North East Independent School District
Check Register
10/1/2023 - 10/31/2023

Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$9,811.88**
	10/12/2023	General Supplies	$4,140.00
	10/26/2023	Contracted Maintenance Repair	$5,671.88
806 TECHNOLOGIES INC			**$11,250.00**
	10/19/2023	General Supplies	$11,250.00
A T & T			**$956.68**
	10/05/2023	Contracted Services	$951.08
	10/19/2023	Cell Phone	$5.60
A T T MOBILITY			**$2,175.59**
	10/19/2023	Contracted Services	$1,309.05
	10/26/2023	Cell Phone	$866.54
A1 ENGRAVERS ADVANCED GRAPHI			**$628.96**
	10/19/2023	PO Accrual	$455.26
	10/26/2023	PO Accrual	$173.70
A1 FIRE SAFETY			**$403.75**
	10/05/2023	Contracted Maintenance Repair	$166.50
	10/12/2023	Contracted Maintenance Repair	$120.75
	10/19/2023	Contracted Maintenance Repair	$116.50
ABECEDARIAN ABC LLC			**$70.50**
	10/12/2023	General Supplies	$70.50
ABIP PC			**$33,600.00**
	10/12/2023	Audit Services	$33,600.00
ABLENET INC			**$550.00**
	10/19/2023	General Supplies	$550.00
ABM INDUSTRIES INC			**$44,714.17**
	10/26/2023	Contracted Maintenance Repair	$44,714.17
ABRAHAM B GALLEGOS			**$280.00**
	10/12/2023	Contracted Services	$205.00
	10/26/2023	Contracted Services	$75.00
ACCO BRANDS USA LLC			**$7,113.64**
	10/12/2023	PO Accrual	$6,621.58
	10/19/2023	General Supplies	$492.06
ACE CO			**$5,687.81**
	10/19/2023	Contracted Maintenance Repair	$5,687.81

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Vendor Name	Description	Amount
ACE MART RESTAURANT SUPPLY CO		**$6,842.65**
10/05/2023	General Supplies	$6,610.71
10/19/2023	Miscellaneous Operating Costs	$231.94
ACME SAFE LOCK CO		**$3,579.18**
10/05/2023	PO Accrual	$2,986.18
10/26/2023	PO Accrual	$593.00
ADAM G RODRIGUEZ		**$319.18**
10/05/2023	Employee Travel	$319.18
ADELINA MIRELES		**$300.00**
10/26/2023	Contracted Services	$300.00
ADREANA S MUNOZ		**$46.90**
10/05/2023	Employee Travel	$46.90
ADRIANA BELSHAW		**$15.98**
10/12/2023	Employee Travel	$15.98
ADRIANA T GONZALEZ MORENO		**$4.65**
10/05/2023	Employee Travel	$4.65
AFFORDABLE PAINT AND BODY		**$6,632.33**
10/19/2023	Contracted Maintenance Repair	$6,632.33
AGILE MEDICAL TRANSPORTATION		**$1,725.00**
10/19/2023	Contracted Services	$1,725.00
AHI ENTERPRISES LLC		**$614.16**
10/05/2023	PO Accrual	$62.50
10/26/2023	PO Accrual	$551.66
AIMEE ARLINGTON		**$115.21**
10/12/2023	Employee Travel	$115.21
AIRBRUSH IMAGES INC DBA		**$5,816.39**
10/26/2023	General Supplies	$5,816.39
AKINWALE OGUNTODU		**$485.00**
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$215.00
10/26/2023	Contracted Services	$140.00
ALAMO AREA AQUATICS ASSN INC		**$1,871.00**
10/26/2023	Student Travel	$1,871.00
ALAMO HEIGHTS I S D		**$2,248.00**
10/19/2023	Student Travel	$160.00

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Vendor Name	Description	Amount
10/26/2023	Student Travel	$2,088.00
ALAMO TEES & ADVERTISING		**$7,228.56**
10/12/2023	General Supplies	$3,185.70
10/19/2023	General Supplies	$4,042.86
ALAMO1 ABATEMENT DIVISION		**$2,279.00**
10/26/2023	Contracted Maintenance Repair	$2,279.00
ALAN GONZALEZ		**$110.00**
10/26/2023	Contracted Services	$110.00
ALAN ROJAS JR		**$290.00**
10/05/2023	Contracted Services	$135.00
10/12/2023	Contracted Services	$155.00
ALARMAX DISTRIBUTORS INC		**$1,376.00**
10/12/2023	PO Accrual	$1,376.00
ALBERT HERNANDEZ		**$185.00**
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$75.00
ALBERT J LOPEZ		**$348.75**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$88.75
10/19/2023	Contracted Services	$130.00
ALBIES FOOD PRODUCTS LLC		**$16,934.40**
10/26/2023	Inventory	$16,934.40
ALEJANDRA P MUNOZ		**$14.08**
10/12/2023	General Supplies	$14.08
ALERT SERVICES INC		**$3,270.23**
10/05/2023	PO Accrual	$378.00
10/26/2023	General Supplies	$2,892.23
ALEX CASTANEDA		**$46.66**
10/12/2023	General Supplies	$46.66
ALEX GRICE		**$410.00**
10/05/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$190.00
10/26/2023	Contracted Services	$110.00
ALEXANDER CRUZ		**$149.65**

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Vendor Name	Description	Amount
10/05/2023	General Supplies	$149.65
ALEXANDER GARCIA		**$135.00**
10/05/2023	Contracted Services	$45.00
10/12/2023	Contracted Services	$45.00
10/26/2023	Contracted Services	$45.00
ALEXANDRA DIHARCE		**$60.46**
10/05/2023	Employee Travel	$60.46
ALEXIS D PELLEGRIN		**$150.00**
10/05/2023	General Supplies	$150.00
ALIAH R GUZMAN		**$150.00**
10/19/2023	General Supplies	$150.00
ALICIA ALVAREZ-CALDERON		**$116.00**
10/05/2023	Employee Travel	$116.00
ALICIA CRUZ LARRIU		**$509.73**
10/19/2023	Employee Travel	$509.73
ALICIA Y DELGADO		**$161.59**
10/05/2023	Employee Travel	$161.59
ALIZZA V RIOJAS		**$132.86**
10/19/2023	General Supplies	$132.86
ALLEN WANSLEY		**$80.00**
10/19/2023	Contracted Services	$80.00
ALLIANCE TECH MEDICAL INC		**$146.93**
10/05/2023	General Supplies	$146.93
ALLISON CALL		**$51.62**
10/12/2023	General Supplies	$51.62
ALLISON L MURFF		**$33.41**
10/26/2023	Employee Travel	$33.41
ALLSTAR CORPORATE PROMOTIONS		**$600.30**
10/05/2023	General Supplies	$206.30
10/12/2023	General Supplies	$394.00
ALTEX ELECTRONICS		**$51.50**
10/26/2023	PO Accrual	$51.50
ALYSON MULROY		**$282.95**
10/05/2023	Employee Travel	$259.64
10/19/2023	General Supplies	$23.31

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Vendor Name	Description	Amount
ALYSSA B DOBSON		**$261.09**
10/05/2023	Employee Travel	$261.09
ALYSSA D CARBAJAL		**$148.99**
10/05/2023	General Supplies	$148.99
ALYSSA D SALDANA		**$58.75**
10/12/2023	Employee Travel	$58.75
ALYSSA L WALTON		**$150.00**
10/26/2023	General Supplies	$150.00
AMALIA MORELOS		**$150.00**
10/12/2023	General Supplies	$150.00
AMANDA B JOHNSTON		**$37.53**
10/05/2023	Employee Travel	$37.53
AMANDA B TAYLOR		**$32.14**
10/26/2023	General Supplies	$32.14
AMANDA BOES		**$150.00**
10/26/2023	General Supplies	$150.00
AMANDA C REYBURN		**$1,600.00**
10/12/2023	Contracted Services	$1,600.00
AMANDA C WAY		**$61.93**
10/12/2023	Employee receivable CAF	$29.98
10/19/2023	Employee receivable CAF	$31.95
AMANDA CONRAD		**$495.25**
10/05/2023	Employee Travel	$495.25
AMANDA EVANS		**$7,000.00**
10/05/2023	Legal Settlements	$7,000.00
AMANDA KENDALL		**$200.00**
10/19/2023	Employee receivable CAF	$200.00
AMANDA N BURROWS		**$428.17**
10/12/2023	Employee Travel	$428.17
AMANDA R JACOBS		**$20.00**
10/05/2023	Employee Travel	$20.00
AMBER R WHITFIELD		**$74.47**
10/05/2023	Employee Travel	$74.47
AMBER RANGEL		**$15.58**
10/26/2023	General Supplies	$15.58

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Vendor Name	Description	Amount
AMBER W DEBORDE		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
AMBERLY D NYE		**$113.18**
10/05/2023	Employee Travel	$113.18
AMELIA FERRELL		**$144.33**
10/26/2023	General Supplies	$144.33
AMERICAN EXPRESS- WIRE		**$910,842.55**
10/26/2023	Accounts Payable	$910,842.55
AMERICAN SPEECH LANGUAGE		**$6,652.80**
10/05/2023	General Supplies	$6,652.80
AMPIO LLC		**$92.50**
10/12/2023	Contracted Services	$92.50
AMY CHANDLER		**$62.88**
10/05/2023	Employee Travel	$62.88
AMY FONTENOT		**$100.65**
10/05/2023	General Supplies	$100.65
AMY GERNANDER		**$50.30**
10/05/2023	Employee Travel	$50.30
AMY GONZALES		**$150.00**
10/12/2023	General Supplies	$150.00
AMY K OLIVER		**$29.48**
10/26/2023	Employee Travel	$29.48
AMY KAMATA		**$97.86**
10/05/2023	Employee Travel	$97.86
AMY LYONS		**$137.03**
10/05/2023	Employee Travel	$137.03
AMY REASONS		**$231.19**
10/19/2023	Employee Travel	$231.19
ANA M DE LA TEJERA		**$71.66**
10/05/2023	Employee Travel	$71.66
ANA MARIA PETZOLD		**$6.48**
10/05/2023	Employee Travel	$6.48
ANAIAH SMITH		**$260.00**
10/12/2023	Employee receivable CAF	$260.00
ANALISA SHINN		**$90.72**

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Vendor Name	Description	Amount
10/05/2023	Employee Travel	$90.72
ANCORA PUBLISHING		**$417.30**
10/26/2023	General Supplies	$417.30
ANDIELEE OLIVA		**$149.09**
10/05/2023	Employee Travel	$149.09
ANDREA BRICENO		**$20.11**
10/05/2023	Employee Travel	$20.11
ANDREA BROWN		**$150.00**
10/05/2023	General Supplies	$150.00
ANDREA M CABELLO		**$14.34**
10/05/2023	Employee Travel	$14.34
ANDREA MCCORMICK		**$206.32**
10/05/2023	Employee Travel	$206.32
ANDREA R NASIS		**$30.31**
10/19/2023	General Supplies	$30.31
ANDREA ZUNIGA		**$220.97**
10/05/2023	Employee Travel	$220.97
ANDREW W DARDEN		**$150.00**
10/26/2023	General Supplies	$150.00
ANDREW'S AUTO UPHOLSTERY		**$1,450.00**
10/05/2023	Contracted Maintenance Repair	$1,155.00
10/12/2023	Contracted Maintenance Repair	$295.00
ANDY'S AUTO BUS AIR INC		**$12,059.94**
10/05/2023	PO Accrual	$7,281.40
10/12/2023	PO Accrual	$2,577.55
10/19/2023	PO Accrual	$1,784.39
10/26/2023	PO Accrual	$416.60
ANEK ADHIHETTY		**$75.00**
10/05/2023	Contracted Services	$75.00
ANGELA R DEBLOIS		**$58.69**
10/05/2023	Employee Travel	$58.69
ANGELA TORRES		**$148.32**
10/26/2023	General Supplies	$148.32
ANGELINE MOCZYGEMBA		**$271.56**
10/05/2023	Employee Travel	$271.56

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Vendor Name	Description	Amount
ANGELIQUE A LACKEY		**$39.56**
10/05/2023	Employee Travel	$39.56
ANGIE J HARGREAVES		**$136.37**
10/12/2023	Employee Travel	$136.37
ANIBAL O COLON		**$190.00**
10/26/2023	Contracted Services	$190.00
ANISSA PAVEL		**$29.90**
10/19/2023	General Supplies	$29.90
ANITA RAHIM		**$24.69**
10/19/2023	Employee Travel	$24.69
ANJU RAJPUT		**$38.29**
10/26/2023	General Supplies	$38.29
ANN M MAYAHI		**$214.45**
10/05/2023	Employee Travel	$214.45
ANN RAMIREZ		**$150.00**
10/05/2023	General Supplies	$150.00
ANNA DRAKER		**$190.00**
10/26/2023	Contracted Services	$190.00
ANNA OSTERMAN		**$200.00**
10/19/2023	Contracted Services	$200.00
ANNE DICKSON		**$108.07**
10/05/2023	Employee Travel	$83.51
10/19/2023	Employee Travel	$24.56
ANNE NOE		**$38.32**
10/12/2023	Employee Travel	$38.32
ANNE ZAKOOR		**$189.29**
10/05/2023	Employee Travel	$189.29
ANTHONY DECELLO		**$190.00**
10/12/2023	Contracted Services	$190.00
ANTHONY F SANCHEZ		**$110.00**
10/05/2023	Contracted Services	$110.00
ANTHONY JARRETT		**$111.39**
10/26/2023	Employee Travel	$111.39
ANTHONY R NORIEGA		**$270.00**
10/05/2023	Contracted Services	$140.00

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Vendor Name	Description	Amount
10/19/2023	Contracted Services	$130.00
ANTHONY WILLIAMS		**$250.00**
10/05/2023	Contracted Services	$155.00
10/12/2023	Contracted Services	$95.00
ANTONIO B MATA III		**$215.00**
10/12/2023	Contracted Services	$140.00
10/26/2023	Contracted Services	$75.00
APANI SOUTHWEST		**$10,533.60**
10/12/2023	Inventory	$5,544.00
10/26/2023	Inventory	$4,989.60
APOGEE COMPONENTS		**$1,938.93**
10/05/2023	General Supplies	$1,938.93
APPERSON		**$376.00**
10/26/2023	General Supplies	$376.00
APPLE INC		**$13,083.00**
10/05/2023	General Supplies	$7,296.00
10/12/2023	General Supplies	$1,196.00
10/19/2023	General Supplies	$1,961.00
10/26/2023	General Supplies	$2,630.00
APRIL MUZQUIZ		**$63.34**
10/05/2023	Employee Travel	$63.34
AQUATIC RENOVATIONS & SERVICES		**$4,447.50**
10/19/2023	Maintenance/Ops Supplies	$4,447.50
ARACELI FARIAS		**$44.47**
10/19/2023	Employee Travel	$44.47
ARACELI G DOMINGUEZ		**$308.65**
10/19/2023	Employee Travel	$308.65
ARAMARK EDUCATION SERVICES		**$323.00**
10/26/2023	Student Travel	$323.00
ARIANNA M GONZALEZ		**$31.18**
10/05/2023	Employee Travel	$31.18
ARISMA GROUP LLC DBA CENDIEN		**$20,670.00**
10/12/2023	Contracted Services	$20,670.00
ARMANDO HOLGUIN		**$45.00**
10/12/2023	Contracted Services	$45.00

