North East Independent School District
Check Register
9/1/2020 - 9/30/2020

Vendor Name		Description	Amount
1ST CHOICE RESTAURANT			**$24,051.72**
	09/03/2020	Contracted Maintenance Repair	$18,975.75
	09/10/2020	General Supplies	$2,563.97
	09/24/2020	General Supplies	$2,512.00
2W INTERNATIONAL LLC			**$21,000.00**
	09/10/2020	Contracted Services	$21,000.00
3SIXTY INTEGRATED			**$75,659.73**
	09/03/2020	Contracted Maintenance Repair	$180.00
	09/10/2020	General Supplies	$6,480.00
	09/17/2020	Contracted Maintenance Repair	$9,583.33
	09/24/2020	Additions/Renovations	$22,215.54
	09/30/2020	Additions/Renovations	$37,200.86
806 TECHNOLOGIES INC			**$13,775.00**
	09/17/2020	General Supplies	$13,775.00
A DATA PRO THE TOTAL SOURCE			**$773.48**
	09/24/2020	General Supplies	$773.48
A T & T			**$61,695.58**
	09/03/2020	Contracted Services	$29,391.27
	09/17/2020	Cell Phone	$1,549.94
	09/24/2020	Cell Phone	$30,754.37
A T T MOBILITY			**$14,971.75**
	09/10/2020	Cell Phone	$39.24
	09/17/2020	Cell Phone	$9,081.02
	09/24/2020	Cell Phone	$5,851.49
A1 ENGRAVERS ADVANCED GRAPHI			**$3,153.65**
	09/17/2020	PO Accrual	$164.00
	09/24/2020	General Supplies	$2,989.65
A1 FIRE SAFETY			**$1,641.50**
	09/03/2020	Contracted Maintenance Repair	$102.50
	09/10/2020	Contracted Maintenance Repair	$104.00
	09/17/2020	Contracted Maintenance Repair	$837.00
	09/24/2020	Contracted Maintenance Repair	$355.00
	09/30/2020	Contracted Maintenance Repair	$243.00
AAA SIGNS INC			**$1,511.55**

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$1,511.55
ABECEDARIAN ABC LLC		**$33.45**
09/17/2020	General Supplies	$33.45
ACC CONSULTING INC		**$9,000.00**
09/10/2020	Contracted Services	$9,000.00
ACCO BRANDS USA LLC		**$999.06**
09/10/2020	Contracted Maintenance Repair	$619.46
09/24/2020	Contracted Services	$379.60
ACE CO		**$7,130.82**
09/10/2020	Contracted Maintenance Repair	$7,130.82
ACME SAFE LOCK CO		**$3,075.40**
09/03/2020	PO Accrual	$2,830.00
09/24/2020	PO Accrual	$245.40
ADAM CHITTA		**$75.00**
09/24/2020	General Supplies	$75.00
ADAM G RODRIGUEZ		**$165.77**
09/10/2020	Employee Travel	$165.77
ADI		**$488.97**
09/03/2020	Maintenance/Ops Supplies	$142.98
09/30/2020	Maintenance/Ops Supplies	$345.99
ADRIANNA WHITE		**$67.04**
09/10/2020	General Supplies	$67.04
ADVANCED MECHANICAL SYSTEMS		**$1,688.00**
09/30/2020	Maintenance/Ops Supplies	$1,688.00
ADVANCED TECHNOLOGIES		**$50,825.10**
09/03/2020	General Supplies	$28,175.10
09/10/2020	Reading Materials	$5,150.00
09/24/2020	General Supplies	$17,500.00
ADVANCEMENT VIA INDIVIDUAL		**$8,415.00**
09/24/2020	General Supplies	$2,415.00
09/30/2020	Employee Travel	$6,000.00
AFFILIATED COM-NET INC		**$956.59**
09/17/2020	Contracted Services	$956.59
AGUEDA LOPEZ		**$65.23**

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Vendor Name	Description	Amount
09/03/2020	General Supplies	$65.23
AIRGAS USA LLC		**$4,267.65**
09/03/2020	General Supplies	$2,549.09
09/17/2020	Rentals	$1,718.56
AIRWAVE RADIO INC		**$300.00**
09/24/2020	Miscellaneous Operating Costs	$193.00
09/30/2020	Contracted Services	$107.00
ALAMO ARCHITECTS INC		**$1,710.00**
09/30/2020	Additions/Renovations	$1,710.00
ALAMO AREA COUNCIL OF		**$600.00**
09/03/2020	Dues	$600.00
ALAMO CITY EMBROIDERY &		**$1,145.57**
09/03/2020	General Supplies	$1,145.57
ALAMO CITY TRUCK SERVICE INC		**$4,088.92**
09/03/2020	Contracted Maintenance Repair	$814.68
09/10/2020	Contracted Maintenance Repair	$1,925.50
09/24/2020	Contracted Maintenance Repair	$1,348.74
ALAMO CRANE SERVICE INC		**$220.00**
09/17/2020	Contracted Maintenance Repair	$220.00
ALAMO DISTRIBUTION LLC		**$4,051.16**
09/03/2020	General Supplies	$1,203.07
09/10/2020	PO Accrual	$462.70
09/17/2020	PO Accrual	$90.96
09/24/2020	PO Accrual	$1,932.26
09/30/2020	PO Accrual	$362.17
ALAMO DOOR SYSTEMS OF TEXAS		**$215.00**
09/03/2020	Maintenance/Ops Supplies	$95.00
09/17/2020	Contracted Maintenance Repair	$120.00
ALAMO INSURANCE GROUP		**$157,897.00**
09/10/2020	Insurance & Bonding	$157,897.00
ALAMO MEDICAL DISTRIBUTORS		**$4,287.40**
09/03/2020	PO Accrual	$4,287.40
ALARMAX DISTRIBUTORS INC		**$3,658.00**
09/03/2020	PO Accrual	$803.00

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Vendor Name	Description	Amount
09/30/2020	PO Accrual	$2,855.00
ALBERTO TRUJILLO		**$59.46**
09/17/2020	General Supplies	$59.46
ALEENA M VELASCO		**$75.00**
09/17/2020	General Supplies	$75.00
ALEJANDRA PEREZ		**$52.73**
09/24/2020	General Supplies	$52.73
ALEJANDRO AVILA BECERRA		**$75.00**
09/17/2020	General Supplies	$75.00
ALEJANDRO GOMEZ		**$39.62**
09/17/2020	General Supplies	$39.62
ALEJANDRO ROSAS		**$75.00**
09/24/2020	General Supplies	$75.00
ALERT SERVICES INC		**$169.50**
09/24/2020	General Supplies	$169.50
ALEXANDRIA FISHER		**$65.00**
09/30/2020	Contracted Services	$65.00
ALEXIA P BEASLEY		**$32.46**
09/30/2020	General Supplies	$32.46
ALICIA A JEFFREY		**$75.00**
09/17/2020	General Supplies	$75.00
ALINA V RUIZ GOMEZ		**$75.00**
09/17/2020	General Supplies	$75.00
ALISSA D HITT		**$96.54**
09/10/2020	Employee Travel	$96.54
ALLDATA		**$975.00**
09/03/2020	General Supplies	$975.00
ALLIANCE FOR BEHAVIORAL CHANGE		**$2,015.00**
09/03/2020	Contracted Services	$2,015.00
ALLIANCE TECH MEDICAL INC		**$864.78**
09/17/2020	General Supplies	$864.78
ALLISON CARES		**$41.09**
09/03/2020	General Supplies	$41.09
ALLISON CAVAZOS		**$75.00**
09/30/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
ALLISON DUNSMORE		**$75.00**
09/10/2020	General Supplies	$75.00
ALLISON MARTIN		**$75.00**
09/17/2020	General Supplies	$75.00
ALLISON SCHNEBERGER		**$45.81**
09/17/2020	General Supplies	$45.81
ALLSTAR CORPORATE PROMOTIONS		**$603.00**
09/10/2020	General Supplies	$603.00
ALPHA MEDIA LLC		**$1,368.00**
09/10/2020	Contracted Maintenance Repair	$1,368.00
ALTEX ELECTRONICS		**$130.94**
09/24/2020	Maintenance/Ops Supplies	$25.90
09/30/2020	PO Accrual	$105.04
ALYSON MULROY		**$83.26**
09/03/2020	Employee Travel	$83.26
ALYSSA R GARCIA		**$75.00**
09/24/2020	General Supplies	$75.00
AMALIA MARQUEZ		**$75.00**
09/10/2020	General Supplies	$75.00
AMALIA MORELOS		**$75.00**
09/24/2020	General Supplies	$75.00
AMANDA B TAYLOR		**$75.00**
09/30/2020	General Supplies	$75.00
AMANDA CONRAD		**$459.48**
09/03/2020	Employee Travel	$459.48
AMANDA E PAWELEK		**$33.47**
09/03/2020	General Supplies	$33.47
AMANDA MICKLOS		**$50.00**
09/03/2020	Employee Travel	$50.00
AMANDA N ROCHA		**$7.30**
09/30/2020	Employee Travel	$7.30
AMANDA R JACOBS		**$75.00**
09/30/2020	General Supplies	$75.00
AMBER R TOMAS		**$45.00**
09/03/2020	Employee Travel	$45.00

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Vendor Name	Description	Amount
AMBERLY D NYE		**$19.78**
09/03/2020	Employee Travel	$19.78
AMCON CONTROLS		**$2,766.58**
09/03/2020	Maintenance/Ops Supplies	$141.87
09/17/2020	Maintenance/Ops Supplies	$1,387.20
09/24/2020	Maintenance/Ops Supplies	$847.43
09/30/2020	Maintenance/Ops Supplies	$390.08
AMERI FORM INC		**$3,200.75**
09/24/2020	General Supplies	$3,200.75
AMERICA TEAM SPORTS		**$10,663.20**
09/17/2020	General Supplies	$1,761.00
09/30/2020	General Supplies	$8,902.20
AMERICAN EXPRESS- WIRE		**$1,458,906.71**
09/03/2020	Accounts Payable	$1,458,906.71
AMERICAN MEDICAL BILLING ASSN		**$1,770.00**
09/24/2020	Contracted Services	$1,770.00
AMERICAN READING CO INC		**$6,900.00**
09/17/2020	General Supplies	$4,900.00
09/24/2020	Contracted Services	$2,000.00
AMERICAN SALES AND SERVICE INC		**$10,041.00**
09/03/2020	Maintenance/Ops Supplies	$120.00
09/10/2020	Maintenance/Ops Supplies	$600.00
09/24/2020	Maintenance/Ops Supplies	$9,321.00
AMY GLOEGE		**$75.00**
09/17/2020	General Supplies	$75.00
AMY GONZALES		**$75.00**
09/03/2020	General Supplies	$75.00
AMY HENNING		**$75.00**
09/30/2020	General Supplies	$75.00
AMY KAMATA		**$75.00**
09/10/2020	General Supplies	$75.00
AMY LITTLE		**$75.00**
09/17/2020	General Supplies	$75.00
AMY REASONS		**$75.92**

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Vendor Name	Description	Amount
09/17/2020	Employee receivable CAF	$75.92
AMY WILLEFORD		**$75.00**
09/03/2020	General Supplies	$75.00
ANA L RAMONES PENA		**$75.00**
09/10/2020	General Supplies	$75.00
ANA MARQUEZ		**$75.00**
09/17/2020	General Supplies	$75.00
ANA MENDOZA		**$77.45**
09/10/2020	Employee Travel	$77.45
ANALISA CHADWELL		**$75.00**
09/24/2020	General Supplies	$75.00
ANDREA M MACIAS		**$75.00**
09/03/2020	General Supplies	$53.44
09/24/2020	General Supplies	$21.56
ANDREA MCCORMICK		**$89.35**
09/17/2020	Employee Travel	$89.35
ANDREA ZUNIGA		**$46.16**
09/17/2020	General Supplies	$46.16
ANDREW P ROLAND		**$32.43**
09/17/2020	General Supplies	$32.43
ANDREW W DARDEN		**$75.00**
09/24/2020	General Supplies	$75.00
ANDY'S AUTO BUS AIR INC		**$9,350.09**
09/03/2020	PO Accrual	$5,044.96
09/17/2020	Maintenance/Ops Supplies	$132.33
09/24/2020	PO Accrual	$4,172.80
ANGELA D OVERMAN		**$55.98**
09/17/2020	General Supplies	$55.98
ANGELA ELSETH		**$52.45**
09/17/2020	General Supplies	$52.45
ANGELA OLIVERSON		**$74.68**
09/30/2020	General Supplies	$74.68
ANGELA POYNTER		**$75.00**
09/17/2020	General Supplies	$75.00
ANGELIQUE FORSYTH		**$75.00**

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Vendor Name	Description	Amount
09/30/2020	General Supplies	$75.00
ANIBAL O COLON		**$145.00**
09/30/2020	Contracted Services	$145.00
ANIMAL CARE TECHNOLOGIES		**$1,480.00**
09/17/2020	General Supplies	$1,480.00
ANN D DAVID		**$600.00**
09/17/2020	Contracted Services	$600.00
ANN ZEPEDA		**$40.90**
09/24/2020	General Supplies	$40.90
API NATL SERVICE GROUP INC		**$7,358.00**
09/17/2020	Contracted Maintenance Repair	$7,358.00
APPLE INC		**$26,786.00**
09/03/2020	General Supplies	$6,585.50
09/10/2020	General Supplies	$4,810.00
09/17/2020	General Supplies	$203.50
09/24/2020	General Supplies	$17.00
09/30/2020	General Supplies	$15,170.00
APRIL M AVILA		**$18.23**
09/10/2020	Employee Travel	$18.23
APRIL ROSSMEIER		**$75.00**
09/30/2020	General Supplies	$75.00
ARACELI G DOMINGUEZ		**$36.40**
09/24/2020	Employee Travel	$36.40
ARCHITECTURAL DIVISION 8		**$100,320.94**
09/10/2020	Maintenance/Ops Supplies	$176.24
09/24/2020	Additions/Renovations	$470.00
09/30/2020	Additions/Renovations	$99,674.70
ARDEN JOHNSON		**$62.93**
09/10/2020	General Supplies	$62.93
ARGENTINA MIRELES		**$51.93**
09/17/2020	General Supplies	$51.93
ARIANA GONZALEZ		**$75.00**
09/03/2020	General Supplies	$75.00
ASHLEE DELEON		**$71.31**
09/10/2020	General Supplies	$71.31

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Vendor Name	Description	Amount
ASHLEE LARA		**$75.00**
09/10/2020	General Supplies	$75.00
ASHLEE M LAUREL		**$56.05**
09/17/2020	General Supplies	$29.00
09/24/2020	General Supplies	$27.05
ASHLEY A ROBBINS		**$280.31**
09/03/2020	Employee Travel	$280.31
ASHLEY C DONOHUE		**$33.92**
09/03/2020	Employee Travel	$33.92
ASHLEY CARLSON		**$75.00**
09/10/2020	General Supplies	$75.00
ASHLEY DAWSON		**$58.71**
09/30/2020	General Supplies	$58.71
ASHLEY M BUTCHER		**$75.00**
09/10/2020	General Supplies	$75.00
ASHLEY N LUBIN		**$69.78**
09/17/2020	General Supplies	$69.78
ASSESSMENT INTERVENTION MGMT		**$825.00**
09/03/2020	Licensed Professional Services	$825.00
ASW ENTERPRISES LLC		**$70.00**
09/24/2020	General Supplies	$70.00
ATB SERVICES INC		**$75.70**
09/17/2020	Maintenance/Ops Supplies	$75.70
ATHENS ADMINISTRATORS		**$67,943.30**
09/03/2020	Contracted Services	$3,045.00
09/17/2020	Miscellaneous Operating Costs	$18,130.88
09/24/2020	Miscellaneous Operating Costs	$18,769.24
09/30/2020	Miscellaneous Operating Costs	$27,998.18
AUDIENCE RESEARCH &		**$5,750.00**
09/03/2020	Consulting	$5,750.00
AUDIO VISUAL AIDS CORP		**$21,462.20**
09/03/2020	General Supplies	$96.00
09/10/2020	General Supplies	$9,632.00
09/17/2020	General Supplies	$290.00

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$10,945.45
09/30/2020	General Supplies	$498.75
AUDREY GARCIA		**$23.06**
09/03/2020	Employee Travel	$23.06
AUDRIANA GARCIA		**$100.00**
09/03/2020	Employee receivable CAF	$100.00
AUTISTIC TREATMENT CENTER INC		**$67,567.44**
09/03/2020	Legal Settlements	$3,600.00
09/10/2020	Contracted Services	$21,322.48
09/24/2020	Contracted Services	$42,644.96
AUTOMATED LOGIC CONTRACTING		**$5,378.00**
09/10/2020	Additions/Renovations	$5,378.00
AUTOMATIC FIRE PROTECTION INC		**$15,050.00**
09/03/2020	Contracted Maintenance Repair	$1,650.00
09/10/2020	Contracted Maintenance Repair	$1,700.00
09/17/2020	Contracted Maintenance Repair	$9,000.00
09/24/2020	Contracted Maintenance Repair	$2,700.00
B&E MEDICAL SUPPLY & EQUIPMENT		**$1,801.25**
09/30/2020	General Supplies	$1,801.25
B&H PHOTO VIDEO		**$6,990.35**
09/10/2020	General Supplies	$190.18
09/17/2020	General Supplies	$5,765.01
09/24/2020	General Supplies	$131.43
09/30/2020	General Supplies	$903.73
BACE ICE EQUIPMENT		**$9,008.64**
09/17/2020	General Supplies	$9,008.64
BAKER DISTRIBUTING CO		**$2,173.44**
09/03/2020	Maintenance/Ops Supplies	$1,078.95
09/17/2020	Maintenance/Ops Supplies	$1,094.49
BARNES & NOBLE INC		**$3,211.70**
09/03/2020	General Supplies	$562.32
09/17/2020	General Supplies	$509.36
09/24/2020	Reading Materials	$2,140.02
BARSCO		**$7,085.20**

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Vendor Name	Description	Amount
09/03/2020	PO Accrual	$1,981.42
09/10/2020	Maintenance/Ops Supplies	$2,314.54
09/17/2020	Maintenance/Ops Supplies	$1,690.24
09/24/2020	Maintenance/Ops Supplies	$725.00
09/30/2020	Maintenance/Ops Supplies	$374.00
BEARCOM		**$5,676.00**
09/03/2020	General Supplies	$289.00
09/10/2020	General Supplies	$5,295.00
09/17/2020	General Supplies	$92.00
BEASLEY TIRE SERVICE HOUSTON		**$15,938.20**
09/03/2020	PO Accrual	$6,623.40
09/24/2020	PO Accrual	$9,314.80
BECKWITH ELECTRONIC		**$771.38**
09/24/2020	Additions/Renovations	$604.00
09/30/2020	Maintenance/Ops Supplies	$167.38
BELINDA JEFFCOAT		**$351.94**
09/17/2020	General Supplies	$51.94
09/24/2020	Employee receivable CAF	$300.00
BEN PETERSON		**$55.37**
09/03/2020	Employee Travel	$55.37
BENCHMARK EDUCATION CO		**$686.40**
09/30/2020	General Supplies	$686.40
BENNIES TV & APPLIANCE		**$2,162.00**
09/10/2020	General Supplies	$2,162.00
BERNADETTE PANSZA-GONZALES		**$75.00**
09/24/2020	General Supplies	$75.00
BERNADETTE SHRUM		**$75.00**
09/10/2020	General Supplies	$75.00
BERNARD ROSENBERG		**$206.98**
09/10/2020	General Supplies	$29.00
09/17/2020	Employee receivable CAF	$177.98
BERTHA RAMIREZ		**$75.00**
09/24/2020	General Supplies	$75.00
BEST PLUMBING SPECIALTIES		**$2,219.90**

