North East Independent School District

Check Register

3/1/2023 - 3/31/2023

Vendor Name	Description	Amount
3SIXTY INTEGRATED		**$5,596.71**
03/02/2023	Contracted Maintenance Repair	$2,510.62
03/30/2023	Contracted Maintenance Repair	$3,086.09
4IMPRINT INC		**$3,587.90**
03/23/2023	General Supplies	$3,587.90
A T & T		**$60,101.83**
03/02/2023	Cell Phone	$59,150.75
03/23/2023	Contracted Services	$951.08
A T T MOBILITY		**$28,283.45**
03/02/2023	Other Receivables	$3,186.06
03/09/2023	Cell Phone	$15,275.60
03/23/2023	Cell Phone	$7,708.47
03/30/2023	Contracted Services	$2,113.32
A1 ENGRAVERS ADVANCED GRAPHI		**$40.00**
03/02/2023	Contracted Services	$40.00
A1 FIRE SAFETY		**$3,158.25**
03/09/2023	Contracted Maintenance Repair	$370.75
03/23/2023	Contracted Maintenance Repair	$2,787.50
Abel Monreal		**$139.65**
03/09/2023	Employee Travel	$139.65
ABIGAIL R GREGORY		**$397.80**
03/09/2023	Employee Travel	$397.80
ABILENE I S D		**$200.00**
03/23/2023	Student Travel	$200.00
ABM INDUSTRIES INC		**$20,627.80**
03/23/2023	Contracted Maintenance Repair	$20,627.80
ACE CO		**$17,167.24**
03/30/2023	Contracted Maintenance Repair	$17,167.24
ACE MART RESTAURANT SUPPLY CO		**$1,231.33**
03/09/2023	General Supplies	$1,231.33
ACEABLE INC		**$3,000.00**
03/09/2023	Reading Materials	$3,000.00
ACME SAFE LOCK CO		**$165.00**
03/30/2023	PO Accrual	$165.00
ACTIVE NETWORK LLC		**$295.00**

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Vendor Name	Description	Amount
03/09/2023	Miscellaneous Operating Costs	$295.00
ADAM CHITTA		**$81.14**
03/23/2023	General Supplies	$81.14
ADAM G RODRIGUEZ		**$278.05**
03/09/2023	Employee Travel	$278.05
ADAN G GONZALEZ		**$82.72**
03/02/2023	Employee Travel	$82.72
ADEMCO INC DBA ADI		**$709.86**
03/30/2023	PO Accrual	$709.86
ADLINMARIE JOHNSON		**$250.00**
03/02/2023	General Supplies	$250.00
ADRIANA HERNANDEZ		**$131.13**
03/09/2023	Employee Travel	$131.13
ADVANCE AUTO PARTS		**$762.69**
03/09/2023	General Supplies	$762.69
ADVANCED BLENDING INC DBA LAST		**$10,428.00**
03/09/2023	PO Accrual	$5,196.00
03/23/2023	PO Accrual	$5,232.00
ADVANCEMENT VIA INDIVIDUAL		**$60,800.00**
03/30/2023	Employee Travel	$60,800.00
AFP INDUSTRIES INC		**$454.40**
03/30/2023	General Supplies	$454.40
AGUSTIN MENDEZ		**$85.00**
03/09/2023	Contracted Services	$85.00
AHI ENTERPRISES LLC		**$886.80**
03/02/2023	PO Accrual	$886.80
AIMEE ARLINGTON		**$113.88**
03/02/2023	Employee Travel	$62.00
03/23/2023	Employee Travel	$51.88
AIRGAS USA LLC		**$2,273.43**
03/02/2023	General Supplies	$891.78
03/09/2023	General Supplies	$157.66
03/23/2023	General Supplies	$845.99
03/30/2023	General Supplies	$378.00
AIRWAVE RADIO INC		**$348.60**

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Vendor Name	Description	Amount
03/02/2023	General Supplies	$241.60
03/23/2023	Contracted Services	$107.00
ALAINA M GJERTSEN		**$104.34**
03/09/2023	Employee Travel	$104.34
ALAMO CITY POPCORN CO		**$510.00**
03/23/2023	Miscellaneous Operating Costs	$510.00
ALAMO CITY TRUCK SERVICE INC		**$40.00**
03/09/2023	Contracted Maintenance Repair	$40.00
ALAMO COMMUNITY COLLEGE		**$100.00**
03/02/2023	Student Travel	$100.00
ALAMO HEIGHTS I S D		**$1,228.56**
03/09/2023	Athletics Revenue	$1,228.56
ALAMO TEES & ADVERTISING		**$714.50**
03/02/2023	General Supplies	$714.50
ALAMO1 ABATEMENT DIVISION		**$1,191.00**
03/30/2023	FF&E	$1,191.00
ALAN SHARPS		**$2,255.00**
03/30/2023	Contracted Services	$2,255.00
ALARMAX DISTRIBUTORS INC		**$1,420.00**
03/30/2023	PO Accrual	$1,420.00
ALBERT RAMIREZ		**$150.00**
03/23/2023	Contracted Services	$150.00
ALBIES FOOD PRODUCTS LLC		**$16,128.00**
03/30/2023	Inventory	$16,128.00
ALEJANDRO L MONCADA		**$101.53**
03/30/2023	Employee Travel	$101.53
ALEJANDRO RODRIGUEZ		**$170.00**
03/02/2023	Contracted Services	$170.00
ALERT SERVICES INC		**$2,332.94**
03/23/2023	PO Accrual	$151.20
03/30/2023	General Supplies	$2,181.74
ALEX A ROSIN		**$376.76**
03/02/2023	Employee Travel	$376.76
ALEX CASTANEDA		**$74.63**
03/02/2023	General Supplies	$58.41

North East Independent School District

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$16.22
ALEXANDER HARROD		**$170.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
ALEXANDRA DIHARCE		**$162.39**
03/09/2023	Employee Travel	$162.39
ALEXIS BONILLA		**$563.26**
03/23/2023	Employee receivable CAF	$563.26
ALICIA ALVAREZ-CALDERON		**$242.20**
03/09/2023	Employee Travel	$242.20
ALICIA CRUZ LARRIU		**$557.02**
03/30/2023	Student Travel	$557.02
ALL THINGS HEAVENLY DBA		**$1,383.05**
03/02/2023	Miscellaneous Operating Costs	$817.75
03/23/2023	Miscellaneous Operating Costs	$495.80
03/30/2023	Miscellaneous Operating Costs	$69.50
ALLSTAR CORPORATE PROMOTIONS		**$688.00**
03/23/2023	General Supplies	$688.00
ALTEX ELECTRONICS		**$99.60**
03/09/2023	PO Accrual	$49.80
03/23/2023	PO Accrual	$49.80
ALYSON MULROY		**$190.34**
03/09/2023	Employee Travel	$190.34
ALYSSA B DOBSON		**$193.36**
03/09/2023	Employee Travel	$193.36
AMANDA B JOHNSTON		**$55.54**
03/09/2023	Employee Travel	$55.54
AMANDA C REYBURN		**$12,400.00**
03/09/2023	Contracted Services	$525.00
03/23/2023	Contracted Services	$11,875.00
AMANDA CONRAD		**$539.13**
03/09/2023	Employee Travel	$539.13
AMANDA EVANS		**$7,000.00**
03/09/2023	Legal Settlements	$7,000.00
AMANDA KENDALL		**$143.95**

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Vendor Name	Description	Amount
03/30/2023	General Supplies	$143.95
AMANDA R CRAVEY		**$23.91**
03/02/2023	Employee Travel	$23.91
AMANDA R JACOBS		**$222.34**
03/09/2023	General Supplies	$222.34
AMANDA SCHMITT		**$94.73**
03/23/2023	Employee Travel	$94.73
AMBER G ADAMS		**$135.19**
03/09/2023	Employee Travel	$135.19
AMBER R WHITFIELD		**$68.64**
03/02/2023	Employee Travel	$37.66
03/09/2023	Employee Travel	$30.98
AMBERLY D NYE		**$63.14**
03/09/2023	Employee Travel	$63.14
AMERI FORM INC		**$2,903.50**
03/02/2023	General Supplies	$2,903.50
AMERICA TEAM SPORTS		**$154.00**
03/02/2023	General Supplies	$154.00
AMERICAN EXPRESS- WIRE		**$681,122.56**
03/23/2023	Accounts Payable	$194,345.66
03/30/2023	Accounts Payable	$486,776.90
AMERICAN SALES AND SERVICE INC		**$4,980.00**
03/09/2023	Contracted Maintenance Repair	$3,220.00
03/23/2023	General Supplies	$1,760.00
AMIR BURTON		**$87.90**
03/09/2023	Employee Travel	$87.90
AMPLIFIED IT LLC		**$13.39**
03/02/2023	Cell Phone	$13.39
AMPLIFY EDUCATION INC		**$1,308.75**
03/02/2023	General Supplies	$781.25
03/30/2023	General Supplies	$527.50
AMY CHANDLER		**$38.06**
03/02/2023	Employee Travel	$38.06
AMY GERNANDER		**$208.30**
03/02/2023	Employee Travel	$208.30

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Vendor Name	Description	Amount
AMY KAMATA		**$200.69**
03/30/2023	Employee Travel	$200.69
AMY LYONS		**$57.90**
03/02/2023	Employee Travel	$57.90
AMY PLAZEK		**$12.00**
03/30/2023	General Supplies	$12.00
AMY REASONS		**$127.11**
03/09/2023	Employee Travel	$127.11
ANA M VILLASANA MARTINEZ		**$149.92**
03/23/2023	General Supplies	$149.92
ANA MARIA PETZOLD		**$6.94**
03/09/2023	Employee Travel	$6.94
ANA MENDOZA		**$78.40**
03/23/2023	Employee Travel	$78.40
ANALISA SHINN		**$130.35**
03/23/2023	Employee Travel	$130.35
ANALUCIA MARTIN		**$161.96**
03/09/2023	Employee Travel	$161.96
ANDIELEE OLIVA		**$160.74**
03/09/2023	Employee Travel	$160.74
ANDRE MOMCILOVIC		**$555.00**
03/02/2023	Contracted Services	$170.00
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$300.00
ANDREA BRICENO		**$225.71**
03/09/2023	Employee Travel	$219.16
03/23/2023	Employee Travel	$6.55
ANDREA MCCORMICK		**$148.16**
03/09/2023	Employee Travel	$148.16
ANDREA SANDERSON		**$400.00**
03/09/2023	Contracted Services	$400.00
ANDREW ALVAREZ		**$120.00**
03/09/2023	Contracted Services	$120.00
ANDREW C HENDERSON		**$15.32**
03/02/2023	Employee receivable CAF	$15.32

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Vendor Name	Description	Amount
ANDREW C KELLER		**$870.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$615.00
03/30/2023	Contracted Services	$170.00
ANDREW E MCBURNEY		**$91.00**
03/09/2023	Employee Travel	$91.00
ANDY'S AUTO BUS AIR INC		**$13,898.60**
03/02/2023	PO Accrual	$743.00
03/09/2023	PO Accrual	$1,250.76
03/23/2023	General Supplies	$5,638.74
03/30/2023	Maintenance/Ops Supplies	$6,266.10
ANGELA R DEBLOIS		**$312.88**
03/02/2023	Employee Travel	$62.36
03/09/2023	Employee Travel	$250.52
ANGELES R SAAID		**$150.00**
03/30/2023	General Supplies	$150.00
ANGELINE MOCZYGEMBA		**$201.93**
03/09/2023	Employee Travel	$201.93
ANGELIQUE D SAUCEDA		**$136.31**
03/02/2023	General Supplies	$136.31
ANGIE J HARGREAVES		**$97.53**
03/09/2023	Employee Travel	$97.53
ANITA FORDE		**$110.96**
03/02/2023	Employee Travel	$110.96
ANITA HERNANDEZ		**$287.75**
03/02/2023	Employee Travel	$136.83
03/09/2023	Employee Travel	$150.92
ANN M MAYAHI		**$186.81**
03/09/2023	Employee Travel	$186.81
ANNE M BENNETT		**$196.87**
03/02/2023	Miscellaneous Operating Costs	$196.87
ANNE NOE		**$8.94**
03/30/2023	Employee Travel	$8.94
ANTHONY COONEY		**$200.00**

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Vendor Name	Description	Amount
03/02/2023	Contracted Services	$200.00
ANTHONY DAVENPORT		**$110.00**
03/02/2023	Contracted Services	$110.00
ANTHONY HOLIDAY		**$95.00**
03/02/2023	Contracted Services	$95.00
ANTHONY J MITCHELL		**$33.10**
03/02/2023	Employee Travel	$33.10
ANTHONY QUINTERO		**$255.00**
03/02/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$170.00
ANTONIO SMITH		**$387.50**
03/02/2023	Contracted Services	$387.50
APANI SOUTHWEST		**$5,176.08**
03/02/2023	Inventory	$5,176.08
APOGEE COMPONENTS		**$389.02**
03/02/2023	General Supplies	$389.02
APPERSON		**$174.00**
03/09/2023	General Supplies	$174.00
APPLE INC		**$646,689.20**
03/02/2023	General Supplies	$5,890.00
03/09/2023	General Supplies	$1,988.00
03/23/2023	General Supplies	$1,299.00
03/30/2023	General Supplies	$637,512.20
APRIL MUZQUIZ		**$34.26**
03/09/2023	Employee Travel	$34.26
AQUATIC RENOVATIONS & SERVICES		**$4,447.50**
03/02/2023	Maintenance/Ops Supplies	$4,447.50
ARACELI G DOMINGUEZ		**$137.76**
03/02/2023	Employee Travel	$137.76
ARMANDO RIVERA		**$500.00**
03/23/2023	Contracted Services	$500.00
ASHLEY A ROBBINS		**$265.14**
03/23/2023	Employee Travel	$265.14
ASHLEY HILDEBRAND		**$37.65**
03/02/2023	Student Travel	$37.65

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Vendor Name	Description	Amount
ASHLEY M HESTER		**$38.73**
03/02/2023	General Supplies	$38.73
ASHLEY SCOTT		**$147.72**
03/09/2023	Employee receivable CAF	$147.72
ASHLEY TAPLIN		**$14.93**
03/23/2023	Employee Travel	$14.93
ASSESSMENT INTERVENTION MGMT		**$139,754.68**
03/02/2023	Contracted Services	$62,755.00
03/09/2023	Contracted Services	$20,755.00
03/23/2023	Contracted Services	$56,244.68
ASSOCIATES FOR EDUCATIONAL		**$10,000.00**
03/09/2023	Contracted Services	$7,500.00
03/23/2023	Contracted Services	$2,500.00
ATHENS ADMINISTRATORS		**$89,210.14**
03/09/2023	Miscellaneous Operating Costs	$32,211.39
03/23/2023	Miscellaneous Operating Costs	$52,243.66
03/30/2023	Miscellaneous Operating Costs	$4,755.09
AUBREY CHANCELLOR		**$28.49**
03/02/2023	Employee Travel	$28.49
AUDIO VISUAL AIDS CORP		**$199.80**
03/09/2023	General Supplies	$199.80
AUDREY A YANEZ		**$123.83**
03/09/2023	General Supplies	$123.83
AUSTIN ISD		**$435.66**
03/09/2023	Athletics Revenue	$435.66
AUSTIN WAYNE J PATERSON		**$68.99**
03/30/2023	Employee Travel	$68.99
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
03/23/2023	Contracted Services	$9,906.25
AUTOCACHE INC		**$420.00**
03/09/2023	Contracted Services	$420.00
AUTUMN R CARTER		**$25.81**
03/02/2023	Employee Travel	$25.81
AVANT ASSESSMENT LLC		**$22,429.90**
03/09/2023	General Supplies	$21,942.00

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$487.90
AVERY MOORE		**$196.87**
03/02/2023	Miscellaneous Operating Costs	$196.87
AYLA HOSTY		**$66.19**
03/30/2023	Employee receivable CAF	$66.19
BABCAKES BAKERY		**$370.00**
03/23/2023	Miscellaneous Operating Costs	$370.00
BACH CO		**$11,287.84**
03/02/2023	General Supplies	$11,287.84
BARBARA GEERDES		**$105.97**
03/02/2023	Employee Travel	$105.97
BARILLA AMERICA		**$5,655.76**
03/23/2023	Inventory	$5,655.76
BARNES & NOBLE INC		**$3,226.57**
03/02/2023	General Supplies	$251.56
03/09/2023	General Supplies	$1,896.04
03/23/2023	General Supplies	$666.39
03/30/2023	General Supplies	$412.58
BARSCO		**$4,831.55**
03/02/2023	Maintenance/Ops Supplies	$2,868.11
03/09/2023	Maintenance/Ops Supplies	$775.76
03/23/2023	Maintenance/Ops Supplies	$1,187.68
BAYES ACHIEVEMENT CENTER INC		**$22,172.50**
03/30/2023	Legal Settlements	$22,172.50
BEASLEY TIRE SERVICE HOUSTON		**$822.72**
03/30/2023	Maintenance/Ops Supplies	$822.72
BEATRICE ROBIN-HALL		**$52.27**
03/09/2023	Employee Travel	$52.27
BENJAMIN A VANRYN		**$530.00**
03/09/2023	Contracted Services	$530.00
BENJAMIN SICKEL		**$220.11**
03/30/2023	Employee Travel	$220.11
BERENICE DIAZ		**$41.80**
03/09/2023	Employee Travel	$41.80
BEST PLUMBING SPECIALTIES		**$196.69**

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Vendor Name	Description	Amount
03/02/2023	PO Accrual	$147.60
03/30/2023	PO Accrual	$49.09
BETH LOPEZ		**$396.00**
03/02/2023	Contracted Services	$220.00
03/23/2023	Contracted Services	$176.00
BETHANY T NEWMAN		**$25.15**
03/02/2023	Employee Travel	$25.15
BEVERLY LEBHERZ		**$20.00**
03/02/2023	Employee Travel	$20.00
BEVERLY WHITTON		**$1,087.50**
03/30/2023	Contracted Services	$1,087.50
BEXAR APPRAISAL DISTRICT		**$707,292.00**
03/23/2023	Tax Appraisal & Collection	$707,292.00
BEXAR COUNTY CLERK		**$1,711.50**
03/02/2023	Maintenance/Ops Supplies	$558.00
03/09/2023	Maintenance/Ops Supplies	$353.00
03/30/2023	Maintenance/Ops Supplies	$800.50
BEXAR COUNTY JUVENILE		**$19,698.25**
03/02/2023	Student Tuition Non ISD	$6,928.35
03/30/2023	Student Tuition Non ISD	$12,769.90
BEXAR COUNTY W C I D 10		**$810.91**
03/09/2023	Water & Sewer	$810.91
BIANCA D SANDERS		**$252.77**
03/02/2023	General Supplies	$150.00
03/09/2023	Employee Travel	$102.77
BIG STATE ELECTRIC		**$94,346.26**
03/30/2023	Contracted Maintenance Repair	$94,346.26
BILL MILLER BAR B Q		**$2,762.50**
03/30/2023	Miscellaneous Operating Costs	$2,762.50
BIO CORP		**$503.94**
03/30/2023	General Supplies	$503.94
BIO RAD LABORATORIES INC		**$790.05**
03/09/2023	General Supplies	$790.05
BLACK TIE AFFAIRS CATERING		**$6,045.00**

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Vendor Name	Description	Amount
03/02/2023	Contracted Services	$1,500.00
03/30/2023	Contracted Services	$4,545.00
BLICK ART MATERIALS		**$837.40**
03/02/2023	General Supplies	$700.90
03/23/2023	General Supplies	$136.50
03/30/2023	General Supplies	$0.00
BLUE CROSS BLUE SHIELD OF		**$5,638,889.46**
03/09/2023	Miscellaneous Operating Costs	$1,813,903.76
03/23/2023	Miscellaneous Operating Costs	$2,475,191.79
03/30/2023	Miscellaneous Operating Costs	$1,349,793.91
BLUETRITON BRANDS INC		**$3,270.44**
03/02/2023	General Supplies	$2,503.03
03/09/2023	Miscellaneous Operating Costs	$126.94
03/23/2023	Miscellaneous Operating Costs	$105.91
03/30/2023	General Supplies	$534.56
BLUUM USA INC		**$5,706.97**
03/09/2023	General Supplies	$843.00
03/23/2023	General Supplies	$4,563.97
03/30/2023	General Supplies	$300.00
BOBCAT OF SAN ANTONIO		**$1,685.61**
03/23/2023	Maintenance/Ops Supplies	$1,685.61
BOERNE ISD		**$3,135.05**
03/09/2023	Athletics Revenue	$1,228.56
03/23/2023	Athletics Revenue	$1,906.49
BOLD TECHNOLOGIES DBA SIMS		**$85.00**
03/30/2023	Contracted Maintenance Repair	$85.00
BOLNERS FIESTA PRODUCTS INC		**$3,100.60**
03/30/2023	Inventory	$3,100.60
BONNIE E CABEZA		**$90.99**
03/09/2023	General Supplies	$90.99
BONNIE LEHMANN		**$136.38**
03/02/2023	General Supplies	$136.38
BOOKSOURCE		**$192.56**
03/02/2023	General Supplies	$164.10