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Vendor Name	Description	Amount
ARMOURED ONE LLC		**$83,672.35**
10/05/2023	Contracted Services	$8,408.52
10/12/2023	Contracted Services	$67,064.43
10/19/2023	Contracted Services	$8,199.40
ARNAUD GUILLEMARD		**$153.27**
10/26/2023	Employee Travel	$153.27
ARNOLD REFRIGERATION INC		**$159,083.76**
10/05/2023	Contracted Maintenance Repair	$159,083.76
ARNULFO C CARRILLO		**$88.75**
10/26/2023	Contracted Services	$88.75
ARROW MOVING & STORAGE CO INC		**$1,450.00**
10/05/2023	Contracted Services	$1,450.00
ARTIE SPARKS		**$478.75**
10/05/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$260.00
10/26/2023	Contracted Services	$88.75
ASHLEY BREU		**$340.00**
10/05/2023	Contracted Services	$110.00
10/12/2023	Contracted Services	$120.00
10/26/2023	Contracted Services	$110.00
ASHLEY D PONCE		**$54.43**
10/05/2023	Employee Travel	$54.43
ASHLEY DAWSON		**$148.87**
10/12/2023	General Supplies	$148.87
ASHLEY GARCIA		**$165.45**
10/05/2023	Employee Travel	$165.45
ASHLEY M BUTCHER		**$32.73**
10/12/2023	General Supplies	$17.05
10/19/2023	General Supplies	$15.68
ASHLEY M NIMERICK		**$260.36**
10/05/2023	Employee Travel	$260.36
ASHLEY TAPLIN		**$55.22**
10/05/2023	Employee Travel	$55.22
ASHTON WARD		**$375.00**

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Vendor Name	Description	Amount
10/05/2023	Contracted Services	$75.00
10/12/2023	Contracted Services	$75.00
10/19/2023	Contracted Services	$75.00
10/26/2023	Contracted Services	$150.00
ASPIRE BAKERIES LLC		**$15,119.46**
10/26/2023	Inventory	$15,119.46
ASSESSMENT INTERVENTION MGMT		**$51,517.50**
10/19/2023	Contracted Services	$28,697.50
10/26/2023	Contracted Services	$22,820.00
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**
10/19/2023	Contracted Services	$2,500.00
ASTRO SUPERBOWL		**$1,986.00**
10/19/2023	Student Travel	$1,182.00
10/26/2023	Student Travel	$804.00
ASW ENTERPRISES LLC		**$240.00**
10/12/2023	General Supplies	$240.00
ATHENS ADMINISTRATORS		**$134,207.91**
10/05/2023	Miscellaneous Operating Costs	$15,618.52
10/12/2023	Miscellaneous Operating Costs	$34,572.28
10/19/2023	Miscellaneous Operating Costs	$33,629.84
10/26/2023	Miscellaneous Operating Costs	$15,061.44
10/30/2023	Miscellaneous Operating Costs	$35,325.83
ATLANTA SWIMMING SVC, LLC		**$22,740.00**
10/26/2023	General Supplies	$22,740.00
AUBREY CHANCELLOR		**$80.37**
10/19/2023	Employee Travel	$80.37
AUSTIN A OCHOA		**$60.00**
10/26/2023	Employee Travel	$60.00
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
10/12/2023	Contracted Services	$9,906.25
AYLA HOSTY		**$61.73**
10/05/2023	Employee Travel	$61.73
B AND S AUTOMOTIVE		**$5,391.59**
10/05/2023	Contracted Maintenance Repair	$1,264.27

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Vendor Name	Description	Amount
10/12/2023	Contracted Maintenance Repair	$4,127.32
B&H PHOTO VIDEO		**$479.25**
10/19/2023	General Supplies	$74.25
10/26/2023	General Supplies	$405.00
BALSA MACHINING SERVICE		**$4,086.65**
10/05/2023	General Supplies	$2,911.30
10/12/2023	General Supplies	$1,175.35
BARILLA AMERICA		**$20,895.74**
10/05/2023	Inventory	$8,760.32
10/26/2023	Inventory	$12,135.42
BARNES & NOBLE INC		**$4,714.66**
10/05/2023	Reading Materials	$1,868.69
10/12/2023	Reading Materials	$1,683.69
10/19/2023	General Supplies	$114.72
10/26/2023	Reading Materials	$1,047.56
BARRY MORRIS		**$260.00**
10/05/2023	Contracted Services	$65.00
10/26/2023	Contracted Services	$195.00
BARSCO		**$4,537.32**
10/19/2023	Maintenance/Ops Supplies	$492.00
10/26/2023	PO Accrual	$4,045.32
BASIC AMERICAN FOODS		**$20,664.00**
10/05/2023	Inventory	$20,664.00
BAYES ACHIEVEMENT CENTER INC		**$22,271.64**
10/05/2023	Legal Settlements	$22,271.64
BEASLEY TIRE SERVICE HOUSTON		**$2,804.11**
10/12/2023	PO Accrual	$2,446.99
10/19/2023	PO Accrual	$357.12
BEATRICE ROBIN-HALL		**$70.67**
10/05/2023	Employee Travel	$70.67
BECKWITH ELECTRONIC		**$1,659.80**
10/05/2023	PO Accrual	$260.80
10/12/2023	PO Accrual	$1,399.00
BENJAMIN MORRISEY		**$84.88**

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Vendor Name	Description	Amount
10/19/2023	General Supplies	$84.88
BERENICE DIAZ		**$14.21**
10/26/2023	Employee Travel	$14.21
BEST PLUMBING SPECIALTIES		**$228.30**
10/12/2023	PO Accrual	$155.90
10/19/2023	PO Accrual	$72.40
BETH BYARS		**$150.00**
10/19/2023	General Supplies	$150.00
BETH LOPEZ		**$264.00**
10/12/2023	Contracted Services	$264.00
BETHANY T NEWMAN		**$221.65**
10/05/2023	Employee Travel	$221.65
BEVERLY LEBHERZ		**$44.24**
10/12/2023	Employee Travel	$44.24
BEXAR COUNTY CLERK		**$222.50**
10/26/2023	Maintenance/Ops Supplies	$222.50
BEXAR COUNTY JUVENILE		**$21,871.85**
10/26/2023	Student Tuition Non ISD	$21,871.85
BEXAR COUNTY W C I D 10		**$683.12**
10/19/2023	Water & Sewer	$683.12
BH365 LLC		**$2,140.69**
10/12/2023	General Supplies	$2,140.69
BIG BOOKS BY GEORGE LTD		**$5,779.20**
10/26/2023	General Supplies	$5,779.20
BILL DORAN CO		**$894.34**
10/05/2023	General Supplies	$193.32
10/19/2023	General Supplies	$701.02
BLANCA BUSTOS		**$150.00**
10/05/2023	General Supplies	$150.00
BLICK ART MATERIALS		**$257.07**
10/19/2023	General Supplies	$46.03
10/26/2023	General Supplies	$211.04
BLUE CROSS BLUE SHIELD OF		**$7,290,646.25**
10/05/2023	Miscellaneous Operating Costs	$1,487,248.58
10/12/2023	Miscellaneous Operating Costs	$1,194,660.75

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Vendor Name	Description	Amount
10/19/2023	Miscellaneous Operating Costs	$1,438,317.37
10/26/2023	Miscellaneous Operating Costs	$1,844,618.48
10/30/2023	Miscellaneous Operating Costs	$1,325,801.07
BLUETRITON BRANDS INC		**$1,342.99**
10/05/2023	Miscellaneous Operating Costs	$342.28
10/12/2023	General Supplies	$103.80
10/19/2023	Miscellaneous Operating Costs	$253.57
10/26/2023	Miscellaneous Operating Costs	$643.34
BLUUM USA INC		**$69,066.30**
10/19/2023	General Supplies	$69,066.30
BOBBY NEWTON		**$260.00**
10/12/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$130.00
BOBCAT OF SAN ANTONIO		**$101.72**
10/05/2023	Maintenance/Ops Supplies	$101.72
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
10/05/2023	Contracted Maintenance Repair	$90.95
BOLNERS FIESTA PRODUCTS INC		**$15,411.65**
10/05/2023	Inventory	$9,761.52
10/26/2023	Inventory	$5,650.13
BOSWORTH BRW		**$2,000.25**
10/12/2023	General Supplies	$2,000.25
BOYDS CAMERA AUDIO VISUAL INC		**$3,524.00**
10/05/2023	General Supplies	$2,129.00
10/26/2023	Contracted Maintenance Repair	$1,395.00
BRAD G MARCUM		**$285.00**
10/26/2023	Contracted Services	$285.00
BRAIDI J KADRMAS		**$50.96**
10/19/2023	Employee receivable CAF	$50.96
BRANDI M NGUYEN		**$72.25**
10/19/2023	Employee Travel	$72.25
BRANDI RAINES		**$150.00**
10/05/2023	General Supplies	$150.00
BRANDON TURNER		**$25.15**

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Vendor Name	Description	Amount
10/05/2023	Employee Travel	$25.15
BRANDY N THREAT		**$46.57**
10/05/2023	Employee Travel	$46.57
BREAKOUT INC		**$251.50**
10/05/2023	General Supplies	$251.50
BRENDA L TAYLOR		**$11.94**
10/05/2023	Employee receivable CAF	$11.94
BRETT GRIFFIN		**$138.95**
10/12/2023	General Supplies	$138.95
BRETT M REECE		**$140.00**
10/12/2023	Contracted Services	$140.00
BRETT ULLMANN		**$265.00**
10/12/2023	Contracted Services	$265.00
BRIA LYNN BENNETT		**$220.00**
10/05/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
BRIAN DUBOIS		**$423.75**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$218.75
10/26/2023	Contracted Services	$75.00
BRIAN KEITH ROTHROCK		**$140.00**
10/12/2023	Contracted Services	$140.00
BRIANNA GARCIA		**$14.02**
10/19/2023	Employee Travel	$14.02
BRIANNE KENNEDY		**$80.17**
10/05/2023	Employee Travel	$80.17
BRIDGING THE GAP		**$600.00**
10/12/2023	Contracted Services	$200.00
10/26/2023	Contracted Services	$400.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$148,652.96**
10/26/2023	Contracted Maintenance Repair	$148,652.96
BRIGIT E LOCKE		**$44.47**
10/05/2023	Employee Travel	$44.47
BRINKS INC		**$2,442.47**
10/12/2023	Contracted Services	$1,239.21

Vendor Name	Description	Amount
10/26/2023	Contracted Services	$1,203.26
BRITTANEY S MALDONADO		**$71.33**
10/05/2023	Employee Travel	$71.33
BRITTANY BOWMAN		**$498.69**
10/19/2023	Employee Travel	$498.69
BRITTANY GRIFFITH		**$150.00**
10/26/2023	General Supplies	$150.00
BRITTANY R MARTINEZ		**$221.65**
10/05/2023	Employee Travel	$221.65
BRITTANY THOMAS		**$107.81**
10/12/2023	Employee Travel	$107.81
BROCK PITTMAN		**$285.00**
10/26/2023	Contracted Services	$285.00
BROOKLYNNE M JACKSON		**$59.41**
10/26/2023	Employee Travel	$59.41
BROWN BAG SANDWICH SHOP		**$1,902.50**
10/05/2023	Miscellaneous Operating Costs	$1,902.50
BRYAN ABIE		**$88.75**
10/12/2023	Contracted Services	$88.75
BRYAN DOUGLAS CHRISTIAN		**$723.14**
10/05/2023	Contracted Services	$723.14
BRYAN T ANDERSON		**$230.00**
10/12/2023	Contracted Services	$135.00
10/26/2023	Contracted Services	$95.00
BSN SPORTS LLC		**$18,339.58**
10/05/2023	General Supplies	$7,888.80
10/12/2023	General Supplies	$3,328.45
10/26/2023	General Supplies	$7,122.33
BUCKEYE CLEANING CENTERS		**$79,368.56**
10/12/2023	PO Accrual	$22,856.96
10/19/2023	PO Accrual	$56,361.60
10/26/2023	Inventory	$150.00
BUCKS WHEEL EQUIPMENT CO		**$6,150.98**
10/05/2023	PO Accrual	$382.10
10/12/2023	PO Accrual	$1,211.17

Vendor Name	Description	Amount
10/19/2023	PO Accrual	$527.37
10/26/2023	PO Accrual	$4,030.34
BUD GRIFFIN CUSTOMER SUPPORT		**$4,645.00**
10/19/2023	General Supplies	$4,645.00
BUILDING CONTROLS & SOLUTIONS		**$2,853.70**
10/05/2023	PO Accrual	$636.61
10/12/2023	PO Accrual	$474.56
10/19/2023	PO Accrual	$1,742.53
BULLDOG SECURITY		**$375.00**
10/19/2023	Contracted Maintenance Repair	$375.00
BURMAX CO INC		**$4,576.66**
10/05/2023	General Supplies	$2,288.33
10/12/2023	General Supplies	$2,288.33
BUSINESS MAPS LTD		**$1,512.50**
10/12/2023	Contracted Services	$1,512.50
BUSINESS SOFTWARE INC		**$14,807.93**
10/19/2023	Contracted Services	$14,807.93
BWI COMPANIES INC		**$309.24**
10/12/2023	PO Accrual	$309.24
C H GUENTHER SON INC		**$61,945.35**
10/05/2023	Inventory	$11,573.25
10/19/2023	Inventory	$50,372.10
CALEB STEADMAN		**$195.00**
10/05/2023	Contracted Services	$120.00
10/19/2023	Contracted Services	$75.00
CALLAN INDUSTRIAL HOLDINGS LLC		**$285.93**
10/12/2023	Maintenance/Ops Supplies	$285.93
CALLIE BEALOR		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
CAMFIL USA INC		**$191.52**
10/19/2023	Maintenance/Ops Supplies	$191.52
CANTU CONTRACTING INC		**$33,690.00**
10/26/2023	Contracted Maintenance Repair	$33,690.00
CAPITAL MICROSCOPE SERVICES		**$3,286.00**