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Vendor Name	Description	Amount
09/03/2020	PO Accrual	$321.16
09/10/2020	PO Accrual	$1,136.38
09/17/2020	PO Accrual	$229.14
09/24/2020	PO Accrual	$481.82
09/30/2020	PO Accrual	$51.40
BETSY L ASHEIM		**$30.40**
09/30/2020	Employee receivable CAF	$30.40
BEVERLY J BARKHURST		**$75.00**
09/03/2020	General Supplies	$75.00
BEXAR COUNTY CLERK		**$128,034.90**
09/03/2020	Maintenance/Ops Supplies	$336.00
09/17/2020	Maintenance/Ops Supplies	$52.50
09/24/2020	Election Costs	$127,646.40
BEXAR COUNTY W C I D 10		**$1,156.86**
09/10/2020	Water & Sewer	$1,156.86
BIG STAR BRANDING		**$2,470.90**
09/03/2020	Miscellaneous Operating Costs	$990.90
09/10/2020	Maintenance/Ops Supplies	$50.00
09/24/2020	General Supplies	$847.00
09/30/2020	General Supplies	$583.00
BIG STATE ELECTRIC		**$1,750.00**
09/24/2020	Contracted Maintenance Repair	$1,750.00
BITA GILLIAM		**$75.00**
09/10/2020	General Supplies	$75.00
BLACKBOARD INC		**$102,430.00**
09/30/2020	Contracted Services	$102,430.00
BLANCA BUSTOS		**$75.00**
09/17/2020	General Supplies	$75.00
BLANCA I MORA		**$75.00**
09/30/2020	General Supplies	$75.00
BLICK ART MATERIALS		**$412.91**
09/24/2020	General Supplies	$412.91
BLUE CROSS BLUE SHIELD OF		**$6,375,975.02**
09/03/2020	Miscellaneous Operating Costs	$1,331,825.19

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Vendor Name	Description	Amount
09/17/2020	Miscellaneous Operating Costs	$2,657,208.44
09/24/2020	Miscellaneous Operating Costs	$1,102,984.48
09/30/2020	Miscellaneous Operating Costs	$1,283,956.91
BLUE CROSS BLUE SHIELD OF TX		**$116,808.63**
09/24/2020	Miscellaneous Operating Costs	$116,808.63
BOGGESS COMMUNICATIONS		**$480.00**
09/17/2020	Reading Materials	$480.00
BORDEN DAIRY CO		**$24,305.16**
09/17/2020	Food	$24,305.16
BOSWORTH BRW		**$3,016.83**
09/24/2020	General Supplies	$923.83
09/30/2020	General Supplies	$2,093.00
BOYDS CAMERA AUDIO VISUAL INC		**$360.00**
09/03/2020	Contracted Maintenance Repair	$360.00
BRAZOS URETHANE INC		**$62,867.20**
09/03/2020	Contracted Maintenance Repair	$7,220.00
09/30/2020	Contracted Maintenance Repair	$55,647.20
BREA RODRIGUEZ		**$75.00**
09/03/2020	General Supplies	$75.00
BRENT BRUMMET		**$54.16**
09/03/2020	Employee Travel	$54.16
BRETT GRIFFIN		**$181.37**
09/10/2020	Tuition & Fees	$150.00
09/30/2020	General Supplies	$31.37
BRIAN EANES		**$75.00**
09/03/2020	General Supplies	$75.00
BRINKS INC		**$400.78**
09/17/2020	Contracted Services	$400.78
BRITTANY A CAMPA		**$75.00**
09/03/2020	General Supplies	$75.00
BRITTANY N WYNN		**$75.00**
09/03/2020	General Supplies	$75.00
BROOKE MORROW		**$75.00**
09/30/2020	General Supplies	$75.00
BROTHERS PRODUCE OF AUSTIN		**$41,431.03**

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Vendor Name	Description	Amount
09/17/2020	Food	$41,431.03
BRYAN E RAMIREZ		**$196.87**
09/03/2020	Miscellaneous Operating Costs	$196.87
BSN SPORTS LLC		**$20,778.42**
09/03/2020	General Supplies	$4,802.28
09/17/2020	General Supplies	$14,307.99
09/24/2020	General Supplies	$914.70
09/30/2020	General Supplies	$753.45
BUCKEYE CLEANING CENTERS		**$74,590.20**
09/03/2020	PO Accrual	$22,787.40
09/10/2020	PO Accrual	$16,729.20
09/24/2020	PO Accrual	$35,073.60
BUCKS WHEEL EQUIPMENT CO		**$5,632.67**
09/03/2020	PO Accrual	$3,801.09
09/10/2020	PO Accrual	$679.75
09/17/2020	PO Accrual	$322.77
09/24/2020	PO Accrual	$457.43
09/30/2020	PO Accrual	$371.63
BUD GRIFFIN CUSTOMER SUPPORT		**$11,520.00**
09/24/2020	Contracted Maintenance Repair	$11,520.00
BULLDOG SECURITY		**$2,299.00**
09/03/2020	PO Accrual	$79.00
09/17/2020	PO Accrual	$2,220.00
BURMAX CO INC		**$8,540.00**
09/17/2020	General Supplies	$8,540.00
BWI COMPANIES INC		**$897.99**
09/30/2020	Maintenance/Ops Supplies	$897.99
CAITLIN STRAUS		**$62.89**
09/24/2020	General Supplies	$62.89
CALLAN INDUSTRIAL HOLDINGS LLC		**$431.55**
09/24/2020	Contracted Maintenance Repair	$431.55
CAMBRIDGE UNIV PRESS		**$628.30**
09/24/2020	General Supplies	$628.30
CAMFIL USA INC DBA ADVANCED		**$17,509.46**

Vendor Name	Description	Amount
09/03/2020	Maintenance/Ops Supplies	$9,391.66
09/10/2020	Maintenance/Ops Supplies	$6,684.59
09/17/2020	Maintenance/Ops Supplies	$1,401.93
09/30/2020	Maintenance/Ops Supplies	$31.28
CAMILLE VACEK		**$75.00**
09/24/2020	General Supplies	$75.00
CAMPBELL LUMBER CO		**$1,707.96**
09/10/2020	PO Accrual	$201.96
09/30/2020	PO Accrual	$1,506.00
CANON SOLUTIONS AMERICA		**$7,223.30**
09/24/2020	PO Accrual	$7,223.30
CANTU CONTRACTING INC		**$189,522.50**
09/10/2020	Contracted Maintenance Repair	$189,522.50
CANYON SPRINGS GOLF CLUB		**$1,968.00**
09/30/2020	General Supplies	$1,968.00
CARA L WELCH		**$25.14**
09/10/2020	General Supplies	$25.14
CAREERSAFE ONLINE		**$8,275.00**
09/17/2020	General Supplies	$8,275.00
CARLISLE AUTO AIR		**$465.40**
09/10/2020	Maintenance/Ops Supplies	$465.40
CARLOS E GUTIERREZ SALAZAR		**$75.00**
09/24/2020	General Supplies	$75.00
CARMEN GONZALEZ		**$63.36**
09/10/2020	General Supplies	$63.36
CARMEN JARAMILLO		**$59.54**
09/03/2020	General Supplies	$59.54
CARMEN MAGALLAN		**$75.00**
09/03/2020	General Supplies	$75.00
CAROL BRADFORD		**$75.00**
09/03/2020	General Supplies	$75.00
CAROLE YORK		**$75.00**
09/10/2020	General Supplies	$75.00
CAROLINA BIOLOGICAL SUPPLY CO		**$90.45**
09/17/2020	General Supplies	$90.45

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Vendor Name	Description	Amount
CAROLINE SAUCEDO		**$75.00**
09/03/2020	General Supplies	$75.00
CARRIE TURNER-GRAY		**$207.75**
09/10/2020	Employee Travel	$118.35
09/17/2020	Employee receivable CAF	$89.40
CARRIE WENNER		**$31.88**
09/24/2020	Employee receivable CAF	$31.88
CASAS		**$1,190.00**
09/10/2020	Testing Materials	$1,190.00
CASEY DAWSON		**$196.87**
09/30/2020	Miscellaneous Operating Costs	$196.87
CASEY N BRANDES		**$75.00**
09/03/2020	General Supplies	$75.00
CATHERINE KELLY		**$126.90**
09/03/2020	Employee Travel	$126.90
CATHOLIC CHARITIES ARCHDIOCESE		**$1,702.25**
09/17/2020	Contracted Services	$1,702.25
CBC ENTERPRISES		**$792.80**
09/10/2020	General Supplies	$696.80
09/17/2020	General Supplies	$96.00
CCP INDUSTRIES INC		**$863.72**
09/03/2020	General Supplies	$249.87
09/17/2020	General Supplies	$613.85
CDS MUERY SERVICES		**$2,625.00**
09/03/2020	Land Purchase & Improvement	$500.00
09/10/2020	Additions/Renovations	$1,125.00
09/17/2020	Land Purchase & Improvement	$1,000.00
CDW GOVERNMENT		**$10,622.56**
09/03/2020	General Supplies	$1,405.96
09/10/2020	General Supplies	$1,788.04
09/17/2020	General Supplies	$6,105.62
09/24/2020	General Supplies	$1,141.02
09/30/2020	General Supplies	$181.92
CECILE G RUSSELL		**$7,000.00**

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Vendor Name	Description	Amount
09/24/2020	Consulting	$7,000.00
CECILIA R MARTINEZ		**$37.37**
09/03/2020	Employee Travel	$37.37
CEIL HARRIS		**$65.00**
09/03/2020	General Supplies	$65.00
CELESTE HERNANDEZ		**$75.00**
09/10/2020	General Supplies	$75.00
CENGAGE LEARNING		**$155,730.00**
09/10/2020	General Supplies	$10,800.00
09/17/2020	Reading Materials	$144,930.00
CENTERLINE SUPPLY INC		**$268.00**
09/30/2020	Maintenance/Ops Supplies	$268.00
CENTRAL TEXAS SCHOOL FOOD		**$50.00**
09/24/2020	Dues	$50.00
CGC GENERAL CONTRACTORS INC		**$62,822.55**
09/03/2020	Land Purchase & Improvement	$62,822.55
CHAD G LIVINGSTON		**$126.46**
09/17/2020	Employee receivable CAF	$126.46
CHAMPIONS CHOICE INC		**$123.89**
09/10/2020	General Supplies	$123.89
CHANDRA TARRO		**$75.00**
09/10/2020	General Supplies	$14.45
09/30/2020	General Supplies	$60.55
CHARACTERSTRONG LLC		**$98.00**
09/17/2020	Employee Travel	$98.00
CHARLOTTE GARZA-ROWE		**$75.00**
09/24/2020	General Supplies	$75.00
CHARLOTTE GUSTAFSON		**$48.69**
09/10/2020	General Supplies	$48.69
CHARTER COMMUNICATIONS LLC		**$119,221.28**
09/03/2020	Contracted Services	$119,105.90
09/24/2020	Contracted Services	$115.38
CHEERLEADING COMPANY INC		**$1,053.50**
09/10/2020	General Supplies	$1,053.50
CHERYL RASCOE		**$45.76**

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Vendor Name	Description	Amount
09/10/2020	General Supplies	$45.76
CHERYL SIEVERS		**$34.90**
09/03/2020	Employee Travel	$34.90
CHEYENNE SUNIGA		**$29.00**
09/30/2020	General Supplies	$29.00
CHRISTI EANES		**$75.00**
09/17/2020	General Supplies	$75.00
CHRISTI STRAUBE		**$75.00**
09/03/2020	General Supplies	$75.00
CHRISTIE C BUSENLEHNER		**$75.00**
09/17/2020	General Supplies	$75.00
CHRISTIE HERNANDEZ		**$75.00**
09/10/2020	General Supplies	$75.00
CHRISTINA BOCKMON		**$73.70**
09/10/2020	General Supplies	$73.70
CHRISTINA SANCHEZ		**$75.00**
09/30/2020	General Supplies	$75.00
CHRISTINE A ROSTEDT		**$123.97**
09/10/2020	Employee Travel	$123.97
CHRISTINE DRIVERS		**$75.00**
09/17/2020	General Supplies	$75.00
CHRISTOPHER M ROCHA		**$58.38**
09/17/2020	General Supplies	$58.38
CHRISTUS SANTA ROSA HEALTH		**$510.00**
09/17/2020	General Supplies	$255.00
09/24/2020	General Supplies	$255.00
CHRISTY FALATO		**$50.00**
09/03/2020	Employee Travel	$50.00
CINTAS CORP 087		**$4,892.87**
09/10/2020	Contracted Services	$680.81
09/17/2020	Contracted Services	$276.97
09/24/2020	Contracted Services	$3,598.95
09/30/2020	Contracted Services	$336.14
CINTAS FIRST AID & SAFETY		**$405.72**
09/17/2020	General Supplies	$296.47

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$109.25
CITY OF CASTLE HILLS		**$130.25**
09/10/2020	Additions/Renovations	$130.25
CITY OF SAN ANTONIO		**$108,605.18**
09/10/2020	Tuition & Fees	$106,350.00
09/17/2020	Land Purchase & Improvement	$1,795.80
09/24/2020	Miscellaneous Operating Costs	$459.38
CITY PUBLIC SERVICE ENERGY		**$1,160,690.31**
09/10/2020	Electric	$646,817.76
09/17/2020	Electric	$477,250.63
09/30/2020	Electric	$36,621.92
CLAMPITT PAPER CO SAN ANTONIO		**$2,403.99**
09/03/2020	General Supplies	$136.25
09/24/2020	General Supplies	$2,267.74
CLARISSA G CUPIT		**$75.00**
09/30/2020	General Supplies	$75.00
CLARITY CHILD GUIDANCE CENTER		**$3,750.00**
09/17/2020	Employee Travel	$3,750.00
CLASS A PRODUCTS		**$254.62**
09/10/2020	General Supplies	$254.62
CLASSLINK INC		**$158,445.00**
09/17/2020	General Supplies	$158,445.00
CLAUDIA CARDONA GOMEZ		**$75.00**
09/17/2020	General Supplies	$75.00
CLAUDIA E MARTINEZ		**$75.00**
09/03/2020	General Supplies	$75.00
CLAUDINE PROCHNOW		**$75.00**
09/03/2020	General Supplies	$75.00
CLEAR CHANNEL OUTDOOR		**$7,150.00**
09/17/2020	Contracted Services	$7,150.00
CLEVER PROTOTYPES LLC DBA		**$299.97**
09/30/2020	General Supplies	$299.97
COASTAL OFFICE SOLUTIONS INC		**$998.12**
09/30/2020	General Supplies	$998.12
COCA COLA SOUTHWEST BEVERAGES		**$12,233.88**

Vendor Name	Description	Amount
09/24/2020	Miscellaneous Operating Costs	$3,713.78
09/30/2020	General Supplies	$8,520.10
COLIN W KARGER		**$75.00**
09/10/2020	General Supplies	$75.00
COLLEGE BOARD		**$5,726.05**
09/03/2020	General Supplies	$5,726.05
COLTON A BEAN		**$75.00**
09/17/2020	General Supplies	$75.00
COLUMBA WILSON		**$343.62**
09/10/2020	Legal Settlements	$343.62
COMAL ISD		**$400.00**
09/30/2020	Student Travel	$400.00
COMFORT AIR ENGINEERING INC		**$15,801.85**
09/10/2020	Additions/Renovations	$13,844.35
09/17/2020	Additions/Renovations	$1,450.00
09/24/2020	Additions/Renovations	$507.50
COMMERCE BANK		**$940,050.21**
09/10/2020	Accounts Payable	$224,175.25
09/17/2020	Accounts Payable	$384,758.36
09/24/2020	Accounts Payable	$114,096.04
09/30/2020	Accounts Payable	$217,020.56
COMMERCIAL KITCHEN PARTS & SVC		**$3,329.55**
09/03/2020	Maintenance/Ops Supplies	$184.66
09/17/2020	PO Accrual	$1,265.18
09/24/2020	Maintenance/Ops Supplies	$1,287.03
09/30/2020	Maintenance/Ops Supplies	$592.68
COMMERCIAL VAN INTERIORS INC		**$2,256.22**
09/30/2020	Maintenance/Ops Supplies	$2,256.22
COMMUNITIES IN SCHOOLS OF SA		**$90,178.00**
09/17/2020	Contracted Services	$73,678.00
09/24/2020	Contracted Services	$7,000.00
09/30/2020	Contracted Services	$9,500.00
COMMUNITY EDUCATION COALITION		**$24,000.00**
09/17/2020	Contracted Services	$24,000.00

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Vendor Name		Description	Amount
COMPACT CONSTRUCTION EQUIPMENT			**$2,696.79**
	09/30/2020	Contracted Maintenance Repair	$2,696.79
CONJUGUEMOS			**$70.00**
	09/24/2020	General Supplies	$70.00
CORINNA GARCIA			**$49.51**
	09/03/2020	Employee Travel	$49.51
CORNELL UNIV			**$2,500.00**
	09/17/2020	Miscellaneous Operating Costs	$2,500.00
CORNHUSKER STATE INDUSTRIES			**$570.48**
	09/03/2020	Contracted Services	$570.48
CORTNEY M ROBERTS			**$271.87**
	09/10/2020	Miscellaneous Operating Costs	$271.87
COUNTY OF BEXAR			**$450.00**
	09/10/2020	Miscellaneous Operating Costs	$450.00
COURTNEY HERRERA			**$75.00**
	09/10/2020	General Supplies	$75.00
COURTNEY NORMAN			**$75.00**
	09/03/2020	General Supplies	$75.00
CPR 1ST			**$250.00**
	09/30/2020	Contracted Services	$250.00
CRAWFORD ELECTRIC SUPPLY			**$551.31**
	09/10/2020	Maintenance/Ops Supplies	$274.85
	09/17/2020	Adjustments	$66.00
	09/24/2020	PO Accrual	$210.46
CREATIVE TROPHIES & GIFTS LLC			**$439.10**
	09/03/2020	Miscellaneous Operating Costs	$28.00
	09/17/2020	Miscellaneous Operating Costs	$28.00
	09/24/2020	Miscellaneous Operating Costs	$383.10
CRISIS PREVENTION INSTITUTE			**$3,750.00**
	09/24/2020	Contracted Services	$3,750.00
CRISTINA MENDEZ			**$75.00**
	09/30/2020	General Supplies	$75.00
CRYSTAL J MURPHY			**$75.00**
	09/17/2020	General Supplies	$75.00
CT AUTO REPAIR INC			**$5,883.00**

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Vendor Name	Description	Amount
09/17/2020	Contracted Maintenance Repair	$4,680.00
09/24/2020	Contracted Maintenance Repair	$876.00
09/30/2020	Contracted Maintenance Repair	$327.00
CULLIGAN WATER CONDITIONING CO		**$3,488.32**
09/03/2020	Rentals	$99.50
09/10/2020	Rentals	$111.77
09/17/2020	Contracted Services	$186.15
09/24/2020	Rentals	$3,090.90
CUSTOM AERIAL IMAGES		**$3,030.00**
09/17/2020	Contracted Services	$2,390.00
09/24/2020	Contracted Services	$640.00
CUTGURU		**$2,290.71**
09/03/2020	General Supplies	$1,905.13
09/10/2020	General Supplies	$385.58
CYNTHIA VALADEZ		**$15.87**
09/03/2020	Employee Travel	$15.87
DAILEY WELLS COMMUNICATIONS		**$798.00**
09/03/2020	General Supplies	$798.00
DAKTRONICS INC		**$31,155.00**
09/17/2020	Contracted Services	$31,155.00
DANA DUTSON		**$117.48**
09/17/2020	Employee receivable CAF	$17.48
09/24/2020	Employee receivable CAF	$100.00
DANA HUTCHINS		**$75.00**
09/17/2020	General Supplies	$75.00
DANIEL BENAVIDEZ		**$75.00**
09/10/2020	General Supplies	$75.00
DANIEL RODRIGUEZ		**$49.11**
09/03/2020	Employee Travel	$49.11
DANIEL SCOTT		**$180.00**
09/30/2020		$180.00
DANIEL SHORT		**$43.81**
09/10/2020	Employee Travel	$43.81
DANIELLE NORMAN		**$50.00**