Vendor Name	Description	Amount
03/30/2023	Reading Materials	$28.46
BOSWORTH BRW		**$136,751.00**
03/02/2023	General Supplies	$34,724.00
03/09/2023	General Supplies	$66,614.56
03/30/2023	General Supplies	$35,412.44
BOWMAN SEWING LAB		**$600.00**
03/09/2023	Contracted Maintenance Repair	$600.00
BOYDS CAMERA AUDIO VISUAL INC		**$863.00**
03/09/2023	Contracted Maintenance Repair	$863.00
BRADLEY B WARD		**$820.00**
03/09/2023	Contracted Services	$650.00
03/30/2023	Contracted Services	$170.00
BRADLEY J DOMKE		**$85.00**
03/23/2023	Contracted Services	$85.00
BRANDI N MCKINNEY		**$150.00**
03/02/2023	General Supplies	$150.00
BRANDON A HUNDLEY		**$95.37**
03/09/2023	Employee Travel	$95.37
BRANDON POSTELL		**$140.00**
03/02/2023	Contracted Services	$140.00
BRANDY N THREAT		**$57.05**
03/09/2023	Employee Travel	$57.05
BRENDA L OATES		**$105.59**
03/02/2023	Employee Travel	$105.59
BRENDA M RUIZ		**$227.34**
03/09/2023	Employee Travel	$227.34
BRENDEN C BOWLES		**$359.00**
03/02/2023	Miscellaneous Operating Costs	$359.00
BRETT GRIFFIN		**$38.99**
03/02/2023	Employee receivable CAF	$38.99
BRIAN EANES		**$4,435.84**
03/02/2023	Employee receivable CAF	$3,830.47
03/30/2023	Employee receivable CAF	$605.37
BRIANNA GARCIA		**$28.69**
03/09/2023	Employee Travel	$28.69

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Vendor Name		Description	Amount
BRIANNA JOHNSON			**$53.97**
	03/09/2023	Employee Travel	$53.97
BRIANNE KENNEDY			**$100.48**
	03/09/2023	Employee Travel	$100.48
BRIANNE WOODWARD			**$100.00**
	03/30/2023	Contracted Services	$100.00
BRIDGING THE GAP			**$100.00**
	03/09/2023	Contracted Services	$100.00
BRIGHTVIEW LANDSCAPE SVCS INC			**$23,668.30**
	03/09/2023	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE			**$39.10**
	03/09/2023	Employee Travel	$39.10
BRINKS INC			**$922.51**
	03/23/2023	Contracted Services	$922.51
BRITTANEY S MALDONADO			**$191.00**
	03/09/2023	Employee Travel	$191.00
BRITTANY THOMAS			**$111.35**
	03/09/2023	Employee Travel	$111.35
BROOKLYNNE M JACKSON			**$163.10**
	03/23/2023	Employee Travel	$163.10
BRYAN B MYLER III			**$1,042.50**
	03/02/2023	Contracted Services	$85.00
	03/23/2023	Contracted Services	$85.00
	03/30/2023	Contracted Services	$872.50
BRYAN E ABBOTT			**$525.00**
	03/02/2023	Contracted Services	$150.00
	03/09/2023	Contracted Services	$280.00
	03/30/2023	Contracted Services	$95.00
BRYCOMM LLC			**$157,756.57**
	03/02/2023	Contracted Maintenance Repair	$54,001.11
	03/09/2023	General Supplies	$46,711.94
	03/30/2023	General Supplies	$57,043.52
BSN SPORTS LLC			**$16,339.07**
	03/02/2023	General Supplies	$9,305.10

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$229.97
03/30/2023	General Supplies	$6,804.00
BUCK SCHOTT		**$340.00**
03/09/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$170.00
BUCKEYE CLEANING CENTERS		**$7,099.14**
03/02/2023	Inventory	$3,144.64
03/09/2023	Inventory	$3,850.50
03/30/2023	Inventory	$104.00
BUCKS WHEEL EQUIPMENT CO		**$9,305.13**
03/02/2023	PO Accrual	$2,298.65
03/09/2023	Maintenance/Ops Supplies	$3,246.47
03/23/2023	PO Accrual	$304.56
03/30/2023	PO Accrual	$3,455.45
BUD GRIFFIN CUSTOMER SUPPORT		**$1,260.00**
03/09/2023	Contracted Services	$1,260.00
BUILDING CONTROLS & SOLUTIONS		**$938.10**
03/09/2023	Maintenance/Ops Supplies	$91.65
03/23/2023	PO Accrual	$846.45
BULLDOG SECURITY		**$1,274.58**
03/02/2023	Contracted Maintenance Repair	$1,007.60
03/09/2023	Additions/Renovations	$266.98
BUSINESS MAPS LTD		**$4,000.00**
03/30/2023	Contracted Services	$4,000.00
BWI COMPANIES INC		**$1,517.40**
03/09/2023	PO Accrual	$545.76
03/23/2023	PO Accrual	$971.64
C H GUENTHER SON INC		**$19,873.48**
03/09/2023	Inventory	$4,380.36
03/23/2023	Inventory	$15,493.12
CAD SUPPLIES SPECIALTY INC		**$448.50**
03/30/2023	General Supplies	$448.50
CALEB OVERSTREET		**$155.00**
03/09/2023	Contracted Services	$155.00

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Vendor Name	Description	Amount
CALLAN INDUSTRIAL HOLDINGS LLC		**$295.76**
03/02/2023	Contracted Maintenance Repair	$295.76
CAMERA EXCHANGE INC		**$274.00**
03/09/2023	Contracted Maintenance Repair	$274.00
CAMFIL USA INC		**$18,371.50**
03/09/2023	Maintenance/Ops Supplies	$9,693.16
03/30/2023	Maintenance/Ops Supplies	$8,678.34
CANDACE PEARSON		**$445.02**
03/30/2023	Employee Travel	$445.02
CANON SOLUTIONS AMERICA		**$12,603.01**
03/09/2023	General Supplies	$12,603.01
CANTU CONTRACTING INC		**$22,295.00**
03/23/2023	Contracted Maintenance Repair	$22,295.00
CAPRICA WELLS		**$126.03**
03/30/2023	Employee Travel	$126.03
CARA A LYNN		**$38.78**
03/02/2023	Employee Travel	$38.78
CARDINALS SPORT CENTER INC		**$11,264.68**
03/02/2023	General Supplies	$10,308.68
03/23/2023	General Supplies	$126.00
03/30/2023	General Supplies	$830.00
CAREER & TECHNICAL ASSN OF		**$175.00**
03/02/2023	Miscellaneous Operating Costs	$175.00
CARL TURNER EQUIPMENT INC		**$426.38**
03/02/2023	Contracted Maintenance Repair	$426.38
CARLOS E PEREZ		**$450.00**
03/09/2023	Contracted Services	$235.00
03/23/2023	Contracted Services	$130.00
03/30/2023	Contracted Services	$85.00
CARLOS G PARRILLA		**$170.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
CARMEN M VEGA RIVERA		**$118.60**
03/09/2023	Employee Travel	$118.60
CAROLINA BIOLOGICAL SUPPLY CO		**$516.60**

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Vendor Name	Description	Amount
03/02/2023	General Supplies	$516.60
CAROLINA FERNANDEZ		**$135.18**
03/09/2023	Employee Travel	$135.18
CAROLINE JAQUESS		**$445.94**
03/23/2023	Student Travel	$57.97
03/30/2023	Employee receivable CAF	$387.97
CARRABBAS ITALIAN GRILL LLC		**$719.00**
03/02/2023	Miscellaneous Operating Costs	$719.00
CASAS		**$14,115.00**
03/09/2023	Testing Materials	$14,115.00
CATALINA M PINO		**$116.79**
03/09/2023	Employee Travel	$116.79
CATALINA REYES		**$475.00**
03/02/2023	Contracted Services	$475.00
CATHOLIC CHARITIES ARCHDIOCESE		**$1,865.31**
03/30/2023	Contracted Services	$1,865.31
CAYLA M PALACIOS		**$163.20**
03/09/2023	Employee Travel	$163.20
CBC ENTERPRISES		**$1,619.50**
03/02/2023	General Supplies	$96.00
03/09/2023	General Supplies	$885.00
03/23/2023	General Supplies	$638.50
CCP INDUSTRIES INC		**$365.62**
03/23/2023	General Supplies	$365.62
CDW GOVERNMENT		**$2,059.70**
03/02/2023	General Supplies	$425.00
03/09/2023	General Supplies	$1,045.30
03/23/2023	General Supplies	$589.40
CELESTE LAFUENTE-GARZA		**$32.84**
03/30/2023	Employee Travel	$32.84
CELLEBRITE USA CORP		**$5,585.00**
03/02/2023	General Supplies	$5,585.00
CEV		**$4,000.00**
03/02/2023	General Supplies	$4,000.00
CHAD BELFORD		**$94.52**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$94.52
CHAD G LIVINGSTON		**$460.84**
03/09/2023	Employee receivable CAF	$460.84
CHAD MONDIN		**$340.00**
03/09/2023	Contracted Services	$340.00
CHANA FLOYD		**$23.10**
03/02/2023	Employee Travel	$23.10
CHARACTERSTRONG LLC		**$798.00**
03/09/2023	Employee Travel	$798.00
CHARLES BOCK		**$121.70**
03/09/2023	Employee Travel	$121.70
CHARLES D NESLONEY		**$130.00**
03/09/2023	Contracted Services	$130.00
CHARLES MATTHEWS		**$75.00**
03/02/2023	Contracted Services	$75.00
CHARLES REININGER		**$354.63**
03/02/2023	Employee Travel	$354.63
CHARLES VELIZ		**$390.17**
03/09/2023	Contracted Services	$390.17
CHARTER COMMUNICATIONS LLC		**$895.09**
03/02/2023	Contracted Services	$255.57
03/09/2023	Contracted Services	$268.42
03/30/2023	Contracted Services	$371.10
CHERYL SCZECH		**$85.00**
03/30/2023	Contracted Services	$85.00
CHERYL SIEVERS		**$112.59**
03/09/2023	Employee Travel	$112.59
CHICK FIL A AT PAVILIONS NORTH		**$4,349.78**
03/09/2023	Miscellaneous Operating Costs	$4,167.33
03/23/2023	Miscellaneous Operating Costs	$182.45
CHILDRENS PLUS INC		**$1,000.00**
03/30/2023	Library Books/Films/Etc	$1,000.00
CHRIS SURRATT		**$19.78**
03/09/2023	Employee Travel	$19.78
CHRISTIAN EDWARD GORDON		**$415.00**

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Vendor Name	Description	Amount
03/02/2023	Contracted Services	$110.00
03/09/2023	Contracted Services	$110.00
03/23/2023	Contracted Services	$110.00
03/30/2023	Contracted Services	$85.00
CHRISTIE E BAZALDUA		**$13.69**
03/23/2023	Employee Travel	$13.69
CHRISTINA GUZMAN		**$64.32**
03/30/2023	Employee Travel	$64.32
CHRISTINA REYNA		**$35.00**
03/23/2023	Employee Travel	$35.00
CHRISTINE A ROSTEDT		**$346.82**
03/09/2023	Employee Travel	$346.82
CHRISTINE MASTEN		**$20.44**
03/09/2023	Employee Travel	$20.44
CHRISTINE PANNKUK		**$52.58**
03/02/2023	General Supplies	$52.58
CHRISTINE ROBINSON		**$72.05**
03/30/2023	Employee Travel	$72.05
CHRISTOPHER CORONA		**$14.52**
03/02/2023	Employee receivable CAF	$14.52
CHRISTOPHER D BURKETT		**$85.00**
03/30/2023	Contracted Services	$85.00
CHRISTOPHER EVANS		**$150.00**
03/23/2023	Contracted Services	$150.00
CHRISTOPHER HOWELL		**$85.00**
03/30/2023	Contracted Services	$85.00
CHRISTOPHER JAMES LUNDWALL		**$415.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$160.00
CHRISTOPHER R WILSON		**$77.50**
03/09/2023	Employee Travel	$77.50
CHRISTOPHER ROJAS		**$9,597.13**
03/02/2023	Contracted Services	$4,968.75
03/09/2023	Contracted Services	$1,137.50

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Vendor Name	Description	Amount
03/23/2023	Contracted Services	$3,490.88
CHRISTOPHER ROMERO		**$85.00**
03/30/2023	Contracted Services	$85.00
CHRISTOPHER SCOTT REYNOLDS		**$150.00**
03/23/2023	Contracted Services	$150.00
CHRISTOPHER SPECIA		**$147.14**
03/09/2023	Employee Travel	$147.14
CHRISTOPHER VILLANUEVA		**$408.01**
03/30/2023	Employee Travel	$408.01
CHRISTY G PANTUSA		**$150.00**
03/30/2023	General Supplies	$150.00
CHRISTY L QUINONES MIXON		**$157.00**
03/02/2023	Employee Travel	$157.00
CHRISTY P KUMBALEK		**$63.54**
03/09/2023	Employee Travel	$63.54
CINTAS CORP 087		**$5,040.66**
03/02/2023	General Supplies	$2,081.84
03/09/2023	General Supplies	$803.02
03/23/2023	General Supplies	$2,155.80
CINTAS FIRST AID & SAFETY		**$675.91**
03/02/2023	General Supplies	$247.93
03/23/2023	General Supplies	$201.50
03/30/2023	General Supplies	$226.48
CIRCLES OF PURPOSE INC		**$1,950.00**
03/09/2023	Contracted Services	$1,500.00
03/30/2023	Contracted Services	$450.00
CITY OF SAN ANTONIO		**$3,454.02**
03/02/2023	Rentals	$1,727.01
03/23/2023	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$1,289,293.26**
03/09/2023	Natural Gas & Propane	$1,289,293.26
CITY WIDE FIRE PROTECTION		**$2,506.55**
03/09/2023	Contracted Maintenance Repair	$2,506.55
CLAIRE L RODRIGUEZ		**$16.38**

Vendor Name	Description	Amount
03/23/2023	Employee Travel	$16.38
CLAMPITT PAPER CO SAN ANTONIO		**$3,007.12**
03/09/2023	General Supplies	$1,939.52
03/23/2023	General Supplies	$947.60
03/30/2023	General Supplies	$120.00
CLARENCE SMITH		**$234.58**
03/02/2023	Contracted Services	$234.58
CLAUDIA SUNDAY		**$150.00**
03/23/2023	Contracted Services	$150.00
CLEAR CHANNEL OUTDOOR		**$5,600.00**
03/02/2023	Miscellaneous Operating Costs	$5,600.00
CLEARY ZIMMERMANN ENGINEERS		**$600.00**
03/30/2023	Additions/Renovations	$600.00
CLINTON A SCHANTZ		**$348.43**
03/02/2023	Employee Travel	$264.55
03/30/2023	Employee Travel	$83.88
CLINTON RAYMOND ROBERTS		**$150.00**
03/02/2023	Contracted Services	$150.00
CLOTE D JACKSON		**$150.00**
03/30/2023	General Supplies	$150.00
COCA COLA SOUTHWEST BEVERAGES		**$15,224.50**
03/02/2023	General Supplies	$3,525.20
03/09/2023	General Supplies	$2,648.58
03/23/2023	General Supplies	$5,072.90
03/30/2023	General Supplies	$3,977.82
CODE BLUE POLICE SUPPLY		**$1,720.50**
03/02/2023	General Supplies	$1,042.50
03/23/2023	General Supplies	$678.00
COLD FIRE SIGNS		**$910.00**
03/23/2023	General Supplies	$560.00
03/30/2023	General Supplies	$350.00
COLLEGE BOARD		**$65,529.00**
03/09/2023	General Supplies	$3,500.00
03/23/2023	Contracted Services	$62,029.00

Vendor Name	Description	Amount
COLLIN B ZEDLER		**$38.32**
03/23/2023	Employee Travel	$38.32
COLTON MITCHELL		**$515.00**
03/09/2023	Contracted Services	$185.00
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$245.00
COMAL ISD		**$550.34**
03/02/2023	Athletics Revenue	$200.34
03/09/2023	Student Travel	$350.00
COMFORT AIR ENGINEERING INC		**$169,395.05**
03/02/2023	Additions/Renovations	$169,395.05
COMFORT HIGH SCHOOL		**$600.00**
03/23/2023	Student Travel	$600.00
COMMERCE BANK		**$745,836.25**
03/23/2023	FICA Payable	$473,474.43
03/30/2023	Accounts Payable	$272,361.82
COMMERCIAL KITCHEN PARTS & SVC		**$16,286.59**
03/02/2023	Maintenance/Ops Supplies	$735.50
03/23/2023	Maintenance/Ops Supplies	$4,720.48
03/30/2023	Maintenance/Ops Supplies	$10,830.61
COMMUNITIES IN SCHOOLS OF SA		**$29,250.00**
03/09/2023	Contracted Services	$29,250.00
COMPLETE CHESS LLC		**$432.00**
03/02/2023	Contracted Services	$432.00
COMPSYCH CORP		**$17,113.95**
03/02/2023	Contracted Services	$8,576.40
03/23/2023	Contracted Services	$8,537.55
CONAGRA BRANDS INC		**$13,415.22**
03/30/2023	Inventory	$13,415.22
CONTINENTAL GREEN PRODUCE INC		**$2,325.00**
03/30/2023	Inventory	$2,325.00
CORI J MCGHEE		**$39.76**
03/09/2023	Employee Travel	$39.76
CORINNA GARCIA		**$11.86**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$11.86
CORNELIUS D PARNELL JR		**$155.00**
03/02/2023	Contracted Services	$155.00
CORPUS CHRISTI I S D		**$4,331.65**
03/09/2023	Athletics Revenue	$199.89
03/23/2023	Athletics Revenue	$4,131.76
CORY HENRY		**$340.00**
03/09/2023	Contracted Services	$245.00
03/23/2023	Contracted Services	$95.00
COUROS INNOVATIONS LTD		**$500.00**
03/30/2023	General Supplies	$500.00
COURTNEY N TRIPPE		**$37.24**
03/23/2023	General Supplies	$37.24
CPR 1ST		**$1,684.00**
03/02/2023	General Supplies	$84.00
03/23/2023	Contracted Services	$1,600.00
CRACKER BARREL		**$532.42**
03/02/2023	Miscellaneous Operating Costs	$532.42
CRAIG D GLOVER		**$425.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$340.00
CRAM ROOFING CO INC		**$3,570.00**
03/23/2023	Contracted Maintenance Repair	$3,570.00
CRAWFORD ELECTRIC SUPPLY		**$3,588.56**
03/02/2023	PO Accrual	$395.45
03/09/2023	PO Accrual	$74.00
03/23/2023	General Supplies	$3,119.11
CREATIVE RIBBON ETC		**$90.00**
03/23/2023	General Supplies	$90.00
CREATIVE TROPHIES & GIFTS LLC		**$1,263.00**
03/09/2023	Miscellaneous Operating Costs	$1,263.00
CRISIS PREVENTION INSTITUTE		**$600.00**
03/02/2023	Contracted Services	$600.00
CRISTINA ESPARZA		**$96.94**
03/09/2023	Employee Travel	$96.94

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Vendor Name	Description	Amount
CROWN EQUIPMENT CORP		**$560.00**
03/23/2023	Maintenance/Ops Supplies	$560.00
CRYSTAL HILL		**$105.60**
03/23/2023	General Supplies	$105.60
CRYSTAL YEARY		**$56.07**
03/02/2023	Employee Travel	$22.66
03/23/2023	Employee Travel	$33.41
CULLIGAN WATER CONDITIONING CO		**$21,882.04**
03/02/2023	Rentals	$5,025.49
03/09/2023	Rentals	$10,038.77
03/23/2023	Rentals	$465.40
03/30/2023	Rentals	$6,352.38
CURRICULUM ASSOCIATES LLC		**$14,539.08**
03/30/2023	Reading Materials	$14,539.08
CUSTOM AERIAL IMAGES		**$2,442.00**
03/09/2023	Contracted Services	$2,442.00
CYNTHEA RUSSO		**$290.46**
03/09/2023	Employee Travel	$202.28
03/23/2023	Employee Travel	$88.18
CYNTHIA GONZALEZ		**$95.00**
03/09/2023	Employee receivable CAF	$95.00
CYNTHIA RUBIO		**$86.37**
03/09/2023	Employee receivable CAF	$38.86
03/30/2023	Employee receivable CAF	$47.51
CYNTHIA SALAZAR		**$14.21**
03/23/2023	Employee Travel	$14.21
CYNTHIA VALADEZ		**$8.19**
03/02/2023	Employee Travel	$8.19
CYNTHIA ZAGRZECKI		**$63.48**
03/23/2023	Employee receivable CAF	$63.48
DADS OF GREAT STUDENTS LLC		**$257.50**
03/09/2023	General Supplies	$257.50
DAISY HERNANDEZ		**$107.29**
03/23/2023	Employee Travel	$107.29
DAKTRONICS INC		**$4,518.75**

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Vendor Name	Description	Amount
03/02/2023	General Supplies	$3,708.75
03/23/2023	Contracted Maintenance Repair	$810.00
DANICA B MARTINEZ		**$144.00**
03/02/2023	General Supplies	$144.00
DANIEL BISHOP		**$345.00**
03/02/2023	Contracted Services	$185.00
03/09/2023	Contracted Services	$160.00
DANIEL MARTINEZ		**$120.00**
03/09/2023	Contracted Services	$120.00
DANIEL MOCZYGEMBA		**$349.19**
03/30/2023	Employee Travel	$349.19
DANIEL PADILLA		**$390.17**
03/09/2023	Contracted Services	$390.17
DANIEL SHORT		**$70.74**
03/09/2023	Employee Travel	$30.00
03/23/2023	Employee Travel	$40.74
DANIEL TALLERICO		**$77.68**
03/09/2023	Employee Travel	$77.68
DANIELLE GAWRONSKI		**$85.00**
03/30/2023	Contracted Services	$85.00
DANIELLE M AICHER		**$48.67**
03/23/2023	General Supplies	$48.67
DANONE US LLC		**$47,854.68**
03/02/2023	Inventory	$21,836.46
03/23/2023	Inventory	$21,836.46
03/30/2023	Inventory	$4,181.76
DARRELL RAMIREZ		**$120.00**
03/02/2023	Employee Travel	$120.00
DARRELL WOODY		**$240.00**
03/09/2023	Contracted Services	$240.00
DATA RECOGNITION CORPORATION		**$2,611.25**
03/09/2023	Testing Materials	$2,611.25
DAVID A COFIELD		**$1,020.00**
03/09/2023	Contracted Services	$595.00