Vendor Name	Description	Amount
10/12/2023	Contracted Maintenance Repair	$3,286.00
CAPRICA WELLS		**$199.42**
10/05/2023	Employee Travel	$199.42
CARACHEOS MEXICAN RESTAURANT		**$826.01**
10/05/2023	Miscellaneous Operating Costs	$826.01
10/12/2023	Miscellaneous Operating Costs	$0.00
CARAHSOFT TECHNOLOGY CORP		**$141,253.75**
10/19/2023	Contracted Services	$141,253.75
CARDINALS SPORT CENTER INC		**$30,576.25**
10/05/2023	General Supplies	$19,783.30
10/12/2023	General Supplies	$1,810.40
10/19/2023	General Supplies	$6,196.40
10/26/2023	General Supplies	$2,786.15
CAREER & TECHNICAL ASSN OF		**$225.00**
10/26/2023	Employee Travel	$225.00
CARI PERDUE		**$152.40**
10/12/2023	General Supplies	$152.40
CARL TURNER EQUIPMENT INC		**$917.00**
10/12/2023	Contracted Services	$917.00
CARLISLE AUTO AIR		**$26,165.68**
10/05/2023	Maintenance/Ops Supplies	$14,114.00
10/12/2023	Maintenance/Ops Supplies	$6,595.45
10/19/2023	Contracted Maintenance Repair	$4,785.47
10/26/2023	Maintenance/Ops Supplies	$670.76
CARLOS RODRIGUEZ		**$190.00**
10/26/2023	Contracted Services	$190.00
CARMEN V VARGAS QUINONEZ		**$200.30**
10/05/2023	Employee Travel	$200.30
CAROLINA BIOLOGICAL SUPPLY CO		**$3,403.78**
10/05/2023	General Supplies	$327.40
10/12/2023	General Supplies	$1,659.44
10/26/2023	General Supplies	$1,416.94
CAROLINE G JACKSON		**$28.17**
10/05/2023	Employee Travel	$28.17

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Vendor Name	Description	Amount
CAROLINE M HAGAN		**$142.98**
10/26/2023	General Supplies	$142.98
CARON M SHARP		**$197.55**
10/12/2023	Employee Travel	$173.97
10/19/2023	Employee Travel	$23.58
CARRIER ENTERPRISE LLC STX		**$360.78**
10/05/2023	Maintenance/Ops Supplies	$360.78
CARSON LYLE WENTE		**$130.00**
10/26/2023	Contracted Services	$130.00
CATALINA M PINO		**$100.74**
10/05/2023	Employee Travel	$100.74
CATALINA REYES		**$650.00**
10/19/2023	Contracted Services	$650.00
CATHERINE ANNE GLUNT		**$130.00**
10/12/2023	Contracted Services	$130.00
CCP INDUSTRIES INC		**$199.86**
10/12/2023	General Supplies	$199.86
CDW GOVERNMENT		**$2,035.89**
10/05/2023	General Supplies	$317.39
10/12/2023	General Supplies	$227.05
10/19/2023	General Supplies	$670.68
10/26/2023	General Supplies	$820.77
CELESTE LAFUENTE-GARZA		**$66.42**
10/05/2023	Employee Travel	$66.42
CENTURYLINK COMMUNICATIONS LLC		**$18,691.18**
10/05/2023	Cell Phone	$18,691.18
CEV		**$1,500.00**
10/26/2023	General Supplies	$1,500.00
CHAD BELFORD		**$197.55**
10/05/2023	Employee Travel	$197.55
CHAD CAPPS		**$40.00**
10/05/2023	Contracted Services	$40.00
CHAD G LIVINGSTON		**$1,425.80**
10/19/2023	Employee receivable CAF	$1,425.80
CHAD W SUTHERLAND		**$300.00**

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Vendor Name	Description	Amount
10/26/2023	Employee receivable CAF	$300.00
CHANTAE RENALDO PETERS		**$130.00**
10/12/2023	Contracted Services	$130.00
CHARLENE CARRILLO		**$50.26**
10/19/2023	General Supplies	$50.26
CHARLES BOCK		**$125.96**
10/12/2023	Employee Travel	$125.96
CHARLES C AGUILLON		**$977.28**
10/05/2023	Contracted Services	$977.28
CHARLES D NESLONEY		**$260.00**
10/12/2023	Contracted Services	$160.00
10/26/2023	Contracted Services	$100.00
CHARLES JOSEPH COLLINS IV		**$50.00**
10/26/2023	Contracted Services	$50.00
CHARLES SALINAS JR		**$290.00**
10/05/2023	Contracted Services	$135.00
10/12/2023	Contracted Services	$155.00
CHARLES SALINAS SR		**$135.00**
10/05/2023	Contracted Services	$135.00
CHARTER COMMUNICATIONS LLC		**$684.20**
10/12/2023	Contracted Services	$100.50
10/26/2023	Contracted Services	$583.70
CHEERS ETC INC		**$1,488.00**
10/12/2023	General Supplies	$1,488.00
CHELSEA K SHORT		**$150.00**
10/19/2023	General Supplies	$150.00
CHEMICO INTL INC		**$3,387.00**
10/19/2023	PO Accrual	$3,387.00
CHEMSEARCH		**$865.35**
10/26/2023	PO Accrual	$865.35
CHERYL GROTHUES		**$14.05**
10/26/2023	General Supplies	$14.05
CHERYL MUTZ		**$216.29**
10/12/2023	Employee Travel	$216.29
CHERYL SIEVERS		**$202.33**

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Vendor Name	Description	Amount
10/05/2023	Employee Travel	$202.33
CHEYENNE SUNIGA		**$34.06**
10/26/2023	Employee Travel	$34.06
CHICK FIL A AT BLANCO RD		**$126.45**
10/05/2023	Miscellaneous Operating Costs	$126.45
CHILDRENS PLUS INC		**$200.00**
10/19/2023	Library Books/Films/Etc	$200.00
CHLOE N HOFFARD		**$138.11**
10/19/2023	General Supplies	$138.11
CHONGSOOK PAIZ		**$34.06**
10/26/2023	Employee Travel	$34.06
CHRIS SURRATT		**$17.95**
10/05/2023	Employee Travel	$17.95
CHRISTI L ESQUIVEL		**$43.23**
10/12/2023	Employee Travel	$43.23
CHRISTIAN WILLIAMS		**$205.00**
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$75.00
CHRISTIE GUDOWSKI		**$25.55**
10/19/2023	Employee receivable CAF	$25.55
CHRISTINA L VILLASANA		**$150.00**
10/19/2023	General Supplies	$150.00
CHRISTINA PHINNEY		**$405.00**
10/12/2023	Contracted Services	$75.00
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$220.00
CHRISTINA VILLANUEVA		**$28.82**
10/26/2023	Employee Travel	$28.82
CHRISTINA WOLLARD		**$60.00**
10/05/2023	Employee Travel	$60.00
CHRISTINE A ROSTEDT		**$220.47**
10/05/2023	Employee Travel	$220.47
CHRISTOPHER EVANS		**$40.00**
10/05/2023	Contracted Services	$40.00
CHRISTOPHER GLOEGE		**$150.00**

Vendor Name	Description	Amount
10/26/2023	General Supplies	$150.00
CHRISTOPHER GONZALEZ		**$49.32**
10/26/2023	Employee Travel	$49.32
CHRISTOPHER LOPEZ		**$125.00**
10/12/2023	Contracted Services	$125.00
CHRISTOPHER ROJAS		**$1,504.50**
10/12/2023	Contracted Services	$192.00
10/19/2023	Contracted Services	$1,312.50
CHRISTY L QUINONES MIXON		**$183.60**
10/05/2023	Employee Travel	$183.60
CHRISTY N DENNIS		**$24.51**
10/26/2023	General Supplies	$24.51
CHRISTY P KUMBALEK		**$92.29**
10/05/2023	Employee Travel	$92.29
CINTAS CORP 087		**$3,255.56**
10/05/2023	Contracted Maintenance Repair	$1,979.10
10/12/2023	Contracted Maintenance Repair	$457.89
10/19/2023	Contracted Maintenance Repair	$708.48
10/26/2023	Contracted Maintenance Repair	$110.09
CINTAS FIRST AID & SAFETY		**$945.43**
10/05/2023	Contracted Maintenance Repair	$240.84
10/12/2023	Contracted Maintenance Repair	$135.07
10/19/2023	Contracted Maintenance Repair	$569.52
CITY OF WINDCREST		**$1,050.00**
10/26/2023	Rentals	$1,050.00
CITY PUBLIC SERVICE ENERGY		**$1,871,285.73**
10/05/2023	Natural Gas & Propane	$287,039.86
10/12/2023	Natural Gas & Propane	$1,584,245.87
CITY WIDE FIRE PROTECTION		**$7,024.30**
10/19/2023	Contracted Maintenance Repair	$7,024.30
CLAMPITT PAPER CO SAN ANTONIO		**$5,102.60**
10/05/2023	General Supplies	$3,516.65
10/26/2023	General Supplies	$1,585.95
CLASS A PRODUCTS		**$632.23**

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Vendor Name	Description	Amount
10/12/2023	General Supplies	$632.23
CLAYTON WILLIAMS		**$88.75**
10/26/2023	Contracted Services	$88.75
CLINTON A SCHANTZ		**$235.73**
10/05/2023	Employee Travel	$235.73
CLOVERDALE FOODS COMPANY		**$14,560.00**
10/05/2023	Inventory	$14,560.00
COAST TO COAST COMPUTER		**$173.72**
10/19/2023	General Supplies	$173.72
COCA COLA SOUTHWEST BEVERAGES		**$19,336.11**
10/05/2023	General Supplies	$2,095.20
10/12/2023	Miscellaneous Operating Costs	$702.00
10/19/2023	Miscellaneous Operating Costs	$1,086.03
10/26/2023	General Supplies	$15,452.88
CODE BLUE POLICE SUPPLY		**$816.00**
10/05/2023	General Supplies	$238.00
10/12/2023	General Supplies	$238.00
10/19/2023	General Supplies	$340.00
CODY M COLLINS		**$21.62**
10/05/2023	Employee Travel	$21.62
COLLEEN A PIROG		**$39.30**
10/05/2023	Employee Travel	$39.30
COLLEEN CHURN		**$150.00**
10/05/2023	General Supplies	$150.00
COLLEEN M CHAPMAN		**$196.87**
10/19/2023	Miscellaneous Operating Costs	$196.87
COLLEEN STIEGMANN-HILL		**$9.75**
10/12/2023	Employee Travel	$3.14
10/19/2023	Employee Travel	$6.61
COLLIN B ZEDLER		**$54.17**
10/26/2023	Employee Travel	$54.17
COLTON MITCHELL		**$125.00**
10/26/2023	Contracted Services	$125.00
COMAL ISD		**$1,100.00**
10/05/2023	Student Travel	$400.00

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Vendor Name	Description	Amount
10/26/2023	Student Travel	$700.00
COMFORT AIR ENGINEERING INC		**$121,804.61**
10/05/2023	Additions/Renovations	$121,804.61
COMMERCE BANK		**$1,328,789.18**
10/26/2023	Accounts Payable	$1,328,789.18
COMMERCIAL KITCHEN PARTS & SVC		**$19,713.83**
10/05/2023	PO Accrual	$12,111.58
10/19/2023	PO Accrual	$5,112.54
10/26/2023	PO Accrual	$2,489.71
COMMUNITIES IN SCHOOLS OF SA		**$0.00**
10/26/2023	Contracted Services	$0.00
COMPSYCH CORP		**$16,478.70**
10/12/2023	Contracted Services	$16,478.70
CONAGRA BRANDS INC		**$38,404.45**
10/05/2023	Inventory	$34,749.96
10/26/2023	Inventory	$3,654.49
CONCORD THEATRICALS CORP		**$433.25**
10/05/2023	General Supplies	$125.00
10/19/2023	General Supplies	$308.25
CONSUELO CORONA		**$224.67**
10/05/2023	Employee Travel	$166.44
10/19/2023	Employee Travel	$58.23
CONSUELO VASQUEZ-SHAFER		**$117.70**
10/05/2023	Employee Travel	$17.42
10/26/2023	Employee Travel	$100.28
CORINNA GARCIA		**$19.32**
10/05/2023	Employee Travel	$19.32
CORPUS CHRISTI COACHES ASSN		**$350.00**
10/05/2023	Student Travel	$350.00
CORPUS CHRISTI I S D		**$900.00**
10/05/2023	Student Travel	$400.00
10/26/2023	Student Travel	$500.00
CORY SCHWARTZ		**$650.00**
10/05/2023	General Supplies	$150.00

Vendor Name	Description	Amount
10/16/2023	Employee receivable CAF	$500.00
COUGHLAN CO LLC DBA CAPSTONE		**$68,965.96**
10/26/2023	Reading Materials	$68,965.96
CPR 1ST		**$5,560.00**
10/12/2023	General Supplies	$5,560.00
CRAIG D GLOVER		**$75.00**
10/26/2023	Contracted Services	$75.00
CRAWFORD ELECTRIC SUPPLY		**$1,223.86**
10/05/2023	PO Accrual	$139.20
10/12/2023	PO Accrual	$515.20
10/19/2023	PO Accrual	$65.46
10/26/2023	Adjustments	$504.00
CREATION ENGINE INC		**$5,580.00**
10/19/2023	General Supplies	$5,580.00
CREATIVE LEARNING LLC DBA		**$249.82**
10/26/2023	General Supplies	$249.82
CREATIVE RIBBON ETC		**$2,732.00**
10/19/2023	General Supplies	$1,015.00
10/26/2023	General Supplies	$1,717.00
CREATIVE TROPHIES & GIFTS LLC		**$951.00**
10/05/2023	Miscellaneous Operating Costs	$351.00
10/26/2023	General Supplies	$600.00
CRICKETT S SANDERS		**$116.85**
10/05/2023	Employee Travel	$116.85
CRISIS PREVENTION INSTITUTE		**$800.00**
10/05/2023	Dues	$800.00
CROWN EQUIPMENT CORP		**$1,690.83**
10/05/2023	Contracted Maintenance Repair	$700.47
10/19/2023	Maintenance/Ops Supplies	$990.36
CROWN TROPHY		**$47.46**
10/19/2023	Miscellaneous Operating Costs	$47.46
CRYSTAL YEARY		**$32.75**
10/05/2023	Employee Travel	$19.91
10/12/2023	Employee Travel	$12.84
CULLIGAN WATER CONDITIONING CO		**$11,799.05**