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Vendor Name	Description	Amount
09/03/2020	Employee Travel	$50.00
DANYA L RIFKIN		**$29.00**
09/17/2020	General Supplies	$29.00
DANYA MARTIN		**$38.95**
09/17/2020	General Supplies	$38.95
DANZGEAR		**$5,890.00**
09/03/2020	General Supplies	$5,890.00
DATA OPTICS CABLE INC		**$50.00**
09/30/2020	General Supplies	$50.00
DATA RECOGNITION CORPORATION		**$2,890.00**
09/17/2020	Testing Materials	$2,890.00
DAVID BASS		**$115.00**
09/30/2020	Contracted Services	$115.00
DAVID GUAJARDO		**$63.81**
09/10/2020	General Supplies	$63.81
DAVID JABALIE		**$30.88**
09/03/2020	Employee Travel	$30.88
DAVID JOHNSON		**$41.92**
09/03/2020	Employee Travel	$41.92
DAVID NICOLARDI		**$292.32**
09/30/2020	Travel - Non Employee	$292.32
DAWN CARROLL		**$72.76**
09/03/2020	General Supplies	$72.76
DAWN HARRIS		**$75.00**
09/17/2020	General Supplies	$75.00
DAWN M REISS		**$78.00**
09/17/2020	Miscellaneous Operating Costs	$78.00
DAWN MASON		**$75.00**
09/03/2020	General Supplies	$75.00
DAWN WILLIS-HERRERA		**$46.12**
09/30/2020	Employee Travel	$46.12
DAWNLEE ROBERSON		**$145.00**
09/30/2020	Contracted Services	$145.00
DAXWELL DISTRIBUTION		**$6,354.78**
09/03/2020	Inventory	$4,173.60

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Vendor Name	Description	Amount
09/24/2020	Inventory	$2,181.18
DBQ CO		**$3,180.00**
09/03/2020	General Supplies	$3,180.00
DE LA GARZA FENCE SUPPLY CO		**$66,285.00**
09/03/2020	PO Accrual	$123.60
09/17/2020	Additions/Renovations	$62,502.00
09/24/2020	Additions/Renovations	$3,550.68
09/30/2020	PO Accrual	$108.72
DEAF INTERPRETER SERVICES INC		**$7,843.75**
09/24/2020	Contracted Services	$518.75
09/30/2020	Contracted Services	$7,325.00
DEALERS ELECTRICAL SUPPLY		**$22,143.75**
09/03/2020	PO Accrual	$8,987.29
09/10/2020	Maintenance/Ops Supplies	$3,879.23
09/17/2020	Maintenance/Ops Supplies	$4,112.21
09/24/2020	PO Accrual	$3,520.99
09/30/2020	PO Accrual	$1,644.03
DEANNA CUPERO		**$75.00**
09/24/2020	General Supplies	$75.00
DEANNA WONG		**$50.00**
09/03/2020	Employee Travel	$50.00
DEBBIE GARCIA		**$19.98**
09/17/2020	Employee receivable CAF	$19.98
DEBORAH L SANCHEZ		**$16.50**
09/10/2020	Employee Travel	$16.50
DEBORAH TUCKER		**$75.00**
09/10/2020	General Supplies	$75.00
DEBORAH WHITIS		**$47.83**
09/30/2020	General Supplies	$47.83
DEER OAKS MENTAL HEALTH ASSOC		**$9,284.04**
09/30/2020	Contracted Services	$9,284.04
DELANEY S CURTIS		**$75.00**
09/17/2020	General Supplies	$75.00
DELBERT DRURY		**$15.23**

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Vendor Name	Description	Amount
09/10/2020	Employee receivable CAF	$9.00
09/30/2020	Employee receivable CAF	$6.23
DELTA DENTAL INSURANCE COMPANY		**$76,802.30**
09/03/2020	Contracted Services	$11,808.99
09/17/2020	Miscellaneous Operating Costs	$53,463.09
09/30/2020	Contracted Services	$11,530.22
DELTA DENTAL INSURANCE WIR		**$154,043.10**
09/10/2020	Miscellaneous Operating Costs	$50,360.26
09/24/2020	Miscellaneous Operating Costs	$44,410.39
09/30/2020	Miscellaneous Operating Costs	$59,272.45
DEMCO		**$998.37**
09/03/2020	General Supplies	$196.94
09/17/2020	General Supplies	$801.43
DEMI J CRUZ		**$55.06**
09/24/2020	General Supplies	$55.06
DEPT OF INFORMATION RESOURCES		**$11,827.43**
09/24/2020	Cell Phone	$11,827.43
DEVIN L GEE		**$75.00**
09/24/2020	General Supplies	$75.00
DEWINNE EQUIPMENT CO INC		**$206.80**
09/03/2020	PO Accrual	$24.16
09/17/2020	Maintenance/Ops Supplies	$182.64
DIAMONDBACK PRINTING &		**$8,913.78**
09/03/2020	Miscellaneous Operating Costs	$4,968.10
09/17/2020	Miscellaneous Operating Costs	$1,475.81
09/24/2020	General Supplies	$1,573.67
09/30/2020	General Supplies	$896.20
DIANA E FOX		**$68.47**
09/10/2020	General Supplies	$68.47
DIANA L GAONA ZAVALA		**$75.00**
09/17/2020	General Supplies	$75.00
DIANA PALACIOS		**$17.13**
09/10/2020	Employee Travel	$17.13
DIANA VICKERY		**$74.06**

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Vendor Name	Description	Amount
09/03/2020	General Supplies	$74.06
DIANE JETT		**$138.98**
09/10/2020	Employee receivable CAF	$138.98
DIANE LOPEZ		**$271.87**
09/10/2020	General Supplies	$75.00
09/17/2020	Miscellaneous Operating Costs	$196.87
DISCOUNT SCHOOL SUPPLY		**$51.41**
09/17/2020	General Supplies	$51.41
DIVERSIFIED PRINTING SVC INC		**$648.48**
09/10/2020	Contracted Services	$648.48
DIXIE FLAG & BANNER CO		**$619.14**
09/10/2020	General Supplies	$619.14
DOCUMATION OF SAN ANTONIO INC		**$11,033.87**
09/03/2020	Contracted Maintenance Repair	$11,033.87
DOMINOS PIZZA		**$61.64**
09/24/2020	Miscellaneous Operating Costs	$61.64
DON JOHNSTON INC		**$646.70**
09/10/2020	General Supplies	$646.70
DONNA BAHLINGER		**$50.06**
09/24/2020	General Supplies	$50.06
DORIS ORTEGA		**$97.00**
09/10/2020	Employee receivable CAF	$97.00
DOWN PATT		**$4,476.00**
09/17/2020	General Supplies	$4,476.00
DUMAS HARDWARE CO		**$35.00**
09/03/2020	Maintenance/Ops Supplies	$35.00
DUSTLESS AIR FILTER CO		**$4,728.52**
09/03/2020	Maintenance/Ops Supplies	$2,276.97
09/10/2020	Maintenance/Ops Supplies	$1,967.94
09/17/2020	Maintenance/Ops Supplies	$453.94
09/30/2020	Maintenance/Ops Supplies	$29.67
DVS DESIGN		**$678.00**
09/03/2020	General Supplies	$678.00
EAST END GLASS		**$5,800.14**
09/03/2020	Contracted Maintenance Repair	$1,890.36

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Vendor Name	Description	Amount
09/17/2020	Additions/Renovations	$1,264.16
09/24/2020	Contracted Maintenance Repair	$2,645.62
EBSCO		**$540.00**
09/17/2020	Contracted Services	$540.00
ECOLAB INC		**$12,312.76**
09/03/2020	Contracted Maintenance Repair	$589.38
09/24/2020	PO Accrual	$11,723.38
ED311		**$370.00**
09/10/2020	Employee Travel	$370.00
EDIE COOKSEY		**$294.89**
09/24/2020	Employee receivable CAF	$24.90
09/30/2020	Employee receivable CAF	$269.99
EDNA COLEMAN		**$100.00**
09/24/2020	Employee receivable CAF	$100.00
EDPUZZLE INC		**$2,517.50**
09/03/2020	General Supplies	$1,377.50
09/10/2020	General Supplies	$1,140.00
EDUCATING DIVERSE LEARNERS		**$3,000.00**
09/10/2020	Contracted Services	$3,000.00
EDUCATION GALAXY LLC		**$17,380.00**
09/10/2020	General Supplies	$4,180.00
09/17/2020	General Supplies	$4,400.00
09/24/2020	General Supplies	$4,400.00
09/30/2020	General Supplies	$4,400.00
EDUCATION PLUS		**$200.00**
09/17/2020	General Supplies	$200.00
EDUCATION SERVICE CENTER		**$59,374.18**
09/03/2020	Employee Travel	$2,254.00
09/10/2020	Education Service Centers	$35,774.18
09/17/2020	Education Service Centers	$11,625.00
09/24/2020	Education Service Centers	$9,661.00
09/30/2020	Employee Travel	$60.00
EDUCATIONAL DESIGN LLC DBA		**$690.00**
09/10/2020	Reading Materials	$690.00

Vendor Name	Description	Amount
EDUCATIONAL INSIGHT INC		**$5,775.00**
09/10/2020	Contracted Services	$550.00
09/17/2020	Contracted Services	$1,650.00
09/24/2020	Contracted Services	$1,650.00
09/30/2020	Contracted Services	$1,925.00
EDUCATORS HANDBOOK.COM		**$698.00**
09/17/2020	General Supplies	$698.00
EDUCATORS PUBLISHING SERVICE		**$1,864.80**
09/10/2020	General Supplies	$1,864.80
EDWARD DON & CO		**$8,874.80**
09/10/2020	General Supplies	$8,874.80
EDWARD HEIM		**$75.00**
09/30/2020	General Supplies	$75.00
EILEEN BRZOZOWSKI		**$89.84**
09/24/2020	Employee receivable CAF	$89.84
EILEEN MCDONALD		**$180.00**
09/30/2020	Contracted Services	$180.00
EIRENE BAILEY		**$75.00**
09/10/2020	General Supplies	$75.00
ELEANOR L COZART		**$75.00**
09/17/2020	General Supplies	$75.00
ELECTRONIC DATA CARRIERS		**$1,332.46**
09/10/2020	Additions/Renovations	$1,332.46
ELENA MAGALLANES		**$171.94**
09/10/2020	Employee Travel	$99.00
09/30/2020	General Supplies	$72.94
ELISABETH ANDERSON		**$75.00**
09/10/2020	General Supplies	$75.00
ELIZABETH BARTLEY		**$75.00**
09/17/2020	General Supplies	$75.00
ELIZABETH CHAVEZ		**$34.92**
09/30/2020	General Supplies	$34.92
ELIZABETH D GELTMAN		**$23.96**
09/10/2020	Employee receivable CAF	$23.96
ELIZABETH L BRACKMAN-PANIAGUA		**$75.00**

Vendor Name	Description	Amount
09/03/2020	General Supplies	$75.00
ELIZABETH QUERRY		**$69.95**
09/17/2020	General Supplies	$69.95
ELLEVATION INC		**$7,575.00**
09/17/2020	General Supplies	$7,575.00
ELLIOTT ELECTRIC SUPPLY		**$3,340.67**
09/10/2020	PO Accrual	$1,077.93
09/17/2020	PO Accrual	$1,228.10
09/24/2020	Adjustments	$525.08
09/30/2020	PO Accrual	$509.56
E-MAJ-EN INC DBA VISUAL		**$2,472.17**
09/03/2020	General Supplies	$159.67
09/17/2020	General Supplies	$2,312.50
EMBROIDERY CONCEPTS INC		**$71.80**
09/17/2020	General Supplies	$71.80
EMELDA SANCHEZ		**$71.69**
09/17/2020	General Supplies	$71.69
EMILIO LOPEZ		**$75.00**
09/17/2020	General Supplies	$75.00
EMILY ARISTEGUIETA		**$75.00**
09/30/2020	General Supplies	$75.00
EMILY BELLAMY		**$75.00**
09/30/2020	General Supplies	$75.00
EMILY C GARCIA		**$75.00**
09/24/2020	General Supplies	$75.00
EMILY C RAHE		**$43.29**
09/10/2020	General Supplies	$43.29
EMILY LEEPER		**$49.62**
09/17/2020	Employee Travel	$49.62
EMILY LUNSFORD		**$91.34**
09/17/2020	Employee receivable CAF	$91.34
EMILY N MIKETINAC		**$74.00**
09/10/2020	General Supplies	$74.00
EMILY STAATS		**$180.00**
09/30/2020	Contracted Services	$180.00

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Vendor Name	Description	Amount
EMPHASYS TREASURY MGMT		**$14,093.03**
09/24/2020	Contracted Maintenance Repair	$14,093.03
EMPOWERING WRITERS LLC		**$990.00**
09/10/2020	Employee Travel	$990.00
EMR ELEVATOR		**$14,182.07**
09/03/2020	Contracted Maintenance Repair	$126.00
09/10/2020	Contracted Maintenance Repair	$11,175.50
09/17/2020	Contracted Maintenance Repair	$661.50
09/30/2020	Contracted Maintenance Repair	$2,219.07
ENGINEERED AIR BALANCE CO INC		**$10,535.00**
09/17/2020	Additions/Renovations	$10,535.00
ENGRACIA I MARTINEZ VALDIVEZO		**$75.00**
09/10/2020	General Supplies	$75.00
ERIC PRICE		**$43.52**
09/24/2020	General Supplies	$43.52
ERICA DRAKE		**$75.00**
09/10/2020	General Supplies	$75.00
ERICA K RODRIGUEZ		**$75.00**
09/10/2020	General Supplies	$75.00
ERICA WANAT		**$37.44**
09/03/2020	General Supplies	$37.44
ERIKA BUSTOS		**$75.00**
09/10/2020	General Supplies	$75.00
ERIKA C BELLANOVA		**$75.00**
09/10/2020	General Supplies	$75.00
ERIKA DEHOYOS		**$75.00**
09/03/2020	General Supplies	$75.00
ERNESTO CELAYA		**$50.00**
09/03/2020	Employee Travel	$50.00
ESMERALDA MUNOZ		**$10.52**
09/03/2020	Employee Travel	$10.52
ESTELIA WALLACE		**$75.44**
09/03/2020	Employee receivable CAF	$75.44
EUGENE BROWN III		**$115.00**
09/30/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
EVAN Y HENSON		**$21.22**
09/03/2020	Employee Travel	$21.22
EWING IRRIGATION PRODUCTS &		**$1,449.68**
09/03/2020	PO Accrual	$921.06
09/17/2020	PO Accrual	$261.69
09/24/2020	Maintenance/Ops Supplies	$145.04
09/30/2020	PO Accrual	$121.89
EXPLORELEARNING LLC		**$3,295.00**
09/17/2020	General Supplies	$3,295.00
EYETX VISION CENTERS		**$222.00**
09/10/2020	Licensed Professional Services	$174.00
09/17/2020	Licensed Professional Services	$48.00
F A NUNNELLY CO INC		**$97,671.07**
09/17/2020	Additions/Renovations	$97,671.07
09/24/2020	Additions/Renovations	$0.00
FACILITY SOLUTIONS GROUP		**$30,672.26**
09/03/2020	Maintenance/Ops Supplies	$1,432.00
09/17/2020	PO Accrual	$13,585.78
09/24/2020	Maintenance/Ops Supplies	$44.28
09/30/2020	Maintenance/Ops Supplies	$15,610.20
FAIRWAY SUPPLY INC		**$3,722.25**
09/10/2020	General Supplies	$3,722.25
FASCLAMPITT SAN ANTONIO		**$1,625.83**
09/10/2020	General Supplies	$0.00
09/17/2020	General Supplies	$1,196.40
09/24/2020	General Supplies	$214.83
09/30/2020	General Supplies	$214.60
FEDEX		**$32.06**
09/30/2020	Contracted Services	$32.06
FELIX ANGEL RIOS		**$115.00**
09/30/2020	Contracted Services	$115.00
FERGUSON ENTERPRISES INC		**$666.15**
09/03/2020	Maintenance/Ops Supplies	$45.11
09/10/2020	PO Accrual	$118.21

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Vendor Name	Description	Amount
09/17/2020	Maintenance/Ops Supplies	$502.83
FERNANDEZ PRODUCE EXPRESS		**$43.60**
09/03/2020	Food	$43.60
FIESTA TORTILLAS		**$5,597.70**
09/17/2020	Inventory	$3,173.40
09/24/2020	Inventory	$2,424.30
FIRE ALARM CONTROL SYSTEMS INC		**$2,141.76**
09/24/2020	Contracted Maintenance Repair	$2,141.76
FIREPLACE INC		**$2,250.00**
09/03/2020	Reading Materials	$2,250.00
FIRST CALL		**$540.32**
09/03/2020	PO Accrual	$127.30
09/17/2020	PO Accrual	$317.92
09/24/2020	PO Accrual	$95.10
FIRST SERVE TENNIS		**$3,092.00**
09/24/2020	General Supplies	$3,092.00
FITNESS FINDERS		**$373.00**
09/30/2020	General Supplies	$373.00
FIVE STAR CLEANERS		**$175.30**
09/17/2020	Contracted Services	$175.30
FLEETPRIDE		**$5,966.97**
09/03/2020	PO Accrual	$655.98
09/10/2020	PO Accrual	$62.48
09/17/2020	PO Accrual	$560.30
09/24/2020	PO Accrual	$4,378.46
09/30/2020	Maintenance/Ops Supplies	$309.75
FLOCABULARY INC		**$2,500.00**
09/30/2020	General Supplies	$2,500.00
FLORENCE O AGUIRRE		**$75.00**
09/24/2020	General Supplies	$75.00
FLYWHEEL BRANDS INC		**$11,250.00**
09/17/2020	General Supplies	$11,250.00
FOAM PRODUCTS OF SAN ANTONIO I		**$139.05**
09/10/2020	General Supplies	$139.05
FOLLETT SCHOOL SOLUTIONS INC		**$23.22**

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Vendor Name	Description	Amount
09/30/2020	Reading Materials	$23.22
FORM PLASTICS CO		**$17,309.85**
09/03/2020	Inventory	$2,939.41
09/17/2020	Inventory	$14,370.44
FOUR SEASONS PROMOTIONS LLC		**$1,213.88**
09/10/2020	General Supplies	$386.42
09/24/2020	General Supplies	$827.46
FRANCISCO J SANCHEZ		**$75.00**
09/03/2020	General Supplies	$75.00
FRANKLIN COVEY CLIENT SALES		**$4,392.47**
09/03/2020	General Supplies	$139.67
09/17/2020	Contracted Services	$4,252.80
FRESH AIR		**$4,120.00**
09/03/2020	Contracted Services	$2,455.00
09/10/2020	Contracted Services	$370.00
09/17/2020	Contracted Services	$555.00
09/30/2020	Contracted Services	$740.00
FUELMAN		**$53,698.03**
09/17/2020	Gasoline/Fuel	$33,544.90
09/24/2020	Gasoline/Fuel	$20,153.13
GABRIELA DE LOS SANTOS		**$71.98**
09/17/2020	General Supplies	$71.98
GABRIELA S RODRIGUEZ		**$75.00**
09/24/2020	General Supplies	$75.00
GABRIELLA R ACUNA		**$62.24**
09/17/2020	General Supplies	$62.24
GARRATT CALLAHAN CO		**$27,371.66**
09/10/2020	Contracted Maintenance Repair	$19,523.33
09/17/2020	Contracted Maintenance Repair	$7,848.33
GARY BELL ATHLETIC SUPPLY		**$5,952.55**
09/03/2020	General Supplies	$1,136.25
09/10/2020	General Supplies	$337.12
09/17/2020	General Supplies	$517.00
09/30/2020	General Supplies	$3,962.18

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Vendor Name	Description	Amount
GARY NAGEL		**$65.00**
09/30/2020	Contracted Services	$65.00
GARZA BOMBERGER & ASSOCIATES		**$8,409.37**
09/10/2020	Additions/Renovations	$2,393.13
09/17/2020	Additions/Renovations	$6,016.24
GAVIN R DUGGER		**$17.19**
09/10/2020	Employee Travel	$17.19
GCA SERVICES GROUP		**$41,507.91**
09/17/2020	Contracted Maintenance Repair	$41,507.91
GENESIS II INC		**$8,756.48**
09/10/2020	PO Accrual	$8,756.48
GEORGINA SANCHEZ		**$75.00**
09/03/2020	General Supplies	$75.00
GERBER TECHONOLOGY LLC		**$24.87**
09/10/2020	General Supplies	$24.87
GINA FERNANDEZ		**$75.00**
09/03/2020	General Supplies	$75.00
GLIDDEN PROFESSIONAL PAINT CTR		**$7,388.89**
09/03/2020	Maintenance/Ops Supplies	$3,400.30
09/10/2020	Maintenance/Ops Supplies	$877.86
09/17/2020	Maintenance/Ops Supplies	$1,465.85
09/24/2020	Maintenance/Ops Supplies	$235.20
09/30/2020	Maintenance/Ops Supplies	$1,409.68
GLORIA LOWE		**$75.00**
09/17/2020	General Supplies	$75.00
GO2 PARTNERS		**$1,500.00**
09/17/2020	General Supplies	$1,500.00
GOPHER SPORT		**$3,736.70**
09/10/2020	General Supplies	$3,736.70
GRACENOTES LLC		**$1,090.96**
09/03/2020	General Supplies	$226.19
09/17/2020	General Supplies	$864.77
GRACIE GARCIA		**$68.83**
09/10/2020	General Supplies	$68.83
GRAINGER		**$7,325.99**