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Vendor Name	Description	Amount
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$340.00
DAVID B DAVILA		**$88.23**
03/09/2023	Employee Travel	$88.23
DAVID B LOWTHER		**$80.17**
03/09/2023	Employee Travel	$80.17
DAVID B ROGERS		**$227.65**
03/23/2023	Employee receivable CAF	$227.65
DAVID GREATHOUSE		**$179.86**
03/09/2023	Employee Travel	$179.86
DAVID JABALIE		**$228.53**
03/09/2023	Employee Travel	$228.53
DAVID LINARES		**$85.00**
03/23/2023	Contracted Services	$85.00
DAVID M GUARRIELLO		**$140.00**
03/02/2023	Contracted Services	$140.00
DAVID NELSON ALCANTAR		**$170.00**
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
DAVID NICOLARDI		**$398.25**
03/09/2023	Travel - Non Employee	$398.25
DAVID SCOTT VISE		**$85.00**
03/30/2023	Contracted Services	$85.00
DAVID T HOLMES		**$327.75**
03/23/2023	Employee receivable CAF	$327.75
DAVID W KLAUCK		**$340.00**
03/02/2023	Contracted Services	$255.00
03/30/2023	Contracted Services	$85.00
DAVID WHITE		**$245.00**
03/23/2023	Contracted Services	$245.00
DE LA GARZA FENCE SUPPLY CO		**$5,570.08**
03/30/2023	Contracted Maintenance Repair	$5,570.08
DEAF INTERPRETER SERVICES INC		**$80,535.00**
03/02/2023	Contracted Services	$16,995.00
03/09/2023	Contracted Services	$29,985.00

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Vendor Name	Description	Amount
03/23/2023	Contracted Services	$33,555.00
DEALERS ELECTRICAL SUPPLY		**$18,205.22**
03/02/2023	Maintenance/Ops Supplies	$1,318.02
03/09/2023	PO Accrual	$394.20
03/23/2023	PO Accrual	$14,642.40
03/30/2023	PO Accrual	$1,850.60
DEAN WHITUS		**$684.27**
03/23/2023	Employee receivable CAF	$684.27
DEBBORA VANN		**$48.73**
03/23/2023	Employee Travel	$48.73
DEBORAH VILLERS		**$150.00**
03/09/2023	General Supplies	$150.00
DEBRA CALLIHAN-DINGLE		**$33.60**
03/02/2023	Employee Travel	$33.60
DEBRA REDDELL		**$338.45**
03/30/2023	Employee Travel	$338.45
DEESYDA MEJIA		**$28.95**
03/09/2023	Employee Travel	$28.95
DELANEY EDUCATIONAL		**$4,241.43**
03/09/2023	General Supplies	$2,083.43
03/23/2023	General Supplies	$1,714.74
03/30/2023	Library Books/Films/Etc	$443.26
DELIA S LARA BERNAL		**$29.22**
03/02/2023	Employee Travel	$29.22
DELMA SANTA CRUZ		**$85.00**
03/02/2023	Contracted Services	$85.00
DELTA DENTAL INSURANCE WIR		**$304,394.00**
03/09/2023	Miscellaneous Operating Costs	$56,082.45
03/23/2023	Miscellaneous Operating Costs	$83,359.46
03/31/2023	Miscellaneous Operating Costs	$164,952.09
DEMCO		**$4,005.81**
03/02/2023	General Supplies	$317.11
03/09/2023	General Supplies	$1,153.71
03/23/2023	General Supplies	$772.03

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Vendor Name	Description	Amount
03/30/2023	General Supplies	$1,762.96
DEMUNBRUN SCARNATO ASSOCIATES		**$6,593.10**
03/09/2023	Additions/Renovations	$6,593.10
DENISE HOLLAND		**$132.38**
03/02/2023	Employee Travel	$132.38
DEPT OF INFORMATION RESOURCES		**$9,775.07**
03/02/2023	Cell Phone	$9,775.07
DEREK VERNON SMOLIK		**$330.00**
03/02/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$245.00
DESIGN SCIENCE INC		**$1,318.63**
03/23/2023	General Supplies	$1,318.63
DESIREE E LUONG		**$163.62**
03/09/2023	Employee Travel	$163.62
DEWINNE EQUIPMENT CO INC		**$445.46**
03/09/2023	Maintenance/Ops Supplies	$445.46
DH PACE DBA DOOR CONTROL SRVCS		**$377.00**
03/02/2023	Contracted Maintenance Repair	$377.00
DIAMONDBACK PRINTING &		**$1,531.28**
03/23/2023	Miscellaneous Operating Costs	$1,531.28
DIANA C CANTU		**$154.06**
03/09/2023	Employee Travel	$154.06
DIANA RIECHEL		**$271.93**
03/09/2023	Employee receivable CAF	$137.83
03/23/2023	Employee receivable CAF	$134.10
DIANA SEMMELMANN		**$218.70**
03/02/2023	Employee Travel	$218.70
DIANA WUESTE		**$37.27**
03/30/2023	Employee Travel	$37.27
DIANE SCIBA VILLARREAL		**$360.99**
03/23/2023	Travel - Non Employee	$360.99
DIDAX INC		**$451.23**
03/30/2023	General Supplies	$451.23
D'LYNN M HAYCRAFT		**$48.99**
03/09/2023	Employee Travel	$48.99

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Vendor Name	Description	Amount
DOMINGO MARTINEZ		**$112.78**
03/09/2023	Employee Travel	$34.84
03/30/2023	Employee receivable CAF	$77.94
DON LEE FARMS		**$19,046.70**
03/23/2023	Inventory	$19,046.70
DONALD L CARTER		**$120.00**
03/02/2023	Contracted Services	$120.00
DONALD RAY ESPINOZA JR		**$110.00**
03/23/2023	Contracted Services	$110.00
DONETTE RUBINO-TAYLOR		**$390.05**
03/09/2023	Employee Travel	$390.05
DONNA LAI DORMIANI		**$150.00**
03/23/2023	Contracted Services	$150.00
DONNA M GARCIA		**$150.00**
03/30/2023	General Supplies	$150.00
DOUGLAS DANIELS		**$155.00**
03/09/2023	Contracted Services	$155.00
DOUGLAS S GJERTSEN		**$317.86**
03/09/2023	Employee Travel	$317.86
DR ET & COMPANY LLC		**$5,000.00**
03/09/2023	Contracted Services	$5,000.00
DRILL-TEAM DYNAMICS INC		**$325.00**
03/30/2023	Contracted Services	$325.00
DUKE COMMUNICATIONS LLC DBA		**$540.00**
03/09/2023	General Supplies	$540.00
DUMAS HARDWARE CO		**$790.65**
03/09/2023	Maintenance/Ops Supplies	$790.65
DUSTIN ALEXANDER		**$85.00**
03/02/2023	Contracted Services	$85.00
DUSTLESS AIR FILTER CO		**$5,501.75**
03/02/2023	Maintenance/Ops Supplies	$948.90
03/09/2023	Maintenance/Ops Supplies	$3,705.66
03/30/2023	Maintenance/Ops Supplies	$847.19
DUSTLESS AIR FILTER COMPANY		**$211.80**
03/23/2023	PO Accrual	$211.80

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Vendor Name	Description	Amount
DYNAMIC MECHANICAL CONTRACTING		**$1,994.00**
03/09/2023	Contracted Maintenance Repair	$1,994.00
EAI EDUCATION		**$53.71**
03/09/2023	General Supplies	$53.71
EARL STEWART		**$376.76**
03/02/2023	Employee Travel	$376.76
EAST END GLASS		**$4,434.90**
03/02/2023	Contracted Maintenance Repair	$778.39
03/09/2023	Contracted Maintenance Repair	$1,100.32
03/23/2023	Contracted Maintenance Repair	$1,884.19
03/30/2023	Contracted Maintenance Repair	$672.00
EBS HEALTHCARE LLC		**$25,776.75**
03/02/2023	Contracted Services	$4,924.54
03/23/2023	Contracted Services	$9,454.50
03/30/2023	Contracted Services	$11,397.71
ECOLAB INC		**$20,625.29**
03/09/2023	PO Accrual	$4,169.00
03/23/2023	PO Accrual	$3,477.09
03/30/2023	PO Accrual	$12,979.20
ED311		**$225.00**
03/02/2023	Employee Travel	$225.00
EDINBURG ISD		**$328.64**
03/09/2023	Athletics Revenue	$328.64
EDUCATION SERVICE CENTER		**$70,966.25**
03/02/2023	Contracted Services	$660.00
03/09/2023	General Supplies	$530.40
03/23/2023	General Supplies	$5,194.18
03/30/2023	General Supplies	$64,581.67
EDVOTEK		**$430.68**
03/02/2023	General Supplies	$430.68
EDWARD JOSEPH SANDOVAL		**$495.00**
03/09/2023	Contracted Services	$325.00
03/30/2023	Contracted Services	$170.00
EICHELBAUM WARDELL HANSEN		**$50.00**

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Vendor Name	Description	Amount
03/02/2023	Employee Travel	$50.00
ELAINE MAZE		**$79.75**
03/30/2023	Employee Travel	$79.75
ELIJAH ALONZO		**$115.69**
03/09/2023	General Supplies	$115.69
ELISE J HAKES		**$150.00**
03/02/2023	General Supplies	$150.00
ELISE K ROBERTSON		**$17.42**
03/02/2023	Employee Travel	$17.42
ELIZABETH CHANT		**$110.00**
03/23/2023	Contracted Services	$110.00
ELIZABETH CUELLAR		**$39.30**
03/09/2023	Employee Travel	$39.30
ELIZABETH DE LA ROSA		**$27.58**
03/09/2023	Employee Travel	$27.58
ELIZABETH JARAMILLO MOLINA		**$53.25**
03/23/2023	Employee Travel	$53.25
ELIZABETH LONG		**$27.50**
03/09/2023	Employee receivable CAF	$27.50
ELIZABETH N REYNOLDS		**$38.64**
03/09/2023	Employee Travel	$38.64
ELIZABETH N SAUCEDO		**$44.54**
03/09/2023	Employee Travel	$44.54
ELLIOTT ELECTRIC SUPPLY		**$1,063.04**
03/09/2023	PO Accrual	$156.69
03/23/2023	PO Accrual	$906.35
ELSA APOLINAR		**$123.76**
03/09/2023	Employee Travel	$123.76
ELVIRA GATUMUTA		**$36.22**
03/02/2023	Employee Travel	$36.22
EMBI TEC		**$808.00**
03/02/2023	General Supplies	$613.00
03/23/2023	General Supplies	$94.00
03/30/2023	General Supplies	$101.00
EMBROIDERY CONCEPTS INC		**$45.00**

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$45.00
EMILY J PAYTON		**$112.53**
03/02/2023	Employee Travel	$112.53
EMILY R RESENDEZ		**$154.19**
03/02/2023	Employee Travel	$154.19
EMILY YBARBO		**$16.90**
03/09/2023	Employee Travel	$16.90
EMILY YERGLER		**$69.59**
03/02/2023	Employee receivable CAF	$69.59
EMR ELEVATOR		**$1,953.00**
03/09/2023	Contracted Maintenance Repair	$1,071.00
03/23/2023	Contracted Maintenance Repair	$661.50
03/30/2023	Contracted Maintenance Repair	$220.50
ENRIQUE RAMIREZ		**$860.00**
03/09/2023	Contracted Services	$690.00
03/30/2023	Contracted Services	$170.00
ENRIQUE RAMOS-RIVAS		**$76.21**
03/09/2023	General Supplies	$76.21
ENTERPRISE RENT A CAR CO		**$3,973.56**
03/02/2023	Student Travel	$861.40
03/09/2023	Rentals	$1,997.68
03/23/2023	Rentals	$1,100.91
03/30/2023	Rentals	$13.57
ERIBERTO J PAREDES JR		**$410.00**
03/09/2023	Contracted Services	$325.00
03/30/2023	Contracted Services	$85.00
ERIC J OGNIBENE		**$150.00**
03/23/2023	Contracted Services	$150.00
ERIC WERNLI		**$514.89**
03/02/2023	Employee Travel	$135.28
03/09/2023	Employee Travel	$379.61
ERICA H LANGE		**$186.00**
03/30/2023	Employee Travel	$186.00
ERICA L GARZA		**$43.10**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$43.10
ERICA V SUAREZ		**$6.09**
03/30/2023	Employee Travel	$6.09
ERIN DICKSON		**$90.00**
03/23/2023	Employee Travel	$90.00
ERIN MARSHALL		**$52.33**
03/09/2023	Employee Travel	$52.33
ERIN V VALDES		**$17.29**
03/09/2023	Employee Travel	$17.29
ERNESTO CELAYA		**$13.61**
03/30/2023	General Supplies	$13.61
ESMERALDA FLORES		**$48.80**
03/02/2023	Employee Travel	$38.71
03/09/2023	Employee Travel	$10.09
ESSEX HAYES		**$50.00**
03/23/2023	Contracted Services	$50.00
ESTEBAN BELTRAN		**$200.00**
03/30/2023	Contracted Services	$200.00
ETA HAND2MIND		**$2,872.21**
03/09/2023	General Supplies	$1,988.32
03/23/2023	General Supplies	$883.89
EVAN Y HENSON		**$459.13**
03/02/2023	Employee Travel	$459.13
EVELYN J TIDWELL		**$444.94**
03/09/2023	Employee Travel	$444.94
EVERYDAY SPEECH LLC		**$7,253.72**
03/30/2023	General Supplies	$7,253.72
EWING IRRIGATION PRODUCTS &		**$1,794.87**
03/02/2023	PO Accrual	$1,578.12
03/23/2023	PO Accrual	$216.75
FABIO CALIANDRO		**$150.00**
03/23/2023	Contracted Services	$150.00
FACILITY SOLUTIONS GROUP		**$3,089.01**
03/09/2023	Maintenance/Ops Supplies	$439.97
03/23/2023	Maintenance/Ops Supplies	$2,379.78

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Vendor Name	Description	Amount
03/30/2023	Maintenance/Ops Supplies	$269.26
FAIRWAY SUPPLY INC		**$292.07**
03/02/2023	General Supplies	$154.73
03/23/2023	General Supplies	$137.34
FASCLAMPITT SAN ANTONIO		**$1,209.78**
03/09/2023	General Supplies	$39.00
03/23/2023	General Supplies	$1,039.74
03/30/2023	General Supplies	$131.04
FATUMA LAWRENCE		**$161.20**
03/09/2023	Employee Travel	$161.20
FEDERICO I MARQUEZ		**$42.31**
03/09/2023	Employee Travel	$42.31
FERDINAND VOLLMAR		**$500.00**
03/23/2023	Contracted Services	$500.00
FERGUSON ENTERPRISES INC		**$1,579.26**
03/02/2023	PO Accrual	$292.29
03/09/2023	Maintenance/Ops Supplies	$634.17
03/30/2023	PO Accrual	$652.80
FERNANDEZ PRODUCE EXPRESS		**$85,515.81**
03/23/2023	Food	$40,239.40
03/30/2023	Food	$45,276.41
FIESTA TORTILLAS		**$9,718.50**
03/09/2023	Inventory	$5,800.50
03/30/2023	Inventory	$3,918.00
FIRST BOOK		**$2,007.67**
03/09/2023	Reading Materials	$2,007.67
FIRST CHOICE PAINT & BODY		**$13,219.26**
03/30/2023	Contracted Maintenance Repair	$13,219.26
FIRST SERVE TENNIS		**$5,331.04**
03/09/2023	General Supplies	$4,981.04
03/23/2023	General Supplies	$350.00
FIRST SOURCE FIRE ALARM		**$25,300.00**
03/02/2023	Contracted Maintenance Repair	$25,300.00
FISHER SCIENTIFIC		**$119.50**

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Vendor Name	Description	Amount
03/02/2023	General Supplies	$90.25
03/30/2023	General Supplies	$29.25
FLEETPRIDE		**$8,039.76**
03/02/2023	PO Accrual	$480.54
03/09/2023	PO Accrual	$573.50
03/23/2023	PO Accrual	$3,520.90
03/30/2023	PO Accrual	$3,464.82
FLEETWASH INC		**$8,750.00**
03/02/2023	Contracted Services	$2,000.00
03/09/2023	Contracted Services	$2,000.00
03/23/2023	Contracted Services	$500.00
03/30/2023	Contracted Services	$4,250.00
FLINN SCIENTIFIC INC		**$1,800.50**
03/02/2023	General Supplies	$213.60
03/30/2023	General Supplies	$1,586.90
FLO-AIRE SERVICE		**$120,206.59**
03/02/2023	Additions/Renovations	$120,206.59
FLOWERS BAKING CO OF		**$22,047.66**
03/09/2023	Food	$22,047.66
FLUENCY CONSULTING LLC		**$899.95**
03/02/2023	Contracted Services	$899.95
FORREST CRISWELL		**$110.98**
03/02/2023	General Supplies	$92.03
03/09/2023	General Supplies	$18.95
FRANCY LEAL		**$78.71**
03/02/2023	Employee Travel	$78.71
FRANK A THOMAS		**$580.00**
03/02/2023	Contracted Services	$255.00
03/09/2023	Contracted Services	$240.00
03/30/2023	Contracted Services	$85.00
FRANKLIN FEWELL		**$95.00**
03/02/2023	Contracted Services	$95.00
FRED SEROLD		**$24.43**
03/09/2023	Employee Travel	$24.43

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Vendor Name	Description	Amount
FREDERICK JIMENEZ		**$197.38**
03/02/2023	Employee Travel	$197.38
FREDERICKSBURG HIGH SCHOOL		**$27.74**
03/02/2023	Othr Cocurricuar Extrcurr, Ent	$27.74
FRITO-LAY		**$19,859.84**
03/09/2023	Inventory	$19,859.84
FRONTLINE EDUCATION		**$47,986.00**
03/09/2023	General Supplies	$47,986.00
FUELMAN		**$224,465.35**
03/02/2023	General Supplies	$125,987.51
03/09/2023	Gasoline/Fuel	$42,529.50
03/23/2023	Gasoline/Fuel	$55,948.34
GABRIEL CARRILLO		**$41.79**
03/09/2023	Employee Travel	$41.79
GABRIEL ROBLES GARCIA		**$85.00**
03/02/2023	Contracted Services	$85.00
GABRIELA GOMEZ		**$112.40**
03/09/2023	Employee Travel	$112.40
GAIL S NEWBERG		**$143.63**
03/02/2023	General Supplies	$143.63
GALLS LLC		**$812.65**
03/09/2023	General Supplies	$173.84
03/23/2023	General Supplies	$638.81
GALLUP INC		**$55,080.00**
03/23/2023	Contracted Services	$55,080.00
GARRATT CALLAHAN CO		**$19,729.83**
03/09/2023	Contracted Maintenance Repair	$8,562.33
03/23/2023	Contracted Maintenance Repair	$11,167.50
GARRETH EVANS		**$168.47**
03/02/2023	Employee Travel	$168.47
GARY BELL ATHLETIC SUPPLY		**$3,823.75**
03/09/2023	General Supplies	$1,380.00
03/23/2023	General Supplies	$1,418.25
03/30/2023	General Supplies	$1,025.50
GARY COMALANDER		**$200.04**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$200.04
GARY L ROSE		**$95.00**
03/23/2023	Contracted Services	$95.00
GARY PANOZZO		**$170.00**
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
GARY STEVE DUKE		**$170.00**
03/09/2023	Contracted Services	$85.00
03/23/2023	Contracted Services	$85.00
GARY UNDERBRINK		**$296.76**
03/02/2023	Contracted Services	$296.76
GATEWAY		**$2,539.32**
03/09/2023	General Supplies	$621.16
03/23/2023	General Supplies	$1,554.04
03/30/2023	General Supplies	$364.12
GAVIN MATHEW GREGO		**$150.00**
03/30/2023	Contracted Services	$150.00
GENERAL MILLS FINANCE INC		**$27,499.79**
03/23/2023	Inventory	$27,499.79
GEOFFREY DENNIS		**$505.00**
03/09/2023	Contracted Services	$280.00
03/23/2023	Contracted Services	$130.00
03/30/2023	Contracted Services	$95.00
GERAGHTY TENNIS		**$3,552.00**
03/23/2023	General Supplies	$3,552.00
GERBER TECHNOLOGY LLC		**$302.35**
03/02/2023	Contracted Maintenance Repair	$187.68
03/30/2023	Contracted Maintenance Repair	$114.67
GIANNA M MORALES		**$120.00**
03/23/2023	Employee Travel	$120.00
GILBERT MORALES		**$640.00**
03/09/2023	Contracted Services	$320.00
03/30/2023	Contracted Services	$320.00
GILBERTO AVILA		**$39.56**

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Vendor Name	Description	Amount
03/23/2023	Employee Travel	$39.56
GILLETTE AIR CONDITIONING CO		**$196,397.53**
03/02/2023	Additions/Renovations	$4,275.00
03/30/2023	Additions/Renovations	$192,122.53
GINA DAVIS		**$89.41**
03/09/2023	Employee Travel	$89.41
GINA GRAHAM		**$498.46**
03/23/2023	Employee Travel	$498.46
GINGER MCDANIEL		**$150.00**
03/02/2023	Employee receivable CAF	$150.00
GIOCELIS REYNOSO		**$140.00**
03/02/2023	Contracted Services	$140.00
GLENDALE PARADE STORE LLC		**$369.25**
03/30/2023	General Supplies	$369.25
GLORIA HANSON SCHWAT		**$200.00**
03/23/2023	Contracted Services	$200.00
GOLD CREEK FOODS LLC		**$9,282.56**
03/30/2023	Inventory	$9,282.56
GOPHER SPORT		**$2,718.29**
03/02/2023	General Supplies	$1,383.87
03/09/2023	General Supplies	$352.52
03/30/2023	General Supplies	$981.90
GORDON E POTEET		**$150.00**
03/23/2023	Contracted Services	$150.00
GORDON FOOD SERVICE INC		**$13,260.87**
03/09/2023	Inventory	$6,337.07
03/23/2023	Inventory	$780.48
03/30/2023	Inventory	$6,143.32
GORDON GESELL		**$264.93**
03/09/2023	Employee receivable CAF	$264.93
GORGONIO FLORES		**$5.63**
03/30/2023	Employee Travel	$5.63
GRACIELA H LOPEZ		**$70.70**
03/30/2023	General Supplies	$70.70
GRAFTON INTEGRATED HEALTH		**$4,963.50**

