee Travel	$20.30
MATTHEW D WALBECK		**$1,150.00**
01/11/2024	Contracted Services	$575.00
01/25/2024	Contracted Services	$575.00
MATTHEW DECOCK		**$245.00**
01/25/2024	Contracted Services	$245.00
MATTHEW E TETER		**$55.00**
01/25/2024	Employee receivable CAF	$55.00
MATTHEW GUESS		**$150.00**
01/18/2024	General Supplies	$150.00
MATTHEW RYDELL		**$760.00**
01/05/2024	Employee receivable CAF	$400.00
01/18/2024	Employee receivable CAF	$360.00
MATTHEW SABIN		**$3,000.00**
01/05/2024	Legal Settlements	$3,000.00
MATTHEW WAYNE TOMAN		**$240.00**
01/18/2024	Contracted Services	$240.00
MAURICE SIMS		**$345.00**
01/18/2024	Contracted Services	$345.00
MAYRA A FERNANDEZ-MARTINO		**$150.00**
01/11/2024	General Supplies	$150.00
MAYRA O MURILLO		**$28.01**
01/25/2024	Employee Travel	$28.01
MAZEN ABDULAZIZ		**$170.00**
01/25/2024	Contracted Services	$170.00

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Vendor Name	Description	Amount
MCANULTY MEDIA INC		**$19,350.00**
01/25/2024	Contracted Services	$19,350.00
MCGRAW HILL LLC		**$2,215.43**
01/11/2024	General Supplies	$1,575.95
01/18/2024	General Supplies	$639.48
MCGRIFF INSURANCE SERVICES INC		**$355.00**
01/25/2024	Insurance & Bonding	$355.00
MDX MEDICAL INC DBA SAPPHIRE		**$6,520.00**
01/05/2024	Miscellaneous Operating Costs	$3,455.00
01/25/2024	Miscellaneous Operating Costs	$3,065.00
MECHANICAL REPS INC		**$8,850.00**
01/18/2024	Maintenance/Ops Supplies	$8,850.00
MEDCO SUPPLY CO		**$10,886.00**
01/05/2024	PO Accrual	$2,934.00
01/11/2024	PO Accrual	$3,912.00
01/18/2024	PO Accrual	$4,040.00
MEDICAL WHOLESALE		**$2,670.00**
01/25/2024	PO Accrual	$2,670.00
MEGAN A BRYSON		**$150.00**
01/18/2024	General Supplies	$150.00
MEGAN E SAADE		**$15.59**
01/18/2024	Employee Travel	$15.59
MEGAN VOLBEDA		**$50.00**
01/25/2024	Contracted Services	$50.00
MEGHAN LEACH		**$33.14**
01/05/2024	Employee Travel	$33.14
MELINDA CASTANO		**$36.54**
01/18/2024	General Supplies	$36.54
MELINDA DONOFRIO		**$375.00**
01/05/2024	Contracted Services	$225.00
01/25/2024	Contracted Services	$150.00
MELISSA ANN TREVINO		**$480.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$240.00

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Vendor Name	Description	Amount
01/18/2024	Contracted Services	$120.00
MELISSA H RODRIGUEZ		**$150.00**
01/11/2024	General Supplies	$150.00
MELISSA M SWEENEY		**$211.82**
01/05/2024	General Supplies	$15.47
01/11/2024	General Supplies	$90.44
01/25/2024	General Supplies	$105.91
MELISSA MAYER		**$49.58**
01/11/2024	Employee Travel	$49.58
MELISSA SALAZAR-NELSON		**$186.35**
01/05/2024	Employee Travel	$186.35
MELISSA ZEMKOSKY		**$65.83**
01/11/2024	Employee Travel	$65.83
MELODY L CAZA		**$127.07**
01/05/2024	Employee Travel	$127.07
MICHAEL ANTHONY CASTRO		**$685.00**
01/05/2024	Contracted Services	$150.00
01/11/2024	Contracted Services	$300.00
01/18/2024	Contracted Services	$235.00
MICHAEL BAILEY		**$1,500.00**
01/25/2024	Consulting	$1,500.00
MICHAEL FLORES		**$120.00**
01/05/2024	Contracted Services	$120.00
MICHAEL JIMENEZ		**$180.00**
01/11/2024	Contracted Services	$180.00
MICHAEL JONES		**$98.84**
01/05/2024	Employee Travel	$98.84
MICHAEL MARTINEZ		**$120.00**
01/25/2024	Contracted Services	$120.00
MICHAEL MOZUCH		**$787.31**
01/11/2024	Employee Travel	$787.31
MICHAEL SHOEMAKER		**$280.00**
01/11/2024	Contracted Services	$180.00
01/25/2024	Contracted Services	$100.00
MICHAEL SILVA		**$636.52**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$300.00
01/18/2024	Employee receivable CAF	$336.52
MICHAEL WAKEFIELD		**$105.52**
01/05/2024	Employee Travel	$105.52
MICHEAL BRADFORD		**$150.00**
01/18/2024	Contracted Services	$150.00
MICHELE JACKSON		**$49.91**
01/11/2024	Employee Travel	$49.91
MICHELE M SMISEK		**$103.36**
01/05/2024	Employee Travel	$103.36
MICHELLE C DRAKE		**$150.00**
01/25/2024	General Supplies	$150.00
MICHELLE HOWARD		**$106.97**
01/18/2024	Employee Travel	$106.97
MICHELLE MAGANA		**$64.00**
01/18/2024	Employee receivable CAF	$64.00
MICHELLE P FULCHER		**$150.00**
01/25/2024	General Supplies	$150.00
MICHELLE ROYAL		**$135.58**
01/11/2024	Employee Travel	$135.58
MIGUEL A SMITH		**$80.37**
01/05/2024	Employee Travel	$80.37
MILES CABELL		**$270.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$150.00
MIND RESEARCH INSTITUTE		**$10,000.00**
01/18/2024	General Supplies	$10,000.00
MINER LTD		**$9,765.98**
01/05/2024	Contracted Maintenance Repair	$813.75
01/11/2024	Contracted Maintenance Repair	$8,952.23
MIRIAM JAURRIETA		**$16.64**
01/05/2024	Employee Travel	$16.64
MISSION GOLF CARS INDUSTRIAL		**$1,539.01**
01/25/2024	Maintenance/Ops Supplies	$1,539.01
MISSION WRECKER SERVICE SA INC		**$1,225.00**

Vendor Name	Description	Amount
01/05/2024	Contracted Maintenance Repair	$115.00
01/18/2024	Contracted Maintenance Repair	$740.00
01/25/2024	Contracted Maintenance Repair	$370.00
MISTY RODRIGUEZ		**$38.21**
01/18/2024	General Supplies	$38.21
MITCHELL LEE WILLIAMS JR		**$100.00**
01/18/2024	Contracted Services	$100.00
MOBILE COMMUNICATIONS AMERICA		**$7,062.30**
01/11/2024	Contracted Maintenance Repair	$7,062.30
MONARCH TROPHY STUDIO		**$4,824.21**
01/05/2024	Miscellaneous Operating Costs	$419.55
01/11/2024	Miscellaneous Operating Costs	$172.70
01/18/2024	Miscellaneous Operating Costs	$4,151.96
01/25/2024	Contracted Services	$80.00
MONICA CARO		**$36.81**
01/05/2024	Employee Travel	$36.81
MONICA L BENITEZ		**$15.26**
01/05/2024	Employee Travel	$15.26
MONIQUE GIT		**$102.00**
01/05/2024	Employee receivable CAF	$102.00
MORLANDT ELECTRIC COMPANY		**$4,342.00**
01/05/2024	Contracted Maintenance Repair	$4,342.00
MORRISON SUPPLY CO		**$20,285.34**
01/05/2024	PO Accrual	$4,206.32
01/11/2024	PO Accrual	$5,471.84
01/18/2024	PO Accrual	$395.45
01/25/2024	PO Accrual	$10,211.73
MOSES P JOHNSON JR		**$600.00**
01/05/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$360.00
01/25/2024	Contracted Services	$120.00
MSB SCHOOL SERVICES		**$56,526.98**
01/05/2024	Contracted Services	$6,817.06
01/25/2024	Contracted Services	$49,709.92