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Vendor Name	Description	Amount
09/03/2020	PO Accrual	$2,597.27
09/10/2020	Maintenance/Ops Supplies	$1,481.11
09/17/2020	Maintenance/Ops Supplies	$750.39
09/24/2020	Maintenance/Ops Supplies	$2,342.04
09/30/2020	Maintenance/Ops Supplies	$155.18
GREGORY HILBIG		**$69.93**
09/24/2020	Employee receivable CAF	$69.93
GREGORY M SPICER II		**$75.00**
09/17/2020	General Supplies	$75.00
GREGORY WILLEFORD		**$75.00**
09/03/2020	General Supplies	$75.00
GRETCHEN HOELSCHER		**$66.41**
09/03/2020	Employee Travel	$66.41
GROGGY DOG SPORTSWEAR INC		**$159.00**
09/17/2020	General Supplies	$159.00
GUIDO CONSTRUCTION		**$990,955.74**
09/10/2020	Additions/Renovations	$892,663.04
09/17/2020	Accrued Expenditures	$32,647.54
09/24/2020	Additions/Renovations	$0.00
09/30/2020	Additions/Renovations	$65,645.16
GUILLERMO GOMEZ		**$59.74**
09/03/2020	Employee Travel	$59.74
GULF COAST PAPER CO		**$13,504.12**
09/10/2020	Inventory	$4,297.59
09/17/2020	Inventory	$4,297.59
09/24/2020	PO Accrual	$4,908.94
GVTC		**$1,759.54**
09/03/2020	Cell Phone	$879.77
09/30/2020	Cell Phone	$879.77
H & E EQUIPMENT SERVICES INC		**$146.80**
09/30/2020	Maintenance/Ops Supplies	$146.80
H E B		**$2,016.30**
09/03/2020	General Supplies	$2,016.30
HAL LEONARD CORP-MUSIC EXPRESS		**$195.00**

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$195.00
HALO BRANDED SOLUTIONS INC		**$3,406.92**
09/03/2020	Miscellaneous Operating Costs	$488.00
09/10/2020	Miscellaneous Operating Costs	$1,572.00
09/17/2020	General Supplies	$1,346.92
HAMBY SENSER		**$71.06**
09/17/2020	General Supplies	$71.06
HAROLD HUGGINS		**$300.00**
09/30/2020	Employee receivable CAF	$300.00
HART BEAT		**$96.00**
09/03/2020	Statutorily Required Public Notices	$96.00
HAWTHORNE EDUCATIONAL SERVICES		**$1,472.00**
09/30/2020	Testing Materials	$1,472.00
HEALTH & SAFETY INSTITUTE		**$1,230.00**
09/03/2020	General Supplies	$1,230.00
HEAT TRANSFER SOLUTIONS INC		**$1,600.00**
09/17/2020	Contracted Maintenance Repair	$1,600.00
HEATHER C STOBBS		**$15.64**
09/03/2020	Employee Travel	$15.64
HEATHER L MARTINDALE		**$30.02**
09/03/2020	Employee Travel	$30.02
HECTOR GARZA		**$75.00**
09/10/2020	General Supplies	$75.00
HEIDI CURRY		**$51.42**
09/30/2020	General Supplies	$51.42
HEINEMANN		**$1,574.60**
09/17/2020	General Supplies	$1,453.60
09/24/2020	General Supplies	$121.00
HELEN L ZENNER		**$145.00**
09/30/2020	Contracted Services	$145.00
HENRY F RAMIREZ		**$75.00**
09/17/2020	General Supplies	$75.00
HENRY SCHEIN INC		**$5,570.96**
09/03/2020	PO Accrual	$996.32
09/24/2020	PO Accrual	$1,563.04

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Vendor Name	Description	Amount
09/30/2020	PO Accrual	$3,011.60
HERITAGE FOOD SERVICE		**$3,256.33**
09/03/2020	PO Accrual	$1,492.52
09/24/2020	General Supplies	$1,763.81
HERWECK S		**$48.20**
09/24/2020	General Supplies	$48.20
HESSELBEIN TIRE SOUTHWEST		**$217.50**
09/17/2020	Maintenance/Ops Supplies	$141.50
09/30/2020	Maintenance/Ops Supplies	$76.00
HILL COUNTRY ELECTRIC SUPPLY		**$3,202.71**
09/03/2020	Maintenance/Ops Supplies	$2,628.00
09/17/2020	Maintenance/Ops Supplies	$157.59
09/30/2020	Maintenance/Ops Supplies	$417.12
HILLJE MUSIC CENTERS LLC		**$305.00**
09/10/2020	General Supplies	$305.00
HILLYARD SAN ANTONIO		**$11,448.46**
09/03/2020	Adjustments	$3,752.48
09/10/2020	PO Accrual	$2,474.32
09/17/2020	PO Accrual	$489.88
09/24/2020	PO Accrual	$4,731.78
HOBART SERVICE		**$634.67**
09/03/2020	Maintenance/Ops Supplies	$400.32
09/30/2020	PO Accrual	$234.35
HOHMANN DEVELOPMENT SERVICES		**$630.00**
09/03/2020	Contracted Maintenance Repair	$630.00
HOLMES MURPHY & ASSOCIATES LLC		**$24,395.83**
09/24/2020	Consulting	$24,395.83
HOME DEPOT COMMERCIAL ACCOUNT		**$9,785.26**
09/03/2020	PO Accrual	$1,954.68
09/10/2020	Maintenance/Ops Supplies	$572.84
09/17/2020	Maintenance/Ops Supplies	$2,969.50
09/24/2020	Maintenance/Ops Supplies	$2,881.52
09/30/2020	Maintenance/Ops Supplies	$1,406.72
HOTSY EQUIPMENT CO		**$401.84**

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Vendor Name	Description	Amount
09/03/2020	Contracted Maintenance Repair	$401.84
HSA BANK		**$2,005.00**
09/03/2020	Contracted Services	$1,018.00
09/17/2020	Payroll Liability Vision	$892.00
09/30/2020	Payroll Liability Vision	$95.00
HULS TENNIS		**$1,424.00**
09/17/2020	Contracted Services	$484.00
09/24/2020	Contracted Services	$436.00
09/30/2020	Contracted Services	$504.00
HYDRAULIC SUPPLY SERVICE		**$131.16**
09/24/2020	Maintenance/Ops Supplies	$59.66
09/30/2020	Maintenance/Ops Supplies	$71.50
IDN ACME INC		**$358.40**
09/10/2020	PO Accrual	$358.40
IFIXYOURI CORP		**$16,884.39**
09/10/2020	Contracted Maintenance Repair	$7,927.79
09/17/2020	Contracted Maintenance Repair	$2,804.58
09/24/2020	Contracted Maintenance Repair	$849.87
09/30/2020	Contracted Maintenance Repair	$5,302.15
ILEANA I MENDOZA		**$85.41**
09/17/2020	Employee receivable CAF	$85.41
ILIANA A PARRA		**$52.64**
09/03/2020	General Supplies	$52.64
IMAGERY GRAPHIC SYSTEMS		**$4,864.35**
09/17/2020	General Supplies	$1,469.40
09/30/2020	General Supplies	$3,394.95
IMAGINE LEARNING INC		**$120,000.00**
09/03/2020	General Supplies	$18,000.00
09/10/2020	General Supplies	$102,000.00
IMELDA MOLINA		**$66.13**
09/10/2020	Employee Travel	$66.13
IML SECURITY SUPPLY		**$3,343.01**
09/03/2020	Maintenance/Ops Supplies	$241.33
09/10/2020	Maintenance/Ops Supplies	$2,034.96

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Vendor Name	Description	Amount
09/17/2020	Maintenance/Ops Supplies	$109.63
09/24/2020	Maintenance/Ops Supplies	$159.93
09/30/2020	Maintenance/Ops Supplies	$797.16
INCSUB LLC		**$7,000.00**
09/17/2020	General Supplies	$7,000.00
INDECO SALES INC		**$14,520.00**
09/03/2020	General Supplies	$13,480.00
09/10/2020	General Supplies	$365.00
09/17/2020	General Supplies	$675.00
INDUSTRIAL COMMUNICATIONS		**$724.64**
09/10/2020	General Supplies	$383.78
09/30/2020	General Supplies	$340.86
INFOBASE LEARNING		**$16,772.00**
09/03/2020	Reading Materials	$16,772.00
INSCO DISTRIBUTING		**$2,049.73**
09/03/2020	PO Accrual	$382.77
09/17/2020	PO Accrual	$1,380.13
09/30/2020	Maintenance/Ops Supplies	$286.83
INSIGHT PUBLIC SECTOR INC		**$137,145.58**
09/30/2020	General Supplies	$137,145.58
INSPIRE ARTS & MUSIC INC		**$583.00**
09/24/2020	General Supplies	$583.00
INSTITUTE OF INTERNAL AUDITORS		**$825.00**
09/17/2020	Dues	$825.00
INTECH SOUTHWEST SERVICES LLC		**$348,794.62**
09/03/2020	Contracted Services	$16,155.00
09/10/2020	Contracted Services	$62,781.00
09/17/2020	General Supplies	$40,795.00
09/24/2020	General Supplies	$150,448.34
09/30/2020	General Supplies	$78,615.28
INTERSTATE ALL BATTERY CENTER		**$9,000.51**
09/03/2020	PO Accrual	$2,467.49
09/10/2020	PO Accrual	$2,618.54
09/24/2020	PO Accrual	$3,914.48

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Vendor Name	Description	Amount
INTER-STATE STUDIO &		**$998.00**
09/24/2020	General Supplies	$998.00
IOMOTION LLC		**$29,640.00**
09/17/2020	General Supplies	$29,640.00
IRENE CANTU		**$12.30**
09/10/2020	Employee Travel	$12.30
ISABEL ZUNIGA-GARCIA		**$58.13**
09/10/2020	Employee Travel	$58.13
J R INC		**$37,005.90**
09/03/2020	General Supplies	$20,604.85
09/17/2020	General Supplies	$3,409.11
09/24/2020	General Supplies	$12,392.60
09/30/2020	General Supplies	$599.34
J W PEPPER & SON INC		**$1,125.60**
09/03/2020	General Supplies	$477.09
09/17/2020	General Supplies	$648.51
JACKSON HIRSH INC		**$306.65**
09/03/2020	General Supplies	$306.65
JACOB W VAN WINKLE		**$300.00**
09/17/2020	Employee receivable CAF	$300.00
JACQUELINE OWEN		**$72.25**
09/03/2020	General Supplies	$72.25
JACQUELYN JONES		**$115.00**
09/30/2020		$115.00
JAKE'S FINER FOODS		**$2,459.24**
09/10/2020	Inventory	$2,459.24
JAMES PEDRAZA		**$230.00**
09/30/2020	Contracted Services	$230.00
JAMES R JAMIESON		**$13.05**
09/03/2020	Employee Travel	$13.05
JAMES STREET		**$200.00**
09/30/2020	Employee receivable CAF	$200.00
JAMIE GONZALEZ		**$75.00**
09/30/2020	General Supplies	$75.00
JAMIE GRAMS		**$50.00**

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Vendor Name	Description	Amount
09/03/2020	Employee Travel	$50.00
JAMIE N EVANS		**$75.00**
09/03/2020	General Supplies	$75.00
JAN CLEPP		**$75.00**
09/24/2020	General Supplies	$75.00
JANE E JOHNSON		**$75.00**
09/03/2020	General Supplies	$75.00
JANE JENSEN		**$266.57**
09/10/2020	Employee Travel	$266.57
JANET BYLER		**$75.00**
09/03/2020	General Supplies	$75.00
JANETTE PALOMINO		**$75.00**
09/24/2020	General Supplies	$75.00
JANICE DEAN		**$60.00**
09/30/2020	Contracted Services	$60.00
JARRETT PUBLISHING CO		**$3,069.00**
09/03/2020	General Supplies	$3,069.00
JASON'S DELI		**$1,807.67**
09/17/2020	Miscellaneous Operating Costs	$1,608.70
09/24/2020	Miscellaneous Operating Costs	$153.82
09/30/2020	Miscellaneous Operating Costs	$45.15
JAVIER MELENDEZ		**$75.00**
09/24/2020	General Supplies	$75.00
JEANETTE CONWAY		**$75.00**
09/30/2020	General Supplies	$75.00
JEANETTE FULLER		**$12.80**
09/03/2020	Employee receivable CAF	$12.80
JEANNETTE SANCHEZ-CUEVAS		**$75.00**
09/24/2020	General Supplies	$75.00
JEANNIE CATHERINE THAMES		**$115.00**
09/30/2020	Contracted Services	$115.00
JEKA INC		**$1,275.00**
09/10/2020	Contracted Maintenance Repair	$1,275.00
JENIFER M INDIANER		**$75.00**
09/10/2020	General Supplies	$75.00

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Vendor Name		Description	Amount
JENNIFER A MCKNIGHT			**$32.55**
	09/03/2020	Employee Travel	$7.42
	09/30/2020	Employee Travel	$25.13
JENNIFER ALONZO			**$70.00**
	09/30/2020	General Supplies	$70.00
JENNIFER ANDERSON			**$75.00**
	09/10/2020	General Supplies	$75.00
JENNIFER BEYER			**$68.58**
	09/03/2020	General Supplies	$68.58
JENNIFER BOYD			**$75.00**
	09/17/2020	General Supplies	$75.00
JENNIFER CLYNE			**$71.39**
	09/10/2020	General Supplies	$71.39
JENNIFER D PRESSLY			**$75.00**
	09/30/2020	General Supplies	$75.00
JENNIFER HALL			**$75.00**
	09/10/2020	General Supplies	$75.00
JENNIFER HERRERA			**$75.00**
	09/30/2020	General Supplies	$75.00
JENNIFER JENNINGS			**$75.00**
	09/10/2020	General Supplies	$75.00
JENNIFER KALANQUIN			**$75.00**
	09/10/2020	General Supplies	$75.00
JENNIFER LOVELACE			**$75.00**
	09/03/2020	General Supplies	$75.00
JENNIFER M KOEHL			**$75.00**
	09/10/2020	General Supplies	$75.00
JENNIFER MONTEMAYOR			**$75.00**
	09/10/2020	General Supplies	$75.00
JENNIFER MYERS			**$59.32**
	09/17/2020	General Supplies	$59.32
JENNIFER NAMINK			**$70.59**
	09/03/2020	General Supplies	$70.59
JENNIFER TERRAZAS			**$62.33**
	09/10/2020	General Supplies	$55.06

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$7.27
JENNIFER V HARRINGTON		**$262.27**
09/30/2020	Employee receivable CAF	$262.27
JENNIFER ZIGMOND		**$73.75**
09/03/2020	General Supplies	$73.75
JENNY CASTILLO		**$75.00**
09/24/2020	General Supplies	$75.00
JESSE SNELSON		**$70.00**
09/30/2020	Employee Travel	$70.00
JESSE WILLIAMS		**$75.00**
09/10/2020	General Supplies	$75.00
JESSICA ARRIAGA		**$75.00**
09/24/2020	General Supplies	$75.00
JESSICA CASTANEDA		**$46.35**
09/10/2020	Employee Travel	$46.35
JESSICA L PORTLOCK		**$75.00**
09/30/2020	General Supplies	$75.00
JESSICA M CHAPMAN		**$22.08**
09/03/2020	Employee Travel	$22.08
JILLIAN C TIPTON		**$75.00**
09/17/2020	General Supplies	$75.00
JOANN WILLIAMS		**$75.00**
09/24/2020	General Supplies	$75.00
JOAQUIN CARLOS ZALDIVAR		**$180.00**
09/30/2020	Contracted Services	$180.00
JOETTE RIOS		**$22.48**
09/30/2020	Employee Travel	$22.48
JOHN A TAMEZ		**$91.72**
09/17/2020	General Supplies	$75.00
09/24/2020	General Supplies	$16.72
JOHN ALBERT SANTIAGO		**$105.00**
09/30/2020	Contracted Services	$105.00
JOHN GALLARDO		**$80.49**
09/03/2020	Employee Travel	$80.49
JOHN P RUNNELS		**$75.00**

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$75.00
JOHN PURCELL		**$28.96**
09/17/2020	Employee receivable CAF	$28.96
JOHN R GREENACRE		**$75.00**
09/24/2020	General Supplies	$75.00
JOHN SHEA		**$75.00**
09/03/2020	General Supplies	$75.00
JOHN W CULVER		**$75.00**
09/24/2020	General Supplies	$75.00
JOHN WITT		**$75.00**
09/10/2020	General Supplies	$75.00
JOHNSON CONTROLS		**$2,264.23**
09/10/2020	Maintenance/Ops Supplies	$1,727.71
09/30/2020	PO Accrual	$536.52
JOHNSON CONTROLS FIRE		**$1,308.00**
09/24/2020	PO Accrual	$1,308.00
JOHNSON PLASTICS		**$953.49**
09/03/2020	General Supplies	$503.42
09/10/2020	General Supplies	$418.53
09/17/2020	General Supplies	$31.54
JOHNSTONE SUPPLY		**$3,499.33**
09/03/2020	Maintenance/Ops Supplies	$2,045.60
09/10/2020	Maintenance/Ops Supplies	$710.26
09/17/2020	Maintenance/Ops Supplies	$188.17
09/24/2020	Maintenance/Ops Supplies	$555.30
JONATHAN STANCEK		**$35.70**
09/17/2020	General Supplies	$35.70
JORDAN FORD		**$877.11**
09/10/2020	Maintenance/Ops Supplies	$877.11
JORGE TISCARENO		**$75.00**
09/30/2020	General Supplies	$75.00
JOSE FERNANDEZ		**$290.00**
09/30/2020	Contracted Services	$290.00
JOSE R TAMAYO		**$115.00**
09/30/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
JOSEPH D RIVERA		**$75.00**
09/24/2020	General Supplies	$75.00
JOSEPH HECHLER		**$43.24**
09/10/2020	Employee Travel	$43.24
JOSEPH V MENO		**$119.76**
09/10/2020	Employee receivable CAF	$119.76
JOSIE BLACK		**$75.00**
09/10/2020	General Supplies	$75.00
JOSUE M RUIZ		**$325.00**
09/10/2020	Employee Travel	$325.00
JOURNEYED.COM INC		**$22,635.25**
09/03/2020	General Supplies	$22,635.25
JOVAN IBARRA		**$75.00**
09/10/2020	General Supplies	$75.00
JOY M EGAN		**$75.00**
09/03/2020	General Supplies	$75.00
JPMORGAN CHASE BANK		**$87,099.91**
09/03/2020	Bond Interest	$9,625.11
09/30/2020	Bond Issuance Costs	$77,474.80
JUANA WITT		**$75.00**
09/03/2020	General Supplies	$45.75
09/17/2020	General Supplies	$29.25
JUANITA BLACKBURN		**$75.00**
09/17/2020	General Supplies	$75.00
JUDSON I S D		**$200.00**
09/30/2020	Student Travel	$200.00
JUDY MARTIN		**$75.00**
09/10/2020	General Supplies	$75.00
JULIA WHITFIELD		**$75.00**
09/03/2020	General Supplies	$75.00
JULIANE L FOY		**$75.00**
09/17/2020	General Supplies	$75.00
JULIE BATES		**$75.00**
09/10/2020	General Supplies	$75.00
JULIE BRIDGES		**$64.69**