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Vendor Name	Description	Amount
03/30/2023	Contracted Services	$4,963.50
GRAINGER		**$6,240.30**
03/02/2023	Maintenance/Ops Supplies	$607.80
03/09/2023	PO Accrual	$349.28
03/23/2023	Maintenance/Ops Supplies	$2,857.25
03/30/2023	General Supplies	$2,425.97
GRANDE TRUCK CENTER		**$140.00**
03/02/2023	Contracted Services	$140.00
GRAYBAR ELECTRIC CO INC		**$943.52**
03/02/2023	PO Accrual	$503.32
03/23/2023	Adjustments	$64.80
03/30/2023	PO Accrual	$375.40
GREAT EVENTS RENTALS		**$425.00**
03/30/2023	Rentals	$425.00
GREAT TEAMS GREAT RESULTS		**$1,075.00**
03/02/2023	Contracted Services	$1,075.00
GREG WHARTON		**$85.00**
03/30/2023	Contracted Services	$85.00
GREGORIO SIXTO GARZA		**$355.00**
03/02/2023	Contracted Services	$130.00
03/09/2023	Contracted Services	$130.00
03/30/2023	Contracted Services	$95.00
GREGORY BROOKS		**$125.00**
03/02/2023	Contracted Services	$125.00
GREGORY PACKAGING INC		**$17,240.26**
03/23/2023	Inventory	$17,240.26
GRETCHEN HOELSCHER		**$630.41**
03/23/2023	Employee Travel	$224.14
03/30/2023	Employee Travel	$406.27
GUILDA E DRISCOLL		**$47.29**
03/09/2023	Employee Travel	$47.29
GUILLERMO GOMEZ		**$222.05**
03/09/2023	Employee Travel	$222.05
GUITAR CENTER STORES INC DBA		**$118.00**

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$118.00
GULF COAST PAPER CO		**$30,170.90**
03/09/2023	Inventory	$496.19
03/23/2023	Inventory	$9,072.53
03/30/2023	Inventory	$20,602.18
GUSTAVO DELEON		**$170.00**
03/09/2023	Contracted Services	$170.00
GUSTAVO J GUADRON		**$255.00**
03/02/2023	Contracted Services	$170.00
03/23/2023	Contracted Services	$85.00
GVTC		**$899.94**
03/30/2023	Cell Phone	$899.94
HALO BRANDED SOLUTIONS INC		**$11,591.69**
03/09/2023	General Supplies	$4,622.39
03/23/2023	General Supplies	$2,864.75
03/30/2023	Miscellaneous Operating Costs	$4,104.55
HANK STORBECK GARAGE INC		**$358.50**
03/23/2023	Contracted Maintenance Repair	$358.50
HANNAH H SANCHEZ		**$43.08**
03/02/2023	Employee receivable CAF	$43.08
HANNAH K ROSENBLATT		**$54.57**
03/09/2023	General Supplies	$54.57
HANNAH M ROBINSON		**$150.00**
03/30/2023	General Supplies	$150.00
HANNAH MORGAN		**$37.00**
03/02/2023	Miscellaneous Operating Costs	$37.00
HART BEAT		**$366.00**
03/23/2023	Statutorily Required Public Notices	$366.00
HAYDE J RIOS		**$150.00**
03/23/2023	General Supplies	$150.00
HEARTHSTONE BAKERY CAFE		**$2,942.85**
03/02/2023	Miscellaneous Operating Costs	$55.35
03/30/2023	Miscellaneous Operating Costs	$2,887.50
HEAT TRANSFER SOLUTIONS INC		**$591,141.85**
03/23/2023	Additions/Renovations	$591,141.85

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Vendor Name	Description	Amount
HEATHER A WILLIAMS		**$140.48**
03/30/2023	Employee Travel	$140.48
HEATHER C STOBBS		**$91.11**
03/09/2023	Employee Travel	$91.11
HEATHER CARROLL		**$51.30**
03/09/2023	General Supplies	$51.30
HEATHER KELLEY		**$32.25**
03/02/2023	General Supplies	$32.25
HEATHER L MARTINDALE		**$192.05**
03/09/2023	Employee Travel	$192.05
HEATHER SHARPS		**$28.79**
03/09/2023	Employee Travel	$28.79
HECTOR A TORRES-MAY		**$410.00**
03/09/2023	Contracted Services	$240.00
03/30/2023	Contracted Services	$170.00
HECTOR ANTHONY VERASTIGUI		**$410.00**
03/02/2023	Contracted Services	$260.00
03/30/2023	Contracted Services	$150.00
HECTOR PERALES		**$74.25**
03/23/2023	Employee Travel	$74.25
HEINEMANN		**$207.39**
03/23/2023	General Supplies	$207.39
HELGA L MEZA		**$130.65**
03/09/2023	Employee Travel	$130.65
HENRY SCHEIN INC		**$281.04**
03/23/2023	PO Accrual	$138.72
03/30/2023	General Supplies	$142.32
HERNANDO ADRIAN ABILEZ JR		**$490.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$235.00
HIGH SCHOOL ACHIEVEMENTS		**$5,191.18**
03/09/2023	Miscellaneous Operating Costs	$1,263.35

Vendor Name	Description	Amount
03/23/2023	Miscellaneous Operating Costs	$1,561.73
03/30/2023	Miscellaneous Operating Costs	$2,366.10
HIGH SCHOOL MUSIC SERVICE		**$23,455.62**
03/09/2023	General Supplies	$22,762.39
03/23/2023	General Supplies	$693.23
HILAND DAIRY FOODS COMPANY LLC		**$167,454.91**
03/09/2023	Food	$167,454.91
HILLJE MUSIC CENTERS LLC		**$2,612.48**
03/02/2023	General Supplies	$2,612.48
HILLTOP SECURITIES		**$3,500.00**
03/02/2023	Bond Issuance Costs	$3,500.00
HILLYARD SAN ANTONIO		**$17,440.76**
03/23/2023	Maintenance/Ops Supplies	$8,733.80
03/30/2023	Inventory	$8,706.96
HOBART SERVICE		**$2,780.31**
03/02/2023	PO Accrual	$726.71
03/09/2023	Maintenance/Ops Supplies	$2,053.60
HOLMES MURPHY & ASSOCIATES LLC		**$22,500.00**
03/09/2023	Consulting	$22,500.00
HOME DEPOT COMMERCIAL ACCOUNT		**$2,558.51**
03/02/2023	Maintenance/Ops Supplies	$258.00
03/09/2023	General Supplies	$1,901.33
03/30/2023	Maintenance/Ops Supplies	$399.18
HOWARD C BROWN JR		**$110.00**
03/02/2023	Contracted Services	$110.00
HOWARD INDUSTRIES INC		**$56,815.99**
03/02/2023	General Supplies	$44,681.99
03/09/2023	General Supplies	$11,852.00
03/23/2023	General Supplies	$282.00
HOWARD R WILSON		**$130.00**
03/02/2023	Contracted Services	$130.00
HSA BANK		**$1,056.00**
03/30/2023	Contracted Services	$1,056.00
HUGHES SUPPLY		**$351.80**

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Vendor Name	Description	Amount
03/23/2023	PO Accrual	$351.80
HUMBERTO CASTILLO		**$490.00**
03/09/2023	Contracted Services	$405.00
03/30/2023	Contracted Services	$85.00
HYDRAULIC SUPPLY SERVICE		**$580.00**
03/09/2023	General Supplies	$580.00
IMAGERY GRAPHIC SYSTEMS		**$2,222.72**
03/09/2023	General Supplies	$217.99
03/30/2023	General Supplies	$2,004.73
IMAGINE LEARNING LLC		**$42,910.40**
03/02/2023	General Supplies	$1,891.00
03/23/2023	General Supplies	$41,019.40
IMELDA MOLINA		**$296.11**
03/09/2023	Employee Travel	$296.11
IML SECURITY SUPPLY		**$2,842.01**
03/02/2023	Maintenance/Ops Supplies	$1,192.01
03/23/2023	Maintenance/Ops Supplies	$1,650.00
INDECO SALES INC		**$24,912.00**
03/02/2023	General Supplies	$24,912.00
INDUSTRIAL COMMUNICATIONS		**$1,117.66**
03/09/2023	General Supplies	$446.71
03/23/2023	General Supplies	$670.95
INFINITY BUSINESS PRODUCTS		**$225.41**
03/23/2023	General Supplies	$225.41
INSCO DISTRIBUTING		**$4,859.03**
03/09/2023	Maintenance/Ops Supplies	$579.74
03/23/2023	Maintenance/Ops Supplies	$893.29
03/30/2023	Maintenance/Ops Supplies	$3,386.00
INTECH SOUTHWEST SERVICES LLC		**$62,245.00**
03/02/2023	General Supplies	$2,954.00
03/09/2023	General Supplies	$9,507.00
03/23/2023	General Supplies	$49,784.00
INTERSTATE ALL BATTERY CENTER		**$18,925.64**
03/02/2023	PO Accrual	$8,498.25

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Vendor Name	Description	Amount
03/09/2023	PO Accrual	$7,259.00
03/23/2023	PO Accrual	$1,183.26
03/30/2023	PO Accrual	$1,985.13
IRAIDA RINCON		**$37.55**
03/09/2023	General Supplies	$37.55
IRENE PHILBRICK		**$120.00**
03/02/2023	Employee Travel	$120.00
IRMA REYES		**$54.10**
03/30/2023	Employee Travel	$54.10
ISABEL MALONE		**$42.38**
03/02/2023	Employee Travel	$42.38
ISABEL ZUNIGA-GARCIA		**$121.24**
03/09/2023	Employee Travel	$121.24
ISMAEL RODRIGUEZ		**$47.29**
03/09/2023	Employee Travel	$47.29
ISSAC GIPSON		**$155.00**
03/02/2023	Contracted Services	$155.00
IVETTE CALZADA		**$122.81**
03/09/2023	Employee Travel	$122.81
J R INC		**$977.79**
03/23/2023	General Supplies	$977.79
J W PEPPER & SON INC		**$1,322.49**
03/02/2023	General Supplies	$251.00
03/09/2023	General Supplies	$587.12
03/23/2023	General Supplies	$405.47
03/30/2023	General Supplies	$78.90
JACKSON KENNETT		**$12.45**
03/09/2023	Employee Travel	$12.45
JACQUE WINKLE		**$145.00**
03/02/2023	Contracted Services	$145.00
JACQUELINE P VALADEZ		**$117.25**
03/09/2023	Employee Travel	$117.25
JACQUELYN L YOUNG		**$83.83**
03/30/2023	Employee Travel	$83.83
JADEN GLASS		**$170.00**

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Vendor Name	Description	Amount
03/02/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
JADEN SECREST		**$130.00**
03/09/2023	Contracted Services	$130.00
JAHAIDA CRUZ-WAHNON		**$164.89**
03/09/2023	Employee Travel	$164.89
JAMAR WHITEHURST		**$190.00**
03/09/2023	Contracted Services	$190.00
JAMES H ELDER		**$85.00**
03/30/2023	Contracted Services	$85.00
JAMES JOHNSON		**$80.00**
03/09/2023	Contracted Services	$80.00
JAMES LEE		**$455.00**
03/02/2023	Contracted Services	$235.00
03/09/2023	Contracted Services	$110.00
03/23/2023	Contracted Services	$110.00
JAMES M BOLDING		**$255.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$170.00
JAMES M POYLE II		**$85.00**
03/30/2023	Contracted Services	$85.00
JAMES R WILSON		**$585.00**
03/23/2023	Contracted Services	$245.00
03/30/2023	Contracted Services	$340.00
JAMES W MOYERS		**$150.00**
03/30/2023	Contracted Services	$150.00
JAMIE CRAIG		**$425.00**
03/02/2023	Contracted Services	$185.00
03/09/2023	Contracted Services	$240.00
JAN GARVERICK		**$178.19**
03/23/2023	Employee receivable CAF	$178.19
JANE RUSSE		**$17.16**
03/23/2023	Employee Travel	$17.16
JANET BYLER		**$146.39**
03/09/2023	Employee Travel	$146.39

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Vendor Name	Description	Amount
JANET L CRANMER		**$150.00**
03/30/2023	Contracted Services	$150.00
JANETTE PALOMINO		**$328.23**
03/09/2023	General Supplies	$328.23
JANICE DEAN		**$100.00**
03/23/2023	Contracted Services	$100.00
JANICE DEHAVEN		**$32.55**
03/09/2023	Employee Travel	$32.55
JANICE KERSTEN		**$17.82**
03/02/2023	Employee Travel	$17.82
JANNA BECK		**$182.29**
03/23/2023	Employee Travel	$182.29
JARED RODRIGUEZ		**$340.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$170.00
JARVIS FLOWERS		**$95.00**
03/09/2023	Contracted Services	$95.00
JASON BAILEY		**$140.00**
03/23/2023	Contracted Services	$140.00
JASON LOPEZ		**$52.50**
03/02/2023	Employee receivable CAF	$52.50
JASON STOUT		**$1,557.50**
03/09/2023	Employee Travel	$1,557.50
JASON WADE CHRISTENSEN		**$160.00**
03/02/2023	Contracted Services	$80.00
03/23/2023	Contracted Services	$80.00
JASON'S DELI		**$525.66**
03/23/2023	Miscellaneous Operating Costs	$230.00
03/30/2023	Miscellaneous Operating Costs	$295.66
JAVIER MORONES		**$345.00**
03/09/2023	Contracted Services	$130.00
03/23/2023	Contracted Services	$215.00
JAY ASTERMAN		**$155.84**
03/23/2023	Employee receivable CAF	$155.84

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Vendor Name		Description	Amount
JDS INDUSTRIES INC			**$45.45**
	03/02/2023	General Supplies	$45.45
JEFFIE A HILLIARD			**$1,510.00**
	03/09/2023	Contracted Services	$585.00
	03/23/2023	Contracted Services	$425.00
	03/30/2023	Contracted Services	$500.00
JEFFREY MALDONADO			**$85.00**
	03/09/2023	Contracted Services	$85.00
JEFFREY SCOTT LEEPER			**$150.00**
	03/23/2023	Contracted Services	$150.00
JEFFREY STEPHEN HANCOCK			**$320.00**
	03/02/2023	Contracted Services	$235.00
	03/30/2023	Contracted Services	$85.00
JENI I LIM			**$15.52**
	03/09/2023	Employee Travel	$15.52
JENNA BOULLION			**$170.00**
	03/30/2023	Contracted Services	$170.00
JENNIFER CLYNE			**$184.17**
	03/23/2023	General Supplies	$184.17
JENNIFER GARZA			**$30.00**
	03/09/2023	Employee Travel	$30.00
JENNIFER GUTIERREZ			**$93.14**
	03/09/2023	Employee Travel	$93.14
JENNIFER HERITCH			**$39.04**
	03/09/2023	Employee Travel	$39.04
JENNIFER M STEPHENS			**$100.06**
	03/30/2023	Employee Travel	$100.06
JENNIFER PERELSTEIN			**$68.44**
	03/02/2023	Employee receivable CAF	$68.44
JENNIFER TERRAZAS			**$24.01**
	03/30/2023	General Supplies	$24.01
JENNY REBECCA ANDREWS			**$150.00**
	03/23/2023	Contracted Services	$150.00
JERALD W HARDIN			**$85.00**
	03/30/2023	Contracted Services	$85.00

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Vendor Name	Description	Amount
JERAMIE SALTERS		**$80.00**
03/09/2023	Contracted Services	$80.00
JERONIMO TENORIO		**$170.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
JESICA M MORENO		**$69.52**
03/30/2023	Employee Travel	$69.52
JESSICA CASTANEDA		**$38.12**
03/02/2023	Employee Travel	$38.12
JESSICA J AYALA		**$9.37**
03/09/2023	Employee Travel	$9.37
JESUS CASTRO		**$376.76**
03/02/2023	Employee Travel	$376.76
JESUS J CAMPOS		**$215.00**
03/02/2023	Contracted Services	$215.00
JESUS ROBERTO SUAREZ JR		**$240.00**
03/02/2023	Contracted Services	$120.00
03/09/2023	Contracted Services	$120.00
JESUS RONALDO VASQUEZ LUNA		**$475.00**
03/02/2023	Contracted Services	$280.00
03/09/2023	Contracted Services	$110.00
03/30/2023	Contracted Services	$85.00
JEU DE PAUME LLC		**$14,760.54**
03/02/2023	Contracted Services	$144.00
03/09/2023	Contracted Services	$14,232.54
03/23/2023	Contracted Services	$384.00
JILL KOLB		**$150.00**
03/23/2023	General Supplies	$150.00
JIM SHUPAK		**$234.58**
03/02/2023	Contracted Services	$234.58
JIMMY FARIAS		**$150.00**
03/09/2023	Contracted Services	$150.00
JOANNE MAREE FOJTIK		**$150.00**
03/23/2023	Contracted Services	$150.00
JOAQUIN R HERNANDEZ		**$905.95**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$890.95
03/23/2023	Employee Travel	$15.00
JOEL MINK		**$37.83**
03/09/2023	General Supplies	$37.83
JOEL R MAUST		**$430.00**
03/23/2023	Contracted Services	$260.00
03/30/2023	Contracted Services	$170.00
JOETTE RIOS		**$74.15**
03/02/2023	Employee Travel	$2.10
03/30/2023	Employee Travel	$72.05
JOHANN SANCHEZ		**$150.00**
03/30/2023	Contracted Services	$150.00
JOHN A BROWN		**$280.00**
03/02/2023	Contracted Services	$140.00
03/23/2023	Contracted Services	$140.00
JOHN A MORALES		**$129.00**
03/02/2023	Miscellaneous Operating Costs	$129.00
JOHN BOJESCUL		**$118.64**
03/02/2023	Employee Travel	$95.64
03/09/2023	Employee receivable CAF	$23.00
JOHN GALLARDO		**$104.01**
03/02/2023	Employee Travel	$104.01
JOHN HEAD		**$320.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$235.00
JOHN MOORE		**$85.00**
03/30/2023	Contracted Services	$85.00
JOHN P PENA		**$150.00**
03/30/2023	General Supplies	$150.00
JOHN S BAVOUSETTE		**$185.00**
03/02/2023	Contracted Services	$185.00
JOHN VALERIO		**$153.33**
03/09/2023	Employee Travel	$153.33
JOHNATHAN WOODS		**$387.50**

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Vendor Name	Description	Amount
03/02/2023	Contracted Services	$387.50
JOHNNY LOSOYA		**$170.00**
03/09/2023	Contracted Services	$170.00
JOHNSON CONTROLS		**$1,308.99**
03/02/2023	Contracted Maintenance Repair	$350.00
03/23/2023	Maintenance/Ops Supplies	$958.99
JOHNSON PLASTICS		**$441.22**
03/09/2023	General Supplies	$141.55
03/23/2023	General Supplies	$299.67
JOHNSTONE SUPPLY		**$136.58**
03/30/2023	Maintenance/Ops Supplies	$136.58
JONATHAN C REXROAT		**$150.00**
03/30/2023	Contracted Services	$150.00
JONATHAN PETRINI		**$190.00**
03/09/2023	Contracted Services	$190.00
JONI MILANOVICH		**$146.42**
03/09/2023	General Supplies	$146.42
JOSE A VILLARREAL		**$120.00**
03/23/2023	Employee Travel	$120.00
JOSE C SANCHEZ		**$215.04**
03/09/2023	Employee Travel	$215.04
JOSE E DIMAS		**$170.00**
03/09/2023	Contracted Services	$170.00
JOSE GERARDO GARCIA CAVAZOS		**$215.00**
03/09/2023	Contracted Services	$85.00
03/23/2023	Contracted Services	$130.00
JOSEPH D COOPER		**$234.58**
03/02/2023	Contracted Services	$234.58
JOSEPH DAXON		**$519.42**
03/23/2023	Employee Travel	$519.42
JOSEPH DUBE		**$425.00**
03/02/2023	Contracted Services	$170.00
03/09/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$85.00
JOSEPH JOHNSON		**$78.21**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$78.21
JOSEPH LOPEZ		**$1,100.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$760.00
03/23/2023	Contracted Services	$255.00
JOSEPH LUNA		**$405.00**
03/09/2023	Contracted Services	$235.00
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
JOSEPH MATA		**$340.00**
03/02/2023	Contracted Services	$170.00
03/09/2023	Contracted Services	$170.00
JOSEPH MENDEZ		**$140.00**
03/23/2023	Contracted Services	$140.00
JOSEPHINA BAILEY		**$443.87**
03/30/2023	Student Travel	$443.87
JOSH BECK		**$27.00**
03/23/2023	Employee Travel	$27.00
JOSHUA BAIR		**$197.74**
03/09/2023	Employee Travel	$197.74
JOSHUA CONNOR		**$340.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$255.00
JOSHUA DEAN		**$265.00**
03/23/2023	Contracted Services	$95.00
03/30/2023	Contracted Services	$170.00
JOSHUA K RODGERS		**$150.00**
03/30/2023	Contracted Services	$150.00
JROD CONCRETE LLC		**$29,686.00**
03/02/2023	Contracted Maintenance Repair	$25,315.00
03/23/2023	Contracted Maintenance Repair	$4,371.00
JTM PROVISIONS CO		**$11,735.68**
03/23/2023	Inventory	$11,735.68
JUAN A MUNIZ		**$197.38**