Vendor Name	Description	Amount
MSC INDUSTRIAL SUPPLY		**$38.40**
01/18/2024	PO Accrual	$38.40
MULTIMEDIA SPECIALTIES		**$2,383.38**
01/11/2024	General Supplies	$2,383.38
MUSIC & ARTS CENTER		**$652.65**
01/25/2024	General Supplies	$652.65
MY ART STARZ		**$18,960.00**
01/05/2024	Contracted Services	$18,960.00
MYECOPLANET LLC		**$6,072.00**
01/18/2024	Inventory	$6,072.00
N J MALIN ASSOCIATES LLC		**$3,720.64**
01/11/2024	Contracted Maintenance Repair	$3,278.69
01/25/2024	Contracted Maintenance Repair	$441.95
N2 LEARNING LC		**$2,463.48**
01/25/2024	Contracted Services	$2,463.48
NANETTE GUADIANO		**$97.01**
01/11/2024	Employee Travel	$97.01
NAPA AUTO PARTS		**$401.68**
01/05/2024	Maintenance/Ops Supplies	$223.00
01/11/2024	Adjustments	$152.36
01/25/2024	PO Accrual	$26.32
NARDONE BROTHERS BAKING CO INC		**$16,882.56**
01/18/2024	Inventory	$16,882.56
NASHVILLE MEDICAL & EMS		**$751.20**
01/18/2024	PO Accrual	$751.20
NATALIE STRADER		**$101.85**
01/05/2024	Employee Travel	$101.85
NATIONAL MENTORING FOUNDATION		**$2,388.88**
01/18/2024	Contracted Services	$2,388.88
NATL INSTITUTE FOR EXCELLENCE		**$18,250.00**
01/05/2024	Contracted Services	$18,250.00
NATL RECRUITING CONSULTANTS		**$10,800.00**
01/05/2024	Contracted Services	$3,000.00
01/11/2024	Contracted Services	$3,000.00
01/18/2024	Contracted Services	$4,800.00

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Vendor Name	Description	Amount
NEIL SHELBY		**$85.02**
01/05/2024	Employee Travel	$85.02
NERISA JACKSON		**$10.81**
01/18/2024	General Supplies	$10.81
NICANOR MENDEZ		**$280.00**
01/11/2024	Contracted Services	$180.00
01/18/2024	Contracted Services	$100.00
NICHOLAS V SALAZAR		**$600.60**
01/05/2024	Contracted Services	$25.60
01/11/2024	Contracted Services	$575.00
NICOLE A LEWIS		**$248.97**
01/05/2024	Employee Travel	$139.58
01/11/2024	Employee Travel	$109.39
NICOLE NICKELLS		**$147.00**
01/05/2024	General Supplies	$147.00
NOE GEOVANNI ROMERO		**$407.50**
01/05/2024	Contracted Services	$50.00
01/11/2024	Contracted Services	$187.50
01/25/2024	Contracted Services	$170.00
NORA DEFEE		**$7.99**
01/25/2024	Employee Travel	$7.99
NORDIC CONSULTING PARTNERS INC		**$92.50**
01/11/2024	Contracted Services	$92.50
NORMA L LANDA		**$36.45**
01/18/2024	Employee Travel	$36.45
NORTH EAST ISD		**$5,571.88**
01/05/2024	Miscellaneous Operating Costs	$225.58
01/11/2024	Miscellaneous Operating Costs	$4,294.25
01/18/2024	General Supplies	$564.00
01/25/2024	General Supplies	$488.05
NORTHSIDE FORD		**$2,477.54**
01/05/2024	Contracted Maintenance Repair	$2,177.79
01/11/2024	Contracted Maintenance Repair	$65.00
01/18/2024	Maintenance/Ops Supplies	$198.68

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Vendor Name	Description	Amount
01/25/2024	Maintenance/Ops Supplies	$36.07
NORTHSIDE ISD		**$8,575.00**
01/11/2024	Student Travel	$1,400.00
01/18/2024	Student Travel	$6,135.00
01/25/2024	Student Travel	$1,040.00
OAKLEAF FLORIST		**$1,500.00**
01/05/2024	Miscellaneous Operating Costs	$1,500.00
OCCUPATIONAL HEALTH CENTERS		**$1,392.00**
01/05/2024	Licensed Professional Services	$345.00
01/18/2024	Licensed Professional Services	$460.00
01/25/2024	Licensed Professional Services	$587.00
OCLC ONLINE COMPUTER LIBRARY		**$368.66**
01/05/2024	General Supplies	$368.66
ODP BUSINESS SOLUTIONS LLC		**$21,227.56**
01/05/2024	General Supplies	$2,125.05
01/11/2024	General Supplies	$5,021.87
01/18/2024	General Supplies	$5,126.62
01/25/2024	General Supplies	$8,954.02
OK TOURS		**$32,690.00**
01/11/2024	Student Travel	$10,500.00
01/18/2024	Student Travel	$22,190.00
OLGA VALANOS		**$22.07**
01/05/2024	Employee Travel	$22.07
OLIVER T PEREZ		**$730.00**
01/11/2024	Contracted Services	$315.00
01/25/2024	Contracted Services	$415.00
ORANGE COUNTY THERMAL		**$1,226.74**
01/18/2024	Contracted Maintenance Repair	$1,226.74
O'REILLY AUTO PARTS/FIRST CALL		**$11,448.01**
01/05/2024	PO Accrual	$3,504.39
01/11/2024	PO Accrual	$4,184.40
01/18/2024	Maintenance/Ops Supplies	$488.32
01/25/2024	PO Accrual	$3,270.90
OTC BRANDS DBAORIENTAL TRADING		**$2,150.26**

Vendor Name	Description	Amount
01/05/2024	General Supplies	$49.08
01/11/2024	General Supplies	$709.26
01/18/2024	General Supplies	$1,036.40
01/25/2024	General Supplies	$355.52
PACIFIC LEARNING		**$42,330.60**
01/05/2024	General Supplies	$26,875.80
01/18/2024	General Supplies	$10,303.20
01/25/2024	General Supplies	$5,151.60
PAIGE M ADAMS		**$92.16**
01/05/2024	Employee Travel	$92.16
PAMELA J MIKHAIL		**$105.93**
01/25/2024	General Supplies	$105.93
PAMELA MASSEY		**$1,800.00**
01/05/2024	Contracted Services	$900.00
01/25/2024	Contracted Services	$900.00
PAOLA VILLALON-PEREZSANDI		**$192.43**
01/05/2024	Employee Travel	$192.43
PAPE DAWSON ENGINEERS		**$4,925.00**
01/05/2024	Licensed Professional Services	$4,925.00
PAPER RETRIEVER OF TEXAS LLC		**$13,804.94**
01/11/2024	Other Utilities	$13,804.94
PARK PLACE RECREATION DESIGNS		**$4,977.00**
01/05/2024	Maintenance/Ops Supplies	$2,371.00
01/18/2024	Maintenance/Ops Supplies	$2,606.00
PARTS TOWN LLC		**$896.19**
01/11/2024	PO Accrual	$533.34
01/25/2024	PO Accrual	$362.85
PATRICIA A EVANS		**$144.39**
01/05/2024	General Supplies	$144.39
PATRICIA GARCIA		**$20.31**
01/05/2024	Employee Travel	$20.31
PATRICIA RODRIGUEZ		**$133.10**
01/05/2024	Employee Travel	$133.10
PATRICIA S GUTIERREZ		**$65.63**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$65.63
PATRICK MICHAEL WRIGHT		**$300.00**
01/25/2024	Contracted Services	$300.00
PAUL MILLER		**$696.00**
01/25/2024	Employee receivable CAF	$696.00
PAUL S MCCOLLUM PH.D		**$750.00**
01/05/2024	Contracted Services	$250.00
01/11/2024	Contracted Services	$125.00
01/18/2024	Contracted Services	$250.00
01/25/2024	Contracted Services	$125.00
PEDRINA HOOD		**$134.01**
01/05/2024	Employee Travel	$134.01
PEPSICO/QUAKER		**$30,223.89**
01/25/2024	Inventory	$30,223.89
PERFECTION LEARNING		**$12,707.85**
01/18/2024	General Supplies	$4,548.00
01/25/2024	General Supplies	$8,159.85
PERFORMER'S ACADEMY		**$28,587.06**
01/05/2024	Contracted Services	$28,587.06
PETERSON FARMS FRESH LLC		**$23,803.68**
01/11/2024	Inventory	$4,261.32
01/18/2024	Inventory	$8,522.64
01/25/2024	Inventory	$11,019.72
PHILIP FLYNN		**$2,398.73**
01/05/2024	Employee Travel	$238.73
01/25/2024	Student Travel	$2,160.00
PILAR R PINKUS		**$1,015.00**
01/11/2024	Contracted Services	$355.00
01/18/2024	Contracted Services	$340.00
01/25/2024	Contracted Services	$320.00
PILGRIMS PRIDE CORP		**$79,495.36**
01/11/2024	Inventory	$75,849.76
01/18/2024	Inventory	$3,645.60
PINNACLE MEDICAL MANAGEMENT		**$15,825.00**