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Vendor Name	Description	Amount
10/05/2023	Rentals	$10,319.40
10/12/2023	Rentals	$122.00
10/19/2023	Rentals	$483.30
10/26/2023	Rentals	$874.35
CURRICULUM ASSOCIATES LLC		**$182,784.80**
10/26/2023	General Supplies	$182,784.80
CURTIS A JOHNSON		**$340.00**
10/12/2023	Contracted Services	$210.00
10/26/2023	Contracted Services	$130.00
CUSTOM AERIAL IMAGES		**$2,442.00**
10/12/2023	Contracted Services	$2,442.00
CY FONDAL		**$130.00**
10/19/2023	Contracted Services	$130.00
CYBERSOURCE CORPORATION		**$200.00**
10/05/2023	Contracted Services	$200.00
CYNTHIA PARKS		**$151.70**
10/12/2023	Employee Travel	$151.70
CYNTHIA RUBIO		**$30.00**
10/05/2023	Employee receivable CAF	$30.00
CYNTHIA VALADEZ		**$4.45**
10/05/2023	Employee Travel	$4.45
CYPRESS FAIRBANKS I S D		**$1,500.00**
10/26/2023	Employee Travel	$1,500.00
DAISY HERNANDEZ		**$79.71**
10/19/2023	Employee Travel	$79.71
DAKTRONICS INC		**$2,349.00**
10/26/2023	General Supplies	$2,349.00
DALE CARNEGIE TRAINING		**$15,400.00**
10/05/2023	Contracted Services	$15,400.00
DANA CARROLL		**$50.11**
10/12/2023	Employee Travel	$50.11
DANA JONES		**$110.00**
10/19/2023	Contracted Services	$110.00
DANICA L CORYELL		**$150.00**
10/26/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
DANIEL ALBARRACIN		**$140.00**
10/05/2023	Contracted Services	$140.00
DANIEL ALLEN		**$15.11**
10/05/2023	General Supplies	$15.11
DANIEL NAGLE-PINKHAM		**$110.00**
10/26/2023	Contracted Services	$110.00
DANIEL STICH		**$130.00**
10/12/2023	Contracted Services	$130.00
DANIEL TALLERICO		**$65.76**
10/05/2023	Employee Travel	$65.76
DANIEL VILLALOBOS		**$135.00**
10/12/2023	Contracted Services	$135.00
DANONE US LLC		**$36,968.79**
10/12/2023	Inventory	$7,114.08
10/19/2023	Inventory	$20,584.41
10/26/2023	Inventory	$9,270.30
D'ARIENZO PSYCHOLOGY		**$1,500.00**
10/12/2023	Contracted Services	$600.00
10/19/2023	Contracted Services	$300.00
10/26/2023	Contracted Services	$600.00
DARLA DUNN		**$107.58**
10/19/2023	General Supplies	$107.58
DARLENE AGUIRRE-ANGEL		**$18.99**
10/19/2023	General Supplies	$18.99
DARRELL PARKER		**$130.00**
10/26/2023	Contracted Services	$130.00
DAVE THE BARREL MAN		**$1,145.00**
10/05/2023	Maintenance/Ops Supplies	$1,145.00
DAVID A COFIELD		**$180.00**
10/12/2023	Contracted Services	$45.00
10/19/2023	Contracted Services	$45.00
10/26/2023	Contracted Services	$90.00
DAVID A RODRIGUEZ		**$88.75**
10/26/2023	Contracted Services	$88.75
DAVID B LOWTHER		**$81.29**

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Vendor Name	Description	Amount
10/05/2023	Employee Travel	$81.29
DAVID DANIEL		**$424.18**
10/26/2023	Employee receivable CAF	$424.18
DAVID G MORRISON		**$110.00**
10/12/2023	Contracted Services	$110.00
DAVID J AGLETON SR		**$245.00**
10/12/2023	Contracted Services	$245.00
DAVID J FERRELLI JR		**$530.00**
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$270.00
DAVID JABALIE		**$231.48**
10/05/2023	Employee Travel	$231.48
DAVID L DUNBAR		**$65.00**
10/12/2023	Contracted Services	$65.00
DAVID LINARES		**$130.00**
10/12/2023	Contracted Services	$130.00
DAVID M GUARRIELLO		**$235.00**
10/05/2023	Contracted Services	$235.00
DAVID MCMANUS		**$170.00**
10/12/2023	Contracted Services	$125.00
10/26/2023	Contracted Services	$45.00
DAVID NICOLARDI		**$398.25**
10/12/2023	Travel - Non Employee	$398.25
DAVID PARKER		**$130.00**
10/26/2023	Contracted Services	$130.00
DAVID SCOTT VISE		**$463.75**
10/05/2023	Contracted Services	$95.00
10/12/2023	Contracted Services	$228.75
10/26/2023	Contracted Services	$140.00
DAVID TORRES		**$45.00**
10/26/2023	Contracted Services	$45.00
DAWNLEE ROBERSON		**$440.00**
10/12/2023	Contracted Services	$170.00

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Vendor Name	Description	Amount
10/19/2023	Contracted Services	$270.00
DAXWELL DISTRIBUTION		**$7,003.48**
10/05/2023	Inventory	$7,003.48
DE LA GARZA FENCE SUPPLY CO		**$954.48**
10/05/2023	PO Accrual	$318.96
10/12/2023	PO Accrual	$172.20
10/26/2023	Returns Susp	$463.32
DEAF INTERPRETER SERVICES INC		**$54,925.00**
10/12/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$54,795.00
DEALERS ELECTRICAL SUPPLY		**$3,813.18**
10/05/2023	General Supplies	$47.20
10/12/2023	PO Accrual	$625.90
10/19/2023	PO Accrual	$2,607.00
10/26/2023	PO Accrual	$533.08
DEBBIE GARCIA		**$150.00**
10/26/2023	General Supplies	$150.00
DEBBORA VANN		**$76.83**
10/05/2023	Employee Travel	$76.83
DEBORAH CALDWELL		**$95.63**
10/19/2023	Employee Travel	$95.63
DEBRA CALLIHAN-DINGLE		**$112.00**
10/05/2023	Employee Travel	$112.00
DEBRA REDDELL		**$131.80**
10/05/2023	Employee Travel	$131.80
DEESYDA MEJIA		**$12.64**
10/26/2023	Employee Travel	$12.64
DELANEY EDUCATIONAL		**$388.96**
10/26/2023	Library Books/Films/Etc	$388.96
DELIA S LARA BERNAL		**$18.67**
10/05/2023	Employee Travel	$18.67
DELTA DENTAL INSURANCE WIR		**$184,894.08**
10/12/2023	Miscellaneous Operating Costs	$39,483.53
10/19/2023	Miscellaneous Operating Costs	$41,156.82

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Vendor Name	Description	Amount
10/26/2023	Miscellaneous Operating Costs	$45,833.61
10/30/2023	Miscellaneous Operating Costs	$58,420.12
DELTAMATH SOLUTIONS INC		**$1,100.00**
10/19/2023	General Supplies	$1,100.00
DEMCO		**$2,272.67**
10/05/2023	General Supplies	$1,029.32
10/12/2023	General Supplies	$598.51
10/26/2023	General Supplies	$644.84
DEMUNBRUN SCARNATO ASSOCIATES		**$5,500.00**
10/19/2023	Licensed Professional Services	$3,300.00
10/26/2023	Licensed Professional Services	$2,200.00
DENA MABRY		**$75.00**
10/19/2023	Contracted Services	$75.00
DENISE F CAYWOOD		**$150.00**
10/12/2023	General Supplies	$150.00
DENISE HOLLAND		**$37.20**
10/05/2023	Employee Travel	$37.20
DESIREE E LUONG		**$156.55**
10/05/2023	Employee Travel	$156.55
DEVINE ACRES FARM		**$977.50**
10/19/2023	Student Travel	$977.50
DEWINNE EQUIPMENT CO INC		**$20.95**
10/19/2023	Maintenance/Ops Supplies	$20.95
DH PACE DBA DOOR CONTROL SRVCS		**$377.00**
10/12/2023	Contracted Maintenance Repair	$377.00
DIAMONDBACK PRINTING &		**$4,659.23**
10/05/2023	General Supplies	$4,659.23
DIANA C CANTU		**$179.93**
10/12/2023	Employee Travel	$179.93
DIANA SEMMELMANN		**$167.68**
10/05/2023	Employee Travel	$167.68
DIANA WUESTE		**$66.61**
10/12/2023	Employee Travel	$66.61
DIDAX INC		**$256.50**
10/05/2023	General Supplies	$256.50

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Vendor Name		Description	Amount
DIEGO SAMUEL AGADO JR			**$130.00**
	10/12/2023	Contracted Services	$130.00
DIGITECH			**$875.00**
	10/26/2023	General Supplies	$875.00
DINA MARTINEZ			**$196.51**
	10/05/2023	Employee Travel	$196.51
DIXIE FLAG & BANNER CO			**$2,082.30**
	10/05/2023	General Supplies	$439.20
	10/19/2023	General Supplies	$1,643.10
D'LYNN M HAYCRAFT			**$119.67**
	10/05/2023	Employee Travel	$119.67
DOCUMATION OF SAN ANTONIO INC			**$7,357.03**
	10/26/2023	Contracted Maintenance Repair	$7,357.03
DON LEE FARMS			**$30,353.04**
	10/12/2023	Inventory	$30,353.04
DONALD BRITT			**$65.00**
	10/12/2023	Contracted Services	$65.00
DONDI SCUMACI INC			**$1,250.00**
	10/12/2023	Contracted Services	$1,250.00
DONETTE RUBINO-TAYLOR			**$314.27**
	10/12/2023	Employee Travel	$314.27
DOORWAY TO COLLEGE FOUNDATION			**$4,004.00**
	10/12/2023	Contracted Services	$2,002.00
	10/19/2023	Contracted Services	$2,002.00
DOROTHY SUE VARGAS			**$185.00**
	10/05/2023	Contracted Services	$110.00
	10/12/2023	Contracted Services	$75.00
DOUGLAS M FRAMKE			**$80.00**
	10/19/2023	Student Travel	$80.00
DOWN PATT			**$40.00**
	10/05/2023	General Supplies	$40.00
DREA S GRANADO			**$94.52**
	10/05/2023	Employee Travel	$94.52
DUSTIN DEVANEY			**$220.00**
	10/26/2023	Contracted Services	$220.00

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Vendor Name		Description	Amount
DUSTLESS AIR FILTER COMPANY			**$4,688.60**
	10/12/2023	PO Accrual	$4,575.20
	10/19/2023	PO Accrual	$53.90
	10/26/2023	PO Accrual	$59.50
DUVINA GUTIERREZ			**$70.61**
	10/05/2023	Employee Travel	$70.61
DYNAMIC MECHANICAL CONTRACTING			**$909.50**
	10/19/2023	Contracted Maintenance Repair	$909.50
E CONTROL SYSTEMS INC			**$3,640.00**
	10/05/2023	General Supplies	$1,500.00
	10/26/2023	General Supplies	$2,140.00
E MELERO			**$86.50**
	10/19/2023	General Supplies	$86.50
EAI EDUCATION			**$1,207.94**
	10/12/2023	General Supplies	$456.14
	10/26/2023	General Supplies	$751.80
EARL F TOVAR			**$140.00**
	10/26/2023	Contracted Services	$140.00
EAST END GLASS			**$7,080.88**
	10/05/2023	Contracted Maintenance Repair	$4,109.65
	10/12/2023	Contracted Maintenance Repair	$602.62
	10/19/2023	Contracted Maintenance Repair	$2,368.61
EBS HEALTHCARE LLC			**$58,991.26**
	10/05/2023	Contracted Services	$19,889.26
	10/12/2023	Contracted Services	$18,522.00
	10/26/2023	Contracted Services	$20,580.00
ECOLAB INC			**$8,979.08**
	10/12/2023	PO Accrual	$222.08
	10/26/2023	PO Accrual	$8,757.00
EDDIE L ELIZALDE			**$130.00**
	10/12/2023	Contracted Services	$130.00
EDU BUSINESS SOLUTIONS INC			**$15,755.00**
	10/26/2023	General Supplies	$15,755.00
EDUCATION SERVICE CENTER			**$118,038.65**

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Vendor Name	Description	Amount
10/12/2023	Education Service Centers	$120.00
10/19/2023	General Supplies	$1,655.00
10/26/2023	Education Service Centers	$116,263.65
EDUCATIONAL KNOWLEDGE GROUP		**$155.00**
10/26/2023	General Supplies	$155.00
EDUPHORIA INC		**$228,919.50**
10/05/2023	General Supplies	$228,234.50
10/19/2023	General Supplies	$685.00
EDWARD M GARCIA		**$140.00**
10/12/2023	Contracted Services	$140.00
EILEEN MCDONALD		**$190.00**
10/12/2023	Contracted Services	$190.00
EKON O PAC LLC		**$1,420.00**
10/12/2023	Inventory	$1,420.00
ELEVATED FACILITY SVCS GROUP		**$10,238.25**
10/05/2023	Contracted Maintenance Repair	$10,143.75
10/12/2023	Contracted Maintenance Repair	$94.50
ELISE K ROBERTSON		**$3.80**
10/05/2023	Employee Travel	$3.80
ELISE N FULL		**$101.33**
10/05/2023	Employee Travel	$101.33
ELIZABETH CUELLAR		**$36.02**
10/05/2023	Employee Travel	$36.02
ELIZABETH DE LA ROSA		**$92.10**
10/26/2023	Employee Travel	$92.10
ELIZABETH J WILLIAMS		**$70.00**
10/26/2023	Contracted Services	$70.00
ELIZABETH LORRAINE EHRLICH		**$295.00**
10/19/2023	Contracted Services	$185.00
10/26/2023	Contracted Services	$110.00
ELIZABETH N REYNOLDS		**$36.42**
10/05/2023	Employee Travel	$36.42
ELIZABETH QUERRY		**$169.91**
10/05/2023	Employee Travel	$169.91
ELLIOTT ELECTRIC SUPPLY		**$369.73**