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Vendor Name	Description	Amount
03/02/2023	Employee Travel	$197.38
JUAN ANTONIO FREIRES ABUIN		**$65.00**
03/30/2023	Employee receivable CAF	$65.00
JUAN L THORN		**$170.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
JUAN M AGUIRRE		**$44.48**
03/09/2023	Employee receivable CAF	$44.48
JUAN MARIN		**$535.00**
03/02/2023	Contracted Services	$170.00
03/09/2023	Contracted Services	$235.00
03/23/2023	Contracted Services	$130.00
JUAN R CANALES		**$360.00**
03/02/2023	Contracted Services	$280.00
03/23/2023	Contracted Services	$80.00
JUDSON I S D		**$3,314.78**
03/02/2023	Athletics Revenue	$714.20
03/09/2023	Athletics Revenue	$16.14
03/23/2023	Athletics Revenue	$2,584.44
JUDY MORALES		**$475.00**
03/23/2023	Employee Travel	$475.00
JUDY REDINGER		**$176.84**
03/09/2023	Miscellaneous Operating Costs	$176.84
JULIE AMINIAN		**$116.83**
03/30/2023	General Supplies	$116.83
JULIE BENNETT		**$64.39**
03/02/2023	Employee Travel	$64.39
JULIE CRAIG		**$164.54**
03/02/2023	Employee Travel	$164.54
JULIE CRIPPS		**$321.23**
03/09/2023	Employee Travel	$133.18
03/23/2023	Employee Travel	$188.05
JULIE SHORE		**$459.19**
03/09/2023	Employee Travel	$459.19
JULISSA A VERA		**$157.06**

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Vendor Name	Description	Amount
03/30/2023	Employee Travel	$157.06
JULIUS PLOMANTES		**$80.37**
03/09/2023	Employee Travel	$80.37
JUSTIN MISSILDINE		**$162.51**
03/23/2023	Employee Travel	$150.00
03/30/2023	Employee Travel	$12.51
JUSTIN OXLEY		**$72.31**
03/02/2023	Employee Travel	$72.31
JW DIELMANN INC		**$138.00**
03/30/2023	Maintenance/Ops Supplies	$138.00
K GRAPHICS POSTERS		**$2,750.00**
03/02/2023	General Supplies	$1,380.00
03/30/2023	General Supplies	$1,370.00
KALA D GRIFFIN		**$76.29**
03/02/2023	Employee Travel	$76.29
KALI WORTHAM		**$150.00**
03/02/2023	General Supplies	$150.00
KAPLAN EARLY LEARNING CO		**$317.29**
03/09/2023	General Supplies	$35.57
03/23/2023	General Supplies	$281.72
KARA T GANDER		**$150.00**
03/23/2023	General Supplies	$150.00
KAREN REED		**$92.71**
03/02/2023	Employee Travel	$92.71
KARL JAMES		**$150.00**
03/30/2023	Contracted Services	$150.00
KATHARINE D ARGUETA		**$145.28**
03/02/2023	Employee Travel	$145.28
KATHERINE HURLBERT		**$82.01**
03/09/2023	Employee Travel	$82.01
KATHERINE K JENNINGS		**$50.63**
03/09/2023	Employee Travel	$50.63
KATHERINE L DAVIS		**$250.00**
03/23/2023	Contracted Services	$250.00
KATHERINE S ECKELMANN		**$187.48**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$64.91
03/30/2023	Employee Travel	$122.57
KATHLEEN BOYD		**$500.00**
03/23/2023	Contracted Services	$500.00
KATHLEEN R LONGLEY		**$166.11**
03/09/2023	Employee Travel	$166.11
KATHRYN RIGGS		**$150.00**
03/02/2023	General Supplies	$150.00
KATHRYN TORRES		**$150.00**
03/09/2023	General Supplies	$150.00
KATHY ONEILL		**$446.50**
03/30/2023	Contracted Services	$446.50
KATIE R DAVIDSON		**$206.94**
03/23/2023	General Supplies	$150.00
03/30/2023	Employee Travel	$56.94
KATINA WRIGHT		**$60.00**
03/02/2023	Employee Travel	$60.00
KECIA BATSELL-SMEDLEY		**$8.71**
03/09/2023	Employee Travel	$8.71
KEITH G DYE		**$500.00**
03/23/2023	Contracted Services	$500.00
KELLI JOHNSON		**$228.09**
03/02/2023	Employee Travel	$228.09
KELLI KITCHENS		**$408.93**
03/09/2023	General Supplies	$408.93
KELLIE E BLESSING		**$148.72**
03/30/2023	General Supplies	$148.72
KELLIE M MCLEAN		**$145.93**
03/02/2023	Employee Travel	$145.93
KELLOGG SALES CO		**$17,210.40**
03/02/2023	Inventory	$2,626.80
03/09/2023	Inventory	$3,109.18
03/23/2023	Inventory	$8,465.54
03/30/2023	Inventory	$3,008.88
KELLY B MONTES		**$85.64**

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$85.64
KELLY PARKER		**$388.49**
03/02/2023	Employee Travel	$160.55
03/09/2023	Employee Travel	$227.94
KELLY S FRIESENHAHN		**$73.29**
03/02/2023	Employee Travel	$73.29
KELLY SCHULZE		**$180.39**
03/09/2023	Employee Travel	$180.39
KELSEY S POWERS		**$120.00**
03/02/2023	Contracted Services	$120.00
KENNETH KLINE		**$62.92**
03/23/2023	Employee receivable CAF	$62.92
KENNETH SCOTT MILLS		**$150.00**
03/23/2023	Contracted Services	$150.00
KENS FOODS INC		**$8,085.27**
03/23/2023	Inventory	$8,085.27
KERI D HELMS		**$128.97**
03/09/2023	Employee Travel	$128.97
KEVIN D RUBEL		**$519.16**
03/30/2023	Student Travel	$519.16
KEVIN MILES		**$1,000.00**
03/02/2023	Contracted Services	$105.00
03/09/2023	Contracted Services	$245.00
03/23/2023	Contracted Services	$415.00
03/30/2023	Contracted Services	$235.00
KEYSTONE MTS		**$582.50**
03/23/2023	Miscellaneous Operating Costs	$582.50
KIKKOMAN SALES USA INC		**$1,955.92**
03/23/2023	Inventory	$1,955.92
KIM STELTER		**$42.42**
03/02/2023	Employee receivable CAF	$42.42
KIMBERLY A FOSTER		**$126.94**
03/09/2023	Employee Travel	$126.94
KIMBERLY D MITERKO		**$43.69**
03/02/2023	Employee Travel	$43.69

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Vendor Name	Description	Amount
KIMBERLY DOCKERY		**$111.81**
03/09/2023	Employee Travel	$111.81
KIMBERLY KOHUTEK		**$177.37**
03/09/2023	Employee Travel	$177.37
KIMBERLY M VARNER		**$269.35**
03/02/2023	Employee Travel	$269.35
KIMBERLY PICCIRILLI		**$25.68**
03/09/2023	Employee Travel	$25.68
KIOLBASSA PROVISION CO		**$864.00**
03/09/2023	General Supplies	$480.00
03/30/2023	General Supplies	$384.00
KIPPA L MORALEZ		**$98.25**
03/23/2023	Employee Travel	$98.25
KLEIN I S D		**$300.00**
03/09/2023	Student Travel	$300.00
KRAFT HEINZ FOODS CO		**$12,844.46**
03/30/2023	Inventory	$12,844.46
KRESTA L ATKIN		**$281.83**
03/23/2023	Employee Travel	$281.83
KRISTEN L COOK		**$219.79**
03/23/2023	Employee Travel	$219.79
KRISTEN LATRONICO-LIMON		**$231.17**
03/09/2023	Employee Travel	$231.17
KRISTIN ERLEMANN		**$173.40**
03/23/2023	Miscellaneous Operating Costs	$173.40
KRISTY WAGER		**$114.17**
03/02/2023	Employee Travel	$114.17
KRONOS SAASHR INC		**$19,915.00**
03/02/2023	Contracted Maintenance Repair	$9,957.50
03/30/2023	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$97.53**
03/09/2023	Employee Travel	$97.53
KYLE P ROBISON		**$76.70**
03/02/2023	Employee Travel	$76.70
KYNDALL S CARTER		**$32.46**

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Vendor Name	Description	Amount
03/23/2023	General Supplies	$32.46
KYRISH TRUCK CENTER OF SAN ANT		**$84,584.33**
03/02/2023	General Supplies	$10,094.64
03/09/2023	General Supplies	$27,364.74
03/23/2023	General Supplies	$32,578.48
03/30/2023	General Supplies	$14,546.47
LA LUNA PEDIATRIC THERAPY		**$1,562.00**
03/23/2023	Contracted Services	$1,562.00
LABATT FOOD SERVICE		**$3,120.62**
03/02/2023	General Supplies	$1,827.52
03/23/2023	General Supplies	$1,293.10
LACY LANSFORD		**$500.00**
03/23/2023	Contracted Services	$500.00
LAKESHORE LEARNING MATERIALS		**$5,431.49**
03/02/2023	General Supplies	$56.99
03/09/2023	General Supplies	$2,715.15
03/23/2023	General Supplies	$1,443.24
03/30/2023	General Supplies	$1,216.11
LAKISHA B EGLETON		**$156.61**
03/09/2023	Employee Travel	$156.61
LAND O'LAKES INC		**$23,266.28**
03/02/2023	Inventory	$7,646.82
03/23/2023	Inventory	$15,619.46
LANDA LANGFORD		**$59.66**
03/09/2023	Employee Travel	$35.30
03/30/2023	Miscellaneous Operating Costs	$24.36
LANDY RODRIGUEZ		**$49.52**
03/30/2023	Employee receivable CAF	$49.52
LARENCE R DEBOSE		**$255.00**
03/02/2023	Contracted Services	$255.00
LARRY A HILL		**$170.00**
03/23/2023	Contracted Services	$170.00
LARRY A REID		**$85.00**
03/30/2023	Contracted Services	$85.00

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Vendor Name	Description	Amount
LARRY DEAN BENSON		**$150.00**
03/23/2023	Contracted Services	$150.00
LARRY WUNSCH ASSOCIATES		**$10,275.49**
03/02/2023	Maintenance/Ops Supplies	$9,912.49
03/09/2023	Maintenance/Ops Supplies	$363.00
LATOYA E JACKSON		**$70.48**
03/09/2023	Employee Travel	$70.48
LAURA ASHLEY RENKEN		**$260.00**
03/09/2023	Contracted Services	$130.00
03/23/2023	Contracted Services	$130.00
LAURA MOORE		**$148.49**
03/09/2023	Employee Travel	$148.49
LAURA NEWBERGER		**$150.00**
03/02/2023	General Supplies	$150.00
LAURA ORTH		**$143.34**
03/30/2023	General Supplies	$143.34
LAURA TREVOR-WILSON		**$41.59**
03/09/2023	Employee Travel	$41.59
LAURA VALDEZ		**$85.00**
03/23/2023	Contracted Services	$85.00
LAUREN A NUTT		**$52.07**
03/09/2023	Employee Travel	$52.07
LAUREN S HERRERA		**$108.87**
03/23/2023	General Supplies	$108.87
LAUREN SNYDER		**$170.04**
03/09/2023	Employee Travel	$170.04
LAURIE BROWN		**$84.82**
03/23/2023	Employee Travel	$84.82
LAURIE PODORSKY		**$96.68**
03/30/2023	Employee Travel	$96.68
LAYER 3 COMMUNICATIONS LLC		**$403,822.80**
03/02/2023	General Supplies	$1,547.15
03/30/2023	General Supplies	$402,275.65
LC MOSEL CO LTD		**$18,512.99**
03/30/2023	Additions/Renovations	$18,512.99

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Vendor Name		Description	Amount
LEAH WHETSTONE			**$180.71**
	03/09/2023	Employee Travel	$180.71
LEAP'N LOGOS			**$587.00**
	03/09/2023	General Supplies	$587.00
LEARNING FORWARD			**$1,180.00**
	03/09/2023	Reading Materials	$1,180.00
LEARNING ZONE			**$53.95**
	03/30/2023	General Supplies	$53.95
LEE'S SCHOOL SUPPLIES INC			**$169.00**
	03/30/2023	General Supplies	$169.00
LEIGH BAACK			**$190.80**
	03/09/2023	Employee Travel	$190.80
LEIGH ROEBER			**$89.67**
	03/02/2023	Employee Travel	$89.67
LEILANI LONG			**$84.89**
	03/30/2023	Employee Travel	$84.89
LEMARC HOLCOMBE			**$170.00**
	03/30/2023	Contracted Services	$170.00
LENIDA A SPURLOCK			**$80.10**
	03/23/2023	Employee receivable CAF	$80.10
LESLIE BURGESS			**$11.99**
	03/09/2023	Employee Travel	$11.99
LESLIE DAVENPORT			**$97.14**
	03/09/2023	Employee Travel	$97.14
LESLIE-JADE T ROMERO			**$77.49**
	03/09/2023	Employee Travel	$77.49
LETICIA RODRIGUEZ			**$24.24**
	03/09/2023	Employee Travel	$24.24
LEVI PORTILLO			**$150.00**
	03/30/2023	Contracted Services	$150.00
LEXIA LEARNING SYSTEMS LLC			**$1,500.00**
	03/02/2023	Contracted Services	$1,500.00
LIBERTY HILL ISD			**$132.39**
	03/09/2023	Athletics Revenue	$132.39
LIBRARY STORE INC			**$338.85**

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Vendor Name	Description	Amount
03/09/2023	General Supplies	$338.85
LIGHTSPEED TECHNOLOGIES INC		**$1,973.00**
03/02/2023	General Supplies	$1,464.00
03/09/2023	General Supplies	$144.00
03/23/2023	General Supplies	$365.00
LILA K STANLEY		**$128.16**
03/02/2023	Employee Travel	$128.16
LILIA V RAMOS		**$113.97**
03/09/2023	Employee Travel	$113.97
LILLIAN MATUTES		**$102.64**
03/02/2023	Employee Travel	$102.64
LINDA J NOLDER		**$150.00**
03/23/2023	Contracted Services	$150.00
LINDON BAPTISTE		**$170.00**
03/30/2023	Contracted Services	$170.00
LINDSEY RAUSCH		**$354.99**
03/09/2023	Employee Travel	$354.99
LISA WATSON		**$47.09**
03/02/2023	Employee Travel	$47.09
LISA WILLIAMS		**$451.75**
03/09/2023	Employee Travel	$451.75
LIZ SANTILLAN-PAVKA		**$44.25**
03/09/2023	Employee Travel	$44.25
LIZA VILLANUEVA		**$97.51**
03/09/2023	Employee Travel	$97.51
LLOYD WILFORD PRAEDEL III		**$200.00**
03/02/2023	Contracted Services	$200.00
LODDE BUSINESS SYSTEMS		**$632.99**
03/09/2023	General Supplies	$632.99
LONESTAR ARMATURE		**$305.12**
03/30/2023	Maintenance/Ops Supplies	$305.12
LONNIE M CANTU		**$95.00**
03/02/2023	Contracted Services	$95.00
LONNIE SIMMONS		**$340.00**
03/02/2023	Contracted Services	$85.00

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Vendor Name	Description	Amount
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$170.00
LORENA A GONZALEZ		**$129.89**
03/09/2023	Employee Travel	$129.89
LORI A ALLEN		**$109.56**
03/02/2023	General Supplies	$109.56
LORI VIDAL-GARCIA		**$42.58**
03/02/2023	Employee Travel	$42.58
LOUISA KATES		**$261.63**
03/30/2023	Employee Travel	$261.63
LOVING GUIDANCE LLC		**$968.00**
03/09/2023	General Supplies	$851.00
03/23/2023	General Supplies	$117.00
LOYD ROBERT WOOD		**$355.00**
03/02/2023	Contracted Services	$355.00
LRE ADVANTAGE CONSULTING SVCS		**$3,150.00**
03/09/2023	Contracted Services	$2,700.00
03/23/2023	Contracted Services	$450.00
LUCY DOREMUS		**$446.36**
03/09/2023	General Supplies	$446.36
LUIS OROZCO		**$29.85**
03/23/2023	Employee Travel	$29.85
LUZELENA CARREJO		**$68.05**
03/09/2023	Employee Travel	$68.05
LYNDSEY A HOLK		**$199.91**
03/09/2023	Employee Travel	$199.91
LYNNE BENNETT FULTS		**$170.00**
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
M A N S DISTRIBUTORS INC		**$7,596.00**
03/09/2023	Contracted Maintenance Repair	$3,798.00
03/23/2023	Contracted Maintenance Repair	$3,798.00
MAGGIE PARMA		**$97.53**
03/09/2023	Employee Travel	$97.53
MAJAH ACTON		**$500.00**

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Vendor Name	Description	Amount
03/23/2023	Contracted Services	$500.00
MALCOLM FRENCH		**$255.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$170.00
MANUEL MUNOZ III		**$510.00**
03/09/2023	Contracted Services	$95.00
03/23/2023	Contracted Services	$245.00
03/30/2023	Contracted Services	$170.00
MARCELA ARRIAGA		**$232.94**
03/09/2023	Employee Travel	$232.94
MARCELA D ARREOLA		**$420.74**
03/30/2023	Employee Travel	$420.74
MARCELINA C GUILLEN		**$158.37**
03/02/2023	Employee Travel	$37.99
03/09/2023	Employee Travel	$120.38
MARCHANTIA JOHNSON		**$75.00**
03/30/2023	Employee Travel	$75.00
MARCO MARTINEZ		**$80.00**
03/02/2023	Contracted Services	$80.00
MARGARET E LACY		**$50.00**
03/30/2023	Employee receivable CAF	$50.00
MARGIE M RAMIREZ		**$132.31**
03/23/2023	Employee Travel	$132.31
MARIA C REGETS		**$80.43**
03/09/2023	Employee Travel	$80.43
MARIACHI CONNECTION		**$2,532.00**
03/09/2023	General Supplies	$2,532.00
MARIAH N CROKER		**$44.04**
03/23/2023	Employee receivable CAF	$44.04
MARILU GREENE		**$220.74**
03/23/2023	Employee Travel	$220.74
MARINA G CLARK		**$116.52**
03/09/2023	Employee Travel	$116.52
MARINA R LOPEZ		**$150.00**
03/30/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
MARISA C TREVINO		**$600.00**
03/30/2023	Employee receivable CAF	$600.00
MARISA GARCIA		**$55.28**
03/30/2023	Employee Travel	$55.28
MARISOL CANDELARIA		**$72.71**
03/09/2023	Employee Travel	$72.71
MARISSA VILLEREAL		**$50.00**
03/23/2023	Employee receivable CAF	$50.00
MARK JEDOW		**$118.25**
03/02/2023	Employee receivable CAF	$118.25
MARK ROGERS		**$300.00**
03/30/2023	Rentals	$300.00
MARK S MARTINEZ SR		**$130.00**
03/09/2023	Contracted Services	$130.00
MARKSMEN GENERAL CONTRACTORS		**$129,573.59**
03/30/2023	Additions/Renovations	$129,573.59
MARLA MANGOLD		**$80.04**
03/09/2023	Employee Travel	$80.04
MARLOW WHITE UNIFORMS INC		**$479.80**
03/30/2023	General Supplies	$479.80
MARNIQUE JOURDAN-DAVIS		**$150.00**
03/09/2023	General Supplies	$150.00
MARSHALL DISTRIBUTING		**$52,930.08**
03/02/2023	General Supplies	$9,510.80
03/09/2023	General Supplies	$13,445.24
03/23/2023	Gasoline/Fuel	$20,860.63
03/30/2023	Gasoline/Fuel	$9,113.41
MARSHALL T HARRIS		**$110.00**
03/02/2023	Contracted Services	$110.00
MARTHA ITURRALDE		**$150.00**
03/30/2023	General Supplies	$150.00
MARTHA RODRIGUEZ-STAUFERT		**$352.82**
03/02/2023	Employee Travel	$146.10
03/23/2023	Employee Travel	$206.72
MARTHA SILVA		**$7.34**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$7.34
MARTIN LUTHER GOODRICH		**$85.00**
03/30/2023	Contracted Services	$85.00
MARVA ALLEN		**$86.04**
03/30/2023	General Supplies	$86.04
MARY BETH BRONK		**$500.00**
03/23/2023	Contracted Services	$500.00
MARY GILLEY		**$10.00**
03/23/2023	General Supplies	$10.00
MARY L CHERRY		**$88.36**
03/23/2023	Employee Travel	$88.36
MARY L PIKER RN		**$1,064.00**
03/23/2023	Contracted Services	$1,064.00
MARY MADONNA SCOTT		**$150.00**
03/23/2023	Contracted Services	$150.00
MARY P BOWLES		**$133.41**
03/23/2023	General Supplies	$133.41
MARY WILSON		**$175.35**
03/02/2023	Employee Travel	$175.35
MARYANN PERKINS		**$64.91**
03/30/2023	General Supplies	$64.91
MARZANO RESOURCES LLC		**$10,400.00**
03/02/2023	Contracted Services	$5,200.00
03/30/2023	Contracted Services	$5,200.00
MASTERWORD SERVICES INC		**$322.00**
03/09/2023	Contracted Services	$144.80
03/23/2023	Contracted Services	$177.20
MATERA PAPER CO LTD		**$9,252.61**
03/02/2023	PO Accrual	$8,244.90
03/09/2023	PO Accrual	$1,007.71
MATHESON TRI GAS INC		**$812.24**
03/09/2023	Rentals	$684.95
03/23/2023	General Supplies	$127.29
MATTHEW A SCOTT		**$43.03**
03/09/2023	Employee Travel	$43.03