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Vendor Name	Description	Amount
01/05/2024	Contracted Services	$11,170.00
01/11/2024	Licensed Professional Services	$4,655.00
PIRAINO CONSULTING INC		**$1,316.70**
01/18/2024	General Supplies	$1,316.70
PITNEY BOWES GLOBAL FINANCIAL		**$2,626.44**
01/11/2024	Rentals	$2,626.44
PIZZA ITALIA		**$524.43**
01/05/2024	Miscellaneous Operating Costs	$524.43
PLAY-WELL TEKNOLOGIES		**$7,521.50**
01/05/2024	Contracted Services	$7,521.50
PLURALSIGHT LLC		**$2,940.00**
01/05/2024	Employee Travel	$2,940.00
PLZ CORP		**$3,198.45**
01/18/2024	Inventory	$3,198.45
PMI PIPE STEEL SUPPLIES		**$375.15**
01/25/2024	General Supplies	$375.15
POCKET NURSE		**$273.84**
01/11/2024	General Supplies	$273.84
POSITIVE PROMOTIONS INC		**$278.45**
01/25/2024	General Supplies	$278.45
POST CONSUMER BRANDS		**$6,177.60**
01/05/2024	Inventory	$6,177.60
PPSS NORTH AMERICA INC		**$906.89**
01/25/2024	General Supplies	$906.89
PRECISION BUSINESS MACHINES		**$2,278.41**
01/05/2024	General Supplies	$134.85
01/18/2024	General Supplies	$2,143.56
PRECISION DYNAMICS CORP DBA		**$11,550.00**
01/05/2024	General Supplies	$11,550.00
PREMIER MUSIC TEACHING AIDS		**$1,645.00**
01/25/2024	General Supplies	$1,645.00
PRESTON BRYANT		**$381.00**
01/11/2024	Contracted Services	$381.00
PRIMARY ARMS LLC		**$2,735.52**
01/11/2024	General Supplies	$2,735.52

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Vendor Name	Description	Amount
PRINCESS L AGUILAR		**$31.51**
01/05/2024	Employee Travel	$31.51
PRINTED SUPPLIES INC		**$171.90**
01/05/2024	General Supplies	$171.90
PROCARE THERAPY		**$10,944.16**
01/05/2024	Contracted Services	$5,840.00
01/18/2024	Contracted Services	$2,208.25
01/25/2024	Contracted Services	$2,895.91
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
01/05/2024	Cell Phone	$222.00
PROFESSIONAL FLOORING SUPPLY		**$406.65**
01/05/2024	Maintenance/Ops Supplies	$166.57
01/11/2024	Maintenance/Ops Supplies	$240.08
PROFESSIONAL SERVICE		**$4,135.00**
01/05/2024	Contracted Maintenance Repair	$4,135.00
PROFIRE PROTECTION INC		**$27,070.00**
01/05/2024	Contracted Maintenance Repair	$9,685.00
01/11/2024	Contracted Maintenance Repair	$8,450.00
01/18/2024	Contracted Maintenance Repair	$1,750.00
01/25/2024	Contracted Maintenance Repair	$7,185.00
PYRAMID SCHOOL PRODUCTS		**$2,506.80**
01/05/2024	PO Accrual	$452.76
01/11/2024	General Supplies	$589.99
01/18/2024	PO Accrual	$286.80
01/25/2024	PO Accrual	$1,177.25
QUALITY FASTENERS		**$1,112.48**
01/18/2024	PO Accrual	$223.20
01/25/2024	PO Accrual	$889.28
QUALITY HARDWOOD FLOORS INC		**$16,444.90**
01/11/2024	Contracted Maintenance Repair	$16,444.90
QUILL LLC		**$1,481.76**
01/05/2024	PO Accrual	$1,481.76
QUIZIZZ INC		**$750.00**
01/11/2024	General Supplies	$750.00

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Vendor Name	Description	Amount
RACHEL B TORVIK		**$394.31**
01/05/2024	Employee Travel	$394.31
RACHEL E KAUFMAN		**$339.95**
01/05/2024	Employee Travel	$339.95
RACHEL R FREEMAN		**$60.00**
01/25/2024	Employee Travel	$60.00
RAM PRODUCTS LTD		**$4,105.96**
01/05/2024	Maintenance/Ops Supplies	$1,615.08
01/11/2024	Maintenance/Ops Supplies	$1,519.53
01/18/2024	Maintenance/Ops Supplies	$71.30
01/25/2024	Maintenance/Ops Supplies	$900.05
RAMIRO GARCIA II		**$130.74**
01/11/2024	Employee Travel	$130.74
RANDALL A MYERS		**$773.60**
01/05/2024	Contracted Services	$25.60
01/11/2024	Contracted Services	$513.00
01/25/2024	Contracted Services	$235.00
RANDALL CARDON		**$25.00**
01/25/2024	Contracted Services	$25.00
RANDALL R LARSON		**$50.00**
01/25/2024	Contracted Services	$50.00
RANDY J SCHAVRIEN		**$50.00**
01/18/2024	Contracted Services	$50.00
RAPHA COUNSELING		**$3,000.00**
01/05/2024	Contracted Services	$3,000.00
RAPHAEL J BELIFANTE		**$345.00**
01/11/2024	Contracted Services	$180.00
01/25/2024	Contracted Services	$165.00
RAPTOR TECHNOLOGIES LLC		**$600.00**
01/11/2024	General Supplies	$600.00
RAUL RODRIGUEZ		**$150.00**
01/11/2024	Contracted Services	$150.00
RAVAE V SHAEFFER		**$62.48**
01/05/2024	Employee Travel	$62.48
RAY J PEREZ		**$810.00**

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Vendor Name	Description	Amount
01/05/2024	Contracted Services	$270.00
01/18/2024	Contracted Services	$300.00
01/25/2024	Contracted Services	$240.00
REALLY GOOD STUFF LLC		**$1,607.30**
01/05/2024	General Supplies	$1,548.88
01/25/2024	General Supplies	$58.42
REBECCA NICOLE FINCH		**$380.00**
01/18/2024	Contracted Services	$180.00
01/25/2024	Contracted Services	$200.00
RED WING BUSINESS ADVANTAGE		**$150.00**
01/25/2024	Maintenance/Ops Supplies	$150.00
REGAL PLASTIC SUPPLY CO INC		**$1,155.00**
01/11/2024	General Supplies	$600.00
01/25/2024	Maintenance/Ops Supplies	$555.00
REGENT COACH LINE LTD		**$3,746.00**
01/11/2024	Student Travel	$3,746.00
REGINALD EGGINS		**$180.00**
01/11/2024	Contracted Services	$180.00
RELIABLE PARTS INC		**$265.61**
01/11/2024	General Supplies	$177.07
01/25/2024	General Supplies	$88.54
RENE COLATO LAINEZ		**$3,800.00**
01/18/2024	Contracted Services	$3,800.00
RETHINK AUTISM INC		**$25,350.00**
01/11/2024	General Supplies	$25,350.00
REXEL USA INC		**$24.65**
01/11/2024	PO Accrual	$24.65
RICARDO ROIG		**$800.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$325.00
01/18/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$205.00
RICH PRODUCTS CORP		**$19,876.23**
01/11/2024	Inventory	$11,193.00