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Vendor Name	Description	Amount
09/10/2020	General Supplies	$64.69
JULIE CRIPPS		**$34.61**
09/03/2020	Employee Travel	$34.61
JULIE MALONE		**$75.00**
09/30/2020	General Supplies	$75.00
JUSTIN C JOHNSON		**$50.00**
09/03/2020	Employee Travel	$50.00
JUSTIN OXLEY		**$96.95**
09/10/2020	Employee Travel	$96.95
KACIE N RAMIREZ		**$75.00**
09/03/2020	General Supplies	$75.00
KACY N ALDRICH		**$16.04**
09/17/2020	Employee Travel	$16.04
KALEY J DAVIS		**$70.60**
09/03/2020	Employee receivable CAF	$70.60
KARA JUHL		**$24.92**
09/10/2020	General Supplies	$24.92
KARINA GONZALEZ		**$74.07**
09/10/2020	General Supplies	$74.07
KASEY R KLEIN		**$50.00**
09/03/2020	Employee Travel	$50.00
KATHERINE MARTINEZ		**$74.69**
09/24/2020	General Supplies	$74.69
KATHERINE MATTA		**$75.00**
09/03/2020	General Supplies	$75.00
KATHERINE N CLARE		**$105.00**
09/03/2020	Employee Travel	$50.00
09/24/2020	Employee Travel	$55.00
KATHERINE ROSS		**$28.92**
09/03/2020	Employee Travel	$28.92
KATHERINE S ECKELMANN		**$67.50**
09/10/2020	Employee Travel	$67.50
KATHERINE SORENSON		**$75.00**
09/03/2020	General Supplies	$75.00
KATHERINE WANECK		**$75.00**

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Vendor Name	Description	Amount
09/03/2020	General Supplies	$75.00
KATHLEEN R LONGLEY		**$15.18**
09/03/2020	Employee Travel	$15.18
KATHRYN L WALLACE		**$75.00**
09/10/2020	General Supplies	$75.00
KATHRYN VON BUETTNER		**$75.00**
09/24/2020	General Supplies	$75.00
KATHRYN WEBER		**$65.57**
09/10/2020	General Supplies	$65.57
KATINA WRIGHT		**$103.10**
09/30/2020	Employee receivable CAF	$103.10
KATLYN J VINCENT		**$50.40**
09/17/2020	General Supplies	$50.40
KAVOUSSI & ASSOCIATES		**$19,500.00**
09/03/2020	Contracted Services	$19,500.00
KAYLA FONGER		**$50.00**
09/03/2020	Employee Travel	$50.00
KEITH P CLARK		**$115.00**
09/30/2020	Contracted Services	$115.00
KELLER MATERIAL LTD		**$415.68**
09/24/2020	Maintenance/Ops Supplies	$415.68
KELLEY R WOOD		**$75.00**
09/17/2020	General Supplies	$75.00
KELLIE RICHMOND		**$100.00**
09/24/2020	Employee receivable CAF	$100.00
KELLY B WILES		**$75.00**
09/17/2020	General Supplies	$75.00
KELLY CAMPSEY		**$75.00**
09/10/2020	General Supplies	$75.00
KELLY HENZE		**$75.00**
09/10/2020	General Supplies	$75.00
KELLY N ROMERO		**$11.61**
09/10/2020	Employee Travel	$11.61
KELSEY MARTINEZ		**$69.26**
09/03/2020	General Supplies	$41.13

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Vendor Name	Description	Amount
09/17/2020	General Supplies	$28.13
KENDRA AKSU		**$75.00**
09/10/2020	General Supplies	$75.00
KERRI PUHL		**$50.00**
09/03/2020	Employee Travel	$50.00
KERRI RADER		**$75.00**
09/10/2020	General Supplies	$75.00
KERRIE ANDERSON		**$51.16**
09/03/2020	General Supplies	$38.70
09/10/2020	General Supplies	$12.46
KERRY ANO		**$75.00**
09/03/2020	General Supplies	$75.00
KEVIN D RUBEL		**$71.01**
09/17/2020	General Supplies	$71.01
KIMBERLY MCMANUS		**$75.00**
09/30/2020	General Supplies	$75.00
KIMBERLY MOON		**$75.00**
09/10/2020	General Supplies	$75.00
KIMBERLY ORIHUELA		**$193.81**
09/17/2020	Employee receivable CAF	$193.81
KIMBERLY PICCIRILLI		**$18.62**
09/03/2020	Employee Travel	$18.62
KIMBERLY RODRIGUEZ		**$75.00**
09/03/2020	General Supplies	$75.00
KLECKA ELECTRIC CO INC		**$26,128.57**
09/10/2020	Contracted Maintenance Repair	$20,899.05
09/24/2020	Contracted Maintenance Repair	$5,229.52
K-LOG INC		**$468.34**
09/17/2020	General Supplies	$468.34
KODALY EDUCATORS OF TEXAS		**$575.00**
09/24/2020	Employee Travel	$575.00
KRISTA WEBER		**$200.00**
09/30/2020	Employee receivable CAF	$200.00
KRISTIN FREIRES KATOSKI		**$75.00**
09/10/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
KRISTINA THIEL		**$75.00**
09/03/2020	General Supplies	$75.00
KRONOS		**$8,550.28**
09/03/2020	General Supplies	$8,550.28
KRYSTAL L SOLIS		**$25.88**
09/17/2020	Employee Travel	$25.88
KYLE KELLOGG		**$75.00**
09/03/2020	General Supplies	$75.00
KYLE P ROBISON		**$79.64**
09/03/2020	Employee Travel	$79.64
LAKESHORE LEARNING MATERIALS		**$23,769.18**
09/03/2020	General Supplies	$18,070.50
09/10/2020	General Supplies	$3,904.43
09/17/2020	General Supplies	$429.60
09/24/2020	General Supplies	$1,364.65
LAND O'LAKES INC		**$7,094.15**
09/17/2020	Inventory	$4,125.13
09/24/2020	Inventory	$2,969.02
LANDA LANGFORD		**$75.00**
09/17/2020	General Supplies	$75.00
LANE D EMERY		**$12.19**
09/03/2020	Employee Travel	$12.19
LARA LENOIR		**$75.00**
09/03/2020	General Supplies	$75.00
LARRY CORREA		**$55.00**
09/17/2020	Employee Travel	$55.00
LARRY WUNSCH ASSOCIATES		**$1,584.24**
09/24/2020	Maintenance/Ops Supplies	$1,584.24
LAURA ATWELL		**$75.00**
09/10/2020	General Supplies	$75.00
LAURA L HERNANDEZ		**$69.05**
09/17/2020	General Supplies	$69.05
LAURA NEWBERGER		**$75.00**
09/30/2020	General Supplies	$75.00
LAUREL J DIXON		**$75.00**

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Vendor Name	Description	Amount
09/10/2020	General Supplies	$75.00
LAUREN A NUTT		**$36.97**
09/03/2020	Employee Travel	$36.97
LAUREN BOSTICK		**$70.02**
09/30/2020	General Supplies	$70.02
LAUREN G HOPKINS		**$104.92**
09/24/2020	Employee receivable CAF	$104.92
LAURIE CORDOVA		**$75.00**
09/24/2020	General Supplies	$75.00
LAURIE DARILEK		**$50.77**
09/10/2020	General Supplies	$50.77
LAYER 3 COMMUNICATIONS LLC		**$18,000.00**
09/30/2020	Contracted Services	$18,000.00
LEAD4WARD LLC		**$13,000.00**
09/24/2020	Contracted Services	$13,000.00
LEAH WHETSTONE		**$129.09**
09/10/2020	Employee Travel	$129.09
LEAP'N LOGOS		**$1,819.00**
09/03/2020	General Supplies	$882.00
09/24/2020	General Supplies	$937.00
LEARNING A-Z LLC		**$27,477.49**
09/03/2020	General Supplies	$6,134.96
09/10/2020	Reading Materials	$9,620.42
09/17/2020	General Supplies	$10,105.89
09/24/2020	General Supplies	$923.52
09/30/2020	General Supplies	$692.70
LEARNING FARM LLC		**$2,499.00**
09/03/2020	General Supplies	$2,499.00
LEE J WILLING		**$50.00**
09/03/2020	Employee Travel	$50.00
LEIGH BAACK		**$15.12**
09/10/2020	Employee Travel	$15.12
LEIGH ROEBER		**$73.59**
09/10/2020	General Supplies	$73.59
LEILANI LONG		**$30.13**

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Vendor Name	Description	Amount
09/10/2020	Employee Travel	$30.13
LEROY OLIVAREZ		**$225.00**
09/03/2020	Contracted Services	$225.00
LESLEY BENESH		**$31.80**
09/10/2020	Employee Travel	$31.80
LESLIE G		**$6,707.00**
09/03/2020	General Supplies	$6,707.00
LESLIE WILLIAMSON		**$75.00**
09/10/2020	General Supplies	$75.00
LEXIA LEARNING SYSTEMS LLC		**$14,500.00**
09/24/2020	General Supplies	$14,500.00
LIFE COMPRESSIONS		**$4,650.00**
09/30/2020	General Supplies	$4,650.00
LIGHTSPEED TECHNOLOGIES INC		**$7,355.00**
09/03/2020	General Supplies	$275.00
09/10/2020	General Supplies	$166.00
09/17/2020	General Supplies	$6,854.00
09/24/2020	General Supplies	$60.00
LILA K STANLEY		**$38.47**
09/03/2020	Employee Travel	$38.47
LILLIAN M MOON		**$75.00**
09/17/2020	General Supplies	$75.00
LINDA BARRAZA		**$72.52**
09/03/2020	General Supplies	$72.52
LINDA CAVAZOS		**$17.59**
09/10/2020	Employee Travel	$17.59
LINDA F KING		**$75.00**
09/30/2020	General Supplies	$75.00
LINDA LEE		**$75.00**
09/03/2020	General Supplies	$75.00
LINDA ROBINSON		**$40.00**
09/30/2020	Employee Travel	$40.00
LINDA SANCHEZ		**$67.73**
09/10/2020	Employee Travel	$67.73
LINDSAY RICHARD		**$75.00**

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Vendor Name	Description	Amount
09/17/2020	General Supplies	$75.00
LINDSEY RAUSCH		**$33.64**
09/03/2020	Employee Travel	$33.64
LISA ALANIS		**$73.96**
09/10/2020	General Supplies	$73.96
LISA BACHHOFER		**$75.00**
09/10/2020	General Supplies	$75.00
LISA BELL		**$42.87**
09/03/2020	General Supplies	$42.87
LISA DIAMOND		**$75.00**
09/03/2020	General Supplies	$75.00
LISA GONZALES		**$75.00**
09/03/2020	General Supplies	$75.00
LISA KEOGH		**$50.00**
09/03/2020	Employee Travel	$50.00
LISA SPARKS		**$75.00**
09/24/2020	General Supplies	$75.00
LISA TOOMEY		**$75.00**
09/10/2020	General Supplies	$75.00
LITERACY RESOURCES LLC		**$1,076.67**
09/10/2020	Reading Materials	$259.17
09/24/2020	General Supplies	$471.94
09/30/2020	General Supplies	$345.56
LIZ SANTILLAN-PAVKA		**$75.00**
09/24/2020	General Supplies	$75.00
LIZA N RENDON		**$75.00**
09/17/2020	General Supplies	$75.00
LIZBETH RAO		**$75.00**
09/03/2020	General Supplies	$75.00
LODDE BUSINESS SYSTEMS		**$2,628.89**
09/10/2020	General Supplies	$1,561.96
09/17/2020	General Supplies	$661.96
09/24/2020	General Supplies	$404.97
LOLA FOLKES		**$78.70**
09/30/2020	Employee receivable CAF	$78.70

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Vendor Name		Description	Amount
LONE STAR MATERIALS INC			**$1,553.81**
	09/03/2020	Maintenance/Ops Supplies	$93.70
	09/17/2020	Maintenance/Ops Supplies	$1,460.11
LONESTAR ATHLETIC SERVICES			**$2,280.00**
	09/17/2020	General Supplies	$2,000.00
	09/30/2020	Miscellaneous Operating Costs	$280.00
LONGHORN INC			**$930.92**
	09/03/2020	Maintenance/Ops Supplies	$95.71
	09/17/2020	Maintenance/Ops Supplies	$429.43
	09/24/2020	Maintenance/Ops Supplies	$113.93
	09/30/2020	Maintenance/Ops Supplies	$291.85
LORI DE LOS SANTOS			**$100.00**
	09/24/2020	Employee receivable CAF	$100.00
LORI DYKES			**$37.25**
	09/24/2020	Employee receivable CAF	$37.25
LORI STILLINGS			**$8.57**
	09/03/2020	Employee Travel	$8.57
LOUISA KATES			**$51.81**
	09/30/2020	Employee Travel	$51.81
LOVING GUIDANCE INC			**$1,179.00**
	09/17/2020	Contracted Services	$1,179.00
LRP PUBLICATIONS			**$294.50**
	09/24/2020	Reading Materials	$294.50
LYDIA E SANTOS			**$75.00**
	09/24/2020	General Supplies	$75.00
LYNDI BREWER			**$67.29**
	09/10/2020	General Supplies	$67.29
LYNNETT Y PEREZ			**$75.00**
	09/30/2020	General Supplies	$75.00
LYNWOOD BUILDING MATERIALS INC			**$481.80**
	09/17/2020	PO Accrual	$318.00
	09/30/2020	Maintenance/Ops Supplies	$163.80
M & M AUTO & TRUCK PARTS			**$825.02**
	09/10/2020	Maintenance/Ops Supplies	$415.16

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Vendor Name	Description	Amount
09/24/2020	Maintenance/Ops Supplies	$409.86
M A N S DISTRIBUTORS INC		**$12,650.00**
09/03/2020	Maintenance/Ops Supplies	$12,650.00
MADISON C RUSSELL		**$13.22**
09/03/2020	Employee Travel	$13.22
MAGAZINE SUBSCRIPTIONS PTP		**$6,551.07**
09/10/2020	Reading Materials	$6,551.07
MAGGIE PARMA		**$45.25**
09/17/2020	Employee Travel	$45.25
MAGNUM TRAILERS PARTS		**$132.00**
09/24/2020	Maintenance/Ops Supplies	$132.00
MAGNUS MOBILITY SYSTEMS INC		**$889.97**
09/03/2020	Contracted Services	$567.34
09/17/2020	Maintenance/Ops Supplies	$168.12
09/30/2020	Maintenance/Ops Supplies	$154.51
MALDONADO NURSERY		**$6,834.14**
09/24/2020	Contracted Maintenance Repair	$6,834.14
MALIKH DEAN-BOGGUS		**$75.00**
09/24/2020	General Supplies	$75.00
MALISSA COX		**$100.00**
09/03/2020	Employee receivable CAF	$100.00
MARC III		**$4,200.00**
09/03/2020	Contracted Maintenance Repair	$4,200.00
MARCELA SALINAS HINOJOSA		**$75.00**
09/17/2020	General Supplies	$75.00
MARCHELLE MCDERMOTT		**$72.28**
09/10/2020	General Supplies	$72.28
MARCI MILLER		**$75.00**
09/30/2020	General Supplies	$75.00
MARCUS LUNA		**$145.00**
09/30/2020	Contracted Services	$145.00
MARCY KIRK		**$115.00**
09/03/2020	General Supplies	$75.00
09/30/2020	Employee Travel	$40.00
MARGARET E LACY		**$75.00**

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Vendor Name	Description	Amount
09/03/2020	General Supplies	$75.00
MARGARET MURRAY		**$24.66**
09/10/2020	General Supplies	$24.66
MARGARET ROGERS		**$75.00**
09/10/2020	General Supplies	$75.00
MARIA A OLIVARES PLIEGO		**$71.19**
09/03/2020	General Supplies	$71.19
MARIA BARRON		**$168.02**
09/10/2020	Employee Travel	$168.02
MARIA C CANALES		**$75.00**
09/30/2020	General Supplies	$75.00
MARIA CASTRO		**$75.00**
09/30/2020	General Supplies	$75.00
MARIA R AVALOS		**$75.00**
09/10/2020	General Supplies	$75.00
MARIA T PEREZ		**$49.62**
09/03/2020	Employee Travel	$49.62
MARIAH N CROKER		**$75.00**
09/17/2020	General Supplies	$75.00
MARIANNE ALVARADO		**$64.64**
09/24/2020	General Supplies	$64.64
MARIBEL LUNA-BUENROSTRO		**$75.00**
09/24/2020	General Supplies	$75.00
MARICELA MERCADO		**$75.00**
09/30/2020	General Supplies	$75.00
MARIELI G POPE		**$75.00**
09/24/2020	General Supplies	$75.00
MARIO A PEREZ PONCIANO		**$75.00**
09/10/2020	General Supplies	$75.00
MARISA CRIPPEN		**$60.22**
09/17/2020	General Supplies	$60.22
MARK JEDOW		**$70.00**
09/30/2020	Employee Travel	$70.00
MARLA GARCIA QUINTANILLA		**$75.00**
09/10/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
MARSHALL DISTRIBUTING		**$13,013.52**
09/17/2020	Gasoline/Fuel	$3,836.52
09/24/2020	Gasoline/Fuel	$9,177.00
MARTHA BOLANOS		**$75.00**
09/03/2020	General Supplies	$75.00
MARTHA COCK		**$14.09**
09/03/2020	Employee Travel	$14.09
MARY LYNCH		**$75.00**
09/10/2020	General Supplies	$75.00
MARY THOMPSON		**$75.00**
09/17/2020	General Supplies	$75.00
MATERA PAPER CO LTD		**$2,373.92**
09/03/2020	PO Accrual	$1,942.92
09/10/2020	PO Accrual	$431.00
MATHESON TRI GAS INC		**$273.97**
09/10/2020	Rentals	$273.97
MATTHEW D MAJORS		**$70.00**
09/30/2020	Employee Travel	$70.00
MATTHEW MCDANIEL		**$75.00**
09/17/2020	General Supplies	$75.00
MAUREEN JOHNSON		**$75.00**
09/03/2020	General Supplies	$75.00
MAXI AIDS		**$44.77**
09/17/2020	General Supplies	$44.77
MC GRAW HILL EDUCATION		**$5,838.67**
09/03/2020	General Supplies	$3,513.88
09/10/2020	Textbooks	$0.00
09/30/2020	General Supplies	$2,324.79
MCGRIFF SEIBELS & WILLIAMS INC		**$2,007,144.97**
09/03/2020	Insurance & Bonding	$8,827.00
09/17/2020	Insurance & Bonding	$781.00
09/24/2020	Insurance & Bonding	$1,997,536.97
MECHANICAL REPS INC		**$7,227.00**
09/03/2020	Maintenance/Ops Supplies	$3,149.00

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Vendor Name	Description	Amount
09/10/2020	Maintenance/Ops Supplies	$67.50
09/17/2020	Maintenance/Ops Supplies	$2,036.50
09/24/2020	Maintenance/Ops Supplies	$1,974.00
MEDICAL WHOLESALE INC		**$3,936.00**
09/03/2020	PO Accrual	$486.00
09/17/2020	General Supplies	$3,450.00
MEDICALESHOP INC		**$2,170.00**
09/03/2020	General Supplies	$1,720.00
09/17/2020	General Supplies	$450.00
MEDINA VALLEY SECURITY INC		**$4,300.00**
09/10/2020	Contracted Maintenance Repair	$1,300.00
09/17/2020	Contracted Maintenance Repair	$2,000.00
09/24/2020	Contracted Maintenance Repair	$1,000.00
MEDWHEELS INC		**$1,750.00**
09/03/2020	General Supplies	$1,750.00
MEGAN COBB		**$75.00**
09/03/2020	General Supplies	$75.00
MEGAN K THOMPSON		**$100.00**
09/17/2020	Employee receivable CAF	$100.00
MEGAN MARQUEZ		**$46.46**
09/17/2020	Employee Travel	$46.46
MEGAN WHITE		**$75.00**
09/10/2020	General Supplies	$75.00
MELANIE A PETRASH		**$145.00**
09/30/2020	Contracted Services	$145.00
MELANIE SORGI		**$32.46**
09/17/2020	General Supplies	$32.46
MELINDA LOPEZ		**$75.00**
09/03/2020	General Supplies	$75.00
MELISSA A MCDONALD		**$75.00**
09/24/2020	General Supplies	$75.00
MELISSA FEUGE		**$34.21**
09/03/2020	Employee Travel	$34.21
MELISSA GARCIA		**$75.00**
09/03/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
MELISSA GARZA		**$98.26**
09/30/2020	Employee receivable CAF	$98.26
MELISSA HARDIN		**$75.00**
09/17/2020	General Supplies	$75.00
MELISSA HERNANDEZ		**$13.05**
09/17/2020	Employee Travel	$13.05
MELISSA ZEMKOSKY		**$39.62**
09/03/2020	Employee Travel	$39.62
MELODY L CAZA		**$97.71**
09/03/2020	Employee Travel	$22.71
09/24/2020	General Supplies	$75.00
MENTORING MINDS		**$50,513.17**
09/03/2020	Reading Materials	$45,846.53
09/17/2020	General Supplies	$4,666.64
MEP ENGINEERING INC		**$4,015.00**
09/17/2020	Additions/Renovations	$4,015.00
MEREDITH C PARKS		**$75.00**
09/03/2020	General Supplies	$75.00
MICHAEL BAILEY		**$1,500.00**
09/10/2020	Consulting	$1,500.00
MICHAEL HALLECK		**$115.00**
09/30/2020	Contracted Services	$115.00
MICHAEL L PETERS		**$12.78**
09/24/2020	General Supplies	$12.78
MICHAEL MICHALAK		**$180.00**
09/30/2020		$180.00
MICHAEL MOZUCH		**$389.68**
09/10/2020	Employee Travel	$389.68
MICHAEL R SCHWARZE		**$295.10**
09/03/2020	Employee receivable CAF	$80.90
09/24/2020	Employee receivable CAF	$214.20
MICHAEL SHAW		**$50.00**
09/03/2020	Employee Travel	$50.00
MICHAEL SILVA		**$306.70**
09/30/2020	Miscellaneous Operating Costs	$306.70