North East Independent School District

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Vendor Name	Description	Amount
MATTHEW AHLGREN		**$75.85**
03/09/2023	Employee Travel	$75.85
MATTHEW C ALFRED		**$245.00**
03/09/2023	Contracted Services	$245.00
MATTHEW SABIN		**$6,000.00**
03/09/2023	Legal Settlements	$6,000.00
MATTHEW THOMAS HANSON		**$430.00**
03/09/2023	Contracted Services	$430.00
MATTHEW WAYNE TOMAN		**$95.00**
03/23/2023	Contracted Services	$95.00
MAURICE SIMS		**$140.00**
03/02/2023	Contracted Services	$140.00
MAX MCCLURE		**$300.00**
03/02/2023	Contracted Services	$130.00
03/09/2023	Contracted Services	$85.00
03/23/2023	Contracted Services	$85.00
MAXI AIDS		**$1,590.00**
03/30/2023	General Supplies	$1,590.00
MAYRA O MURILLO		**$122.49**
03/23/2023	Employee Travel	$122.49
MCCAIN FOODS INC		**$27,586.14**
03/30/2023	Inventory	$27,586.14
MCGRIFF INSURANCE SERVICES INC		**$426.00**
03/02/2023	Insurance & Bonding	$142.00
03/23/2023	Insurance & Bonding	$284.00
MDX MEDICAL INC DBA SAPPHIRE		**$8,195.00**
03/02/2023	Miscellaneous Operating Costs	$4,395.00
03/30/2023	Miscellaneous Operating Costs	$3,800.00
MECHANICAL REPS INC		**$3,760.00**
03/09/2023	Maintenance/Ops Supplies	$3,760.00
MEDCO SUPPLY CO		**$5,404.76**
03/02/2023	PO Accrual	$88.56
03/09/2023	Adjustments	$2,836.20
03/23/2023	Adjustments	$2,480.00
MEDICAL WHOLESALE LLC		**$1,183.90**

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Vendor Name	Description	Amount
03/02/2023	PO Accrual	$918.00
03/09/2023	PO Accrual	$265.90
MEDSHARPS LLC		**$12,000.00**
03/02/2023	Contracted Services	$10,000.00
03/09/2023	Contracted Services	$2,000.00
MEGAN K WHITTY		**$92.04**
03/09/2023	Employee receivable CAF	$92.04
MEGHAN LEACH		**$27.64**
03/02/2023	Employee Travel	$27.64
MELBA E OCHOA		**$240.43**
03/23/2023	Employee Travel	$240.43
MELINDA DONOFRIO		**$150.00**
03/23/2023	Contracted Services	$150.00
MELISSA H RODRIGUEZ		**$150.00**
03/02/2023	General Supplies	$150.00
MELISSA HERNANDEZ		**$154.51**
03/23/2023	Employee Travel	$154.51
MELISSA JENSCHKE		**$141.72**
03/09/2023	General Supplies	$141.72
MELISSA LUGHERMO		**$119.60**
03/23/2023	Employee Travel	$119.60
MELISSA M BAUERNFEIND		**$167.24**
03/23/2023	Employee Travel	$167.24
MELISSA SALAZAR-NELSON		**$228.95**
03/09/2023	Employee Travel	$91.18
03/30/2023	Employee Travel	$137.77
MELISSA ZEMKOSKY		**$125.56**
03/09/2023	Employee Travel	$125.56
MELODY HOWARD VERM		**$18.41**
03/02/2023	Employee Travel	$18.41
MELODY L CAZA		**$180.52**
03/09/2023	Employee Travel	$180.52
MEREDITH C PARKS		**$54.34**
03/23/2023	Employee Travel	$54.34
MICHAEL BAILEY		**$1,500.00**

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Vendor Name	Description	Amount
03/09/2023	Consulting	$1,500.00
MICHAEL BUTLER		**$130.00**
03/09/2023	Contracted Services	$130.00
MICHAEL C BROADBENT		**$505.00**
03/09/2023	Contracted Services	$240.00
03/30/2023	Contracted Services	$265.00
MICHAEL COLEMAN		**$387.50**
03/02/2023	Contracted Services	$387.50
MICHAEL FOODS INC		**$3,357.25**
03/23/2023	Inventory	$3,357.25
MICHAEL INGERSOLL		**$860.00**
03/09/2023	Contracted Services	$445.00
03/23/2023	Contracted Services	$245.00
03/30/2023	Contracted Services	$170.00
MICHAEL J WALDMANN JR		**$150.00**
03/23/2023	Contracted Services	$150.00
MICHAEL JONES		**$50.96**
03/09/2023	Employee Travel	$50.96
MICHAEL MARTIN		**$14.06**
03/02/2023	General Supplies	$14.06
MICHAEL MC CULLOUGH		**$470.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$385.00
MICHAEL MOZUCH		**$306.80**
03/09/2023	Employee Travel	$306.80
MICHAEL SILVA		**$275.36**
03/09/2023	Employee receivable CAF	$275.36
MICHAEL VERDUZCO		**$125.00**
03/02/2023	Contracted Services	$125.00
MICHAEL W MCCARTY		**$940.00**
03/09/2023	Contracted Services	$430.00
03/23/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$340.00
MICHAEL WAKEFIELD		**$203.25**
03/09/2023	Employee Travel	$203.25

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Vendor Name	Description	Amount
MICHELE C WHITE		**$249.70**
03/02/2023	Employee Travel	$249.70
MICHELE CONDEL		**$150.00**
03/09/2023	General Supplies	$150.00
MICHELE M SMISEK		**$173.31**
03/02/2023	Employee Travel	$173.31
MICHELLE C DRAKE		**$142.80**
03/23/2023	General Supplies	$142.80
MICHELLE C HORSMAN		**$6.94**
03/09/2023	Employee Travel	$6.94
MICHELLE HAIDER		**$22.01**
03/02/2023	Employee Travel	$22.01
MICHELLE HOWARD		**$138.86**
03/09/2023	Employee Travel	$138.86
MICHELLE M SALAZAR		**$50.94**
03/30/2023	Employee Travel	$50.94
MICHELLE P FULCHER		**$150.00**
03/30/2023	General Supplies	$150.00
MICHELLE ROYAL		**$76.24**
03/09/2023	Employee Travel	$76.24
MIGHTY IMPRINTS LLC		**$2,848.16**
03/02/2023	General Supplies	$1,891.95
03/09/2023	General Supplies	$956.21
MIGUEL HINOJOSA		**$142.34**
03/23/2023	Employee Travel	$142.34
MILLICENT REYNOLDS		**$90.39**
03/02/2023	Employee Travel	$90.39
MIND RESEARCH INSTITUTE		**$299.75**
03/02/2023	General Supplies	$299.75
MINER LTD		**$24,528.43**
03/09/2023	Contracted Maintenance Repair	$24,124.51
03/30/2023	Contracted Maintenance Repair	$403.92
MINERVA PETERSON		**$42.51**
03/02/2023	Employee Travel	$42.51
MISSION GOLF CARS INDUSTRIAL		**$1,412.60**

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Vendor Name	Description	Amount
03/02/2023	Maintenance/Ops Supplies	$1,238.22
03/09/2023	Maintenance/Ops Supplies	$174.38
MISSION RESTAURANT SUPPLY		**$17,307.69**
03/02/2023	Inventory	$17,307.69
MISSION WRECKER SERVICE SA INC		**$3,484.00**
03/02/2023	General Supplies	$2,082.00
03/09/2023	Gasoline/Fuel	$130.00
03/23/2023	Contracted Services	$955.00
03/30/2023	Contracted Services	$317.00
MISTY PACE		**$24.43**
03/30/2023	Employee Travel	$24.43
MISTY RODRIGUEZ		**$27.47**
03/02/2023	General Supplies	$27.47
MITCHELL LEE WILLIAMS JR		**$95.00**
03/02/2023	Contracted Services	$95.00
MJM WORKS LLC		**$1,000.00**
03/30/2023	Contracted Services	$1,000.00
MOAK CASEY ASSOC INC		**$7,500.00**
03/09/2023	Licensed Professional Services	$7,500.00
MOBILE COMMUNICATIONS AMERICA		**$26,868.60**
03/30/2023	Contracted Maintenance Repair	$26,868.60
MOLLY MESSANA		**$87.80**
03/23/2023	General Supplies	$87.80
MONARCH BEHAVIORAL HEALTH PLLC		**$2,600.00**
03/09/2023	Licensed Professional Services	$2,600.00
MONARCH TROPHY STUDIO		**$8,913.26**
03/02/2023	Miscellaneous Operating Costs	$2,130.00
03/09/2023	Miscellaneous Operating Costs	$4,359.80
03/23/2023	Miscellaneous Operating Costs	$1,242.00
03/30/2023	General Supplies	$1,181.46
MONICA A MARTINEZ		**$3.00**
03/09/2023	General Supplies	$3.00
MONICA CARO		**$36.09**
03/09/2023	Employee Travel	$36.09
MONICA GIBBONS		**$137.90**

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Vendor Name	Description	Amount
03/30/2023	Employee Travel	$137.90
MONICA L BENITEZ		**$11.07**
03/09/2023	Employee Travel	$11.07
MONROE ENGINEERING GROUP LLC		**$1,125.00**
03/02/2023	Maintenance/Ops Supplies	$1,125.00
MORGANS WONDERLAND		**$1,540.00**
03/09/2023	Student Travel	$1,540.00
MORRISON SUPPLY CO		**$14,198.01**
03/02/2023	PO Accrual	$3,382.64
03/09/2023	Maintenance/Ops Supplies	$1,711.65
03/23/2023	PO Accrual	$7,038.46
03/30/2023	Adjustments	$2,065.26
MSB SCHOOL SERVICES		**$366,486.08**
03/02/2023	Contracted Services	$5,400.46
03/09/2023	Contracted Services	$2,213.62
03/23/2023	Contracted Services	$357,043.34
03/30/2023	Contracted Services	$1,828.66
MULTIMEDIA SPECIALTIES		**$2,051.81**
03/09/2023	Contracted Services	$1,380.16
03/30/2023	General Supplies	$671.65
MUSIC & ARTS CENTER		**$67.20**
03/23/2023	General Supplies	$19.20
03/30/2023	General Supplies	$48.00
MUSIC IN MOTION		**$68.95**
03/02/2023	General Supplies	$20.00
03/23/2023	Miscellaneous Operating Costs	$48.95
MUSIC IS ELEMENTARY		**$359.53**
03/02/2023	General Supplies	$359.53
N J MALIN ASSOCIATES LLC		**$7,339.79**
03/02/2023	Contracted Maintenance Repair	$3,813.22
03/09/2023	Contracted Maintenance Repair	$1,952.75
03/23/2023	Contracted Maintenance Repair	$552.00
03/30/2023	Contracted Maintenance Repair	$1,021.82
NANCY ROLL		**$1,723.43**

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Vendor Name	Description	Amount
03/09/2023	Contracted Services	$1,723.43
NANETTE GUADIANO		**$159.43**
03/09/2023	Employee Travel	$159.43
NAPA AUTO PARTS		**$610.66**
03/02/2023	Maintenance/Ops Supplies	$283.94
03/09/2023	Adjustments	$53.78
03/23/2023	PO Accrual	$272.94
NARDONE BROTHERS BAKING CO INC		**$34,065.18**
03/30/2023	Inventory	$34,065.18
NASCO EDUCATION LLC		**$391.35**
03/02/2023	General Supplies	$120.40
03/23/2023	General Supplies	$270.95
NATALIE STRADER		**$134.67**
03/09/2023	Employee Travel	$134.67
NATASHA MCLEMORE-GUERRA		**$68.51**
03/09/2023	Employee Travel	$68.51
NATIONAL HEALTHCAREER ASSN		**$179.00**
03/02/2023	General Supplies	$179.00
NATIONAL MENTORING FOUNDATION		**$10,200.00**
03/02/2023	Contracted Services	$3,125.00
03/09/2023	Contracted Services	$6,575.00
03/23/2023	Contracted Services	$500.00
NATL RECRUITING CONSULTANTS		**$15,765.36**
03/02/2023	Contracted Services	$3,248.60
03/09/2023	Contracted Services	$3,015.14
03/23/2023	Contracted Services	$5,413.72
03/30/2023	Contracted Services	$4,087.90
NATL SCHOOL PUBLIC		**$68.00**
03/09/2023	General Supplies	$68.00
NAVARRO ISD		**$27.74**
03/02/2023	Othr Cocurricuar Extrcurr, Ent	$27.74
NCCER		**$630.00**
03/30/2023	General Supplies	$630.00
NCS PEARSON INC		**$1,643.37**

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Vendor Name	Description	Amount
03/02/2023	General Supplies	$101.50
03/09/2023	General Supplies	$278.50
03/23/2023	General Supplies	$1,161.87
03/30/2023	General Supplies	$101.50
NEIL SHELBY		**$131.59**
03/09/2023	Employee Travel	$131.59
NESHA SHILLINGTON		**$73.62**
03/09/2023	Employee Travel	$73.62
NESTOR CASAS		**$390.17**
03/09/2023	Contracted Services	$390.17
NICHOLAS BEDWELL		**$70.00**
03/02/2023	Employee Travel	$70.00
NICOLE A LEWIS		**$146.10**
03/02/2023	Employee Travel	$146.10
NICOLE A WOOD		**$335.95**
03/09/2023	Employee Travel	$335.95
NICOLE M CASEY		**$534.40**
03/23/2023	Employee receivable CAF	$369.60
03/30/2023	Student Travel	$164.80
NICOLE TURNER		**$122.89**
03/09/2023	General Supplies	$122.89
NICOLE Y HARRIS		**$60.52**
03/09/2023	Employee Travel	$60.52
NOCTI		**$80.00**
03/09/2023	General Supplies	$80.00
NOE GEOVANNI ROMERO		**$775.00**
03/02/2023	Contracted Services	$280.00
03/09/2023	Contracted Services	$280.00
03/23/2023	Contracted Services	$130.00
03/30/2023	Contracted Services	$85.00
NORDIC CONSULTING PARTNERS INC		**$1,017.50**
03/23/2023	Consulting	$1,017.50
NORMA L BARBA		**$34.37**
03/30/2023	General Supplies	$34.37
NORMA PUENTE		**$73.49**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$73.49
NORTH EAST ISD		**$71,548.04**
03/02/2023	Miscellaneous Operating Costs	$16,456.00
03/09/2023	Other Extracurricular Revenue	$5,077.25
03/23/2023	Employee Travel	$40,957.00
03/30/2023	General Supplies	$9,057.79
NORTHSIDE FORD		**$1,200.27**
03/09/2023	Maintenance/Ops Supplies	$261.82
03/30/2023	General Supplies	$938.45
NORTHSIDE ISD		**$545.00**
03/02/2023	Student Travel	$545.00
NOTHING BUNDT CAKES		**$226.80**
03/30/2023	Miscellaneous Operating Costs	$226.80
OAKLEAF FLORIST		**$270.00**
03/30/2023	Miscellaneous Operating Costs	$270.00
OCCUPATIONAL HEALTH CENTERS		**$389.00**
03/23/2023	Licensed Professional Services	$389.00
ODES MATTHEWS		**$28.43**
03/02/2023	Employee Travel	$28.43
ODP BUSINESS SOLUTIONS LLC		**$12,438.32**
03/02/2023	General Supplies	$1,946.79
03/09/2023	General Supplies	$2,928.40
03/23/2023	General Supplies	$3,820.22
03/30/2023	General Supplies	$3,742.91
OK TOURS		**$45,195.00**
03/09/2023	Student Travel	$11,195.00
03/23/2023	Student Travel	$31,900.00
03/30/2023	Student Travel	$2,100.00
OLGA VALANOS		**$38.78**
03/09/2023	Employee Travel	$38.78
OLIVER T PEREZ		**$705.00**
03/02/2023	Contracted Services	$235.00
03/23/2023	Contracted Services	$130.00
03/30/2023	Contracted Services	$340.00

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Vendor Name	Description	Amount
ONCE IN A WILD LLC		**$425.00**
03/02/2023	Contracted Services	$425.00
ORANGE COUNTY THERMAL		**$3,691.69**
03/23/2023	Contracted Maintenance Repair	$3,691.69
O'REILLY AUTO PARTS/FIRST CALL		**$10,547.14**
03/02/2023	Maintenance/Ops Supplies	$513.57
03/09/2023	General Supplies	$2,732.00
03/23/2023	General Supplies	$2,310.10
03/30/2023	General Supplies	$4,991.47
OSCAR MARTINEZ GARZA		**$320.00**
03/23/2023	Contracted Services	$320.00
OSCAR VELASQUEZ		**$150.00**
03/02/2023	General Supplies	$150.00
OSIEL SILVA		**$332.75**
03/02/2023	Contracted Services	$332.75
OSLIN NATION CO		**$4.12**
03/23/2023	Maintenance/Ops Supplies	$4.12
OTC BRANDS DBAORIENTAL TRADING		**$6,808.35**
03/02/2023	General Supplies	$271.48
03/09/2023	General Supplies	$3,792.82
03/23/2023	General Supplies	$83.26
03/30/2023	General Supplies	$2,660.79
PACK MARK INC		**$235.44**
03/09/2023	General Supplies	$235.44
PAIGE M ADAMS		**$193.42**
03/02/2023	Employee Travel	$193.42
PAMELA MASSEY		**$900.00**
03/30/2023	Contracted Services	$900.00
PAPER RETRIEVER OF TEXAS LLC		**$14,839.18**
03/09/2023	Other Utilities	$14,839.18
PARTS TOWN LLC		**$2,909.40**
03/30/2023	PO Accrual	$2,909.40
PASCO FOOD SVC EQUIP & SUPPLIE		**$14,030.70**
03/30/2023	Inventory	$14,030.70
PATRICIA GARCIA		**$108.80**

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Vendor Name	Description	Amount
03/09/2023	Employee Travel	$108.80
PATRICIA JOHNSON		**$24.84**
03/09/2023	Employee Travel	$24.84
PATRICIA PIXLEY WALKER		**$66.05**
03/30/2023	General Supplies	$66.05
PATRICIA RODRIGUEZ		**$144.49**
03/09/2023	Employee Travel	$144.49
PATRICIA S GUTIERREZ		**$155.24**
03/09/2023	Employee Travel	$155.24
PATRICK WILLIAMS		**$190.00**
03/09/2023	Contracted Services	$190.00
PEARSON VUE		**$9,145.00**
03/02/2023	General Supplies	$765.00
03/30/2023	General Supplies	$8,380.00
PEDRINA HOOD		**$343.88**
03/09/2023	Employee Travel	$343.88
PENNY DIPOMAZIO		**$300.00**
03/23/2023	Contracted Services	$300.00
PENWORTHY CO LLC		**$1,682.32**
03/23/2023	Library Books/Films/Etc	$709.71
03/30/2023	Library Books/Films/Etc	$972.61
PEPSICO/QUAKER		**$29,048.38**
03/02/2023	Inventory	$29,048.38
PERFORMER'S ACADEMY		**$24,025.82**
03/23/2023	Contracted Services	$24,025.82
PETE A GARCIA		**$425.00**
03/09/2023	Contracted Services	$85.00
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$255.00
PETERSONS FARM FRESH INC		**$16,410.24**
03/09/2023	Inventory	$4,102.56
03/23/2023	Inventory	$4,102.56
03/30/2023	Inventory	$8,205.12
PFLUGER ASSOCIATES LP		**$12,289.26**

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Vendor Name	Description	Amount
03/02/2023	Additions/Renovations	$12,289.26
PHILIP CAMERON		**$85.00**
03/23/2023	Contracted Services	$85.00
PHILIP D AYER		**$95.00**
03/30/2023	Contracted Services	$95.00
PILGRIMS PRIDE CORP		**$41,247.36**
03/23/2023	Inventory	$41,247.36
PINNACLE MEDICAL MANAGEMENT		**$7,130.00**
03/02/2023	Licensed Professional Services	$3,360.00
03/09/2023	Licensed Professional Services	$3,770.00
PINNACLE VIDEO GROUP INC		**$430.00**
03/30/2023	Contracted Services	$430.00
PIONEER MANUFACTURING CO INC		**$10,420.00**
03/23/2023	General Supplies	$10,420.00
PITSCO EDUCATION LLC		**$478.50**
03/02/2023	General Supplies	$478.50
POCKET NURSE		**$1,724.89**
03/02/2023	General Supplies	$478.08
03/23/2023	General Supplies	$1,225.86
03/30/2023	General Supplies	$20.95
PRECISION SAW & TOOL TEX INC		**$161.26**
03/23/2023	PO Accrual	$161.26
PRESTIGIOUS MARK INC		**$6,216.19**
03/02/2023	General Supplies	$1,662.04
03/09/2023	General Supplies	$679.00
03/23/2023	General Supplies	$3,875.15
PRIMO PLUMBING INC		**$28,700.00**
03/09/2023	Contracted Maintenance Repair	$5,800.00
03/30/2023	Contracted Maintenance Repair	$22,900.00
PRINCESS L AGUILAR		**$33.21**
03/02/2023	Employee Travel	$33.21
PRINTED SUPPLIES INC		**$871.37**
03/23/2023	General Supplies	$871.37
PRO ED INC		**$11,550.00**
03/23/2023	General Supplies	$11,550.00