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Vendor Name	Description	Amount
01/18/2024	Inventory	$8,683.23
RICHARD D SOMERS		**$170.00**
01/11/2024	Contracted Services	$170.00
RICHARD DURAN ALONSO		**$680.00**
01/05/2024	Contracted Services	$170.00
01/11/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$390.00
RICHARD S CLARK		**$50.00**
01/25/2024	Contracted Services	$50.00
RICHARD S SOLLENBERGER		**$18.81**
01/25/2024	General Supplies	$18.81
RICHARD SIZER		**$300.00**
01/11/2024	Employee receivable CAF	$300.00
RICHELER ALADIN		**$63.92**
01/25/2024	Employee receivable CAF	$63.92
RICHEY ATHLETICS		**$4,055.00**
01/11/2024	General Supplies	$4,055.00
RICKY DAVID RUSSELL		**$350.00**
01/05/2024	Contracted Services	$225.00
01/25/2024	Contracted Services	$125.00
RIDDELL ALL AMERICAN SPORTS		**$12,230.90**
01/11/2024	Contracted Maintenance Repair	$12,230.90
RIGO CARDENAS-PAREDES		**$490.00**
01/25/2024	Contracted Services	$490.00
RIPPLE EFFECTS		**$15,000.00**
01/11/2024	General Supplies	$15,000.00
RISE RECOVERY		**$0.00**
01/11/2024	Contracted Services	$0.00
RIVER CITY PRODUCE		**$77,091.44**
01/18/2024	Food	$77,091.44
ROBERT ALLEN MINES		**$325.00**
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$85.00
ROBERT CABELLO		**$720.00**

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Vendor Name	Description	Amount
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$240.00
01/25/2024	Contracted Services	$240.00
ROBERT CANTU		**$660.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$270.00
01/18/2024	Contracted Services	$150.00
01/25/2024	Contracted Services	$120.00
ROBERT DEAN RHEA		**$659.00**
01/11/2024	Contracted Services	$659.00
ROBERT HAAK		**$625.00**
01/05/2024	Contracted Services	$180.00
01/11/2024	Contracted Services	$165.00
01/18/2024	Contracted Services	$280.00
ROBERT L BRIGGS II		**$150.00**
01/11/2024	Contracted Services	$150.00
ROBERTO SANCHEZ PEREZ		**$240.00**
01/11/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$120.00
ROBOTICS EDUCATION &		**$200.00**
01/25/2024	Student Travel	$200.00
ROBYN A SCOTT		**$61.44**
01/05/2024	Employee Travel	$61.44
RODDIS LUMBER & VENEER CO LP		**$1,447.40**
01/18/2024	PO Accrual	$1,447.40
RODNEY ALLISON		**$150.00**
01/18/2024	Contracted Services	$150.00
RODOLFO CHAPA		**$170.00**
01/05/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$50.00
RODRIGO CIFUENTES		**$170.00**
01/25/2024	Contracted Services	$170.00
RODRIGUEZ FOODS LTD		**$49,400.00**

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Vendor Name	Description	Amount
01/18/2024	Inventory	$49,400.00
ROGELIO FAVELA JR		**$120.00**
01/11/2024	Contracted Services	$120.00
ROGER L BOOKER JR		**$365.00**
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$165.00
01/25/2024	Contracted Services	$100.00
ROHNE CO INC		**$108.96**
01/11/2024	General Supplies	$47.25
01/25/2024	General Supplies	$61.71
ROLANDO MEJIA		**$170.00**
01/25/2024	Contracted Services	$170.00
RONALD HILLIARD		**$150.00**
01/05/2024	Contracted Services	$150.00
RONALD L VANLANDINGHAM JR		**$1,015.00**
01/11/2024	Contracted Services	$285.00
01/18/2024	Contracted Services	$510.00
01/25/2024	Contracted Services	$220.00
RONALD RHEA		**$659.00**
01/11/2024	Contracted Services	$659.00
ROSA GONZALEZ		**$150.00**
01/25/2024	General Supplies	$150.00
ROSALINA GOMEZ CARRILLO		**$138.74**
01/05/2024	Employee Travel	$138.74
ROSELL TYRONE SMITH		**$170.00**
01/05/2024	Contracted Services	$170.00
ROSELY A DE LA GARZA		**$150.00**
01/18/2024	General Supplies	$150.00
ROUND ROCK INDEPENDENT SCHOOL		**$800.00**
01/11/2024	Student Travel	$800.00
ROXANA GUTIERREZ-GARCIA		**$54.95**
01/11/2024	Employee Travel	$54.95
ROYAL SERVICES GROUP LLC		**$7,400.00**
01/11/2024	Maintenance/Ops Supplies	$7,400.00
RUBEN LOPEZ III		**$340.00**

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Vendor Name	Description	Amount
01/11/2024	Contracted Services	$340.00
RUBEN VASQUEZ		**$510.00**
01/05/2024	Contracted Services	$240.00
01/11/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$150.00
RUBY MORRIS		**$29.15**
01/05/2024	Employee Travel	$29.15
RUSH TRUCK CENTERS		**$3,328.17**
01/05/2024	PO Accrual	$1,145.23
01/11/2024	PO Accrual	$1,490.36
01/18/2024	PO Accrual	$57.40
01/25/2024	Maintenance/Ops Supplies	$635.18
RUSSELL NORLIE		**$530.00**
01/25/2024	Contracted Maintenance Repair	$530.00
RYAN COY		**$165.00**
01/11/2024	Contracted Services	$165.00
RYAN GHERMAN		**$270.00**
01/05/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$150.00
RYAN MACKENZIE		**$96.42**
01/05/2024	Employee Travel	$96.42
RYAN MARKMANN		**$49.91**
01/05/2024	Employee Travel	$49.91
SABRINA LARA		**$96.68**
01/11/2024	Employee Travel	$96.68
SABRINA MARTIN		**$240.00**
01/05/2024	Contracted Services	$120.00
01/11/2024	Contracted Services	$120.00
SAFETYMED LLC		**$5,076.00**
01/25/2024	General Supplies	$5,076.00
SAFEWAY SUPPLY INC		**$6,092.08**
01/05/2024	Maintenance/Ops Supplies	$100.08
01/25/2024	PO Accrual	$5,992.00
SAGE PUBLICATIONS		**$472.66**

Vendor Name	Description	Amount
01/25/2024	Reading Materials	$472.66
SALLY ROJAS		**$166.63**
01/05/2024	Employee Travel	$166.63
SAM B ISAACS RANCH LTD		**$500.00**
01/05/2024	Rentals	$500.00
SAMANTHA J LEWIS-PEREZ		**$3,526.10**
01/05/2024	Tuition Staff Colleges	$3,526.10
SAMANTHA R SCHUMACHER		**$15.54**
01/11/2024	Employee Travel	$5.36
01/18/2024	Employee Travel	$10.18
SAMS CLUB DIRECT		**$4,445.90**
01/05/2024	Miscellaneous Operating Costs	$1,688.02
01/11/2024	Miscellaneous Operating Costs	$386.32
01/18/2024	Miscellaneous Operating Costs	$1,197.42
01/25/2024	General Supplies	$1,174.14
SAMUEL THEISS		**$170.00**
01/18/2024	Contracted Services	$170.00
SAMUEL VASQUEZ		**$170.00**
01/05/2024	Contracted Services	$170.00
SAMUELS GLASS CO LLC		**$443.52**
01/25/2024	General Supplies	$443.52
SAN ANTONIO EXPRESS NEWS		**$2,281.10**
01/05/2024	Statutorily Required Public Notices	$2,281.10
SAN ANTONIO I S D		**$160.00**
01/18/2024	Student Travel	$160.00
SAN ANTONIO SOUND LIGHT		**$2,605.00**
01/05/2024	Contracted Maintenance Repair	$2,605.00
SAN ANTONIO THERMO KING INC		**$992.80**
01/11/2024	Contracted Maintenance Repair	$992.80
SAN ANTONIO WATER SYSTEM		**$245,583.50**
01/05/2024	Water & Sewer	$178,744.23
01/25/2024	Water & Sewer	$66,839.27
SAN ANTONIO WINSUPPLY		**$1,177.90**
01/11/2024	Maintenance/Ops Supplies	$710.72
01/18/2024	Maintenance/Ops Supplies	$423.97