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Vendor Name		Description	Amount
MICHAEL W ROTH			**$83.09**
	09/03/2020	Employee Travel	$83.09
MICHAEL W ROURKE			**$45.00**
	09/24/2020	Employee Travel	$45.00
MICHAEL WAKEFIELD			**$115.23**
	09/03/2020	Employee Travel	$115.23
MICHELE ADKINS			**$75.00**
	09/10/2020	General Supplies	$75.00
MICHELE GARCIA			**$34.50**
	09/03/2020	Employee Travel	$34.50
MICHELE MAY			**$75.00**
	09/03/2020	General Supplies	$75.00
MICHELLE MACKAY			**$300.00**
	09/17/2020	Employee receivable CAF	$300.00
MICHELLE QUICK			**$75.00**
	09/17/2020	General Supplies	$75.00
MICHELLE RODRIGUEZ			**$29.86**
	09/17/2020	General Supplies	$16.97
	09/24/2020	General Supplies	$12.89
MICHELLE WILEY			**$75.00**
	09/10/2020	General Supplies	$75.00
MIND RESEARCH INSTITUTE			**$45,000.00**
	09/03/2020	Employee Travel	$15,000.00
	09/17/2020	General Supplies	$15,000.00
	09/24/2020	General Supplies	$5,000.00
	09/30/2020	General Supplies	$10,000.00
MINNTEK SOLUTIONS INC			**$480.00**
	09/03/2020	General Supplies	$480.00
MIRANDA MILLION			**$196.87**
	09/03/2020	Miscellaneous Operating Costs	$196.87
MIRANDA R FLANIGAN			**$75.00**
	09/03/2020	General Supplies	$75.00
MIRIAM E GUTIERREZ			**$75.00**
	09/10/2020	General Supplies	$75.00
MISHEL R SMITH			**$102.24**

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Vendor Name	Description	Amount
09/03/2020	Employee Travel	$102.24
MISSION WRECKER SERVICE SA INC		**$1,622.00**
09/17/2020	Contracted Maintenance Repair	$352.00
09/24/2020	Contracted Maintenance Repair	$1,270.00
MISTY A GONZALES		**$75.00**
09/03/2020	General Supplies	$75.00
MISTY PACE		**$29.55**
09/03/2020	Employee Travel	$29.55
MISTY RODRIGUEZ		**$74.74**
09/17/2020	General Supplies	$42.72
09/24/2020	General Supplies	$32.02
MITCHELL KNAUTH		**$1,584.82**
09/10/2020	General Supplies	$1,584.82
MOAK CASEY ASSOC INC		**$7,500.00**
09/17/2020	Contracted Services	$7,500.00
MOBILE MINI I INC		**$239.66**
09/10/2020	Additions/Renovations	$239.66
MOBYMAX EDUCATION LLC		**$3,495.00**
09/03/2020	General Supplies	$3,495.00
MONARCH TROPHY STUDIO		**$543.95**
09/17/2020	General Supplies	$510.00
09/24/2020	Miscellaneous Operating Costs	$33.95
MONICA L BENITEZ		**$11.38**
09/17/2020	Employee Travel	$11.38
MONICA R RIVERA		**$13.34**
09/10/2020	Employee Travel	$13.34
MORGANTI TEXAS CASIAS JOINT		**$4,995.00**
09/03/2020	Accrued Expenditures	$4,995.00
MORRISON SUPPLY CO		**$33,928.30**
09/03/2020	Maintenance/Ops Supplies	$13,067.77
09/10/2020	PO Accrual	$3,917.11
09/17/2020	Maintenance/Ops Supplies	$12,815.10
09/24/2020	General Supplies	$2,809.99
09/30/2020	Maintenance/Ops Supplies	$1,318.33
MOVIE LICENSING USA		**$25,307.00**

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Vendor Name	Description	Amount
09/03/2020	Miscellaneous Operating Costs	$25,307.00
MPS		**$16,500.00**
09/03/2020	General Supplies	$16,500.00
MSC INDUSTRIAL SUPPLY		**$147.62**
09/03/2020	PO Accrual	$27.93
09/17/2020	PO Accrual	$88.13
09/24/2020	PO Accrual	$31.56
MULTI HEALTH SYSTEMS INC		**$144.00**
09/10/2020	Testing Materials	$144.00
MULTIMEDIA SPECIALTIES		**$10,251.31**
09/03/2020	General Supplies	$8,421.24
09/30/2020	General Supplies	$1,830.07
MUSIC & ARTS CENTER		**$6,431.61**
09/03/2020	General Supplies	$5,299.70
09/10/2020	General Supplies	$471.45
09/17/2020	General Supplies	$660.46
MUSTANG ENTERPRISES LTD		**$23,147.62**
09/03/2020	FF&E	$22,226.00
09/17/2020	Maintenance/Ops Supplies	$921.62
MUSTANG EQUIPMENT		**$8,280.13**
09/10/2020	PO Accrual	$7,311.31
09/17/2020	General Supplies	$77.95
09/24/2020	Maintenance/Ops Supplies	$890.87
MYRIAM D JIMENEZ		**$75.00**
09/03/2020	General Supplies	$75.00
N J MALIN ASSOCIATES LLC		**$6,880.43**
09/03/2020	Contracted Maintenance Repair	$4,231.15
09/10/2020	Contracted Maintenance Repair	$138.00
09/17/2020	General Supplies	$379.00
09/24/2020	Contracted Maintenance Repair	$967.00
09/30/2020	Contracted Maintenance Repair	$1,165.28
NADIA SHELBY		**$75.00**
09/17/2020	General Supplies	$75.00
NADINE E GOLIAS		**$63.81**

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$63.81
NAPA AUTO PARTS		**$928.71**
09/03/2020	PO Accrual	$262.96
09/17/2020	Maintenance/Ops Supplies	$332.47
09/24/2020	Adjustments	$35.88
09/30/2020	PO Accrual	$297.40
NASCO		**$11,700.06**
09/03/2020	General Supplies	$4,937.12
09/10/2020	General Supplies	$2,156.36
09/17/2020	General Supplies	$2,721.47
09/24/2020	General Supplies	$956.96
09/30/2020	General Supplies	$928.15
NASHVILLE MEDICAL & EMS		**$32.40**
09/17/2020	PO Accrual	$32.40
NATALIE BOBADILLA		**$40.36**
09/10/2020	Employee Travel	$40.36
NATALIE DAVIS		**$75.00**
09/30/2020	General Supplies	$75.00
NATALIE HIERHOLZER		**$28.41**
09/10/2020	Employee Travel	$28.41
NATALIE P LUTZ		**$74.98**
09/24/2020	General Supplies	$74.98
NATASHA CARNEY		**$75.00**
09/17/2020	General Supplies	$75.00
NATIONAL HEALTHCAREER ASSN		**$11,109.00**
09/03/2020	General Supplies	$11,109.00
NATL ASSN OF SCHOOL NURSES		**$1,914.00**
09/17/2020	Dues	$1,914.00
NATL ASSN OF SECONDARY SCHOOL		**$250.00**
09/10/2020	Dues	$250.00
NATL RESTAURANT ASSN SOLUTIONS		**$3,564.00**
09/24/2020	General Supplies	$3,564.00
NCS PEARSON INC		**$2,510.64**
09/03/2020	General Supplies	$163.60

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Vendor Name	Description	Amount
09/10/2020	Testing Materials	$1,473.35
09/17/2020	Testing Materials	$636.78
09/24/2020	Testing Materials	$236.91
NEARPOD INC		**$5,502.00**
09/03/2020	General Supplies	$1,500.00
09/24/2020	General Supplies	$4,002.00
NERISA JACKSON		**$32.48**
09/17/2020	General Supplies	$32.48
NESTLE PURE LIFE DIRECT		**$563.46**
09/03/2020	Rentals	$159.27
09/24/2020	Miscellaneous Operating Costs	$20.25
09/30/2020	Miscellaneous Operating Costs	$383.94
NEW FRONTIER 21 CONSULTING LLC		**$19,500.00**
09/17/2020	Contracted Services	$19,500.00
NEW HORIZONS CLC OF SAN		**$125.00**
09/03/2020	General Supplies	$125.00
NFHS CUSTOMER SERVICE		**$1,765.92**
09/24/2020	General Supplies	$1,765.92
NICHOLAS GLORIA		**$50.00**
09/03/2020	Employee Travel	$50.00
NICK CORLEY		**$750.00**
09/17/2020	Contracted Services	$750.00
NICOLE A GUTIERREZ		**$5.86**
09/03/2020	Employee Travel	$5.86
NICOLE CULLEN		**$75.00**
09/10/2020	General Supplies	$75.00
NICOLE L PETRARCA		**$43.54**
09/24/2020	General Supplies	$43.54
NICOLE SEMIK		**$42.25**
09/03/2020	Print And Postage	$42.25
NORA E BOEHM		**$75.00**
09/10/2020	General Supplies	$75.00
NORTH EAST EDUCATIONAL		**$26,619.65**
09/17/2020	Payroll Liability Vision	$26,619.65
NORTH EAST ISD		**$19,235.00**

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$10,900.00
09/30/2020	General Supplies	$8,335.00
NORTHSIDE FORD		**$4,705.08**
09/10/2020	Maintenance/Ops Supplies	$4,090.43
09/30/2020	Contracted Maintenance Repair	$614.65
NOTEFLIGHT A DIVISION OF HAL		**$109.00**
09/17/2020	Miscellaneous Operating Costs	$109.00
NWEA		**$22,126.00**
09/17/2020	Reading Materials	$1,750.00
09/30/2020	General Supplies	$20,376.00
OFF THE BLOCKS		**$4,500.00**
09/03/2020	General Supplies	$4,500.00
OFFICE DEPOT		**$4,949.80**
09/03/2020	General Supplies	$199.67
09/10/2020	General Supplies	$1,256.40
09/17/2020	General Supplies	$2,931.61
09/24/2020	General Supplies	$562.12
OFFICES OF MICHAEL A ROMAN PHD		**$1,750.00**
09/17/2020	Licensed Professional Services	$1,750.00
OFFICESOURCE LTD		**$2,200.72**
09/10/2020	General Supplies	$2,141.92
09/17/2020	General Supplies	$58.80
OLIMPIA CALAWAY		**$75.00**
09/10/2020	General Supplies	$75.00
OLIVER WYMAN ACTUARIAL		**$5,000.00**
09/17/2020	Contracted Services	$5,000.00
OLIVIA A RODRIGUEZ		**$41.80**
09/17/2020	General Supplies	$41.80
OPEN TEXT INC		**$9,087.54**
09/30/2020	Contracted Services	$9,087.54
ORANGE COUNTY THERMAL		**$108.04**
09/10/2020	Maintenance/Ops Supplies	$108.04
OREGON LAMINATIONS CO		**$78.66**
09/17/2020	General Supplies	$40.85

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$37.81
O'REILLY AUTO PARTS		**$5,092.13**
09/03/2020	Maintenance/Ops Supplies	$830.09
09/10/2020	Maintenance/Ops Supplies	$2,292.44
09/17/2020	Maintenance/Ops Supplies	$616.62
09/24/2020	Maintenance/Ops Supplies	$513.70
09/30/2020	Maintenance/Ops Supplies	$839.28
OSLIN NATION CO		**$621.50**
09/03/2020	Maintenance/Ops Supplies	$372.00
09/24/2020	Maintenance/Ops Supplies	$249.50
OTC BRANDS INC DBA ORIENTAL		**$828.81**
09/03/2020	General Supplies	$485.75
09/10/2020	General Supplies	$70.97
09/24/2020	General Supplies	$262.30
09/30/2020	General Supplies	$9.79
OTICON INC		**$2,144.00**
09/10/2020	General Supplies	$1,068.00
09/17/2020	General Supplies	$1,076.00
OVERDRIVE INC		**$5,907.54**
09/03/2020	Reading Materials	$4.50
09/10/2020	Reading Materials	$72.00
09/24/2020	Reading Materials	$5,817.00
09/30/2020	Reading Materials	$14.04
PACK MARK INC		**$171.00**
09/03/2020	PO Accrual	$171.00
PAMELA C BEAUFAIT		**$21.84**
09/10/2020	General Supplies	$21.84
PAMELA MASSEY		**$1,800.00**
09/24/2020	Contracted Services	$1,800.00
PAMELA R TEMPLE		**$72.98**
09/30/2020	General Supplies	$72.98
PAMELA STEPHENS		**$116.00**
09/24/2020	Contracted Services	$34.00
09/30/2020	Contracted Services	$82.00

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9/1/2020 - 9/30/2020

Vendor Name	Description	Amount
PAPE DAWSON ENGINEERS		**$9,325.00**
09/17/2020	Additions/Renovations	$9,325.00
PAPER RETRIEVER OF TEXAS LLC		**$13,696.94**
09/10/2020	Other Utilities	$13,696.94
PARK PLACE RECREATION DESIGNS		**$970.00**
09/24/2020	Maintenance/Ops Supplies	$970.00
PATRICIA BOREN		**$32.60**
09/03/2020	Employee Travel	$32.60
PATRICIA CASTELLANOS		**$75.00**
09/03/2020	General Supplies	$75.00
PATRICIA PIXLEY WALKER		**$75.00**
09/10/2020	General Supplies	$75.00
PATRICIA R ESPINOZA		**$75.00**
09/10/2020	General Supplies	$75.00
PATRICIA SNIDER		**$41.14**
09/30/2020	Employee receivable CAF	$41.14
PAULA MOODY		**$63.24**
09/10/2020	General Supplies	$63.24
PAULINA COSIO		**$19.41**
09/30/2020	General Supplies	$19.41
PERFECTION LEARNING		**$50.67**
09/24/2020	General Supplies	$50.67
PERFORMER'S ACADEMY		**$26,703.92**
09/17/2020	Contracted Services	$26,703.92
PFLUGER ASSOCIATES ARCHITECTS		**$16,792.83**
09/03/2020	Additions/Renovations	$16,792.83
PHILLIP WILSON		**$2,260.00**
09/03/2020	Contracted Services	$528.00
09/17/2020	Contracted Services	$608.00
09/24/2020	Contracted Services	$760.00
09/30/2020	Contracted Services	$364.00
PILGRIMS PRIDE CORP		**$23,285.76**
09/30/2020	Inventory	$23,285.76
PINNACLE MEDICAL MANAGEMENT		**$12,445.00**
09/03/2020	Licensed Professional Services	$9,716.00

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Vendor Name		Description	Amount
	09/17/2020	Licensed Professional Services	$2,729.00
PINNACLE VIDEO GROUP INC			**$410.00**
	09/03/2020	Contracted Services	$205.00
	09/10/2020	Contracted Services	$205.00
PIZZA ITALIA			**$70.47**
	09/24/2020	Miscellaneous Operating Costs	$70.47
PLAYSCRIPTS INC			**$444.77**
	09/24/2020	Miscellaneous Operating Costs	$444.77
POCKET NURSE			**$27,381.21**
	09/03/2020	General Supplies	$1,381.83
	09/10/2020	General Supplies	$7,719.08
	09/17/2020	General Supplies	$7,465.88
	09/24/2020	General Supplies	$10,484.64
	09/30/2020	General Supplies	$329.78
PRACTICAL PARENT EDUCATION LLC			**$1,298.00**
	09/03/2020	General Supplies	$944.00
	09/17/2020	General Supplies	$354.00
PRECISION DYNAMICS CORP DBA			**$3,841.13**
	09/17/2020	General Supplies	$3,841.13
PRESTIGIOUS MARK INC			**$4,830.03**
	09/10/2020	General Supplies	$2,633.00
	09/17/2020	Miscellaneous Operating Costs	$779.36
	09/30/2020	Miscellaneous Operating Costs	$1,417.67
PRIMO PLUMBING INC			**$242.21**
	09/17/2020	Additions/Renovations	$242.21
PROFESSIONAL FLOORING SUPPLY			**$893.06**
	09/10/2020	Maintenance/Ops Supplies	$814.70
	09/24/2020	Maintenance/Ops Supplies	$78.36
PROJECT LEAD THE WAY INC			**$703.50**
	09/30/2020	General Supplies	$703.50
PROQUEST LLC			**$21,424.00**
	09/24/2020	Reading Materials	$21,424.00
PROTECTION DEVELOPMENT INC			**$105.00**
	09/24/2020	Contracted Services	$105.00

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Vendor Name	Description	Amount
PUBLICDATA COM		**$500.00**
09/03/2020	Reading Materials	$500.00
PYRAMID SCHOOL PRODUCTS		**$25,229.83**
09/10/2020	PO Accrual	$6,416.30
09/17/2020	General Supplies	$16,412.41
09/24/2020	General Supplies	$707.52
09/30/2020	PO Accrual	$1,693.60
QA ROOFING INC		**$46,857.14**
09/03/2020	Roofing Contract	$46,857.14
QEP INC		**$5,210.00**
09/30/2020	General Supplies	$5,210.00
QUALITY FASTENERS		**$975.44**
09/03/2020	PO Accrual	$141.57
09/17/2020	PO Accrual	$661.54
09/30/2020	PO Accrual	$172.33
QUILL LLC		**$12,036.37**
09/03/2020	Adjustments	$1,280.00
09/10/2020	PO Accrual	$1,398.00
09/17/2020	Adjustments	$6,251.58
09/24/2020	PO Accrual	$973.59
09/30/2020	Adjustments	$2,133.20
RACHAEL R TRUAN		**$100.00**
09/17/2020	Employee receivable CAF	$100.00
RACHEL B TORVIK		**$85.00**
09/24/2020	Employee receivable CAF	$85.00
RAM PRODUCTS LTD		**$3,746.08**
09/03/2020	Maintenance/Ops Supplies	$374.91
09/10/2020	Maintenance/Ops Supplies	$977.39
09/17/2020	Maintenance/Ops Supplies	$601.77
09/30/2020	Maintenance/Ops Supplies	$1,792.01
RAPHA COUNSELING		**$6,400.00**
09/03/2020	Contracted Services	$2,900.00
09/30/2020	Contracted Services	$3,500.00
RAQUEL MORALES		**$75.00**