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Vendor Name		Description	Amount
PROCARE THERAPY			**$39,829.50**
	03/23/2023	Contracted Services	$28,805.75
	03/30/2023	Contracted Services	$11,023.75
PROFESSIONAL FLOORING SUPPLY			**$760.80**
	03/30/2023	PO Accrual	$760.80
PROFIRE PROTECTION INC			**$10,965.00**
	03/02/2023	Contracted Maintenance Repair	$1,340.00
	03/09/2023	Contracted Maintenance Repair	$3,575.00
	03/23/2023	Contracted Maintenance Repair	$2,325.00
	03/30/2023	Contracted Maintenance Repair	$3,725.00
PROJECT LEAD THE WAY INC			**$501.41**
	03/02/2023	Deferred Revenue	$501.41
PROLINK HEALTHCARE LLC			**$1,261.60**
	03/30/2023	Contracted Services	$1,261.60
PROLITERACY WORLDWIDE DBA NEW			**$1,600.00**
	03/02/2023	Testing Materials	$1,600.00
PROPEL EDUCATION STRATEGIES			**$130.00**
	03/30/2023	Reading Materials	$130.00
PYRAMID SCHOOL PRODUCTS			**$6,298.74**
	03/02/2023	General Supplies	$2,199.90
	03/09/2023	PO Accrual	$1,192.44
	03/30/2023	General Supplies	$2,906.40
QUALITY FASTENERS			**$202.55**
	03/02/2023	PO Accrual	$87.00
	03/09/2023	PO Accrual	$52.88
	03/23/2023	PO Accrual	$62.67
QUILL LLC			**$1,110.96**
	03/23/2023	PO Accrual	$641.16
	03/30/2023	General Supplies	$469.80
QUSAY H ALZUBAIDY			**$20.31**
	03/30/2023	Employee Travel	$20.31
R II M GOLF ACADEMY			**$288.00**
	03/02/2023	General Supplies	$288.00
RACHEL E CROSLAND			**$150.00**

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Vendor Name	Description	Amount
03/09/2023	General Supplies	$150.00
RAM PRODUCTS LTD		**$1,874.21**
03/02/2023	Maintenance/Ops Supplies	$493.54
03/09/2023	Maintenance/Ops Supplies	$87.25
03/30/2023	General Supplies	$1,293.42
RAMIRO CORTEZ		**$800.00**
03/23/2023	General Supplies	$800.00
RAMIRO GARCIA II		**$172.46**
03/09/2023	Employee Travel	$172.46
RANDALL R LARSON		**$150.00**
03/23/2023	Contracted Services	$150.00
RANDALL SHAW		**$150.00**
03/23/2023	Contracted Services	$150.00
RANDY GASTINGER		**$256.87**
03/02/2023	Miscellaneous Operating Costs	$196.87
03/23/2023	Student Travel	$60.00
RANDY J SCHAVRIEN		**$365.00**
03/02/2023	Contracted Services	$150.00
03/23/2023	Contracted Services	$215.00
RAPHA COUNSELING		**$3,600.00**
03/09/2023	Contracted Services	$3,600.00
RAPTOR TECHNOLOGIES LLC		**$760.00**
03/02/2023	General Supplies	$600.00
03/23/2023	Print And Postage	$160.00
RAQUEL ARROYO		**$15.00**
03/02/2023	Employee Travel	$15.00
RAUL CHAPA JR		**$905.00**
03/02/2023	Contracted Services	$170.00
03/09/2023	Contracted Services	$565.00
03/30/2023	Contracted Services	$170.00
RAUL HUERTA		**$130.00**
03/23/2023	Contracted Services	$130.00
RAYMOND ZEPEDA JR		**$150.00**
03/30/2023	Contracted Services	$150.00
REALITYWORKS		**$262.00**

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Vendor Name	Description	Amount
03/09/2023	General Supplies	$105.00
03/30/2023	General Supplies	$157.00
REALLY GOOD STUFF LLC		**$1,354.98**
03/02/2023	General Supplies	$442.08
03/23/2023	General Supplies	$912.90
REANNE STRINGER		**$197.38**
03/02/2023	Employee Travel	$197.38
REBECCA CHIARO		**$150.00**
03/02/2023	Contracted Services	$150.00
REBECCA GENTRY		**$150.00**
03/23/2023	General Supplies	$150.00
REBECCA HERING		**$52.01**
03/30/2023	Employee Travel	$52.01
REBECCA MORRISON		**$145.02**
03/09/2023	General Supplies	$145.02
REBECCA MYERS		**$144.79**
03/09/2023	General Supplies	$144.79
REBECCA SIBLEY		**$38.33**
03/23/2023	Student Travel	$38.33
REBEKKAH JANDRON		**$235.00**
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$150.00
REGINALD JOHNSON		**$145.00**
03/02/2023	Contracted Services	$145.00
RENA BULEY		**$15.33**
03/02/2023	Employee Travel	$15.33
RENEE GERBICH		**$85.00**
03/30/2023	Contracted Services	$85.00
REYNOLDS MANUFACTURING CORP		**$5,245.00**
03/23/2023	General Supplies	$0.00
03/30/2023	General Supplies	$5,245.00
RICARDO ROIG		**$80.00**
03/30/2023	Contracted Services	$80.00
RICH PRODUCTS CORP		**$8,885.80**
03/09/2023	Inventory	$7,012.80

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Vendor Name	Description	Amount
03/30/2023	Inventory	$1,873.00
RICHARD D SOMERS		**$170.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
RICHARD KYLE ZULE		**$85.00**
03/30/2023	Contracted Services	$85.00
RICHARD S SOLLENBERGER		**$9.71**
03/30/2023	General Supplies	$9.71
RICKY DAVID RUSSELL		**$300.00**
03/23/2023	Contracted Services	$300.00
RIDDELL ALL AMERICAN SPORTS		**$47,679.85**
03/02/2023	General Supplies	$22,494.85
03/09/2023	Contracted Maintenance Repair	$19,545.14
03/30/2023	General Supplies	$5,639.86
RIVER CITY PRODUCE		**$124,389.72**
03/02/2023	Food	$113,112.32
03/23/2023	Food	$11,277.40
RIVERSIDE INSIGHTS		**$4,555.00**
03/23/2023	Testing Materials	$4,555.00
ROBERT A TORRES		**$337.25**
03/02/2023	Contracted Services	$337.25
ROBERT DAVID MCCUTCHAN		**$500.00**
03/23/2023	Contracted Services	$500.00
ROBERT DOUGLAS DIAMOND		**$415.00**
03/09/2023	Contracted Services	$245.00
03/30/2023	Contracted Services	$170.00
ROBERT G WEST		**$705.00**
03/02/2023	Contracted Maintenance Repair	$705.00
ROBERT HAAK		**$265.00**
03/09/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$95.00
ROBERT J LANG		**$150.00**
03/23/2023	Contracted Services	$150.00
ROBERT MARTIN ZAPATA		**$245.00**

Vendor Name	Description	Amount
03/30/2023	Contracted Services	$245.00
ROBERT NEWTON		**$320.24**
03/02/2023	Contracted Services	$320.24
ROBERT POTTS		**$49.00**
03/23/2023	General Supplies	$49.00
ROBERT R RENDON		**$860.00**
03/09/2023	Contracted Services	$690.00
03/30/2023	Contracted Services	$170.00
ROBERT W BRYSON		**$150.00**
03/23/2023	General Supplies	$150.00
ROBERTA VICTOR MOGLIA		**$1,000.00**
03/23/2023	Contracted Services	$1,000.00
ROBIN D MAGAN		**$150.00**
03/23/2023	Contracted Services	$150.00
ROBIN L ROBINSON		**$1,298.00**
03/23/2023	Licensed Professional Services	$1,298.00
ROBOTICS EDUCATION &		**$100.00**
03/30/2023	Student Travel	$100.00
ROCHELLE V HANS		**$44.33**
03/09/2023	Employee receivable CAF	$44.33
RODOLFO CHAPA		**$150.00**
03/23/2023	Contracted Services	$150.00
RODOLFO MARTINEZ III		**$85.00**
03/09/2023	Contracted Services	$85.00
RODRIGO CIFUENTES		**$320.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$150.00
03/30/2023	Contracted Services	$85.00
ROGELIO MIRAMONTES-SOMERS		**$547.50**
03/02/2023	Contracted Services	$97.50
03/09/2023	Contracted Services	$105.00
03/30/2023	Contracted Services	$345.00
ROGER G MARTINEZ		**$130.00**
03/02/2023	Contracted Services	$130.00
ROGER L BOOKER JR		**$505.00**

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Vendor Name	Description	Amount
03/09/2023	Contracted Services	$240.00
03/30/2023	Contracted Services	$265.00
ROGER MARTINES		**$170.00**
03/30/2023	Contracted Services	$170.00
ROGER S TRINIDAD		**$170.00**
03/09/2023	Contracted Services	$170.00
ROGERS MATTHEWS		**$170.00**
03/30/2023	Contracted Services	$170.00
ROHNE CO INC		**$125.25**
03/09/2023	PO Accrual	$125.25
ROLANDO GARZA		**$180.00**
03/30/2023	Contracted Services	$180.00
ROLANDO MEJIA		**$85.00**
03/30/2023	Contracted Services	$85.00
RON REAVES ASSOC LLC		**$250.00**
03/09/2023	Contracted Services	$250.00
RONALD HARRIS		**$302.90**
03/02/2023	Employee Travel	$302.90
RONALD J ARBETTER		**$85.00**
03/30/2023	Contracted Services	$85.00
RONALD M GRAY		**$555.00**
03/02/2023	Contracted Services	$20.00
03/09/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$365.00
ROQUE A CASTILLA		**$150.00**
03/02/2023	Contracted Services	$150.00
ROSE GARCIA		**$242.75**
03/02/2023	Employee Travel	$242.75
ROSELL TYRONE SMITH		**$170.00**
03/02/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
ROSIE J POVA		**$1,000.00**
03/09/2023	Contracted Services	$1,000.00
ROSS M MCGLOTHLIN		**$121.49**
03/09/2023	Employee Travel	$121.49

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Vendor Name		Description	Amount
ROSS MOORE			**$355.00**
	03/09/2023	Contracted Services	$185.00
	03/30/2023	Contracted Services	$170.00
ROXANNE MORAN			**$133.63**
	03/09/2023	Employee Travel	$133.63
ROXANNE MOTA			**$41.27**
	03/02/2023	Employee Travel	$41.27
RUBEN LOPEZ III			**$495.00**
	03/02/2023	Contracted Services	$235.00
	03/09/2023	Contracted Services	$110.00
	03/30/2023	Contracted Services	$150.00
RUBEN STORIE			**$170.00**
	03/30/2023	Contracted Services	$170.00
RUGBY ABP			**$387.38**
	03/02/2023	Maintenance/Ops Supplies	$387.38
RUSH TRUCK CENTERS			**$6,666.13**
	03/02/2023	PO Accrual	$1,128.06
	03/09/2023	Adjustments	$1,989.09
	03/23/2023	Adjustments	$1,734.48
	03/30/2023	General Supplies	$1,814.50
RYAN LINDSKOG			**$150.00**
	03/30/2023	Contracted Services	$150.00
RYAN MACKENZIE			**$262.33**
	03/02/2023	Employee Travel	$262.33
RYAN MARKMANN			**$91.18**
	03/09/2023	Employee Travel	$91.18
SABISA/CHARTWELLS			**$1,584.00**
	03/02/2023	Student Travel	$1,102.25
	03/09/2023	Student Travel	$481.75
SAFEWAY SUPPLY INC			**$5,600.00**
	03/09/2023	Inventory	$5,600.00
SAIFULLAH HAQMAL			**$50.83**
	03/02/2023	Employee Travel	$50.83
SALLY ROJAS			**$203.18**

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Vendor Name	Description	Amount
03/02/2023	Employee Travel	$203.18
SAM B ISAACS RANCH LTD		**$500.00**
03/23/2023	Rentals	$500.00
SAMANTHA BEYER		**$149.30**
03/30/2023	General Supplies	$149.30
SAMANTHA H JAROSZEWSKI		**$46.90**
03/30/2023	Employee Travel	$46.90
SAMANTHA REYES		**$257.09**
03/09/2023	Employee Travel	$257.09
SAMS CLUB DIRECT		**$1,966.53**
03/02/2023	Miscellaneous Operating Costs	$659.82
03/09/2023	General Supplies	$686.38
03/23/2023	General Supplies	$620.33
SAMUELS GLASS CO LLC		**$641.82**
03/09/2023	Maintenance/Ops Supplies	$180.93
03/23/2023	Maintenance/Ops Supplies	$69.43
03/30/2023	Contracted Maintenance Repair	$391.46
SAN ANTONIO BUSINESS JOURNAL		**$170.00**
03/30/2023	Reading Materials	$170.00
SAN ANTONIO I S D		**$714.20**
03/02/2023	Athletics Revenue	$714.20
SAN ANTONIO THERMO KING INC		**$3,964.31**
03/02/2023	Contracted Maintenance Repair	$130.00
03/09/2023	Contracted Maintenance Repair	$3,415.11
03/23/2023	Contracted Maintenance Repair	$419.20
SAN ANTONIO WATER SYSTEM		**$430,116.92**
03/02/2023	Water & Sewer	$149,562.80
03/09/2023	Water & Sewer	$27,569.50
03/23/2023	Water & Sewer	$18,408.48
03/30/2023	Water & Sewer	$234,576.14
SAN ANTONIO WINSUPPLY		**$275.74**
03/30/2023	PO Accrual	$275.74
SAN ANTONIO ZOO		**$248.00**
03/02/2023	Student Travel	$248.00

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Vendor Name	Description	Amount
SANDRA L FERNANDEZ		**$17.36**
03/23/2023	Employee Travel	$17.36
SANDRA ORTIZ		**$139.84**
03/09/2023	Employee Travel	$139.84
SANDRA SANDOVAL		**$30.65**
03/23/2023	Employee Travel	$30.65
SANDY GUERRA		**$35.44**
03/30/2023	Employee Travel	$35.44
SANTIAGO MARTINEZ		**$170.00**
03/30/2023	Contracted Services	$170.00
SARA CASILLAS		**$177.90**
03/09/2023	Employee Travel	$177.90
SARA MOSELEY		**$181.15**
03/30/2023	Employee Travel	$181.15
SARA RODRIGUEZ		**$46.20**
03/09/2023	Employee Travel	$46.20
SARA S ROBY		**$67.60**
03/09/2023	Employee Travel	$67.60
SARAH J LAMB		**$153.32**
03/23/2023	Employee receivable CAF	$153.32
SARAH NACKOS		**$71.53**
03/09/2023	Employee Travel	$71.53
SARAH ORTIZ		**$79.52**
03/09/2023	Employee Travel	$79.52
SATTERFIELD PONTIKES		**$130,702.54**
03/23/2023	Additions/Renovations	$130,702.54
SAVINO P JARAMILLO		**$170.00**
03/09/2023	Contracted Services	$170.00
SAVVAS LEARNING CO LLC		**$1,195,817.03**
03/23/2023	Textbooks	$1,195,817.03
SCANTEX BUSINESS SYSTEMS		**$16,890.20**
03/09/2023	General Supplies	$3,030.20
03/30/2023	General Supplies	$13,860.00
SCHINDLER ELEVATOR CORP		**$1,920.79**
03/09/2023	Contracted Maintenance Repair	$1,920.79

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Vendor Name	Description	Amount
SCHOLASTIC		**$354,903.63**
03/02/2023	Reading Materials	$4,105.23
03/23/2023	General Supplies	$806.28
03/30/2023	Reading Materials	$349,992.12
SCHOLASTIC BOOK FAIRS		**$716.38**
03/30/2023	General Supplies	$716.38
SCHOOL HEALTH CORP		**$2,038.07**
03/02/2023	General Supplies	$31.67
03/09/2023	PO Accrual	$2,006.40
SCHOOL NUTRITION ASSN		**$70.00**
03/09/2023	Dues	$70.00
SCHOOL SPECIALTY LLC		**$357.10**
03/30/2023	General Supplies	$357.10
SCHULMAN LOPEZ HOFFER &		**$38,145.81**
03/23/2023	Legal Services FX 41 ONLY no settlements	$38,145.81
SCHWANS FOOD SERVICE INC		**$21,755.69**
03/02/2023	Inventory	$21,755.69
SCOTT ALAN MOFFITT		**$312.50**
03/30/2023	Contracted Services	$312.50
SCOTT WADSTROM		**$415.00**
03/23/2023	Contracted Services	$170.00
03/30/2023	Contracted Services	$245.00
SEGUIN HIGH SCHOOL		**$325.00**
03/02/2023	Student Travel	$100.00
03/09/2023	Student Travel	$225.00
SEIDLITZ EDUCATION LLC		**$39,600.00**
03/09/2023	Contracted Services	$21,600.00
03/23/2023	Contracted Services	$18,000.00
SEON SYSTEM SALES INC		**$8,013.40**
03/30/2023	General Supplies	$8,013.40
SETH CUNHA		**$96.29**
03/02/2023	Employee Travel	$96.29
SHANE CHRISTOPHER MCMILLIAN		**$875.00**
03/09/2023	Contracted Services	$245.00

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Vendor Name	Description	Amount
03/30/2023	Contracted Services	$630.00
SHANNA NILSON EVANS		**$150.00**
03/23/2023	Contracted Services	$150.00
SHANNA TOBORG		**$68.97**
03/09/2023	Employee Travel	$68.97
SHANNON JENN		**$150.00**
03/30/2023	General Supplies	$150.00
SHARON GLOSSON		**$258.66**
03/02/2023	Employee Travel	$150.78
03/30/2023	Employee Travel	$107.88
SHARON POLLOCK		**$49.87**
03/09/2023	General Supplies	$49.87
SHARP BUSINESS SYSTEMS		**$62,604.89**
03/02/2023	Adjustments	$1,155.00
03/09/2023	PO Accrual	$40,027.56
03/23/2023	Other Local Revenues	$0.00
03/30/2023	General Supplies	$21,422.33
SHAWN E CYBULSKA		**$205.60**
03/09/2023	Employee Travel	$205.60
SHAWNA REEVES		**$40.68**
03/09/2023	Employee Travel	$40.68
SHELBIE S STILES BELL		**$124.28**
03/09/2023	Employee Travel	$124.28
SHELLEY MORENO		**$213.07**
03/09/2023	Employee Travel	$213.07
SHELLY DENISE HAYES		**$170.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
SHELTON PRESORT		**$275.03**
03/09/2023	Contracted Services	$275.03
SHOGE OLANREWAJU		**$255.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$85.00
SHURMED EMS LLC		**$2,584.72**

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Vendor Name	Description	Amount
03/09/2023	Contracted Services	$2,584.72
SIERRA GUNTER		**$150.00**
03/30/2023	General Supplies	$150.00
SIERRA S BELMARES		**$150.00**
03/02/2023	General Supplies	$150.00
SILKIA HERNANDEZ		**$116.00**
03/02/2023	Employee Travel	$116.00
SIR LARRE L DOLBERRY		**$120.00**
03/23/2023	Employee Travel	$120.00
SMITHFIELD PACKAGED MEATS		**$10,962.00**
03/02/2023	Inventory	$10,962.00
SNAP ON INDUSTRIAL		**$3,427.02**
03/23/2023	General Supplies	$3,427.02
SOFIA S MOLINAR-KIENLEN		**$163.09**
03/09/2023	Employee Travel	$163.09
SOLUTION TREE		**$17,925.00**
03/09/2023	Contracted Services	$17,925.00
SOUTH TEXAS SIGN SOLUTIONS LLC		**$2,712.00**
03/23/2023	General Supplies	$2,712.00
SOUTHERN TIRE MART LLC		**$12,223.35**
03/09/2023	General Supplies	$12,136.36
03/23/2023	Maintenance/Ops Supplies	$86.99
SOUTHWEST ISD		**$125.50**
03/30/2023	Athletics Revenue	$125.50
SPECIAL T'S		**$4,291.80**
03/02/2023	General Supplies	$718.00
03/09/2023	General Supplies	$2,564.80
03/23/2023	General Supplies	$1,009.00
SPEECH SPECIALISTS OF		**$47,657.75**
03/09/2023	Contracted Services	$2,380.00
03/23/2023	Contracted Services	$45,277.75
SPORTS NETWORK INTL INC		**$12,753.00**
03/02/2023	Student Travel	$6,228.00
03/09/2023	Student Travel	$400.00

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Vendor Name	Description	Amount
03/30/2023	Student Travel	$6,125.00
SSR JACKETS		**$1,580.00**
03/09/2023	Miscellaneous Operating Costs	$40.00
03/23/2023	Miscellaneous Operating Costs	$1,540.00
STACEY HURT		**$29.06**
03/09/2023	General Supplies	$29.06
STACEY MOORE		**$208.75**
03/02/2023	Employee Travel	$173.38
03/09/2023	Employee Travel	$35.37
STACEY Y LEWIS		**$40.00**
03/09/2023	Employee Travel	$40.00
STACY L MERCADO		**$15.49**
03/23/2023	Employee receivable CAF	$15.49
STACY SCHLEY		**$90.96**
03/23/2023	General Supplies	$90.96
STAN A GILLESPIE		**$219.24**
03/30/2023	Employee Travel	$219.24
STANDARD INSURANCE CO		**$5,240.97**
03/30/2023	Life Insurance Fees	$5,240.97
STAR SHUTTLE CHARTER		**$10,028.00**
03/30/2023	Student Travel	$10,028.00
STARR VANKEUREN		**$17.79**
03/09/2023	Employee Travel	$17.79
STELLA GONZALES		**$33.10**
03/09/2023	Employee Travel	$33.10
STEPHANIE C TURNER		**$63.04**
03/30/2023	Employee Travel	$63.04
STEPHANIE ERICKSON		**$162.64**
03/02/2023	Employee Travel	$162.64
STEPHANIE FAULKNER		**$203.25**
03/09/2023	Employee Travel	$203.25
STEPHANIE L SNEED		**$5.70**
03/02/2023	Employee Travel	$5.70
STEPHANIE LANGE		**$14.80**
03/23/2023	Employee Travel	$14.80