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Vendor Name	Description	Amount
10/05/2023	PO Accrual	$48.00
10/12/2023	PO Accrual	$81.36
10/26/2023	PO Accrual	$240.37
ELVIRA GATUMUTA		**$27.77**
10/12/2023	Employee Travel	$27.77
EMALY ROSE SANTIAGO		**$220.00**
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
EMILY J PAYTON		**$60.26**
10/05/2023	Employee Travel	$60.26
EMILY MARSH		**$248.44**
10/12/2023	Employee Travel	$248.44
EMILY R RESENDEZ		**$105.59**
10/05/2023	Employee Travel	$105.59
EMILY YBARBO		**$11.40**
10/05/2023	Employee Travel	$11.40
EMMETT WELDON SMITH JR		**$110.00**
10/26/2023	Contracted Services	$110.00
EMPOWERING WRITERS LLC		**$540.00**
10/19/2023	General Supplies	$540.00
ENABLING DEVICES		**$404.85**
10/12/2023	General Supplies	$404.85
ENGAGE THEIR MINDS LLC		**$500.00**
10/26/2023	Contracted Services	$500.00
ENOME INC		**$296,756.00**
10/12/2023	General Supplies	$296,756.00
ENTERPRISE RENT A CAR CO		**$4,922.74**
10/05/2023	Rentals	$1,542.00
10/12/2023	Rentals	$2,976.92
10/19/2023	Employee Travel	$2.05
10/26/2023	Rentals	$401.77
ERIBERTO J PAREDES JR		**$110.00**
10/26/2023	Contracted Services	$110.00
ERIC ASEL		**$45.57**
10/19/2023	Employee Travel	$45.57

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Vendor Name	Description	Amount
ERIC BARBOSA		**$145.89**
10/26/2023	General Supplies	$145.89
ERIC GOMEZ		**$135.00**
10/05/2023	Contracted Services	$45.00
10/19/2023	Contracted Services	$45.00
10/26/2023	Contracted Services	$45.00
ERIC MICHAEL SMITH		**$378.75**
10/05/2023	Contracted Services	$135.00
10/12/2023	Contracted Services	$155.00
10/26/2023	Contracted Services	$88.75
ERIC S SCHMITT		**$255.00**
10/12/2023	Contracted Services	$255.00
ERICA E RIOS		**$150.00**
10/05/2023	General Supplies	$150.00
ERICA L GARZA		**$53.32**
10/19/2023	Employee Travel	$53.32
ERICO J BARRERA JR		**$88.75**
10/12/2023	Contracted Services	$88.75
ERIK SCHWENINGER		**$150.00**
10/12/2023	General Supplies	$150.00
ERIKA B MADRIGAL		**$62.49**
10/05/2023	Employee Travel	$62.49
ERIKA DEHOYOS		**$150.00**
10/12/2023	General Supplies	$150.00
ERIN BROWN		**$148.76**
10/12/2023	General Supplies	$148.76
ERIN S SAENZ		**$516.76**
10/12/2023	Employee Travel	$516.76
ERIN V VALDES		**$64.58**
10/05/2023	Employee Travel	$64.58
ERNEST COLE		**$75.00**
10/05/2023	Contracted Services	$75.00
ERNEST GARZA		**$270.00**
10/19/2023	Contracted Services	$140.00
10/26/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
ERNESTO T BUSTAMANTE		**$265.00**
10/05/2023	Contracted Services	$140.00
10/12/2023	Contracted Services	$125.00
ERNIE RANGEL III		**$130.00**
10/12/2023	Contracted Services	$130.00
ES FOODS		**$20,195.50**
10/19/2023	Inventory	$20,195.50
ESGI		**$936.00**
10/19/2023	General Supplies	$936.00
ESMERALDA FLORES		**$55.02**
10/05/2023	Employee Travel	$55.02
ESTRELLITA		**$2,562.62**
10/19/2023	General Supplies	$2,562.62
ETHAN D LITTLEJOHN		**$132.97**
10/26/2023	Employee Travel	$132.97
ETHAN RISLEY		**$125.00**
10/12/2023	Contracted Services	$125.00
EUGENE BROWN III		**$530.00**
10/05/2023	Contracted Services	$120.00
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$300.00
EUGENE RAMOS		**$270.00**
10/05/2023	Contracted Services	$90.00
10/12/2023	Contracted Services	$45.00
10/26/2023	Contracted Services	$135.00
EVELYN J TIDWELL		**$420.84**
10/05/2023	Employee Travel	$420.84
EVERDRIVEN TECHNOLOGIES		**$10,369.75**
10/12/2023	Contracted Services	$10,369.75
EWING IRRIGATION PRODUCTS &		**$1,134.30**
10/12/2023	PO Accrual	$1,134.30
EXPLORELEARNING LLC		**$4,795.00**
10/12/2023	General Supplies	$4,795.00
EXPRESS BOOKSELLERS LLC		**$85.16**
10/19/2023	General Supplies	$85.16

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Vendor Name	Description	Amount
FACILITY SOLUTIONS GROUP		**$663.16**
10/05/2023	Maintenance/Ops Supplies	$550.20
10/19/2023	Maintenance/Ops Supplies	$112.96
FAIRWAY SUPPLY INC		**$355.00**
10/05/2023	General Supplies	$355.00
FASCLAMPITT SAN ANTONIO		**$1,647.13**
10/12/2023	General Supplies	$1,316.67
10/19/2023	General Supplies	$269.90
10/26/2023	General Supplies	$60.56
FATIMA JORGE		**$95.72**
10/05/2023	General Supplies	$95.72
FATUMA LAWRENCE		**$185.50**
10/05/2023	Employee Travel	$185.50
FEDEX FREIGHT		**$82.00**
10/26/2023	Contracted Maintenance Repair	$82.00
FERGUSON ENTERPRISES LLC		**$2,794.57**
10/05/2023	PO Accrual	$1,545.77
10/12/2023	PO Accrual	$757.61
10/19/2023	PO Accrual	$343.45
10/26/2023	PO Accrual	$147.74
FERNANDEZ PRODUCE EXPRESS		**$153,776.76**
10/12/2023	Food	$45,616.12
10/26/2023	Food	$108,160.64
FIESTA TORTILLAS		**$12,280.00**
10/05/2023	Inventory	$4,623.00
10/12/2023	Inventory	$2,734.00
10/19/2023	Inventory	$2,642.00
10/26/2023	Inventory	$2,281.00
FIRST CHOICE PAINT & BODY		**$11,878.30**
10/05/2023	Contracted Maintenance Repair	$3,042.17
10/12/2023	Contracted Maintenance Repair	$4,694.98
10/19/2023	Contracted Maintenance Repair	$4,141.15
FIRST SOURCE FIRE ALARM		**$90,750.00**
10/05/2023	Contracted Maintenance Repair	$42,600.00

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Vendor Name	Description	Amount
10/19/2023	Contracted Maintenance Repair	$48,150.00
FIRST TO THE FINISH		**$289.94**
10/19/2023	General Supplies	$289.94
FLEETPRIDE		**$28,168.56**
10/05/2023	PO Accrual	$5,497.24
10/12/2023	PO Accrual	$13,192.89
10/19/2023	PO Accrual	$2,050.90
10/26/2023	PO Accrual	$7,427.53
FLINN SCIENTIFIC INC		**$2,919.09**
10/12/2023	General Supplies	$1,421.01
10/19/2023	General Supplies	$1,498.08
FLORESVILLE I S D		**$450.00**
10/05/2023	Student Travel	$450.00
FLOWERS BAKING CO OF		**$28,101.60**
10/19/2023	Food	$28,101.60
FOCUS MEDICAL GASES LLC		**$2,263.68**
10/19/2023	Contracted Services	$2,263.68
FORDE FERRIER LLC		**$8,400.00**
10/26/2023	Reading Materials	$8,400.00
FORTILINE INC		**$309.90**
10/05/2023	Maintenance/Ops Supplies	$309.90
FOSTER FARMS		**$11,819.52**
10/19/2023	Inventory	$11,819.52
FRANKLIN COVEY CLIENT SALES		**$18,542.50**
10/05/2023	General Supplies	$845.78
10/12/2023	Reading Materials	$13,066.70
10/19/2023	General Supplies	$3,734.30
10/26/2023	General Supplies	$895.72
FRED M CRUZ		**$175.00**
10/12/2023	Contracted Services	$80.00
10/26/2023	Contracted Services	$95.00
FRED SEROLD		**$66.09**
10/12/2023	Employee Travel	$45.00
10/19/2023	Employee Travel	$21.09

North East Independent School District

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10/1/2023 - 10/31/2023

Vendor Name		Description	Amount
FRITO-LAY			**$19,981.86**
	10/26/2023	Inventory	$19,981.86
FUELMAN			**$190,117.84**
	10/05/2023	Gasoline/Fuel	$60,851.62
	10/12/2023	Gasoline/Fuel	$50,621.88
	10/19/2023	Gasoline/Fuel	$44,830.04
	10/26/2023	Gasoline/Fuel	$33,814.30
GABRIEL CARRILLO			**$80.43**
	10/05/2023	Employee Travel	$80.43
GABRIELA DE LOS SANTOS			**$53.64**
	10/05/2023	General Supplies	$53.64
GABRIELA LUNA			**$50.37**
	10/05/2023	Employee Travel	$50.37
GABRIELLA D MONDRAGON			**$5.41**
	10/19/2023	General Supplies	$5.41
GARRATT CALLAHAN CO			**$8,562.33**
	10/12/2023	Contracted Maintenance Repair	$8,562.33
GARRETH EVANS			**$127.00**
	10/05/2023	Employee Travel	$127.00
GARY SINGER			**$140.00**
	10/05/2023	Contracted Services	$140.00
GATEWAY			**$11,999.80**
	10/05/2023	General Supplies	$5,594.26
	10/12/2023	General Supplies	$1,412.52
	10/19/2023	PO Accrual	$2,355.50
	10/26/2023	General Supplies	$2,637.52
GAYLA A JACKSON			**$382.26**
	10/19/2023	Employee Travel	$382.26
GENERAL MILLS FINANCE INC			**$31,113.81**
	10/05/2023	Inventory	$31,113.81
GENERATION GENIUS INC			**$1,795.00**
	10/12/2023	General Supplies	$1,795.00
GENSERVE LLC			**$2,061.00**
	10/12/2023	Contracted Maintenance Repair	$1,336.00

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Vendor Name	Description	Amount
10/19/2023	Contracted Maintenance Repair	$725.00
GEORGE ALVIN FAHLUND		**$900.00**
10/05/2023	Contracted Services	$900.00
GEORGE D DE LEON		**$370.00**
10/12/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$240.00
GEORGE DE LA CRUZ		**$225.00**
10/12/2023	Contracted Services	$95.00
10/26/2023	Contracted Services	$130.00
GEORGE FRANCO		**$45.00**
10/12/2023	Contracted Services	$45.00
GEORGE W HEAGERTY		**$340.00**
10/05/2023	Contracted Services	$120.00
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
GEORGETOWN I S D		**$600.00**
10/12/2023	Student Travel	$600.00
GERALD GREEN		**$135.00**
10/12/2023	Contracted Services	$135.00
GERALD JUNOD		**$130.00**
10/05/2023	Contracted Services	$130.00
GERARDO LUIS GOMEZ		**$348.75**
10/05/2023	Contracted Services	$88.75
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$130.00
GERONIMO R NAVARRO		**$260.00**
10/12/2023	Contracted Services	$260.00
GIANNA M MORALES		**$141.92**
10/05/2023	General Supplies	$141.92
GILBERT YZAGUIRRE		**$310.00**
10/05/2023	Contracted Services	$120.00
10/19/2023	Contracted Services	$190.00
GINA CASTANEDA		**$56.97**
10/26/2023	General Supplies	$56.97
GINGER MCDANIEL		**$147.88**

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Vendor Name	Description	Amount
10/19/2023	General Supplies	$147.88
GLOBAL EQUIPMENT CO		**$21,854.19**
10/26/2023	FF&E	$21,854.19
GLORIA E CERVERA-TORRES		**$61.22**
10/26/2023	General Supplies	$61.22
GOODHEART WILLCOX PUBLISHER		**$7,673.03**
10/19/2023	Textbooks	$7,673.03
GOPHER SPORT		**$4,996.57**
10/05/2023	General Supplies	$445.65
10/12/2023	General Supplies	$2,614.55
10/26/2023	General Supplies	$1,936.37
GORDON E POTEET		**$90.00**
10/05/2023	Contracted Services	$40.00
10/26/2023	Contracted Services	$50.00
GORDON FOOD SERVICE INC		**$71,768.55**
10/05/2023	Inventory	$12,782.11
10/19/2023	Inventory	$32,501.66
10/26/2023	Inventory	$26,484.78
GRAINGER		**$11,497.06**
10/05/2023	PO Accrual	$2,793.23
10/12/2023	Adjustments	$5,602.02
10/19/2023	Maintenance/Ops Supplies	$235.46
10/26/2023	PO Accrual	$2,866.35
GRAYBAR ELECTRIC CO INC		**$442.03**
10/12/2023	PO Accrual	$20.88
10/19/2023	PO Accrual	$170.00
10/26/2023	PO Accrual	$251.15
GREAT TEAMS GREAT RESULTS		**$7,099.00**
10/05/2023	Contracted Services	$7,099.00
GREGORY J GONZALES		**$180.00**
10/05/2023	Contracted Services	$90.00
10/26/2023	Contracted Services	$90.00
GREGORY PACKAGING INC		**$18,818.71**
10/12/2023	Inventory	$18,818.71

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Vendor Name		Description	Amount
GREGORY QUAN			**$295.00**
	10/19/2023	Contracted Services	$185.00
	10/26/2023	Contracted Services	$110.00
GREGORY WILLEFORD			**$150.00**
	10/12/2023	General Supplies	$150.00
GRETCHEN HOELSCHER			**$227.87**
	10/26/2023	Employee Travel	$227.87
GRIMCO INC			**$0.00**
	10/05/2023	General Supplies	$0.00
GUADALUPE R VELIZ			**$82.05**
	10/19/2023	Employee receivable CAF	$82.05
GUADALUPE RENE BRISENO			**$95.00**
	10/12/2023	Contracted Services	$95.00
GUILLERMINA CUNNINGHAM			**$39.63**
	10/05/2023	Employee Travel	$39.63
GUILLERMO GOMEZ			**$260.36**
	10/05/2023	Employee Travel	$260.36
GUITAR CENTER STORES INC DBA			**$278.02**
	10/26/2023	General Supplies	$278.02
GULF COAST PAPER CO			**$43,355.08**
	10/12/2023	Inventory	$19,484.02
	10/19/2023	PO Accrual	$22,655.88
	10/26/2023	Inventory	$1,215.18
GURKAN BEKAR			**$84.70**
	10/05/2023	General Supplies	$84.70
GUSTAVO J GUADRON			**$220.00**
	10/19/2023	Contracted Services	$110.00
	10/26/2023	Contracted Services	$110.00
GVTC			**$891.12**
	10/19/2023	Cell Phone	$891.12
HALO BRANDED SOLUTIONS INC			**$1,725.00**
	10/12/2023	General Supplies	$1,725.00
HANK STORBECK GARAGE INC			**$13,622.50**
	10/26/2023	Contracted Maintenance Repair	$13,622.50
HANNAH MORGAN			**$150.00**