Vendor Name	Description	Amount
01/25/2024	PO Accrual	$43.21
SAN MARCOS TENNIS BOOSTER CLUB		**$425.00**
01/05/2024	Student Travel	$425.00
SANDRA F RAMIREZ		**$3,556.10**
01/05/2024	Tuition Staff Colleges	$3,556.10
SANDRA L FERNANDEZ		**$36.22**
01/11/2024	Employee Travel	$36.22
SANDY GUERRA		**$198.05**
01/18/2024	Employee Travel	$198.05
SANIVAC/DAVIS MFG		**$1,440.00**
01/11/2024	PO Accrual	$1,440.00
SANKEY EQUIPMENT CO INC		**$558.29**
01/25/2024	Maintenance/Ops Supplies	$558.29
SARA RODRIGUEZ		**$28.01**
01/25/2024	Employee Travel	$28.01
SARAH G SMITH		**$150.00**
01/05/2024	General Supplies	$150.00
SARAH J CAPRE		**$77.09**
01/05/2024	Employee Travel	$77.09
SARAH J LAMB		**$369.04**
01/25/2024	Employee receivable CAF	$369.04
SAVINO P JARAMILLO		**$100.00**
01/18/2024	Contracted Services	$100.00
SCHEDULE 2 DRIVE LP		**$1,355.00**
01/05/2024	Contracted Services	$855.00
01/11/2024	Contracted Services	$500.00
SCHERTZ CIBOLO UNIVERSAL CITY		**$800.00**
01/05/2024	Student Travel	$800.00
SCHOLASTIC		**$1,560.21**
01/11/2024	General Supplies	$1,560.21
SCHOOL NUTRITION ASSN		**$1,314.00**
01/25/2024	Dues	$1,314.00
SCHOOL OUTFITTERS		**$846.52**
01/18/2024	General Supplies	$846.52
SCHOOL SPECIALTY LLC		**$2,921.11**

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Vendor Name	Description	Amount
01/05/2024	General Supplies	$353.80
01/25/2024	General Supplies	$2,567.31
SCHULMAN LOPEZ HOFFER &		**$53,166.95**
01/05/2024	Legal Services FX 41 ONLY no settlements	$23,340.56
01/25/2024	Legal Services FX 41 ONLY no settlements	$29,826.39
SCHWANS FOOD SERVICE INC		**$45,331.86**
01/25/2024	Inventory	$45,331.86
SCOTT W KOAST		**$140.00**
01/05/2024	Employee receivable CAF	$140.00
SEIDLITZ EDUCATION LLC		**$103,500.00**
01/18/2024	Contracted Services	$34,500.00
01/25/2024	Contracted Services	$69,000.00
SEON SYSTEM SALES INC		**$10,494.00**
01/11/2024	General Supplies	$10,494.00
SHANE REYNOLDS		**$180.00**
01/05/2024	Contracted Services	$180.00
SHANNON REED		**$24.89**
01/11/2024	General Supplies	$24.89
SHANNON SEIGER		**$660.00**
01/18/2024	Legal Settlements	$660.00
SHAQUILLE MURRAY		**$240.00**
01/05/2024	Contracted Services	$120.00
01/18/2024	Contracted Services	$120.00
SHARON GLOSSON		**$89.93**
01/05/2024	Employee Travel	$89.93
SHARP BUSINESS SYSTEMS		**$16,559.95**
01/18/2024	PO Accrual	$15,259.95
01/25/2024	Contracted Maintenance Repair	$1,300.00
SHAUN P NAPATAL		**$120.00**
01/25/2024	Contracted Services	$120.00
SHAUNA D ABREGO		**$112.14**
01/11/2024	Employee Travel	$112.14
SHAWN JENSEN		**$43.30**
01/11/2024	Employee Travel	$43.30
SHAWNA REEVES		**$22.86**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$22.86
SHAY TONDRE		**$150.00**
01/25/2024	General Supplies	$150.00
SHEAR EDGE		**$7,220.00**
01/05/2024	Contracted Maintenance Repair	$7,220.00
SHELLEY MORENO		**$173.71**
01/05/2024	Employee Travel	$173.71
SHELTON PRESORT		**$170.71**
01/05/2024	Contracted Services	$170.71
SHERWIN WILLIAMS CO		**$124.24**
01/11/2024	PO Accrual	$72.76
01/25/2024	PO Accrual	$51.48
SHERYL D KING		**$70.37**
01/25/2024	General Supplies	$70.37
SHERYL L PARKER		**$69.43**
01/05/2024	Employee Travel	$69.43
SHI GOVERNMENT SOLUTIONS		**$7,921.58**
01/11/2024	General Supplies	$3,801.28
01/25/2024	General Supplies	$4,120.30
SHOGE OLANREWAJU		**$50.00**
01/11/2024	Contracted Services	$50.00
SILVIA M MUNOZ		**$3,556.10**
01/05/2024	Tuition Staff Colleges	$3,556.10
SIRIUS EDUCATION SOLUTIONS		**$2,313.75**
01/11/2024	General Supplies	$2,313.75
SITEONE LANDSCAPE SUPPLY		**$87.50**
01/11/2024	PO Accrual	$87.50
SLP TOOLKIT LLC		**$2,365.00**
01/05/2024	General Supplies	$2,365.00
SMARTPASS INC		**$8,551.10**
01/18/2024	General Supplies	$5,539.10
01/25/2024	General Supplies	$3,012.00
SMITHFIELD PACKAGED MEATS		**$23,478.00**
01/11/2024	Inventory	$9,288.00
01/18/2024	Inventory	$14,190.00

North East Independent School District

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Vendor Name	Description	Amount
SOFIA K VITTONETT		**$143.63**
01/25/2024	General Supplies	$143.63
SOFIA S MOLINAR-KIENLEN		**$62.68**
01/05/2024	Employee Travel	$62.68
SONIA HERRERA		**$38.32**
01/05/2024	Employee Travel	$38.32
SOUTH TEXAS SWIMMING		**$75.00**
01/11/2024	Student Travel	$75.00
SOUTHEASTERN PERFORMANCE		**$67,859.68**
01/11/2024	General Supplies	$38,350.72
01/18/2024	General Supplies	$28,971.28
01/25/2024	General Supplies	$537.68
SOUTHERN TIRE MART LLC		**$12,359.48**
01/11/2024	PO Accrual	$7,100.17
01/25/2024	PO Accrual	$5,259.31
SOUTHWEST ISD		**$350.00**
01/11/2024	Student Travel	$350.00
SPECIAL T'S		**$425.50**
01/25/2024	General Supplies	$425.50
SPEECH SPECIALISTS OF		**$23,876.00**
01/05/2024	Contracted Services	$23,876.00
SPEED STACKS INC		**$185.00**
01/25/2024	General Supplies	$185.00
SPIRIT MONKEY LLC		**$300.00**
01/11/2024	General Supplies	$300.00
SPORTS IMPORTS		**$1,311.30**
01/25/2024	General Supplies	$1,311.30
SSR JACKETS		**$624.00**
01/11/2024	Miscellaneous Operating Costs	$144.00
01/18/2024	Miscellaneous Operating Costs	$480.00
STACY GUERRERO		**$36.02**
01/05/2024	Employee Travel	$36.02
STANDARD INSURANCE CO		**$3,585.47**
01/11/2024	Life Insurance Fees	$1,792.00
01/25/2024	Life Insurance Fees	$1,793.47