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Vendor Name	Description	Amount
09/30/2020	General Supplies	$75.00
READING WRITING PROJECT		**$64,000.00**
09/17/2020	Contracted Services	$64,000.00
REALITYWORKS		**$2,623.95**
09/03/2020	General Supplies	$2,623.95
REALLY GOOD STUFF LLC		**$29.04**
09/30/2020	General Supplies	$29.04
REBECCA A GOULD M ED LDI CALT		**$14,400.00**
09/10/2020	Contracted Services	$14,400.00
REBECCA GALVAN		**$75.00**
09/30/2020	General Supplies	$75.00
REBECCA HERING		**$16.44**
09/24/2020	Employee Travel	$16.44
REBECCA L COX		**$32.93**
09/03/2020	General Supplies	$32.93
REBECCA MINOR		**$75.00**
09/30/2020	General Supplies	$75.00
RED WING BUSINESS ADVANTAGE		**$2,566.97**
09/17/2020	General Supplies	$2,566.97
REGAL PLASTIC SUPPLY CO INC		**$1,042.50**
09/03/2020	Maintenance/Ops Supplies	$670.00
09/24/2020	General Supplies	$372.50
RELIABLE PARTS INC		**$310.21**
09/03/2020	Maintenance/Ops Supplies	$59.39
09/17/2020	Maintenance/Ops Supplies	$191.43
09/24/2020	Maintenance/Ops Supplies	$59.39
RENAE PEDROZA		**$35.30**
09/03/2020	Employee Travel	$35.30
RESOURCES FOR EDUCATORS		**$2,320.00**
09/17/2020	Reading Materials	$2,320.00
RETHINK AUTISM INC		**$280,000.00**
09/30/2020	General Supplies	$280,000.00
REYNALDO ARRIETA		**$75.00**
09/24/2020	General Supplies	$75.00
REYNALDO R BENITEZ		**$75.00**

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Vendor Name	Description	Amount
09/30/2020	General Supplies	$75.00
RICARDO GUERRERO		**$115.00**
09/30/2020	Contracted Services	$115.00
RICHARD BOEGER		**$37.75**
09/10/2020	Employee receivable CAF	$37.75
RICHARD CARDENAS		**$115.00**
09/30/2020	Contracted Services	$115.00
RICHARD J SALDANA		**$75.00**
09/03/2020	General Supplies	$75.00
RIDDELL ALL AMERICAN SPORTS		**$34,077.08**
09/03/2020	General Supplies	$4,489.91
09/10/2020	General Supplies	$25,706.36
09/17/2020	General Supplies	$493.81
09/24/2020	Miscellaneous Operating Costs	$3,387.00
RIFTON EQUIPMENT		**$40.00**
09/24/2020	General Supplies	$40.00
RIVER CITY HYDRAULICS INC		**$5,104.96**
09/03/2020	Maintenance/Ops Supplies	$5,104.96
RIVERSIDE INSIGHTS		**$2,229.18**
09/03/2020	Testing Materials	$1,032.92
09/10/2020	Testing Materials	$654.07
09/17/2020	Testing Materials	$542.19
ROBERT G WEST		**$100.00**
09/10/2020	Contracted Maintenance Repair	$100.00
ROBERT GARCIA		**$50.00**
09/03/2020	Employee Travel	$50.00
ROBERT HAAK		**$115.00**
09/30/2020		$115.00
ROBERT M TURRIFF		**$75.00**
09/10/2020	General Supplies	$75.00
ROBERT OLIVARRI		**$185.61**
09/17/2020	Employee Travel	$185.61
ROBERTO ALFARO-BERMUDEZ		**$75.00**
09/03/2020	General Supplies	$75.00
ROBIN HOUSER		**$75.00**

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Vendor Name		Description	Amount
	09/17/2020	General Supplies	$75.00
ROBYN BANDY			**$75.00**
	09/10/2020	General Supplies	$75.00
ROBYN MERLO			**$39.05**
	09/03/2020	General Supplies	$39.05
ROCHELLE V HANS			**$40.34**
	09/17/2020	General Supplies	$40.34
RODDIS LUMBER & VENEER CO LP			**$895.00**
	09/03/2020	PO Accrual	$895.00
ROHNE CO INC			**$615.85**
	09/03/2020	Maintenance/Ops Supplies	$420.00
	09/10/2020	PO Accrual	$46.25
	09/17/2020	Maintenance/Ops Supplies	$61.60
	09/24/2020	PO Accrual	$88.00
ROLANDO GARZA			**$65.00**
	09/30/2020	Contracted Services	$65.00
RON SHRADER			**$175.00**
	09/03/2020	General Supplies	$175.00
ROSAURA ADAME			**$75.00**
	09/17/2020	General Supplies	$75.00
ROSE TOUCHSTONE			**$57.36**
	09/03/2020	General Supplies	$57.36
ROSEMARY COOREMANS			**$3,500.00**
	09/30/2020	Contracted Services	$3,500.00
ROSEMARY GONZALEZ			**$57.62**
	09/17/2020	General Supplies	$23.82
	09/30/2020	General Supplies	$33.80
ROXANNE MOTA			**$75.00**
	09/03/2020	General Supplies	$75.00
RUBY A HERNANDEZ			**$75.00**
	09/17/2020	General Supplies	$75.00
RUBY MORRIS			**$30.01**
	09/24/2020	Employee Travel	$30.01
RUGBY HOLDINGS LLC			**$21.50**
	09/24/2020	Maintenance/Ops Supplies	$21.50

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Vendor Name		Description	Amount
RUSH BUS CENTERS			**$4,748.66**
	09/03/2020	Maintenance/Ops Supplies	$1,913.00
	09/10/2020	PO Accrual	$12.80
	09/17/2020	PO Accrual	$1,450.94
	09/24/2020	PO Accrual	$1,293.58
	09/30/2020	Adjustments	$78.34
RUSSELLS EDUCATIONAL			**$989.45**
	09/17/2020	General Supplies	$989.45
RUTHIE ACOSTA			**$75.00**
	09/17/2020	General Supplies	$75.00
RYAN MACKENZIE			**$95.62**
	09/03/2020	Employee Travel	$95.62
RYAN MARKMANN			**$42.15**
	09/03/2020	Employee Travel	$42.15
S S WORLDWIDE INC			**$2,286.71**
	09/03/2020	General Supplies	$155.27
	09/17/2020	PO Accrual	$2,131.44
SA PIAZZA & ASSOCIATES LLC			**$9,853.76**
	09/24/2020	Inventory	$9,853.76
SA RAINMAKER LLC			**$75.00**
	09/17/2020	Additions/Renovations	$75.00
SABRINA GATISON			**$75.00**
	09/10/2020	General Supplies	$75.00
SABRINA R DUGAN			**$75.00**
	09/24/2020	General Supplies	$75.00
SAFETY SHOE DISTRIBUTORS LLP			**$24,463.15**
	09/03/2020	General Supplies	$23,887.10
	09/17/2020	General Supplies	$90.00
	09/24/2020	General Supplies	$486.05
SAFEWAY SUPPLY INC			**$1,149.60**
	09/17/2020	PO Accrual	$1,125.84
	09/24/2020	PO Accrual	$23.76
SAGE PUBLICATIONS			**$7,032.44**
	09/03/2020	General Supplies	$6,411.24

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Vendor Name	Description	Amount
09/10/2020	General Supplies	$1.00
09/17/2020	Reading Materials	$619.20
09/24/2020	General Supplies	$1.00
SALLY ROJAS		**$188.08**
09/03/2020	Employee Travel	$188.08
SAM CHADWELL		**$1,096.00**
09/17/2020	Contracted Services	$144.00
09/24/2020	Contracted Services	$476.00
09/30/2020	Contracted Services	$476.00
SAMANTHA J COULTER		**$75.00**
09/03/2020	General Supplies	$75.00
SAMUELS GLASS CO LLC		**$41.38**
09/03/2020	Maintenance/Ops Supplies	$41.38
SAN ANTONIO BELTING PULLEY		**$674.51**
09/03/2020	Maintenance/Ops Supplies	$444.68
09/24/2020	Maintenance/Ops Supplies	$229.83
SAN ANTONIO CHILDRENS MUSEUM		**$120.00**
09/24/2020	Student Travel	$120.00
SAN ANTONIO CODE BLUE #2		**$198.50**
09/03/2020	General Supplies	$99.00
09/24/2020	General Supplies	$99.50
SAN ANTONIO EXPRESS NEWS		**$512.96**
09/24/2020	Reading Materials	$512.96
SAN ANTONIO FLOOR FINISHERS		**$84.00**
09/17/2020	Maintenance/Ops Supplies	$84.00
SAN ANTONIO TESTING LABORATORY		**$180.00**
09/24/2020	Maintenance/Ops Supplies	$180.00
SAN ANTONIO WATER SYSTEM		**$205,946.21**
09/17/2020	Water & Sewer	$100,904.32
09/24/2020	Water & Sewer	$105,041.89
SAN ANTONIO WINSUPPLY		**$5,505.01**
09/03/2020	Maintenance/Ops Supplies	$2,177.96
09/10/2020	Maintenance/Ops Supplies	$499.45
09/17/2020	Maintenance/Ops Supplies	$1,220.30

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Vendor Name	Description	Amount
09/24/2020	Maintenance/Ops Supplies	$403.84
09/30/2020	Maintenance/Ops Supplies	$1,203.46
SANDRA CRAWFORD		**$75.00**
09/17/2020	General Supplies	$75.00
SANDRA FERGUSON		**$74.20**
09/10/2020	General Supplies	$74.20
SANDRA GONZALEZ		**$75.00**
09/24/2020	General Supplies	$75.00
SANDRA Y CARROLL		**$50.42**
09/17/2020	Employee Travel	$25.47
09/24/2020	General Supplies	$24.95
SANTEX TRUCK CENTERS LTD		**$38,556.94**
09/03/2020	Maintenance/Ops Supplies	$8,656.23
09/10/2020	PO Accrual	$1,625.24
09/17/2020	PO Accrual	$6,181.26
09/24/2020	PO Accrual	$12,260.06
09/30/2020	Maintenance/Ops Supplies	$9,834.15
SARA CHANACK		**$82.63**
09/10/2020	Employee Travel	$82.63
SARA RAMIREZ		**$52.50**
09/17/2020	Employee receivable CAF	$52.50
SARA ROMINE		**$80.46**
09/24/2020	Employee receivable CAF	$80.46
SARAH K PARSONS		**$75.00**
09/24/2020	General Supplies	$75.00
SARGENT WELCH		**$86.93**
09/30/2020	General Supplies	$86.93
SAVINO P JARAMILLO		**$105.00**
09/30/2020	Contracted Services	$105.00
SAVVAS LEARNING CO LLC		**$33,729.75**
09/10/2020	General Supplies	$33,729.75
SCANTEX BUSINESS SYSTEMS		**$2,862.20**
09/17/2020	General Supplies	$2,862.20
SCHERTZ CIBOLO UNIVERSAL CITY		**$200.00**
09/30/2020	Student Travel	$200.00

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Vendor Name	Description	Amount
SCHOLASTIC		**$9,331.42**
09/03/2020	General Supplies	$14.68
09/10/2020	Reading Materials	$1,081.16
09/17/2020	Reading Materials	$1,359.23
09/24/2020	Reading Materials	$5,650.88
09/30/2020	Reading Materials	$1,225.47
SCHOOL HEALTH CORP		**$39.79**
09/30/2020	General Supplies	$39.79
SCHOOL NURSE SUPPLY INC		**$7,699.40**
09/03/2020	General Supplies	$2,962.50
09/10/2020	General Supplies	$2,962.50
09/30/2020	General Supplies	$1,774.40
SCHOOL NUTRITION ASSN		**$702.00**
09/17/2020	Dues	$702.00
SCHOOL OUTFITTERS		**$2,559.82**
09/03/2020	General Supplies	$952.30
09/17/2020	General Supplies	$1,135.65
09/30/2020	General Supplies	$471.87
SCHOOL SPECIALTY		**$3,682.42**
09/03/2020	Reading Materials	$733.70
09/10/2020	PO Accrual	$2,167.00
09/17/2020	General Supplies	$27.12
09/24/2020	General Supplies	$329.52
09/30/2020	General Supplies	$425.08
SCHULMAN LOPEZ HOFFER &		**$119,634.69**
09/10/2020	Legal Services FX 41 ONLY no settlements	$57,995.75
09/30/2020	Legal Services FX 41 ONLY no settlements	$61,638.94
SEAN ELFSTROM		**$28.52**
09/10/2020	Employee Travel	$28.52
SEIDLITZ EDUCATION LLC		**$480.00**
09/10/2020	Employee Travel	$480.00
SELENA M GONZALEZ		**$28.06**
09/03/2020	Employee Travel	$28.06
SELENA VALDEZ		**$75.00**

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$75.00
SELENE GONZALEZ		**$75.00**
09/10/2020	General Supplies	$75.00
SEON SYSTEM SALES INC		**$4,265.00**
09/17/2020	Maintenance/Ops Supplies	$4,265.00
SERV-PAK PRODUCTS INC		**$2,991.48**
09/30/2020	Inventory	$2,991.48
SHAISTA M SYEDA		**$75.00**
09/30/2020	General Supplies	$75.00
SHANNON DARILEK		**$50.00**
09/03/2020	Employee Travel	$50.00
SHANNON PERKINS		**$75.00**
09/03/2020	General Supplies	$75.00
SHANNON REED		**$44.57**
09/30/2020	General Supplies	$44.57
SHARI BRUBAKER		**$145.00**
09/30/2020	Contracted Services	$145.00
SHARON BURCHAM		**$75.00**
09/10/2020	General Supplies	$75.00
SHARON GLOSSON		**$61.52**
09/03/2020	Employee Travel	$61.52
SHARON SCHMIDT		**$75.00**
09/17/2020	General Supplies	$75.00
SHARP BUSINESS SYSTEMS		**$575.93**
09/24/2020	PO Accrual	$575.93
SHAWNA LIEN		**$29.00**
09/10/2020	General Supplies	$29.00
SHELLEY MORENO		**$93.27**
09/03/2020	Employee Travel	$93.27
SHELLY RAMOS		**$125.00**
09/03/2020	Employee Travel	$125.00
SHELTON PRESORT		**$843.75**
09/10/2020	Contracted Services	$843.75
SHERRI SOUTHERN		**$75.00**
09/30/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
SHERWIN WILLIAMS CO		**$387.97**
09/17/2020	Maintenance/Ops Supplies	$90.98
09/24/2020	Maintenance/Ops Supplies	$296.99
SHIFFLER EQUIPMENT		**$91.10**
09/30/2020	PO Accrual	$91.10
SIGNS ABOVE THE REST INC		**$1,520.00**
09/10/2020	General Supplies	$1,520.00
SIRIUS EDUCATION SOLUTIONS		**$1,700.00**
09/30/2020	General Supplies	$1,700.00
SOCIAL STUDIES SCHOOL SERVICE		**$3,556.22**
09/24/2020	General Supplies	$3,556.22
SOFIA FLORES		**$75.00**
09/10/2020	General Supplies	$75.00
SOLIANT HEALTH INC		**$6,400.00**
09/24/2020	Contracted Services	$2,048.00
09/30/2020	Contracted Services	$4,352.00
SOLIDPROFESSOR		**$4,000.00**
09/03/2020	General Supplies	$4,000.00
SOLUTION TREE		**$39,311.95**
09/10/2020	Contracted Services	$25,775.00
09/17/2020	General Supplies	$13,536.95
SONYA GONZALES		**$75.00**
09/17/2020	General Supplies	$75.00
SOPHIA A MAGALLAN		**$74.85**
09/10/2020	General Supplies	$74.85
SOUTHEASTERN PERFORMANCE		**$13,730.00**
09/17/2020	General Supplies	$13,730.00
SOUTHWEST PUBLIC SAFETY		**$45.00**
09/24/2020	Contracted Maintenance Repair	$45.00
SOUTHWEST TRAILERS		**$1,199.15**
09/24/2020	Contracted Maintenance Repair	$1,199.15
SPECIAL TEES BY DESIGN		**$699.84**
09/24/2020	Miscellaneous Operating Costs	$699.84
SPECIAL T'S		**$172.50**
09/30/2020	General Supplies	$172.50

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Vendor Name	Description	Amount
SPEECH SPECIALISTS OF		**$40,581.75**
09/10/2020	Contracted Services	$40,581.75
SPIRAL BINDING LLC		**$2,938.59**
09/17/2020	General Supplies	$2,938.59
SPORTS CAREER CONSULTING		**$2,994.00**
09/03/2020	Reading Materials	$2,994.00
SPROTT EDUCATION CONSULTING		**$13,200.00**
09/17/2020	General Supplies	$13,200.00
SSR JACKETS		**$6,662.00**
09/30/2020	Miscellaneous Operating Costs	$6,662.00
STACEY HURT		**$75.00**
09/03/2020	General Supplies	$64.38
09/10/2020	General Supplies	$10.62
STACEY MOORE		**$92.69**
09/10/2020	Employee Travel	$92.69
STACY E PETTIT		**$29.67**
09/10/2020	Employee Travel	$29.67
STACY E RAMIREZ		**$73.94**
09/03/2020	General Supplies	$73.94
STACY L MERCADO		**$53.71**
09/17/2020	Employee Travel	$53.71
STAN A GILLESPIE		**$75.00**
09/17/2020	General Supplies	$75.00
STEINWAY PIANO GALLERY		**$8,139.00**
09/17/2020	FF&E	$8,139.00
STENHOUSE PUBLISHERS		**$18,515.00**
09/03/2020	General Supplies	$220.00
09/17/2020	General Supplies	$765.00
09/24/2020	Contracted Services	$16,800.00
09/30/2020	Reading Materials	$730.00
STEPHANI M WOODS		**$78.00**
09/24/2020	Miscellaneous Operating Costs	$78.00
STEPHANIE A MARTIN		**$75.00**
09/24/2020	General Supplies	$75.00
STEPHANIE A TURNER		**$67.07**

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Vendor Name	Description	Amount
09/30/2020	General Supplies	$67.07
STEPHANIE CHEW-BARAJAS		**$75.00**
09/30/2020	General Supplies	$75.00
STEPHANIE DRODDY		**$33.71**
09/10/2020	General Supplies	$33.71
STEPHANIE FAULKNER		**$105.74**
09/10/2020	Employee Travel	$105.74
STEPHANIE L SNEED		**$45.71**
09/03/2020	Employee Travel	$45.71
STEPHANIE M MORRISEY		**$74.29**
09/10/2020	General Supplies	$74.29
STEPHANIE PARKER		**$75.00**
09/10/2020	General Supplies	$75.00
STEPHANY REYES		**$67.78**
09/10/2020	General Supplies	$67.78
STEVEN KENT SIMPSON		**$100.00**
09/30/2020	Contracted Services	$100.00
STRATEGIC EQUIPMENT DBA ISI		**$720.00**
09/17/2020	General Supplies	$720.00
SUE A REININGER		**$75.00**
09/24/2020	General Supplies	$75.00
SUGEY RAMOS		**$73.32**
09/10/2020	General Supplies	$73.32
SUNBELT STAFFING LLC		**$549.92**
09/30/2020	Contracted Services	$549.92
SUPER DUPER SCHOOL CO		**$647.40**
09/30/2020	General Supplies	$647.40
SUPERIOR ROOFING & CONST CO		**$2,940.00**
09/03/2020	Contracted Maintenance Repair	$2,940.00
SUSAN M ZAVALA		**$50.77**
09/03/2020	Employee Travel	$50.77
SUSANA ACOSTA		**$75.00**
09/30/2020	General Supplies	$75.00
SUZANNE A WALKER		**$45.46**
09/10/2020	General Supplies	$35.73

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Vendor Name	Description	Amount
09/30/2020	General Supplies	$9.73
SUZANNE HORAN		**$75.00**
09/10/2020	General Supplies	$75.00
SUZANNE KISSLING		**$75.00**
09/24/2020	General Supplies	$75.00
SUZANNE REYES		**$70.66**
09/03/2020	General Supplies	$70.66
SWBC INSURANCE SERVICES INC		**$42,099.75**
09/03/2020	Insurance & Bonding	$42,099.75
SYDNEY N HERNANDEZ		**$64.74**
09/30/2020	Employee Travel	$64.74
SYDNEY S ARNETT		**$51.32**
09/24/2020	General Supplies	$51.32
SYLVIA BOGGESS		**$75.00**
09/17/2020	General Supplies	$75.00
SYSCO CENTRAL TEXAS INC		**$2,818.98**
09/10/2020	Inventory	$125.98
09/24/2020	Inventory	$1,259.80
09/30/2020	Inventory	$1,433.20
TABB TEXTILE CO INC		**$174.00**
09/24/2020	PO Accrual	$174.00
TABITHA HOLLMAN		**$75.00**
09/10/2020	General Supplies	$75.00
TABITHA LOPEZ		**$75.00**
09/17/2020	General Supplies	$75.00
TACO CABANA		**$122.14**
09/17/2020	Miscellaneous Operating Costs	$122.14
TAMERA L BARBA		**$75.00**
09/24/2020	General Supplies	$75.00
TAMI GREENWOOD		**$75.00**
09/24/2020	General Supplies	$75.00
TARA WICKETTS LOPEZ		**$38.12**
09/03/2020	Employee Travel	$38.12
TARAH E ARAIZA		**$73.47**
09/17/2020	General Supplies	$73.47