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Vendor Name	Description	Amount
10/12/2023	General Supplies	$150.00
HART BEAT		**$234.00**
10/05/2023	Statutorily Required Public Notices	$116.00
10/26/2023	Statutorily Required Public Notices	$118.00
HARVEST HILL BEVERAGE CO		**$11,549.40**
10/12/2023	Inventory	$11,549.40
HEALTHCARE PROVIDERS SERVICE		**$6,097.00**
10/05/2023	Insurance & Bonding	$6,097.00
HEAT TRANSFER SOLUTIONS INC		**$313,291.90**
10/05/2023	Contracted Maintenance Repair	$311,796.90
10/19/2023	Maintenance/Ops Supplies	$1,495.00
HEATHER C MOODY		**$65.04**
10/05/2023	Employee Travel	$65.04
HEATHER C STOBBS		**$29.54**
10/12/2023	Employee Travel	$29.54
HEATHER KELLEY		**$150.00**
10/19/2023	General Supplies	$150.00
HEATHER L MARTINDALE		**$615.96**
10/05/2023	Employee Travel	$395.49
10/26/2023	Employee Travel	$220.47
HEATHER L MEERS		**$150.00**
10/05/2023	General Supplies	$150.00
HEATHER M HILL		**$300.00**
10/26/2023	Contracted Services	$300.00
HECTOR A TORRES-MAY		**$615.00**
10/12/2023	Contracted Services	$270.00
10/26/2023	Contracted Services	$345.00
HECTOR LUIS QUINONES SANTIAGO		**$75.00**
10/26/2023	Contracted Services	$75.00
HEESOO R KIM		**$146.35**
10/05/2023	General Supplies	$146.35
HEIDI REYNOLDS		**$113.18**
10/26/2023	Employee Travel	$113.18
HEINEMANN		**$3,539.01**
10/05/2023	Reading Materials	$379.10

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Vendor Name	Description	Amount
10/19/2023	General Supplies	$3,159.91
HENDRICKSON HIGH SCHOOL		**$350.00**
10/05/2023	Student Travel	$350.00
HENRY D NETARDUS JR		**$135.00**
10/12/2023	Contracted Services	$135.00
HENRY NUNEZ JR		**$348.75**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$88.75
10/19/2023	Contracted Services	$130.00
HENRY SCHEIN INC		**$1,038.98**
10/05/2023	PO Accrual	$233.74
10/12/2023	PO Accrual	$617.04
10/19/2023	General Supplies	$188.20
HERNANDO ADRIAN ABILEZ JR		**$135.00**
10/12/2023	Contracted Services	$135.00
HIGH SCHOOL MUSIC SERVICE		**$36,903.77**
10/05/2023	General Supplies	$14,290.90
10/12/2023	General Supplies	$99.00
10/19/2023	General Supplies	$10,474.92
10/26/2023	General Supplies	$12,038.95
HILAND DAIRY FOODS COMPANY LLC		**$232,055.98**
10/19/2023	Food	$232,055.98
HILL COUNTRY OUTDOOR POWER		**$426.13**
10/05/2023	Maintenance/Ops Supplies	$217.58
10/19/2023	Maintenance/Ops Supplies	$66.21
10/26/2023	Maintenance/Ops Supplies	$142.34
HILLYARD SAN ANTONIO		**$17,545.13**
10/05/2023	PO Accrual	$564.90
10/12/2023	Maintenance/Ops Supplies	$3,397.13
10/19/2023	PO Accrual	$13,370.10
10/26/2023	PO Accrual	$213.00
HOBART SERVICE		**$986.53**
10/05/2023	General Supplies	$986.53
HODELL WINDOW COVERING INC		**$1,832.12**

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Vendor Name	Description	Amount
10/12/2023	Contracted Maintenance Repair	$370.50
10/19/2023	Contracted Maintenance Repair	$1,461.62
HOLLY MENCHACA		**$149.51**
10/12/2023	General Supplies	$149.51
HOLLY S WINFREY		**$115.94**
10/26/2023	General Supplies	$115.94
HOME DEPOT COMMERCIAL ACCOUNT		**$3,408.96**
10/05/2023	PO Accrual	$639.92
10/12/2023	PO Accrual	$1,382.63
10/19/2023	PO Accrual	$1,114.32
10/26/2023	Maintenance/Ops Supplies	$272.09
HOWARD INDUSTRIES INC		**$4,600.00**
10/05/2023	General Supplies	$1,380.00
10/19/2023	General Supplies	$1,840.00
10/26/2023	General Supplies	$1,380.00
HOWARD L BAER III		**$330.00**
10/05/2023	Contracted Services	$110.00
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
HOWARD R GREEN		**$155.00**
10/12/2023	Contracted Services	$155.00
HUGHES SUPPLY		**$192.72**
10/12/2023	PO Accrual	$192.72
HUMANWARE		**$88.00**
10/19/2023	General Supplies	$88.00
HUMBERTO SARABIA JR		**$410.00**
10/12/2023	Contracted Services	$190.00
10/26/2023	Contracted Services	$220.00
HUNTER A BAKEL		**$2,194.11**
10/05/2023	Student Travel	$2,194.11
HYDRAULIC SUPPLY SERVICE		**$770.25**
10/12/2023	Maintenance/Ops Supplies	$770.25
IGNACIO G PALACIO		**$110.00**
10/26/2023	Contracted Services	$110.00

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Vendor Name	Description	Amount
ILEANA SANTIAGO		**$77.57**
10/05/2023	General Supplies	$77.57
IMAN MOHMEDALI		**$57.38**
10/12/2023	Employee Travel	$57.38
IMELDA MOLINA		**$272.41**
10/19/2023	Employee Travel	$272.41
IML SECURITY SUPPLY		**$11,486.31**
10/05/2023	PO Accrual	$2,927.69
10/12/2023	PO Accrual	$1,492.24
10/19/2023	Adjustments	$7,066.38
INDECO SALES INC		**$17,111.00**
10/05/2023	General Supplies	$17,111.00
INDUSTRIAL COMMUNICATIONS		**$9,225.40**
10/05/2023	General Supplies	$1,484.38
10/12/2023	General Supplies	$2,826.38
10/19/2023	General Supplies	$1,158.84
10/26/2023	General Supplies	$3,755.80
INFINITY BUSINESS PRODUCTS		**$202.66**
10/12/2023	General Supplies	$46.74
10/26/2023	General Supplies	$155.92
INSCO DISTRIBUTING		**$1,292.33**
10/05/2023	Maintenance/Ops Supplies	$182.55
10/12/2023	PO Accrual	$1,109.78
INTECH SOUTHWEST SERVICES LLC		**$110,789.80**
10/05/2023	General Supplies	$23,353.00
10/12/2023	General Supplies	$75,081.00
10/19/2023	General Supplies	$3,692.80
10/26/2023	General Supplies	$8,663.00
INTERNATIONAL ALLIANCE GROUP		**$285,190.00**
10/26/2023	Miscellaneous Operating Costs	$285,190.00
INTERNATIONAL FOOD SOLUTIONS		**$5,883.00**
10/05/2023	Inventory	$5,883.00
INTERSTATE ALL BATTERY CENTER		**$8,716.46**
10/05/2023	PO Accrual	$122.33

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Vendor Name	Description	Amount
10/19/2023	PO Accrual	$470.00
10/26/2023	PO Accrual	$8,124.13
ISABEL MALONE		**$81.02**
10/05/2023	Employee Travel	$81.02
ISABEL ZUNIGA-GARCIA		**$175.41**
10/05/2023	Employee Travel	$105.65
10/26/2023	Employee Travel	$69.76
ISMAEL RODRIGUEZ		**$57.71**
10/05/2023	Employee Travel	$57.71
IXL LEARNING		**$299.00**
10/12/2023	Reading Materials	$299.00
J & J SNACK FOODS CORP		**$7,267.50**
10/26/2023	Inventory	$7,267.50
J R INC		**$6,458.05**
10/05/2023	General Supplies	$1,225.20
10/19/2023	General Supplies	$5,232.85
J W PEPPER & SON INC		**$1,561.06**
10/19/2023	General Supplies	$354.89
10/26/2023	General Supplies	$1,206.17
J. MARROQUIN CONSTRUCTION INC		**$500.00**
10/26/2023	Contracted Maintenance Repair	$500.00
JACKIE K SANDIFER		**$85.80**
10/05/2023	General Supplies	$43.28
10/12/2023	General Supplies	$42.52
JACKSON D EDWARDS		**$265.34**
10/05/2023	Employee Travel	$265.34
JACOB BURCIAGA		**$130.00**
10/12/2023	Contracted Services	$130.00
JACQUELINE CARRUTHERS		**$97.07**
10/05/2023	Employee Travel	$97.07
JACQUELINE CORTEZ-GARZA		**$22.27**
10/12/2023	Employee Travel	$18.08
10/26/2023	Employee Travel	$4.19
JACQUELINE G DANIA		**$106.34**
10/12/2023	General Supplies	$106.34

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Vendor Name	Description	Amount
JACQUELYN JONES		**$220.00**
10/19/2023	Contracted Services	$220.00
JACQUELYNN M ERICKSON		**$42.05**
10/12/2023	Employee Travel	$42.05
JADE M EWAN		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
JAIME LEAL SOTELO		**$55.48**
10/05/2023	Employee Travel	$55.48
JAMAINE WASHINGTON		**$150.00**
10/05/2023	Contracted Services	$150.00
JAMES A VAN GEFFEN		**$285.00**
10/12/2023	Contracted Services	$285.00
JAMES D SARTWELLE III		**$125.00**
10/26/2023	Contracted Services	$125.00
JAMES KAISER		**$2,066.18**
10/05/2023	Employee Travel	$959.92
10/26/2023	Employee receivable CAF	$1,106.26
JAMES M SPENCER		**$160.00**
10/12/2023	Contracted Services	$160.00
JAMES MURPHY		**$695.00**
10/05/2023	Contracted Services	$140.00
10/12/2023	Contracted Services	$285.00
10/19/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$140.00
JAMES P APPLEGATE		**$155.00**
10/05/2023	Contracted Services	$155.00
JAMES SCOTT JOHNSON		**$330.00**
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
JAMES TODD JENNINGS		**$155.00**
10/05/2023	Contracted Services	$155.00
JAMIE CRAIG		**$348.75**
10/12/2023	Contracted Services	$218.75

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Vendor Name	Description	Amount
10/26/2023	Contracted Services	$130.00
JAMIE SAUDER		**$150.00**
10/05/2023	General Supplies	$150.00
JANA SEVERYNS		**$68.84**
10/12/2023	Employee Travel	$68.84
JANE CRONK		**$50.00**
10/26/2023	Contracted Services	$50.00
JANET BYLER		**$161.92**
10/05/2023	Employee Travel	$161.92
JANICE KERSTEN		**$21.68**
10/05/2023	Employee Travel	$21.68
JANNA BECK		**$276.28**
10/12/2023	Employee Travel	$276.28
JANNA MICHALAK		**$125.89**
10/19/2023	General Supplies	$125.89
JARED THEILENGERDES		**$687.02**
10/19/2023	Student Travel	$120.00
10/26/2023	Employee receivable CAF	$567.02
JAROD B BELLANGER		**$130.87**
10/12/2023	General Supplies	$130.87
JARRETT PUBLISHING CO		**$142.45**
10/26/2023	General Supplies	$142.45
JASMINE DIETRICH		**$74.67**
10/05/2023	Employee Travel	$74.67
JASON GATELL		**$60.28**
10/05/2023	Employee Travel	$33.03
10/26/2023	Employee Travel	$27.25
JASON LOPEZ		**$38.95**
10/19/2023	Employee receivable CAF	$38.95
JASON OGRIN		**$290.00**
10/05/2023	Contracted Services	$135.00
10/12/2023	Contracted Services	$155.00
JASON ROBERT PEREZ		**$150.00**
10/05/2023	Contracted Services	$150.00
JASON YORK		**$352.19**

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Vendor Name	Description	Amount
10/26/2023	Employee receivable CAF	$352.19
JASON'S DELI		**$4,612.12**
10/05/2023	Miscellaneous Operating Costs	$3,595.54
10/12/2023	Miscellaneous Operating Costs	$514.02
10/19/2023	Miscellaneous Operating Costs	$304.99
10/26/2023	Student Travel	$197.57
JDS INDUSTRIES INC		**$516.00**
10/12/2023	General Supplies	$516.00
JEANNIE CATHERINE THAMES		**$300.00**
10/12/2023	Contracted Services	$190.00
10/26/2023	Contracted Services	$110.00
JEANS RESTAURANT SUPPLY		**$7,140.07**
10/26/2023	General Supplies	$7,140.07
JEFFREY GALINDO		**$285.00**
10/26/2023	Contracted Services	$285.00
JENAE SERNA		**$38.84**
10/05/2023	Employee Travel	$38.84
JENI I LIM		**$15.98**
10/05/2023	Employee Travel	$15.98
JENIFER M INDIANER		**$112.45**
10/19/2023	Employee receivable CAF	$100.00
10/26/2023	Employee Travel	$12.45
JENITA KURIAN		**$276.83**
10/12/2023	Miscellaneous Operating Costs	$276.83
JENNIFER CONTRERAS		**$137.35**
10/19/2023	General Supplies	$137.35
JENNIFER GALINDO		**$185.78**
10/05/2023	Employee receivable CAF	$185.78
JENNIFER GARCIA		**$99.86**
10/26/2023	General Supplies	$99.86
JENNIFER GUTIERREZ		**$269.60**
10/12/2023	Employee Travel	$269.60
JENNIFER HERITCH		**$87.51**
10/05/2023	Employee Travel	$87.51
JENNIFER HUMPHREY		**$150.00**