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Vendor Name	Description	Amount
STEPHANIE SPARKS		**$142.46**
03/09/2023	Employee Travel	$142.46
STEPHEN E BROWN		**$280.00**
03/02/2023	Contracted Services	$280.00
STEPHEN KRUGER		**$85.00**
03/02/2023	Contracted Services	$85.00
STEPHEN RICHARD SALECK		**$745.00**
03/23/2023	Contracted Services	$500.00
03/30/2023	Contracted Services	$245.00
STERLINGTON MEDICAL		**$1,986.00**
03/30/2023	General Supplies	$1,986.00
STEVE G PERSYN P E CONSULTING		**$1,193.75**
03/09/2023	Licensed Professional Services	$1,193.75
STEVEN P STOLTE		**$4,888.10**
03/30/2023	Student Travel	$4,888.10
STEVEN W TENNISON		**$668.56**
03/23/2023	Employee Travel	$668.56
STONE OAK PROPERTY OWNERS		**$116.00**
03/30/2023	Miscellaneous Operating Costs	$116.00
STORYBOOK THEATRE		**$800.00**
03/09/2023	Contracted Services	$800.00
SUGAR RUSH IN SA		**$787.50**
03/30/2023	Miscellaneous Operating Costs	$787.50
SUN-MAID GROWERS OF CALIFORNIA		**$6,319.04**
03/09/2023	Inventory	$6,319.04
SUPER DUPER SCHOOL CO		**$239.84**
03/02/2023	General Supplies	$184.94
03/30/2023	General Supplies	$54.90
SUPREME DOGO		**$110.00**
03/02/2023	Contracted Services	$110.00
SUSAN A MAINKA		**$43.23**
03/09/2023	Employee Travel	$43.23
SWEETWATER		**$1,977.93**
03/09/2023	General Supplies	$389.94
03/23/2023	General Supplies	$1,587.99

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Vendor Name	Description	Amount
SYSCO CENTRAL TEXAS INC		**$29,674.88**
03/09/2023	Inventory	$3,807.74
03/23/2023	Inventory	$2,520.20
03/30/2023	Inventory	$23,346.94
TACO CABANA		**$412.10**
03/30/2023	Miscellaneous Operating Costs	$412.10
TACO PALENQUE		**$1,320.00**
03/23/2023	Miscellaneous Operating Costs	$1,320.00
TALKING RAIN BEVERAGE CO		**$11,250.00**
03/23/2023	Inventory	$11,250.00
TAMARA K FLACK		**$160.15**
03/09/2023	Employee Travel	$160.15
TAMERA L BARBA		**$151.22**
03/30/2023	Employee Travel	$151.22
TAMMY WICKLINE		**$44.17**
03/02/2023	Employee Travel	$44.17
TASTY BRANDS		**$24,986.49**
03/30/2023	Inventory	$24,986.49
TAURUS FELIX		**$140.00**
03/23/2023	Contracted Services	$140.00
TAYLOR H THOMPSON		**$118.82**
03/02/2023	Employee Travel	$118.82
TEACHING SYSTEMS INC		**$630.00**
03/23/2023	Contracted Maintenance Repair	$630.00
TECHNOLOGY INTEGRATION GROUP		**$1,012.03**
03/09/2023	General Supplies	$542.30
03/30/2023	General Supplies	$469.73
TENLEY R BARROW		**$88.43**
03/09/2023	Employee Travel	$51.75
03/23/2023	Employee Travel	$36.68
TENNESSEE THEATRE CO		**$1,012.00**
03/23/2023	Student Travel	$1,012.00
TERI SMITH		**$66.35**
03/09/2023	Employee Travel	$66.35
TERRA NOVA VIOLINS		**$15,340.00**

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Vendor Name	Description	Amount
03/02/2023	General Supplies	$9,535.00
03/30/2023	General Supplies	$5,805.00
TERRELL D KING		**$157.07**
03/09/2023	Employee Travel	$157.07
TERRI CASEY		**$178.88**
03/30/2023	Employee Travel	$178.88
TERRI G WILLIAMS		**$135.13**
03/09/2023	Employee Travel	$135.13
TERRI WILLIAMS		**$29.00**
03/23/2023	Travel - Non Employee	$29.00
TERRY G CLICK		**$27.52**
03/23/2023	Employee receivable CAF	$27.52
TERRY LANE BURRIS II		**$280.00**
03/02/2023	Contracted Services	$130.00
03/09/2023	Contracted Services	$150.00
TEXAS AIR PRODUCTS LTD		**$668.00**
03/23/2023	Maintenance/Ops Supplies	$0.00
03/30/2023	Maintenance/Ops Supplies	$668.00
TEXAS AIR SYSTEMS		**$3,434.16**
03/09/2023	Maintenance/Ops Supplies	$3,434.16
TEXAS ALTERNATOR STARTER		**$7,515.70**
03/02/2023	PO Accrual	$3,030.00
03/09/2023	PO Accrual	$755.20
03/30/2023	PO Accrual	$3,730.50
TEXAS ASSN FOR LITERACY		**$1,285.00**
03/02/2023	Employee Travel	$1,285.00
TEXAS DEPT OF LICENSING &		**$300.00**
03/30/2023	General Supplies	$300.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
03/23/2023	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,962.00**
03/23/2023	Contracted Services	$1,962.00
TEXAS LOCK & DOOR CLOSER INC		**$209.40**
03/23/2023	Maintenance/Ops Supplies	$209.40
TEXAS MULTI CHEM LTD		**$4,465.00**

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Vendor Name	Description	Amount
03/09/2023	General Supplies	$4,465.00
TEXAS POLITICAL SUBDIVISIONS		**$16,347.99**
03/30/2023	Insurance & Bonding	$16,347.99
TEXAS RV SUPPLY		**$567.00**
03/02/2023	Maintenance/Ops Supplies	$45.00
03/09/2023	Gasoline/Fuel	$72.00
03/23/2023	Maintenance/Ops Supplies	$300.00
03/30/2023	Maintenance/Ops Supplies	$150.00
TEXAS SCENIC CO		**$648.88**
03/02/2023	General Supplies	$326.00
03/09/2023	Contracted Maintenance Repair	$322.88
TEXAS SCOTTISH RITE FOR		**$5,181.20**
03/09/2023	General Supplies	$5,181.20
TEXAS TECH UNIV		**$600.00**
03/09/2023	Contracted Services	$600.00
TEXAS TECHNOLOGY STUDENTS ASSN		**$2,500.00**
03/30/2023	Employee Travel	$2,500.00
TEX-CON OIL CO		**$20,920.63**
03/02/2023	General Supplies	$3,410.29
03/09/2023	General Supplies	$7,928.61
03/23/2023	General Supplies	$1,728.83
03/30/2023	General Supplies	$7,852.90
TEXNET TX Comptr Sales Tax		**$5,361.63**
03/09/2023	Other Local Revenues	$5,361.63
THERESA JAMES		**$150.00**
03/02/2023	General Supplies	$150.00
THERESA SANCHEZ		**$23.96**
03/23/2023	Miscellaneous Operating Costs	$23.96
THOMAS FAIRLEIGH		**$150.00**
03/23/2023	Contracted Services	$150.00
THOMAS JOHN ALLEGRETTI		**$470.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$300.00

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Vendor Name		Description	Amount
THOMAS JOHNSON			**$17.16**
	03/09/2023	Employee Travel	$17.16
THOMAS RAMIREZ			**$245.00**
	03/09/2023	Contracted Services	$160.00
	03/30/2023	Contracted Services	$85.00
THOMPSON PRINT & MAILING			**$1,760.00**
	03/02/2023	General Supplies	$570.00
	03/09/2023	General Supplies	$330.00
	03/23/2023	General Supplies	$770.00
	03/30/2023	General Supplies	$90.00
TIM LUDTMAN			**$74.27**
	03/23/2023	General Supplies	$74.27
TIMOTHA GREER			**$71.72**
	03/09/2023	Employee Travel	$71.72
TIMOTHY ALAN BYERLY			**$150.00**
	03/23/2023	Contracted Services	$150.00
TIMOTHY WOODS			**$240.19**
	03/02/2023	Employee Travel	$165.52
	03/30/2023	Employee Travel	$74.67
TINA GALINDO			**$149.09**
	03/02/2023	General Supplies	$149.09
TIRELL SALTERS			**$140.00**
	03/09/2023	Contracted Services	$140.00
T-MOBILE			**$215.40**
	03/30/2023	Cell Phone	$215.40
TODD BLOOMER			**$90.00**
	03/02/2023	Employee Travel	$90.00
TODD HEINTZ			**$195.00**
	03/23/2023	Contracted Services	$110.00
	03/30/2023	Contracted Services	$85.00
TOM GUERINGER			**$540.00**
	03/02/2023	Contracted Services	$130.00
	03/09/2023	Contracted Services	$240.00
	03/30/2023	Contracted Services	$170.00

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Vendor Name		Description	Amount
TOOL MART INC			**$513.29**
	03/02/2023	PO Accrual	$420.00
	03/23/2023	Maintenance/Ops Supplies	$93.29
TOOL TECH INDUSTRIAL MACHINE			**$2,637.94**
	03/02/2023	PO Accrual	$57.34
	03/09/2023	PO Accrual	$1,392.00
	03/23/2023	PO Accrual	$1,188.60
TOPDESK USA INC			**$750.00**
	03/09/2023	Contracted Services	$750.00
TOSHIA A ARISTA			**$197.38**
	03/02/2023	Employee Travel	$197.38
TRACEY A RUDNICK			**$213.20**
	03/02/2023	Employee Travel	$110.04
	03/30/2023	Employee Travel	$103.16
TRACEY HECHLER			**$14.61**
	03/09/2023	Employee Travel	$14.61
TRACI ROYAL			**$84.83**
	03/23/2023	Employee Travel	$84.83
TRACIE JENNESS			**$350.68**
	03/02/2023	Employee Travel	$191.65
	03/09/2023	Employee Travel	$159.03
TRANE			**$2,087,155.44**
	03/09/2023	Maintenance/Ops Supplies	$183.64
	03/23/2023	PO Accrual	$7,635.60
	03/30/2023	Additions/Renovations	$2,079,336.20
TRANSLATION FOCUS LLC			**$175.95**
	03/30/2023	Contracted Services	$175.95
TRANSUNION RISK AND			**$163.00**
	03/09/2023	Reading Materials	$163.00
TRAVIS DAVENPORT			**$96.59**
	03/02/2023	General Supplies	$96.59
TRAVIS L PREECE			**$10.28**
	03/09/2023	Employee Travel	$10.28
TRENTON SCHMID WELLMAN			**$195.00**

Vendor Name	Description	Amount
03/09/2023	Contracted Services	$195.00
TREVOR JAMES BROWN		**$585.00**
03/09/2023	Contracted Services	$170.00
03/23/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$330.00
TREVOR LOOMIS		**$164.93**
03/09/2023	Employee Travel	$164.93
TRINA A HEIM		**$224.73**
03/23/2023	Employee Travel	$224.73
TRINITY EDUCATIONAL SERVICE		**$36,952.50**
03/23/2023	Contracted Services	$36,952.50
TRIPLE S STEEL SUPPLY CO		**$717.23**
03/02/2023	Adjustments	$0.00
03/23/2023	General Supplies	$427.07
03/30/2023	General Supplies	$290.16
TRISHA HUDSON		**$546.76**
03/02/2023	Employee Travel	$546.76
TROY J ABRAMS		**$197.81**
03/09/2023	Employee Travel	$197.81
TX YOUTH SPORTS		**$600.00**
03/09/2023	Contracted Services	$600.00
TX-STAR SPEECH-LANGUAGE SVCS		**$2,312.00**
03/23/2023	Contracted Services	$2,312.00
TYLER W MAXWELL		**$60.00**
03/09/2023	Employee Travel	$60.00
TYSON FOODS INC		**$19,711.30**
03/02/2023	Inventory	$19,711.30
UNITED AG & TURF		**$61.36**
03/02/2023	Maintenance/Ops Supplies	$61.36
UNITED SITE SERVICES OF TX INC		**$369.62**
03/02/2023	Contracted Services	$369.62
UNIV OF TEXAS AT AUSTIN		**$4,956.87**
03/02/2023	Athletics Revenue	$1,216.52
03/09/2023	Athletics Revenue	$1,450.32
03/23/2023	Athletics Revenue	$2,290.03

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Vendor Name	Description	Amount
UNIV OF TEXAS AT SAN ANTONIO		**$8,543.40**
03/02/2023	Student Tuition Non ISD	$8,543.40
UNIV OF TEXAS HEALTH SCIENCE		**$5,270.00**
03/09/2023	General Supplies	$5,270.00
UPPER EDGE TECHNOLOGIES INC		**$8,150.00**
03/09/2023	General Supplies	$8,150.00
US NAVAL ACADEMY		**$500.00**
03/23/2023	Miscellaneous Operating Costs	$500.00
VALERIE CASTILLO		**$21.24**
03/30/2023	Employee Travel	$21.24
VANESSA TREVINO		**$54.37**
03/09/2023	Employee Travel	$54.37
VERITIV OPERATING CO		**$138.00**
03/30/2023	PO Accrual	$138.00
VERIZON WIRELESS		**$1,437.12**
03/23/2023	General Supplies	$1,253.67
03/30/2023	Cell Phone	$183.45
VERNIER SOFTWARE TECH		**$1,300.38**
03/09/2023	General Supplies	$1,300.38
VERONICA BINDER		**$33.10**
03/09/2023	Employee Travel	$33.10
VERONICA CANFIELD		**$180.85**
03/09/2023	Employee Travel	$180.85
VERONICA DEPOYSTER		**$150.00**
03/30/2023	General Supplies	$150.00
VERONICA DUFFY		**$153.48**
03/09/2023	Employee Travel	$153.48
VEX ROBOTICS INC		**$884.14**
03/02/2023	General Supplies	$198.46
03/23/2023	General Supplies	$224.85
03/30/2023	General Supplies	$460.83
VIA METROPOLITAN TRANSIT		**$8,000.00**
03/09/2023	Miscellaneous Operating Costs	$8,000.00
VICTOR GARZA		**$329.00**
03/02/2023	Contracted Services	$329.00

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Vendor Name		Description	Amount
VICTORIA L VOGLER			**$116.50**
	03/23/2023	Student Travel	$116.50
VICTORIA WATSON			**$20.55**
	03/09/2023	General Supplies	$20.55
VICTORIA WOODARD			**$65.77**
	03/09/2023	Employee Travel	$65.77
VICTORY SALES & MARKETING			**$3,669.25**
	03/02/2023	General Supplies	$225.25
	03/09/2023	General Supplies	$364.50
	03/23/2023	General Supplies	$3,000.00
	03/30/2023	General Supplies	$79.50
VINCENT A CASIANO			**$376.76**
	03/02/2023	Employee Travel	$376.76
VIRIDIANA MARTINEZ			**$84.38**
	03/09/2023	General Supplies	$84.38
VONNA SHIRLETA PURTELL			**$150.00**
	03/23/2023	Contracted Services	$150.00
VST SERVICES LP			**$1,500.00**
	03/09/2023	Contracted Services	$1,500.00
WALONDA WHITAKER			**$85.40**
	03/02/2023	Employee Travel	$85.40
WALTON DISTRIBUTING CO INC			**$378.30**
	03/02/2023	PO Accrual	$80.40
	03/09/2023	PO Accrual	$212.10
	03/23/2023	PO Accrual	$85.80
WARD'S SCIENCE			**$1,283.07**
	03/02/2023	General Supplies	$158.31
	03/09/2023	General Supplies	$776.80
	03/30/2023	General Supplies	$347.96
WARREN FULGENZI			**$2,082.20**
	03/09/2023	Contracted Services	$1,615.00
	03/23/2023	Contracted Services	$467.20
WASTE MANAGEMENT OF TEXAS INC			**$101,375.40**
	03/02/2023	Other Utilities	$49,909.49

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Vendor Name	Description	Amount
03/09/2023	Other Utilities	$4,488.42
03/30/2023	Other Utilities	$46,977.49
WAYNE GARCIA		**$360.00**
03/02/2023	Contracted Services	$20.00
03/09/2023	Contracted Services	$255.00
03/23/2023	Contracted Services	$85.00
WAYNE GOODWIN		**$85.00**
03/30/2023	Contracted Services	$85.00
WAYNE W LEWOCZKO		**$150.00**
03/23/2023	Contracted Services	$150.00
WEBB CROSSING LLC		**$1,000.00**
03/09/2023	Rentals	$500.00
03/23/2023	Rentals	$500.00
WEBBCO ENTERPRISES LLC		**$43,452.50**
03/02/2023	Contracted Services	$24,561.25
03/09/2023	Contracted Services	$8,230.00
03/23/2023	Contracted Services	$10,661.25
WEISSMAN		**$1,171.44**
03/30/2023	General Supplies	$1,171.44
WELLBEATS INC		**$4,150.00**
03/23/2023	Miscellaneous Operating Costs	$4,150.00
WERK COOK		**$199.42**
03/09/2023	Employee Travel	$199.42
WESLEY D WILLIAMS		**$190.00**
03/09/2023	Contracted Services	$190.00
WEST MUSIC		**$592.14**
03/09/2023	General Supplies	$370.74
03/23/2023	General Supplies	$167.40
03/30/2023	General Supplies	$54.00
WESTERN PSYCHOLOGICAL SERVICES		**$2,118.70**
03/09/2023	General Supplies	$980.00
03/23/2023	General Supplies	$106.70
03/30/2023	General Supplies	$1,032.00
WHITNEY GOODWIN BAKER		**$137.37**

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Vendor Name	Description	Amount
03/09/2023	General Supplies	$137.37
WHITNEY HENDERSON		**$139.25**
03/09/2023	Employee Travel	$139.25
WICK FLOOR MACHINE CO INC		**$13,681.71**
03/09/2023	Contracted Maintenance Repair	$2,913.27
03/23/2023	FF&E	$9,178.23
03/30/2023	Contracted Maintenance Repair	$1,590.21
WILLARD M GUNTER JR		**$555.00**
03/02/2023	Contracted Services	$85.00
03/09/2023	Contracted Services	$85.00
03/30/2023	Contracted Services	$385.00
WILLIAM ADAM JAMES		**$170.00**
03/09/2023	Contracted Services	$170.00
WILLIAM BELTRAN		**$127.70**
03/02/2023	General Supplies	$127.70
WILLIAM BEN RIVERS		**$170.00**
03/30/2023	Contracted Services	$170.00
WILLIAM CENTENO III		**$690.00**
03/09/2023	Contracted Services	$690.00
WILLIAM H SADLIER INC		**$63.08**
03/09/2023	General Supplies	$63.08
WILLIAM LEONARD SPULAK		**$245.00**
03/23/2023	Contracted Services	$245.00
WILLIAM LOUIS DAVIS		**$150.00**
03/23/2023	Contracted Services	$150.00
WILLIAM M FECCI		**$125.00**
03/02/2023	Contracted Services	$125.00
WILLIAM S CHIDGEY		**$152.95**
03/02/2023	Employee Travel	$78.02
03/30/2023	Employee Travel	$74.93
WILLIAM SCOTT HAMBY		**$347.50**
03/09/2023	Contracted Services	$347.50
WILLIAM SPURGEON		**$883.32**
03/02/2023	Employee Travel	$175.61
03/09/2023	Student Travel	$707.71

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Vendor Name	Description	Amount
WILLIAM V MACGILL CO		**$4,265.17**
03/30/2023	General Supplies	$4,265.17
WILLIE GAWLIK		**$595.00**
03/09/2023	Contracted Services	$445.00
03/30/2023	Contracted Services	$150.00
WITTE MUSEUM		**$561.00**
03/09/2023	Recl Transp Expenditures	$561.00
WOODCRAFT		**$3,112.33**
03/23/2023	General Supplies	$3,112.33
WORKFORCE SOLUTIONS ALAMO		**$500.00**
03/30/2023	Employee Travel	$500.00
WORLDWIDE EXPRESS		**$782.05**
03/02/2023	Contracted Services	$154.15
03/09/2023	Contracted Services	$128.78
03/23/2023	Contracted Services	$273.71
03/30/2023	Contracted Services	$225.41
WORLDWIDE LANGUAGES &		**$17,788.00**
03/02/2023	Contracted Services	$5,710.00
03/23/2023	Contracted Services	$4,800.00
03/30/2023	Contracted Services	$7,278.00
WORTHINGTON DIRECT		**$2,049.00**
03/30/2023	General Supplies	$2,049.00
XTREME SWIM INC		**$1,200.00**
03/09/2023	General Supplies	$1,200.00
XUELING XU		**$149.73**
03/09/2023	Employee Travel	$149.73
YESENIA F COMPEAN		**$64.19**
03/09/2023	Employee Travel	$64.19
YESSICA WICKER		**$67.53**
03/09/2023	Employee Travel	$67.53
YGNACIA CAPETILLO		**$63.27**
03/09/2023	Employee Travel	$63.27
YVETTE H PENA		**$60.03**
03/02/2023	Student Travel	$60.03
YVONNE JAGGE		**$5.24**

North East Independent School District
Check Register
3/1/2023 - 3/31/2023

Vendor Name	Description	Amount
03/09/2023	Employee Travel	$5.24
ZACHARY M ENDY		**$352.00**
03/23/2023	Miscellaneous Operating Costs	$352.00
ZACHARY WILLIAMS		**$147.69**
03/30/2023	General Supplies	$147.69
ZANER BLOSER EDUCATIONAL		**$33,409.20**
03/02/2023	Reading Materials	$729.30
03/23/2023	General Supplies	$23,402.50
03/30/2023	Reading Materials	$9,277.40
ZAYO GROUP LLC		**$28,334.68**
03/23/2023	Cell Phone	$28,334.68
GRAND TOTAL		**$21,579,288.08**