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Vendor Name		Description	Amount
STAR AUTISM SUPPORT			**$24,950.00**
	01/05/2024	Contracted Services	$10,000.00
	01/18/2024	General Supplies	$14,950.00
STEFAN MAXWELL			**$460.00**
	01/11/2024	Contracted Services	$280.00
	01/18/2024	Contracted Services	$180.00
STEPHANIE GREEN			**$529.50**
	01/05/2024	Employee Travel	$529.50
STEPHANIE HUTCHINGS			**$36.81**
	01/05/2024	Employee Travel	$36.81
STEPHANIE RIZZO			**$17.51**
	01/25/2024	General Supplies	$17.51
STEPHANIE SPARKS			**$51.16**
	01/05/2024	Employee Travel	$51.16
STEPHANIE TREVINO			**$127.49**
	01/18/2024	General Supplies	$127.49
STEPHEN MANDACINA			**$190.00**
	01/05/2024	Contracted Services	$150.00
	01/25/2024	Contracted Services	$40.00
STEPHEN WILLIS JENNINGS			**$960.00**
	01/05/2024	Contracted Services	$270.00
	01/11/2024	Contracted Services	$450.00
	01/18/2024	Contracted Services	$120.00
	01/25/2024	Contracted Services	$120.00
STEVE WEISS MUSIC			**$19.95**
	01/25/2024	General Supplies	$19.95
STEVEN DAVIDSON			**$14.49**
	01/25/2024	Employee receivable CAF	$14.49
STEVEN R MOON			**$235.00**
	01/11/2024	Contracted Services	$235.00
STEVEN W TENNISON			**$150.58**
	01/05/2024	Employee Travel	$150.58
STONE OAK PROPERTY OWNERS			**$116.00**
	01/11/2024	Miscellaneous Operating Costs	$116.00
STONEBRIDGE BEHAVIORAL HEALTH			**$24,080.00**

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1/1/2024 - 1/31/2024

Vendor Name	Description	Amount
01/11/2024	Licensed Professional Services	$24,080.00
STRATEGIC EQUIPMENT DBA ISI		**$8,290.96**
01/25/2024	General Supplies	$8,290.96
SUNBELT RENTALS INC		**$819.72**
01/11/2024	Rentals	$819.72
SUNBELT STAFFING LLC		**$5,633.25**
01/05/2024	Contracted Services	$2,740.50
01/18/2024	Contracted Services	$1,152.75
01/25/2024	Contracted Services	$1,740.00
SUN-MAID GROWERS OF CALIFORNIA		**$18,957.12**
01/11/2024	Inventory	$18,957.12
SUPER JUMP LLC		**$724.00**
01/18/2024	Miscellaneous Operating Costs	$724.00
SUSAN NIELSEN		**$28.76**
01/11/2024	Employee Travel	$28.76
SUSANA MARTINEZ		**$134.65**
01/25/2024	General Supplies	$134.65
SUZANNE GETTER		**$150.00**
01/25/2024	Contracted Services	$150.00
SWEETWATER SOUND LLC		**$1,179.24**
01/25/2024	General Supplies	$1,179.24
SYSCO CENTRAL TEXAS INC		**$42,794.07**
01/11/2024	Inventory	$23,661.09
01/18/2024	Inventory	$3,988.75
01/25/2024	Inventory	$15,144.23
TALKING RAIN BEVERAGE CO		**$11,250.00**
01/11/2024	Inventory	$11,250.00
TAMARA K FLACK		**$81.15**
01/05/2024	Employee Travel	$81.15
TAMERA L BARBA		**$88.88**
01/05/2024	Employee Travel	$88.88
TAMMY L FORSTEN		**$148.34**
01/05/2024	General Supplies	$148.34
TANNIA A MANCILLAS		**$8.06**
01/05/2024	Employee Travel	$8.06

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Vendor Name		Description	Amount
TARLETON STATE UNIVERSITY			**$745.00**
	01/11/2024	Contracted Services	$745.00
TAYLOR H THOMPSON			**$103.16**
	01/05/2024	Employee Travel	$103.16
TAYLOR M PHELPS			**$77.66**
	01/05/2024	Employee Travel	$52.60
	01/25/2024	Employee Travel	$25.06
TEACHER CREATED MATERIALS			**$7,287.39**
	01/25/2024	Reading Materials	$7,287.39
TECHNOLOGY INTEGRATION GROUP			**$7,797.08**
	01/11/2024	General Supplies	$5,822.67
	01/18/2024	General Supplies	$1,974.41
TELLUS EQUIPMENT SOLUTIONS LLC			**$275.26**
	01/25/2024	Maintenance/Ops Supplies	$275.26
TENDEKAI LESLIE MUZOREWA			**$265.00**
	01/11/2024	Contracted Services	$95.00
	01/25/2024	Contracted Services	$170.00
TERI SMITH			**$98.84**
	01/11/2024	Employee Travel	$98.84
TERRA NOVA VIOLINS			**$30,185.40**
	01/11/2024	General Supplies	$9,284.00
	01/18/2024	General Supplies	$3,775.00
	01/25/2024	General Supplies	$17,126.40
TEX-AIR FILTERS			**$16,354.68**
	01/05/2024	Maintenance/Ops Supplies	$16,354.68
TEXAS ALTERNATOR STARTER			**$10,976.25**
	01/05/2024	PO Accrual	$5,162.50
	01/11/2024	PO Accrual	$2,350.00
	01/25/2024	PO Accrual	$3,463.75
TEXAS ASSN FOR LITERACY			**$1,000.00**
	01/25/2024	Dues	$1,000.00
TEXAS ASSN OF SCHOOL BOARDS			**$193.96**
	01/18/2024	Miscellaneous Operating Costs	$193.96
TEXAS ASSN OF SCHOOL BUSINESS			**$145.00**

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Vendor Name	Description	Amount
01/11/2024	Dues	$145.00
TEXAS CHEER DANCE		**$6,825.00**
01/05/2024	Contracted Services	$6,825.00
TEXAS DEPT OF INSURANCE		**$1,125.00**
01/18/2024	Contracted Maintenance Repair	$1,125.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,233.00**
01/18/2024	Contracted Services	$1,233.00
TEXAS INDUSTRIAL RADIATOR INC		**$2,866.50**
01/11/2024	Contracted Maintenance Repair	$2,484.00
01/25/2024	Contracted Maintenance Repair	$382.50
TEXAS LOCK & DOOR CLOSER INC		**$6,673.00**
01/25/2024	PO Accrual	$6,673.00
TEXAS POLITICAL SUBDIVISIONS		**$22,234.50**
01/05/2024	Insurance & Bonding	$22,234.50
TEXAS SCENIC CO		**$1,285.00**
01/25/2024	General Supplies	$1,285.00
TEXAS SCHOOL PUBLIC RELATIONS		**$1,890.00**
01/18/2024	Employee Travel	$1,890.00
TEXAS SCOTTISH RITE FOR		**$6,273.25**
01/18/2024	General Supplies	$6,273.25
TEX-CON OIL CO		**$10,621.65**
01/05/2024	Maintenance/Ops Supplies	$2,699.65
01/11/2024	Maintenance/Ops Supplies	$5,071.00
01/18/2024	Maintenance/Ops Supplies	$2,851.00
TEXDOOR LLC		**$497.75**
01/11/2024	Contracted Maintenance Repair	$333.75
01/25/2024	Contracted Maintenance Repair	$164.00
TEXNET TX Comptr Sales Tax		**$3,373.14**
01/25/2024	Other Local Revenues	$3,373.14
THE BANK OF NEW YORK MELLON		**$18,100,593.75**
01/31/2024	Bond Interest	$18,100,593.75
THE COMPUTING TECHNOLOGY		**$22,847.00**
01/05/2024	General Supplies	$22,847.00
THE GALLINI GROUP		**$4,800.00**
01/25/2024	Legal Settlements	$4,800.00