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Vendor Name	Description	Amount
10/26/2023	General Supplies	$150.00
JENNIFER K GARGOTTA		**$28.17**
10/26/2023	Employee Travel	$28.17
JENNIFER KALANQUIN		**$101.53**
10/19/2023	General Supplies	$101.53
JENNIFER LOMAS		**$91.54**
10/26/2023	Employee receivable CAF	$91.54
JENNIFER LYNN BREU		**$240.00**
10/05/2023	Contracted Services	$120.00
10/19/2023	Contracted Services	$120.00
JENNIFER PAZ		**$90.98**
10/05/2023	Employee Travel	$90.98
JENNIFER SANTELLAN		**$24.37**
10/05/2023	Employee Travel	$24.37
JENNIFER TERRAZAS		**$84.05**
10/05/2023	General Supplies	$84.05
JENNIFER WULFF		**$150.00**
10/19/2023	General Supplies	$150.00
JENNIFER ZIGMOND		**$150.00**
10/26/2023	General Supplies	$150.00
JERAMIE SALTERS		**$350.00**
10/05/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$240.00
JEREMIAH RAY BARRERA		**$75.00**
10/12/2023	Contracted Services	$75.00
JEREMY CHAPA		**$58.36**
10/26/2023	Employee Travel	$58.36
JERMAINE RAY		**$130.00**
10/12/2023	Contracted Services	$130.00
JERRY NED BUTLER		**$115.00**
10/12/2023	Contracted Services	$115.00
JESSE M GONZALES		**$495.00**
10/05/2023	Contracted Services	$140.00
10/12/2023	Contracted Services	$225.00
10/19/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
JESSE SANDOVAL		**$88.75**
10/12/2023	Contracted Services	$88.75
JESSE SNELSON		**$700.00**
10/12/2023	Student Travel	$700.00
JESSICA CARDENAS		**$138.99**
10/26/2023	General Supplies	$138.99
JESSICA CASTANEDA		**$96.94**
10/05/2023	Employee Travel	$96.94
JESSICA COMPTON		**$116.09**
10/19/2023	General Supplies	$116.09
JESSICA M POWERS		**$46.18**
10/05/2023	Employee Travel	$46.18
JESSICA WINSTON		**$83.32**
10/05/2023	Employee Travel	$83.32
JESUS I MARTINEZ II		**$573.75**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$183.75
10/19/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$130.00
JEU DE PAUME LLC		**$21,119.35**
10/05/2023	Contracted Services	$1,164.00
10/12/2023	Contracted Services	$1,728.00
10/19/2023	Contracted Services	$16,271.35
10/26/2023	Contracted Services	$1,956.00
JIM MARTINEZ		**$75.00**
10/19/2023	Contracted Services	$75.00
JOE COBARRUVIAS		**$140.00**
10/12/2023	Contracted Services	$140.00
JOE TRUJILLO		**$230.00**
10/05/2023	Contracted Services	$120.00
10/26/2023	Contracted Services	$110.00
JOETTE RIOS		**$12.77**
10/19/2023	Employee Travel	$12.77
JOHN A SAADY		**$130.00**

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$130.00
JOHN A TIJERINA		**$175.00**
10/26/2023	Employee receivable CAF	$175.00
JOHN ALBERT SANTIAGO		**$410.00**
10/05/2023	Contracted Services	$190.00
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
JOHN ALLEN MAYS-THOMPSON		**$140.00**
10/26/2023	Contracted Services	$140.00
JOHN B HERNANDEZ		**$45.00**
10/26/2023	Contracted Services	$45.00
JOHN CURTIS CALK		**$260.00**
10/05/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$130.00
JOHN DAVID SMITH		**$210.00**
10/19/2023	Contracted Services	$210.00
JOHN DEERE LANDSCAPES LLC		**$255.00**
10/26/2023	PO Accrual	$255.00
JOHN E REYES		**$123.57**
10/05/2023	General Supplies	$123.57
JOHN GALLARDO		**$134.08**
10/05/2023	Employee Travel	$134.08
JOHN J WILLIAMS		**$106.80**
10/19/2023	General Supplies	$106.80
JOHN LAWRENCE		**$150.00**
10/12/2023	General Supplies	$150.00
JOHN M HUGHES		**$75.00**
10/26/2023	Contracted Services	$75.00
JOHN MATTHEW CASTILLO		**$140.00**
10/12/2023	Contracted Services	$140.00
JOHN MICHAEL MCWILLIAMS		**$95.00**
10/26/2023	Contracted Services	$95.00
JOHNSON CONTROLS INC YORK INTL		**$1,071.31**
10/05/2023	PO Accrual	$1,071.31
JOHNSON PLASTICS		**$1,380.56**

Vendor Name	Description	Amount
10/19/2023	General Supplies	$1,380.56
JOHNSTONE SUPPLY		**$3,124.85**
10/12/2023	PO Accrual	$1,672.02
10/26/2023	Maintenance/Ops Supplies	$1,452.83
JON KRICK		**$50.00**
10/26/2023	Contracted Services	$50.00
JONATHAN BOYKIN		**$58.28**
10/26/2023	Employee Travel	$58.28
JONATHAN REED		**$317.50**
10/05/2023	Contracted Services	$228.75
10/12/2023	Contracted Services	$88.75
JONES & BARTLETT LEARNING LLC		**$10,200.85**
10/19/2023	Textbooks	$10,200.85
JORDAN D HAYS		**$150.00**
10/26/2023	General Supplies	$150.00
JORDAN M TELLEZ		**$110.00**
10/26/2023	Contracted Services	$110.00
JORDAN SHARRICK		**$19.65**
10/19/2023	General Supplies	$19.65
JOSE C SANCHEZ		**$398.98**
10/05/2023	Employee Travel	$158.05
10/19/2023	Employee Travel	$240.93
JOSE E DIMAS		**$218.75**
10/05/2023	Contracted Services	$88.75
10/12/2023	Contracted Services	$130.00
JOSEPH DAXON		**$356.25**
10/12/2023	Employee Travel	$356.25
JOSEPH HECHLER		**$29.02**
10/05/2023	Employee Travel	$29.02
JOSEPH JOHNSON		**$269.63**
10/05/2023	Employee Travel	$269.63
JOSEPH KENNEY		**$140.00**
10/12/2023	Contracted Services	$140.00
JOSEPH LOPEZ		**$675.00**
10/05/2023	Contracted Services	$140.00

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$255.00
10/19/2023	Contracted Services	$140.00
10/26/2023	Contracted Services	$140.00
JOSEPH MARTINEZ		**$265.00**
10/12/2023	Contracted Services	$265.00
JOSEPH RAY HIGLE		**$645.00**
10/05/2023	Contracted Services	$185.00
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$240.00
JOSEPH WADE BREU		**$140.00**
10/12/2023	Contracted Services	$140.00
JOSEPH WICKER		**$345.00**
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$75.00
10/26/2023	Contracted Services	$140.00
JOSEPHINA BAILEY		**$8.38**
10/05/2023	Employee Travel	$8.38
JOSHUA CONNOR		**$215.00**
10/05/2023	Contracted Services	$140.00
10/19/2023	Contracted Services	$75.00
JROD CONCRETE LLC		**$13,100.00**
10/05/2023	Contracted Maintenance Repair	$3,900.00
10/12/2023	Contracted Maintenance Repair	$900.00
10/19/2023	Contracted Maintenance Repair	$8,300.00
J'S PARTY RENTALS & SUPPLIES		**$360.00**
10/12/2023	Miscellaneous Operating Costs	$360.00
JTM PROVISIONS CO		**$17,898.30**
10/05/2023	Inventory	$17,898.30
JUAN G MARTINEZ		**$130.00**
10/12/2023	Contracted Services	$130.00
JUAN MARIN		**$110.00**
10/12/2023	Contracted Services	$110.00
JUAN R CANALES		**$430.00**

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Vendor Name	Description	Amount
10/05/2023	Contracted Services	$190.00
10/12/2023	Contracted Services	$120.00
10/26/2023	Contracted Services	$120.00
JUDSON I S D		**$950.00**
10/05/2023	Student Travel	$375.00
10/12/2023	Student Travel	$225.00
10/19/2023	Student Travel	$350.00
JULIA E GENTRY		**$150.00**
10/26/2023	General Supplies	$150.00
JULIAN DIAZ		**$101.47**
10/19/2023	General Supplies	$101.47
JULIANE L FOY		**$150.00**
10/05/2023	General Supplies	$150.00
JULIE BRIDGES		**$34.63**
10/05/2023	General Supplies	$34.63
JULIE CRIPPS		**$289.12**
10/12/2023	Employee Travel	$289.12
JULIE SHORE		**$220.15**
10/05/2023	Employee Travel	$220.15
JULISSA A VERA		**$150.00**
10/05/2023	General Supplies	$150.00
JUNIOR LIBRARY GUILD		**$1,516.90**
10/05/2023	Library Books/Films/Etc	$1,516.90
JUSTIN MISSILDINE		**$109.91**
10/19/2023	Employee Travel	$109.91
JUSTIN OXLEY		**$198.20**
10/12/2023	Employee Travel	$198.20
JUSTIN PAUL WILKS		**$130.00**
10/26/2023	Contracted Services	$130.00
KAITLYNN M DAVIS		**$16.23**
10/19/2023	General Supplies	$16.23
KALE ODOM		**$130.00**
10/05/2023	Contracted Services	$130.00
KAMARIE CRAWFORD		**$110.00**
10/05/2023	Contracted Services	$110.00

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Vendor Name	Description	Amount
KAMICO INSTRUCTIONAL MEDIA INC		**$730.00**
10/05/2023	Reading Materials	$730.00
KANDRA OVERTURF		**$55.26**
10/05/2023	General Supplies	$55.26
KARA J LEYVA		**$148.23**
10/12/2023	General Supplies	$148.23
KAREN HAMILTON		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
KAREN JOHNSON		**$124.17**
10/19/2023	General Supplies	$124.17
KARI REDMANN		**$150.00**
10/12/2023	General Supplies	$150.00
KARINA Z OYERVIDEZ		**$14.93**
10/19/2023	Employee Travel	$14.93
KARLA D OVALLE		**$114.41**
10/12/2023	General Supplies	$114.41
KARLY YZAGUIRRE		**$130.35**
10/26/2023	General Supplies	$130.35
KASEY KORTH-PILES		**$39.22**
10/19/2023	Employee receivable CAF	$39.22
KATHERINE HURLBERT		**$123.99**
10/12/2023	Employee Travel	$123.99
KATHERINE M PERRY		**$23.58**
10/19/2023	Employee Travel	$23.58
KATHERINE MARTINEZ		**$150.00**
10/19/2023	General Supplies	$150.00
KATHERINE MOORE		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
KATHERINE R MARTINEZ		**$97.14**
10/05/2023	Employee Travel	$97.14
KATHERINE S ECKELMANN		**$155.04**
10/05/2023	Employee Travel	$155.04
KATHERINE SORENSON		**$150.00**
10/05/2023	General Supplies	$150.00
KATHLEEN R LONGLEY		**$223.09**

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Vendor Name	Description	Amount
10/12/2023	Employee Travel	$223.09
KATHRYN L RUIZ		**$105.19**
10/19/2023	General Supplies	$105.19
KATHRYN LYNN SHERRILL		**$250.00**
10/19/2023	Contracted Services	$250.00
KATHRYN TORRES		**$170.55**
10/12/2023	General Supplies	$20.55
10/26/2023	General Supplies	$150.00
KATIE CARREON		**$29.21**
10/05/2023	Employee Travel	$29.21
KATIE R DAVIDSON		**$71.66**
10/05/2023	Employee Travel	$71.66
KATY ISD		**$225.00**
10/26/2023	Student Travel	$225.00
KAYLA D GOVER		**$9.30**
10/05/2023	Employee Travel	$9.30
KELLI NEWLON		**$50.14**
10/26/2023	General Supplies	$50.14
KELLIE JOHNSON		**$44.52**
10/05/2023	Employee receivable CAF	$44.52
KELLIE M MCLEAN		**$186.15**
10/05/2023	Employee Travel	$186.15
KELLOGG SALES CO		**$47,945.73**
10/05/2023	Inventory	$9,383.68
10/26/2023	Inventory	$38,562.05
KELLY EVANS		**$48.65**
10/12/2023	General Supplies	$48.65
KELLY PARKER		**$307.39**
10/05/2023	Employee Travel	$82.07
10/19/2023	Employee Travel	$225.32
KELLY RAGSDALE		**$277.26**
10/05/2023	Employee Travel	$277.26
KELLY S FRIESENHAHN		**$29.21**
10/05/2023	Employee Travel	$29.21
KELLY SCHULZE		**$15.79**

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Vendor Name	Description	Amount
10/12/2023	Employee Travel	$15.79
KENNETH J BROWN		**$140.00**
10/26/2023	Contracted Services	$140.00
KENNETH LEE KNEUPPER		**$110.00**
10/12/2023	Contracted Services	$110.00
KENNETH STARBUCK		**$75.00**
10/12/2023	Contracted Services	$75.00
KENNETH TORRES		**$220.00**
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
KENNETH VORPAHL		**$250.00**
10/05/2023	Contracted Services	$155.00
10/12/2023	Contracted Services	$95.00
KENS FOODS INC		**$13,789.71**
10/19/2023	Inventory	$13,789.71
KERI D HELMS		**$128.97**
10/05/2023	Employee Travel	$128.97
KERRIE ANDERSON		**$55.49**
10/05/2023	General Supplies	$55.49
KEVIN D RUBEL		**$577.14**
10/05/2023	Employee Travel	$484.86
10/12/2023	Employee receivable CAF	$59.97
10/26/2023	Student Travel	$32.31
KEVIN E BRANDON		**$150.00**
10/12/2023	General Supplies	$150.00
KEVIN L ANDERSON		**$490.00**
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$380.00
KEVIN LEON TUNE		**$40.00**
10/05/2023	Contracted Services	$40.00
KEVIN MILES		**$75.00**
10/19/2023	Contracted Services	$75.00
KIEFER DUTTON		**$260.00**
10/12/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
KIKKOMAN SALES USA INC		**$8,124.20**
10/26/2023	Inventory	$8,124.20
KIMBERLY D MITERKO		**$34.58**
10/12/2023	Employee Travel	$34.58
KIMBERLY DOCKERY		**$216.54**
10/05/2023	Employee Travel	$216.54
KIMBERLY KOHUTEK		**$161.20**
10/12/2023	Employee Travel	$161.20
KIMBERLY M NOWELL		**$22.72**
10/05/2023	General Supplies	$22.72
KIMBERLY MCMANUS		**$150.00**
10/05/2023	General Supplies	$150.00
KIMBERLY PICCIRILLI		**$29.50**
10/12/2023	Employee Travel	$29.50
KIMBERLY SATTERWHITE		**$150.00**
10/05/2023	General Supplies	$150.00
KIMBERLY WOODS		**$143.26**
10/05/2023	General Supplies	$143.26
KIMS LEARNING SOLUTIONS LLC		**$895.00**
10/26/2023	Licensed Professional Services	$895.00
KLARISSA R BARBATTO		**$150.00**
10/12/2023	General Supplies	$150.00
KLECKA ELECTRIC CO INC		**$8,192.00**
10/05/2023	Additions/Renovations	$8,192.00
K-LOG INC		**$345.15**
10/19/2023	General Supplies	$345.15
KOLTEN K VAN DAMME		**$19.45**
10/12/2023	General Supplies	$19.45
KRISTA A MCGUIRE		**$94.13**
10/05/2023	Employee Travel	$94.13
KRISTEL KASS-MUNIZ		**$63.45**
10/19/2023	General Supplies	$63.45
KRISTEN C VARA		**$56.00**
10/05/2023	Employee Travel	$56.00
KRISTI M MORENO		**$296.39**