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Vendor Name	Description	Amount
TAYLOR M PHELPS		**$100.97**
09/03/2020	Employee Travel	$100.97
TEACHER CREATED MATERIALS		**$565.03**
09/10/2020	General Supplies	$145.17
09/30/2020	General Supplies	$419.86
TECHNOLOGY INTEGRATION GROUP		**$1,267.62**
09/03/2020	General Supplies	$1,267.62
TERESA DIAZ		**$75.00**
09/10/2020	General Supplies	$75.00
TERESA MORAN		**$29.27**
09/03/2020	Employee receivable CAF	$29.27
TERRA NOVA VIOLINS		**$2,913.05**
09/17/2020	General Supplies	$2,000.00
09/30/2020	General Supplies	$913.05
TERRELL D KING		**$285.32**
09/10/2020	Employee Travel	$285.32
TERRI PITTS		**$125.00**
09/03/2020	General Supplies	$125.00
TERRIE BUCK		**$131.56**
09/17/2020	Employee Travel	$131.56
TERRY E CLARKSON		**$75.00**
09/30/2020	General Supplies	$75.00
TESTOUT CORP		**$258.00**
09/10/2020	General Supplies	$258.00
TEX-AIR FILTERS		**$19.20**
09/03/2020	PO Accrual	$19.20
TEXAS A&M AGRILIFE EXTENSION		**$680.00**
09/03/2020	Reading Materials	$680.00
TEXAS AGRICULTURAL EXTENSION		**$20.00**
09/03/2020	Employee Travel	$20.00
TEXAS AIR PRODUCTS LTD		**$1,185.00**
09/10/2020	Maintenance/Ops Supplies	$1,185.00
09/24/2020	Maintenance/Ops Supplies	$0.00
TEXAS AIR SYSTEMS		**$6,250.00**
09/03/2020	Maintenance/Ops Supplies	$4,165.00

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Vendor Name	Description	Amount
09/17/2020	Maintenance/Ops Supplies	$632.00
09/24/2020	Maintenance/Ops Supplies	$1,401.00
09/30/2020	Maintenance/Ops Supplies	$52.00
TEXAS ALTERNATOR STARTER		**$1,750.00**
09/03/2020	PO Accrual	$1,750.00
TEXAS ASSN FOR PUPIL TRANSPORT		**$190.00**
09/03/2020	Employee Travel	$190.00
TEXAS ASSN FUTURE FARMERS OF		**$4,567.50**
09/03/2020	Dues	$4,567.50
TEXAS ASSN OF SCHOOL BUSINESS		**$135.00**
09/24/2020	Dues	$135.00
TEXAS ASSN OF SECONDARY SCHOOL		**$1,500.00**
09/03/2020	Dues	$1,420.00
09/24/2020	Dues	$80.00
TEXAS DEPT OF LICENSING &		**$6,275.00**
09/03/2020	Contracted Maintenance Repair	$4,200.00
09/10/2020	Contracted Maintenance Repair	$210.00
09/17/2020	Additions/Renovations	$1,805.00
09/24/2020	Contracted Maintenance Repair	$20.00
09/30/2020	Contracted Maintenance Repair	$40.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
09/10/2020	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$3,413.00**
09/10/2020	Contracted Services	$2,749.00
09/17/2020	Contracted Services	$0.00
09/24/2020	Contracted Services	$332.00
09/30/2020	Contracted Services	$332.00
TEXAS ELEMENTARY PRINCIPALS &		**$79.00**
09/30/2020	Employee Travel	$79.00
TEXAS FACILITIES COMMISSION		**$1,417.00**
09/10/2020	General Supplies	$267.00
09/17/2020	General Supplies	$1,150.00
TEXAS INDUSTRIAL RADIATOR INC		**$177.50**
09/24/2020	Contracted Maintenance Repair	$177.50

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Vendor Name	Description	Amount
TEXAS LOCK & DOOR CLOSER INC		**$16,426.30**
09/03/2020	PO Accrual	$3,111.60
09/10/2020	PO Accrual	$3,792.00
09/24/2020	Maintenance/Ops Supplies	$3,855.20
09/30/2020	PO Accrual	$5,667.50
TEXAS MULTI CHEM LTD		**$31,251.50**
09/03/2020	Contracted Maintenance Repair	$4,658.50
09/17/2020	Contracted Maintenance Repair	$16,010.00
09/24/2020	Contracted Maintenance Repair	$8,708.00
09/30/2020	Contracted Maintenance Repair	$1,875.00
TEXAS MUSIC EDUCATORS ASSN		**$110.00**
09/03/2020	Dues	$110.00
TEXAS NO SLIP		**$1,985.00**
09/03/2020	Contracted Services	$1,985.00
TEXAS POLITICAL SUBDIVISIONS		**$555,920.03**
09/03/2020	Insurance & Bonding	$304,469.00
09/10/2020	Insurance & Bonding	$237,565.00
09/17/2020	Insurance & Bonding	$13,886.03
TEXAS RV SUPPLY		**$465.75**
09/03/2020	Maintenance/Ops Supplies	$157.50
09/10/2020	Gasoline/Fuel	$36.00
09/17/2020	Gasoline/Fuel	$72.00
09/24/2020	Maintenance/Ops Supplies	$146.25
09/30/2020	Gasoline/Fuel	$54.00
TEXAS SCENIC CO		**$111,017.14**
09/03/2020	General Supplies	$324.00
09/10/2020	Additions/Renovations	$47,570.00
09/17/2020	Additions/Renovations	$3,602.50
09/24/2020	Additions/Renovations	$59,520.64
TEXAS SCHOOL PUBLIC RELATIONS		**$1,750.00**
09/03/2020	Dues	$1,050.00
09/30/2020	Dues	$700.00
TEXAS STATE BILLING SERVICES		**$5,533.17**

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Vendor Name	Description	Amount
09/10/2020	Contracted Services	$5,533.17
TEXAS TYPE		**$987.90**
09/17/2020	General Supplies	$987.90
TEXAS VETERINARY MEDICAL		**$135.00**
09/30/2020	General Supplies	$135.00
TEX-CON OIL CO		**$2,129.50**
09/03/2020	Maintenance/Ops Supplies	$878.48
09/17/2020	Maintenance/Ops Supplies	$1,189.42
09/24/2020	Contracted Maintenance Repair	$61.60
TEXNET TX Comptr Sales Tax		**$3,647.72**
09/17/2020	Other Local Revenues	$3,647.72
THE BANK OF NEW YORK MELLON		**$6,010,725.00**
09/24/2020	Bond Interest	$6,010,725.00
THE COLLINS GROUP INC		**$121.50**
09/17/2020	PO Accrual	$121.50
THEATREFOLK LTD		**$444.00**
09/10/2020	Dues	$0.00
09/17/2020	Dues	$444.00
THERAPIA STAFFING LLC		**$13,716.01**
09/10/2020	Contracted Services	$6,572.26
09/24/2020	Contracted Services	$5,080.00
09/30/2020	Contracted Services	$2,063.75
THINKLAW		**$1,000.00**
09/17/2020	Contracted Services	$1,000.00
THOMAS JOHNSON		**$115.52**
09/03/2020	Employee Travel	$115.52
TIFFANY CAMACHO		**$196.87**
09/24/2020	Miscellaneous Operating Costs	$196.87
TIFFANY RICKER		**$72.98**
09/10/2020	General Supplies	$72.98
TIMOTHY KITTERMAN		**$75.00**
09/24/2020	General Supplies	$75.00
TIMOTHY WOODS		**$155.37**
09/03/2020	Employee Travel	$155.37
T-MOBILE		**$119,983.99**

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Vendor Name		Description	Amount
	09/30/2020	Cell Phone	$119,983.99
TOMAS AMAYA			**$47.35**
	09/17/2020	General Supplies	$47.35
TONYA C GARZA			**$75.00**
	09/10/2020	General Supplies	$75.00
TOOL MART INC			**$972.40**
	09/03/2020	Maintenance/Ops Supplies	$165.33
	09/24/2020	PO Accrual	$50.84
	09/30/2020	PO Accrual	$756.23
TOOL TECH INDUSTRIAL MACHINE			**$419.47**
	09/03/2020	PO Accrual	$23.50
	09/10/2020	PO Accrual	$129.12
	09/17/2020	PO Accrual	$225.85
	09/30/2020	General Supplies	$41.00
TOUCHTONE COMMUNICATIONS INC			**$174.40**
	09/17/2020	Cell Phone	$174.40
TRACEY MORENO			**$64.57**
	09/17/2020	General Supplies	$64.57
TRACEY POTANCE			**$16.24**
	09/30/2020	General Supplies	$16.24
TRACI HOFFMANN			**$75.00**
	09/30/2020	General Supplies	$75.00
TRACIE JENNESS			**$65.44**
	09/17/2020	Employee Travel	$65.44
TRACIE SOLIS			**$75.00**
	09/17/2020	General Supplies	$75.00
TRACY ROBINSON			**$75.00**
	09/24/2020	General Supplies	$75.00
TRACY SPRUILL			**$75.00**
	09/10/2020	General Supplies	$75.00
TRANE			**$31,788.52**
	09/03/2020	Maintenance/Ops Supplies	$6,780.64
	09/10/2020	PO Accrual	$1,830.51
	09/17/2020	Maintenance/Ops Supplies	$7,123.18

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Vendor Name	Description	Amount
09/24/2020	PO Accrual	$13,579.19
09/30/2020	PO Accrual	$2,475.00
TRANSUNION RISK AND		**$161.00**
09/03/2020	Reading Materials	$161.00
TRENTON BLANCHETTE		**$1,126.40**
09/17/2020	Contracted Services	$370.40
09/24/2020	Contracted Services	$292.00
09/30/2020	Contracted Services	$464.00
TRIANGLE REPRODUCTIONS OF		**$15.50**
09/24/2020	Contracted Services	$15.50
TRINITY UNIV		**$7,500.00**
09/24/2020	Contracted Services	$7,500.00
TRIPLE S STEEL SUPPLY CO		**$26.82**
09/03/2020	Maintenance/Ops Supplies	$26.82
TROXELL COMMUNICATIONS INC		**$29.00**
09/17/2020	General Supplies	$29.00
TURNER ROOFING		**$7,722.91**
09/03/2020	Contracted Maintenance Repair	$2,400.00
09/24/2020	Roofing Contract	$5,322.91
U S BANK NATIONAL ASSOCIATION		**$4,164,418.50**
09/17/2020	Bond Issuance Costs	$1,265.00
09/24/2020	Bond Interest	$4,163,153.50
UDELL WHITLEY		**$2,625.00**
09/03/2020	General Supplies	$1,125.00
09/17/2020	Contracted Services	$1,500.00
ULINE INC		**$2,033.50**
09/10/2020	General Supplies	$2,033.50
UNITED REFRIGERATION INC		**$1,313.72**
09/03/2020	Maintenance/Ops Supplies	$998.12
09/10/2020	PO Accrual	$200.64
09/17/2020	PO Accrual	$114.96
UNIV OF NORTH CAROLINA AT		**$1,000.00**
09/30/2020	Miscellaneous Operating Costs	$1,000.00
UNIV OF TEXAS AT AUSTIN		**$1,030.00**

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Vendor Name	Description	Amount
09/10/2020	General Supplies	$30.00
09/24/2020	Miscellaneous Operating Costs	$1,000.00
UNUM LIFE INSURANCE		**$6,128.43**
09/30/2020	Life Insurance Fees	$6,128.43
US STORAGE CENTERS		**$242.50**
09/24/2020	Rentals	$242.50
USA MOBILITY WIRELESS INC		**$636.60**
09/17/2020	Rentals	$636.60
VALERIA GARCIA		**$75.00**
09/10/2020	General Supplies	$75.00
VALERIA STEINBARTH		**$75.00**
09/17/2020	General Supplies	$75.00
VALLEY SPEECH LANGUAGE AND		**$3,795.00**
09/10/2020	General Supplies	$3,168.00
09/24/2020	General Supplies	$627.00
VANESSA TREVINO		**$2,799.69**
09/03/2020	General Supplies	$27.04
09/24/2020	General Supplies	$22.65
09/30/2020	Contracted Services	$2,750.00
VANNESSA S WILLIAMS		**$75.00**
09/03/2020	General Supplies	$75.00
VERITIV OPERATING CO		**$2,264.52**
09/17/2020	PO Accrual	$2,264.52
VERIZON WIRELESS		**$1,792.56**
09/24/2020	Cell Phone	$1,792.56
VERMEER TEXAS-LOUISIANA		**$328.50**
09/30/2020	PO Accrual	$328.50
VERONICA GARZA		**$1,231.57**
09/17/2020	Employee receivable CAF	$617.96
09/24/2020	Employee receivable CAF	$613.61
VERONICA GUTIERREZ		**$33.70**
09/17/2020	Employee receivable CAF	$33.70
VERONICA SMITH		**$37.53**
09/03/2020	General Supplies	$37.53
VERONICA VILLARREAL		**$241.27**

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Vendor Name	Description	Amount
09/03/2020	Employee Travel	$241.27
VEX ROBOTICS INC		**$5,097.00**
09/30/2020	General Supplies	$5,097.00
VICKI CRAIG		**$75.00**
09/17/2020	General Supplies	$75.00
VICTORIA B ESPARZA		**$71.77**
09/10/2020	General Supplies	$71.77
VICTORY SALES & MARKETING		**$10,939.25**
09/03/2020	General Supplies	$577.50
09/17/2020	Miscellaneous Operating Costs	$10,126.00
09/24/2020	General Supplies	$235.75
VIRGINIA WALSH		**$74.57**
09/03/2020	General Supplies	$74.57
VIRIDIANA MARTINEZ		**$74.76**
09/10/2020	General Supplies	$74.76
VISTA HIGHER LEARNING		**$82,980.90**
09/03/2020	General Supplies	$66,128.77
09/10/2020	General Supplies	$10,895.85
09/17/2020	General Supplies	$4,329.67
09/24/2020	General Supplies	$1,626.61
VST SERVICES LLC		**$1,500.00**
09/24/2020	Contracted Services	$1,500.00
W&B SERVICE CO		**$337.47**
09/24/2020	Contracted Maintenance Repair	$337.47
WALRAVEN CO		**$121.50**
09/24/2020	General Supplies	$121.50
WALTON DISTRIBUTING CO INC		**$3,624.75**
09/03/2020	Maintenance/Ops Supplies	$295.30
09/24/2020	Maintenance/Ops Supplies	$3,329.45
WANDA STIGGER		**$75.00**
09/30/2020	General Supplies	$75.00
WASTE MANAGEMENT OF TEXAS INC		**$52,926.89**
09/03/2020	Other Utilities	$3,070.80
09/24/2020	Other Utilities	$2,793.20

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Vendor Name	Description	Amount
09/30/2020	Other Utilities	$47,062.89
WATERMAN CONSTRUCTION LLC		**$167,711.85**
09/10/2020	Additions/Renovations	$115,168.90
09/17/2020	Additions/Renovations	$52,542.95
WEBBCO ENTERPRISES LLC		**$17,139.25**
09/10/2020	Contracted Services	$10,089.25
09/24/2020	Contracted Services	$4,025.00
09/30/2020	Contracted Services	$3,025.00
WEISSMANS DESIGNS FOR DANCE		**$1,956.50**
09/03/2020	General Supplies	$1,956.50
WELLBEATS INC		**$8,012.28**
09/10/2020	Miscellaneous Operating Costs	$8,012.28
WENDY HOWK		**$36.00**
09/10/2020	Employee Travel	$36.00
WENGER CORP		**$61,249.00**
09/03/2020	Additions/Renovations	$9,561.00
09/17/2020	General Supplies	$26,574.00
09/30/2020	Additions/Renovations	$25,114.00
WEST MUSIC		**$1,127.29**
09/17/2020	General Supplies	$858.56
09/30/2020	General Supplies	$268.73
WESTERN PSYCHOLOGICAL SERVICES		**$315.70**
09/17/2020	Testing Materials	$193.60
09/24/2020	Testing Materials	$122.10
WEVIDEO INC		**$2,342.25**
09/24/2020	General Supplies	$2,342.25
WHEELS & FITNESS IN MOTION		**$90.00**
09/17/2020	General Supplies	$90.00
WICK FLOOR MACHINE CO INC		**$7,386.93**
09/03/2020	PO Accrual	$564.43
09/10/2020	General Supplies	$3,850.28
09/17/2020	Maintenance/Ops Supplies	$2,565.62
09/30/2020	Contracted Maintenance Repair	$406.60
WILLIAM HARRISON		**$69.90**

Vendor Name	Description	Amount
09/17/2020	Other Local Revenues	$69.90
WILLIAM J GARCIA		**$75.00**
09/10/2020	General Supplies	$75.00
WILLIAM SPURGEON		**$112.70**
09/03/2020	Employee Travel	$112.70
WILSONART LLC		**$147.94**
09/17/2020	Maintenance/Ops Supplies	$96.48
09/30/2020	Maintenance/Ops Supplies	$51.46
WINDSTREAM		**$3,246.08**
09/17/2020	Cell Phone	$3,246.08
WINFIELD SOLUTIONS LLC		**$2,871.12**
09/10/2020	PO Accrual	$671.88
09/17/2020	Maintenance/Ops Supplies	$748.12
09/24/2020	PO Accrual	$334.40
09/30/2020	PO Accrual	$1,116.72
WISS JANNEY ELSTNER ASSOCIATES		**$25,033.25**
09/03/2020	Licensed Professional Services	$9,450.00
09/17/2020	Roofing Contract	$15,583.25
WM RECYCLE AMERICA LLC		**$99.45**
09/10/2020	Contracted Services	$99.45
WORLDWIDE EXPRESS		**$343.53**
09/03/2020	Contracted Services	$77.06
09/10/2020	Contracted Services	$86.62
09/17/2020	Contracted Services	$31.00
09/24/2020	Contracted Services	$31.00
09/30/2020	Contracted Services	$117.85
WORLDWIDE LANGUAGES &		**$835.00**
09/24/2020	Contracted Services	$835.00
WOW BRANDING		**$2,818.31**
09/03/2020	Miscellaneous Operating Costs	$2,818.31
XENIA L ADRIAN		**$75.00**
09/17/2020	General Supplies	$75.00
XUELING XU		**$81.67**
09/03/2020	Employee Travel	$6.67

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Vendor Name	Description	Amount
09/24/2020	General Supplies	$75.00
YCHLINDRIA S DOLCE		**$55.00**
09/30/2020	Employee Travel	$55.00
YESENIA DEL ANGEL		**$75.00**
09/24/2020	General Supplies	$75.00
YESSICA WICKER		**$25.01**
09/10/2020	Employee Travel	$25.01
YIRARDA M LOPEZ		**$75.00**
09/03/2020	General Supplies	$75.00
YOLANDA G KEEFE		**$75.00**
09/10/2020	General Supplies	$75.00
YOLANDA JIMENEZ		**$75.00**
09/03/2020	General Supplies	$75.00
YOONA CHOI		**$75.00**
09/17/2020	General Supplies	$75.00
YOSELINE P RAMOS		**$26.05**
09/10/2020	Employee Travel	$26.05
YOU NAME IT SPECIALTIES INC		**$811.00**
09/03/2020	General Supplies	$811.00
YU CHEN TANG		**$75.00**
09/10/2020	General Supplies	$75.00
YUKA KATO		**$75.00**
09/24/2020	General Supplies	$75.00
YVETTE ENGSTROM		**$75.00**
09/17/2020	General Supplies	$75.00
YVETTE R LEROW		**$75.00**
09/24/2020	General Supplies	$75.00
YVETTE WHITE		**$50.00**
09/03/2020	Employee Travel	$50.00
YVONNE MARKS		**$80.69**
09/10/2020	General Supplies	$75.00
09/17/2020	Employee Travel	$5.69
ZANE CARROLL		**$75.00**
09/17/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
GRAND TOTAL		**$31,213,339.91**