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Vendor Name	Description	Amount
THE RIBS GROUP LLC		**$6,860.00**
01/25/2024	Contracted Services	$6,860.00
THE TEACHER TOURIST LLC		**$1,500.00**
01/11/2024	Contracted Services	$1,500.00
THEODORE DWEH		**$95.00**
01/18/2024	Contracted Services	$95.00
THERESA JAMES		**$8.25**
01/05/2024	Employee Travel	$8.25
THERESA SANCHEZ		**$61.79**
01/05/2024	Employee Travel	$19.58
01/11/2024	Employee Travel	$14.27
01/18/2024	Employee Travel	$17.76
01/25/2024	Employee Travel	$10.18
THOMAS BRUNER		**$490.00**
01/05/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$270.00
01/25/2024	Contracted Services	$120.00
THOMAS JAMES LOVETT		**$1,556.60**
01/05/2024	Contracted Services	$365.60
01/11/2024	Contracted Services	$956.00
01/25/2024	Contracted Services	$235.00
THOMAS JOHN ALLEGRETTI		**$170.00**
01/18/2024	Contracted Services	$170.00
THOMAS JOHNSON		**$26.53**
01/18/2024	Employee Travel	$26.53
THOMAS L HAMMOND		**$100.00**
01/18/2024	Contracted Services	$100.00
THOMAS MCCLOY		**$240.00**
01/18/2024	Contracted Services	$240.00
THOMAS MURRAY DEMOOR		**$500.00**
01/05/2024	Licensed Professional Services	$500.00
THOMPSON PRINT & MAILING		**$50,333.36**
01/18/2024	Contracted Services	$46,401.43
01/25/2024	General Supplies	$3,931.93

North East Independent School District

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Vendor Name	Description	Amount
TIFFINI G GREER		**$150.00**
01/05/2024	General Supplies	$150.00
TIMOTHY ALAN BYERLY		**$40.00**
01/25/2024	Contracted Services	$40.00
TIMOTHY MULARI		**$120.00**
01/05/2024	Contracted Services	$120.00
TIMOTHY WOODS		**$57.71**
01/05/2024	Employee Travel	$57.71
T-MOBILE		**$987.20**
01/05/2024	Cell Phone	$493.60
01/25/2024	Cell Phone	$493.60
TMW PLUMBING LLC		**$2,500.00**
01/18/2024	Contracted Maintenance Repair	$2,500.00
TODD BLOOMER		**$433.13**
01/11/2024	Employee Travel	$433.13
TODD HEINTZ		**$490.00**
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$170.00
01/25/2024	Contracted Services	$170.00
TOM GUERINGER		**$165.00**
01/11/2024	Contracted Services	$165.00
TOM SCHULTZ		**$150.00**
01/05/2024	Contracted Services	$150.00
TONI ROCHELEAU		**$60.00**
01/18/2024	Employee Travel	$60.00
TONY GONZALES		**$280.00**
01/05/2024	Contracted Services	$180.00
01/18/2024	Contracted Services	$100.00
TONY SCHAFER		**$100.00**
01/11/2024	Contracted Services	$100.00
TOOL MART INC		**$1,703.57**
01/05/2024	Maintenance/Ops Supplies	$92.13
01/11/2024	PO Accrual	$1,183.18
01/18/2024	General Supplies	$258.58

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Vendor Name	Description	Amount
01/25/2024	PO Accrual	$169.68
TOOL TECH INDUSTRIAL MACHINE		**$1,305.00**
01/25/2024	PO Accrual	$1,305.00
TOUCHTONE COMMUNICATIONS INC		**$431.94**
01/05/2024	Cell Phone	$219.02
01/25/2024	Cell Phone	$212.92
TOUGHDOG SECURITY		**$1,085.00**
01/11/2024	PO Accrual	$1,085.00
TRACI ROYAL		**$153.14**
01/05/2024	Employee Travel	$153.14
TRACIE JENNESS		**$102.05**
01/05/2024	Employee Travel	$102.05
TRANE		**$25,933.69**
01/05/2024	Maintenance/Ops Supplies	$20,081.01
01/11/2024	PO Accrual	$3,096.84
01/18/2024	PO Accrual	$1,862.78
01/25/2024	PO Accrual	$893.06
TRANSUNION RISK AND		**$160.00**
01/05/2024	Reading Materials	$160.00
TRAVIS MEDICAL SALES CORP		**$2,292.30**
01/05/2024	General Supplies	$1,378.20
01/11/2024	General Supplies	$914.10
TRINA A HEIM		**$269.73**
01/05/2024	Employee Travel	$188.44
01/18/2024	Employee Travel	$81.29
TRINITY EDUCATIONAL SERVICE		**$9,702.50**
01/11/2024	Licensed Professional Services	$9,702.50
TRINITY UNIV		**$35,000.00**
01/05/2024	Miscellaneous Operating Costs	$22,500.00
01/11/2024	Contracted Services	$12,500.00
TRIPLE S STEEL SUPPLY CO		**$1,410.95**
01/05/2024	PO Accrual	$121.53
01/11/2024	PO Accrual	$476.64
01/18/2024	General Supplies	$0.00

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Vendor Name	Description	Amount
01/25/2024	General Supplies	$812.78
TROPICAL PARADISE INC DBA		**$11,184.00**
01/25/2024	Inventory	$11,184.00
TROY J ABRAMS		**$116.39**
01/05/2024	Employee Travel	$116.39
TSW SCREENPRINTING &		**$1,293.10**
01/25/2024	General Supplies	$1,293.10
TX YOUTH SPORTS		**$11,767.20**
01/05/2024	Contracted Services	$11,767.20
TX-STAR SPEECH-LANGUAGE SVCS		**$8,575.00**
01/18/2024	Contracted Services	$8,575.00
TYLER BOER		**$95.00**
01/11/2024	Contracted Services	$95.00
TYLER J GUELDNER		**$460.89**
01/11/2024	Employee receivable CAF	$102.00
01/25/2024	Employee receivable CAF	$358.89
TYRONE ANDERSON		**$150.00**
01/25/2024	Contracted Services	$150.00
TYSON FOODS INC		**$217,967.10**
01/05/2024	Inventory	$42,563.96
01/11/2024	Inventory	$25,235.96
01/18/2024	Inventory	$107,717.60
01/25/2024	Inventory	$42,449.58
U S BANK NATIONAL ASSOCIATION		**$820,750.00**
01/31/2024	Bond Interest	$820,750.00
UNITED STATES POSTAL SERVICE		**$310.00**
01/10/2024	General Supplies	$310.00
UNIV INTERSCHOLASTIC LEAGUE		**$26,500.00**
01/18/2024	Student Travel	$11,500.00
01/25/2024	Student Travel	$15,000.00
UNIV OF TEXAS AT SAN ANTONIO		**$450.00**
01/18/2024	Contracted Services	$450.00
UNIV OF TEXAS HEALTH SCIENCE		**$1,275.00**
01/11/2024	Student Tuition Non ISD	$1,275.00
UPLIFTED PERFORMANCE & FITNESS		**$2,142.00**

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Vendor Name	Description	Amount
01/11/2024	Contracted Services	$2,142.00
US WHOLESALE PRODUCTS		**$2,000.00**
01/11/2024	Inventory	$2,000.00
USA SOUTHWEST TOURNAMENTS		**$600.00**
01/11/2024	Student Travel	$600.00
VALERIA SISSON		**$150.00**
01/18/2024	Contracted Services	$150.00
VALERIE COX		**$141.56**
01/25/2024	Employee Travel	$141.56
VANDEGRIFT HIGH SCHOOL GOLF		**$500.00**
01/11/2024	Student Travel	$500.00
VANESSA TREVINO		**$16.83**
01/05/2024	Employee Travel	$16.83
VARSITY SPIRIT LLC		**$4,328.07**
01/25/2024	General Supplies	$4,328.07
VENTRIS LEARNING		**$160.00**
01/11/2024	Reading Materials	$160.00
VERIZON WIRELESS		**$1,404.66**
01/05/2024	General Supplies	$1,366.67
01/11/2024	Cell Phone	$37.99
VERMEER TEXAS-LOUISIANA		**$2,990.28**
01/05/2024	Maintenance/Ops Supplies	$2,990.28
VERONICA CANFIELD		**$63.08**
01/18/2024	Employee Travel	$63.08
VEX ROBOTICS INC		**$570.22**
01/11/2024	Miscellaneous Operating Costs	$90.46
01/18/2024	General Supplies	$110.62
01/25/2024	General Supplies	$369.14
VIA METROPOLITAN TRANSIT		**$1,254.00**
01/05/2024	Student Travel	$1,254.00
VICKI LORRAINE VILLATORO		**$50.00**
01/25/2024	Contracted Services	$50.00
VICTOR ICENOGLE		**$400.00**
01/11/2024	Contracted Services	$180.00
01/18/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
01/25/2024	Contracted Services	$120.00
VICTORIA R WIATREK		**$20.31**
01/11/2024	Employee Travel	$20.31
VICTORY SALES & MARKETING		**$494.50**
01/25/2024	General Supplies	$494.50
VIDA FLOYD		**$135.81**
01/25/2024	General Supplies	$135.81
VIKTORIA GUERRERO		**$130.00**
01/18/2024	Employee Travel	$130.00
VIRGINIA HOME FOR BOYS & GIRLS		**$3,660.00**
01/11/2024	Contracted Services	$3,660.00
VISTA HIGHER LEARNING		**$2,062.22**
01/11/2024	General Supplies	$2,062.22
VONNA SHIRLETA PURTELL		**$210.00**
01/05/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$90.00
VST SERVICES LP		**$1,500.00**
01/05/2024	Contracted Services	$1,500.00
WALTON DISTRIBUTING CO INC		**$93.60**
01/25/2024	PO Accrual	$93.60
WARD'S SCIENCE		**$207.16**
01/25/2024	General Supplies	$207.16
WASTE MANAGEMENT OF TEXAS INC		**$43,903.72**
01/05/2024	Other Utilities	$42,440.23
01/11/2024	Other Utilities	$1,463.49
WEBBCO ENTERPRISES LLC		**$27,715.02**
01/05/2024	Contracted Services	$6,735.01
01/18/2024	Contracted Services	$15,236.26
01/25/2024	Contracted Services	$5,743.75
WELLBEATS INC		**$4,150.00**
01/11/2024	Miscellaneous Operating Costs	$4,150.00
WENDELL M BARNES		**$240.00**
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$120.00
WENDY K THOMAS		**$36.88**

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Vendor Name	Description	Amount
01/05/2024	Employee Travel	$36.88
WESLEY RYAN		**$87.44**
01/05/2024	Employee Travel	$87.44
WEST MUSIC		**$242.91**
01/11/2024	General Supplies	$242.91
WESTERN PSYCHOLOGICAL SERVICES		**$118.40**
01/11/2024	General Supplies	$118.40
WHC STX LLC DBA ZTRIP		**$5,037.41**
01/11/2024	Recl Transp Expenditures	$3,426.44
01/25/2024	Student Travel	$1,610.97
WICK FLOOR MACHINE CO INC		**$7,895.30**
01/05/2024	Maintenance/Ops Supplies	$6,200.00
01/18/2024	Contracted Maintenance Repair	$1,530.05
01/25/2024	Contracted Maintenance Repair	$165.25
WILBERT L AARON JR		**$170.00**
01/18/2024	Contracted Services	$170.00
WILLARD M GUNTER JR		**$95.00**
01/18/2024	Contracted Services	$95.00
WILLIAM BEN RIVERS		**$1,000.00**
01/05/2024	Contracted Services	$720.00
01/11/2024	Contracted Services	$280.00
WILLIAM CEASER		**$150.00**
01/18/2024	Contracted Services	$150.00
WILLIAM DEAN		**$95.00**
01/18/2024	Contracted Services	$95.00
WILLIAM F HALL JR		**$300.00**
01/05/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$100.00
01/25/2024	Contracted Services	$100.00
WILLIAM JARED HIGDON		**$905.00**
01/05/2024	Contracted Services	$540.00
01/11/2024	Contracted Services	$100.00
01/18/2024	Contracted Services	$165.00
01/25/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
WILLIAM JOHNSON		**$1,020.00**
01/05/2024	Contracted Services	$360.00
01/11/2024	Contracted Services	$150.00
01/18/2024	Contracted Services	$120.00
01/25/2024	Contracted Services	$390.00
WILLIAM REICH		**$7,005.00**
01/11/2024	Contracted Services	$2,955.00
01/25/2024	Contracted Services	$4,050.00
WILLIAM S CHIDGEY		**$86.53**
01/11/2024	Employee Travel	$86.53
WILLIAM SPURGEON		**$181.44**
01/05/2024	Employee Travel	$181.44
WILLIAM V MACGILL CO		**$464.70**
01/18/2024	General Supplies	$87.90
01/25/2024	PO Accrual	$376.80
WILLIAM ZABICKI		**$120.00**
01/11/2024	Contracted Services	$120.00
WILLIE J ADAMS		**$100.00**
01/25/2024	Contracted Services	$100.00
WISS JANNEY ELSTNER ASSOCIATES		**$1,650.00**
01/05/2024	Licensed Professional Services	$1,650.00
WM RECYCLE AMERICA LLC		**$178.05**
01/25/2024	Contracted Maintenance Repair	$178.05
WORKERS ASSISTANCE PROGRAM INC		**$2,632.00**
01/25/2024	General Supplies	$2,632.00
WORLDWIDE EXPRESS		**$436.56**
01/05/2024	Contracted Services	$337.86
01/11/2024	Contracted Services	$32.90
01/18/2024	Contracted Services	$32.90
01/25/2024	Contracted Services	$32.90
WORLDWIDE LANGUAGES &		**$10,569.60**
01/05/2024	Contracted Services	$5,398.60
01/11/2024	Contracted Services	$1,391.00
01/25/2024	Contracted Services	$3,780.00

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Vendor Name	Description	Amount
WORTHINGTON DIRECT		**$1,083.22**
01/18/2024	General Supplies	$1,083.22
XLPRINT USA LLC		**$4,115.00**
01/05/2024	General Supplies	$4,115.00
XTREME SWIM INC		**$286.80**
01/18/2024	General Supplies	$286.80
XUELING XU		**$89.34**
01/05/2024	Employee Travel	$89.34
YASLEITZA RIVERA-NATAL		**$143.82**
01/18/2024	Employee Travel	$143.82
YESENIA F COMPEAN		**$20.04**
01/05/2024	Employee Travel	$20.04
YESSICA WICKER		**$21.55**
01/18/2024	Employee Travel	$21.55
YGNACIA CAPETILLO		**$14.67**
01/05/2024	Employee Travel	$14.67
YOUR ENGRAVING SUPPLIER LLC		**$25.00**
01/11/2024	Contracted Services	$25.00
YVETTE PEREZ		**$120.00**
01/25/2024	Contracted Services	$120.00
YVETTE PRUNEDA		**$149.67**
01/11/2024	General Supplies	$149.67
ZACKARY HOOD		**$340.00**
01/11/2024	Contracted Services	$340.00
ZANER BLOSER EDUCATIONAL		**$5,852.55**
01/11/2024	General Supplies	$204.60
01/18/2024	General Supplies	$5,647.95
ZAYO GROUP LLC		**$28,335.08**
01/25/2024	Cell Phone	$28,335.08
ZOE NOEMI GALAN-COMAS		**$65.00**
01/05/2024	Contracted Services	$25.00
01/25/2024	Contracted Services	$40.00
GRAND TOTAL		**$85,141,989.12**