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Vendor Name	Description	Amount
10/05/2023	Employee Travel	$296.39
KRISTIN AVITUA		**$76.50**
10/12/2023	Employee Travel	$76.50
KRISTIN LYNN LIBARDONI		**$75.00**
10/26/2023	Contracted Services	$75.00
KRISTOFER CANALES		**$260.00**
10/12/2023	Contracted Services	$260.00
KRISTY JONES		**$116.92**
10/05/2023	General Supplies	$116.92
KRISTY PRADO		**$113.05**
10/19/2023	Employee Travel	$113.05
KRISTY WAGER		**$114.30**
10/05/2023	Employee Travel	$114.30
KRONOS SAASHR INC		**$50,340.83**
10/19/2023	General Supplies	$40,358.64
10/26/2023	Contracted Services	$9,982.19
KRYSTAL L SOLIS		**$121.18**
10/12/2023	Employee Travel	$121.18
KYRISH TRUCK CENTER OF SAN ANT		**$47,484.91**
10/05/2023	Adjustments	$7,668.00
10/12/2023	Adjustments	$21,938.41
10/19/2023	Adjustments	$10,727.07
10/26/2023	Adjustments	$7,151.43
LA JOYA INDEPENDENT SCHOOL		**$450.00**
10/05/2023	Student Travel	$450.00
LABATT FOOD SERVICE		**$17,237.20**
10/05/2023	Inventory	$9,676.80
10/26/2023	Inventory	$7,560.40
LACEY TRABUE		**$7.99**
10/05/2023	Employee Travel	$7.99
LAKE TRAVIS I S D		**$1,400.00**
10/12/2023	Student Travel	$600.00
10/26/2023	Student Travel	$800.00
LAKESHORE LEARNING MATERIALS		**$22,528.35**
10/05/2023	General Supplies	$6,070.64

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Vendor Name	Description	Amount
10/12/2023	General Supplies	$2,956.37
10/19/2023	General Supplies	$3,510.84
10/26/2023	General Supplies	$9,990.50
LAKISHA B EGLETON		**$97.86**
10/05/2023	Employee Travel	$97.86
LAMONTE STRAUTHER		**$120.00**
10/19/2023	Contracted Services	$120.00
LANCE U PRIDGEN		**$476.25**
10/05/2023	Contracted Services	$88.75
10/12/2023	Contracted Services	$298.75
10/26/2023	Contracted Services	$88.75
LAND O'LAKES INC		**$56,960.54**
10/05/2023	Inventory	$36,116.85
10/26/2023	Inventory	$20,843.69
LANDA LANGFORD		**$75.06**
10/05/2023	Employee Travel	$75.06
LANDY RODRIGUEZ		**$26.76**
10/05/2023	Employee receivable CAF	$26.76
LANE SMILEY		**$402.18**
10/19/2023	Employee Travel	$402.18
LARA LENOIR		**$238.89**
10/05/2023	Employee receivable CAF	$99.95
10/26/2023	General Supplies	$138.94
LARENCE R DEBOSE		**$130.00**
10/05/2023	Contracted Services	$130.00
LARRY A REID		**$190.00**
10/05/2023	Contracted Services	$190.00
LARRY DEAN BENSON		**$90.00**
10/05/2023	Contracted Services	$40.00
10/26/2023	Contracted Services	$50.00
LARRY RUIZ		**$28.75**
10/05/2023	General Supplies	$28.75
LARRY TORRES		**$360.00**
10/05/2023	Contracted Services	$140.00

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Vendor Name	Description	Amount
10/19/2023	Contracted Services	$220.00
LARRY WUNSCH ASSOCIATES		**$592.96**
10/12/2023	PO Accrual	$592.96
LATOYA E JACKSON		**$223.29**
10/12/2023	Employee Travel	$223.29
LAURA MOORE		**$102.18**
10/12/2023	Employee Travel	$102.18
LAURA TREVOR-WILSON		**$61.18**
10/05/2023	Employee Travel	$61.18
LAUREN E TREVINO		**$66.42**
10/05/2023	Employee Travel	$66.42
LAUREN MONTANO		**$141.11**
10/19/2023	General Supplies	$141.11
LAUREN SNYDER		**$91.18**
10/12/2023	Employee Travel	$91.18
LAURIE BROWN		**$84.76**
10/05/2023	Employee Travel	$84.76
LAURIE OLIVE-SOLANO		**$65.37**
10/05/2023	Employee Travel	$65.37
LAURIE PODORSKY		**$58.75**
10/05/2023	Employee Travel	$58.75
LAWRENCE REID ATKINSON		**$725.76**
10/05/2023	Contracted Services	$725.76
LEAH WALLACE		**$150.00**
10/05/2023	General Supplies	$150.00
LEAH WHETSTONE		**$153.60**
10/19/2023	Employee Travel	$153.60
LEANDER I S D		**$450.00**
10/26/2023	Student Travel	$450.00
LEAP'N LOGOS		**$1,890.25**
10/05/2023	General Supplies	$75.00
10/26/2023	Miscellaneous Operating Costs	$1,815.25
LEARNING ZONE		**$248.16**
10/05/2023	General Supplies	$248.16
LEE CARLSON		**$1,208.47**

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Vendor Name	Description	Amount
10/05/2023	Contracted Services	$1,208.47
LEE D HINCHER		**$195.00**
10/05/2023	Contracted Services	$65.00
10/26/2023	Contracted Services	$130.00
LEIGH BAACK		**$198.92**
10/05/2023	Employee Travel	$198.92
LEIGH ROEBER		**$76.57**
10/05/2023	Employee Travel	$76.57
LEILANI LONG		**$109.25**
10/05/2023	Employee Travel	$109.25
LELAND E WINGERT		**$455.00**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$65.00
10/26/2023	Contracted Services	$130.00
LELAND PAGE		**$420.00**
10/05/2023	Contracted Services	$155.00
10/26/2023	Contracted Services	$265.00
LEMARC HOLCOMBE		**$265.00**
10/12/2023	Contracted Services	$265.00
LENIDA A SPURLOCK		**$200.00**
10/19/2023	Employee receivable CAF	$200.00
LEONARDO LEOS		**$19.63**
10/19/2023	Employee receivable CAF	$19.63
LESLIE BURGESS		**$1.18**
10/05/2023	Employee Travel	$1.18
LESLIE DAVENPORT		**$132.90**
10/05/2023	Employee Travel	$132.90
LESLIE G		**$5,476.95**
10/05/2023	General Supplies	$5,476.95
LESLIE-JADE T ROMERO		**$70.02**
10/05/2023	Employee Travel	$70.02
LEXIA LEARNING SYSTEMS LLC		**$37,950.00**
10/05/2023	General Supplies	$37,950.00
LIESEL N SEARS		**$76.19**

Vendor Name	Description	Amount
10/26/2023	General Supplies	$76.19
LIGHTSPEED TECHNOLOGIES INC		**$15,976.00**
10/05/2023	General Supplies	$15,150.00
10/12/2023	Contracted Maintenance Repair	$50.00
10/19/2023	General Supplies	$308.00
10/26/2023	General Supplies	$468.00
LILA K STANLEY		**$62.22**
10/05/2023	Employee Travel	$62.22
LILIA V RAMOS		**$95.56**
10/05/2023	Employee Travel	$95.56
LINDA CAVAZOS		**$170.29**
10/12/2023	Employee Travel	$170.29
LINDA R RODRIGUEZ		**$42.31**
10/05/2023	Employee Travel	$42.31
LINDA S INALPOLAT		**$150.00**
10/12/2023	General Supplies	$150.00
LINDSAY SNYDER		**$150.00**
10/12/2023	General Supplies	$150.00
LINDSEY RAUSCH		**$258.40**
10/05/2023	Employee Travel	$258.40
LISA BACHHOFER		**$34.88**
10/12/2023	General Supplies	$34.88
LISA FLORES		**$219.99**
10/05/2023	General Supplies	$219.99
LISA MURPHY		**$49.32**
10/05/2023	Employee Travel	$49.32
LISA VELEZ		**$150.00**
10/05/2023	General Supplies	$150.00
LISA WATSON		**$60.06**
10/05/2023	Employee Travel	$60.06
LITERACY RESOURCES LLC		**$99.00**
10/05/2023	General Supplies	$99.00
LITERATI INC		**$1,936.89**
10/05/2023	General Supplies	$1,936.89
LIZA N RENDON		**$94.90**

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Vendor Name	Description	Amount
10/12/2023	General Supplies	$94.90
LODDE BUSINESS SYSTEMS		**$9,185.67**
10/05/2023	General Supplies	$6,291.78
10/12/2023	General Supplies	$2,893.89
LONESTAR ARMATURE		**$387.50**
10/19/2023	Maintenance/Ops Supplies	$387.50
LONNIE M CANTU		**$963.75**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$345.00
10/19/2023	Contracted Services	$270.00
10/26/2023	Contracted Services	$218.75
LONNIE W REECE		**$135.00**
10/12/2023	Contracted Services	$135.00
LORENA MASCORRO		**$150.00**
10/05/2023	General Supplies	$150.00
LORI STILLINGS		**$18.41**
10/19/2023	Employee Travel	$18.41
LORI YBARRA		**$27.58**
10/05/2023	Employee Travel	$27.58
LORRAINE CIRLOS MARTINEZ		**$47.16**
10/19/2023	Employee Travel	$47.16
LOUISA KATES		**$191.65**
10/19/2023	Employee Travel	$191.65
LOVING GUIDANCE LLC		**$4,683.93**
10/05/2023	General Supplies	$4,683.93
LRE ADVANTAGE CONSULTING SVCS		**$600.00**
10/12/2023	Contracted Services	$600.00
LUIS FELIPE CAMPOS		**$330.00**
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
LUIS OROZCO		**$42.77**
10/26/2023	Employee Travel	$42.77
LUNA'S GLASS WORKS INC		**$275.00**
10/19/2023	Contracted Maintenance Repair	$275.00

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Vendor Name	Description	Amount
LUZELENA GARCIA		**$71.85**
10/12/2023	Employee Travel	$71.85
LYNDSEY A HOLK		**$236.06**
10/05/2023	Employee Travel	$236.06
MABEL NIGAGLIONI		**$150.00**
10/26/2023	General Supplies	$150.00
MACON ROEMER		**$80.00**
10/19/2023	Contracted Services	$80.00
MADILYN LOPEZ		**$265.00**
10/12/2023	Contracted Services	$155.00
10/26/2023	Contracted Services	$110.00
MADISON E VEGA		**$123.93**
10/12/2023	Employee Travel	$123.93
MAGAZINE SUBSCRIPTIONS PTP		**$1,268.98**
10/26/2023	Reading Materials	$1,268.98
MAGDALENA E MARY		**$28.43**
10/05/2023	Employee Travel	$28.43
MAGGIE PARMA		**$115.28**
10/05/2023	Employee Travel	$115.28
MAGNUM TRAILERS PARTS		**$625.00**
10/19/2023	Maintenance/Ops Supplies	$625.00
MAIN EVENT ENTERTAINMENT		**$2,585.41**
10/19/2023	Student Travel	$2,585.41
MAMBO BLACK LABEL		**$974.75**
10/12/2023	General Supplies	$974.75
MANUEL LOZANO JR		**$40.00**
10/05/2023	Contracted Services	$40.00
MARBLE FALLS HIGH SCHOOL		**$350.00**
10/05/2023	Student Travel	$350.00
MARC REAL BEGNOCHE		**$230.00**
10/05/2023	Contracted Services	$120.00
10/26/2023	Contracted Services	$110.00
MARCI MILLER		**$150.00**
10/19/2023	General Supplies	$150.00
MARCUS LUNA		**$160.00**

Vendor Name	Description	Amount
10/26/2023	Contracted Services	$160.00
MARGARET MCDANIEL		**$51.68**
10/26/2023	General Supplies	$51.68
MARGARET WILLIAMS		**$82.46**
10/26/2023	General Supplies	$82.46
MARGIE M RAMIREZ		**$202.85**
10/05/2023	Employee Travel	$202.85
MARIA C REGETS		**$68.12**
10/05/2023	Employee Travel	$68.12
MARIA D ROJAS		**$79.06**
10/05/2023	Employee Travel	$79.06
MARIA E ALVARADO CASTILLO		**$150.00**
10/26/2023	General Supplies	$150.00
MARIA GENTRY		**$67.21**
10/26/2023	Student Travel	$67.21
MARIA LINDA CASAS		**$190.00**
10/26/2023	Contracted Services	$190.00
MARIA RODRIGUEZ		**$90.24**
10/12/2023	Employee receivable CAF	$90.24
MARIA T FLORES		**$150.00**
10/12/2023	General Supplies	$150.00
MARIA T GARCIA-RIOS		**$47.49**
10/05/2023	Employee Travel	$47.49
MARICELA M BLAYLOCK		**$96.88**
10/05/2023	General Supplies	$96.88
MARIELI G POPE		**$150.00**
10/05/2023	General Supplies	$150.00
MARISA CRIPPEN		**$48.88**
10/12/2023	General Supplies	$20.56
10/26/2023	General Supplies	$28.32
MARISOL CANDELARIA		**$96.09**
10/05/2023	Employee Travel	$96.09
MARK A GAMEZ		**$140.00**
10/12/2023	Contracted Services	$140.00
MARK A PENNINGTON		**$75.00**

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Vendor Name	Description	Amount
10/19/2023	Contracted Services	$75.00
MARK BULEY		**$140.00**
10/05/2023	Contracted Services	$140.00
MARK R LOPEZ		**$215.10**
10/05/2023	Employee Travel	$215.10
MARKS PLUMBING PARTS		**$214.56**
10/26/2023	PO Accrual	$214.56
MARKSMEN GENERAL CONTRACTORS		**$9,633.61**
10/12/2023	Additions/Renovations	$9,633.61
MARNIQUE JOURDAN-DAVIS		**$56.49**
10/05/2023	Employee receivable CAF	$56.49
MARSHA L CHEAIRS		**$330.00**
10/05/2023	Contracted Services	$110.00
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
MARSHALL DISTRIBUTING		**$50,663.55**
10/05/2023	Gasoline/Fuel	$10,992.36
10/12/2023	Gasoline/Fuel	$19,865.84
10/19/2023	Gasoline/Fuel	$10,475.60
10/26/2023	Gasoline/Fuel	$9,329.75
MARTHA RODRIGUEZ-STAUFERT		**$279.84**
10/19/2023	Employee Travel	$220.28
10/26/2023	Miscellaneous Operating Costs	$59.56
MARVA ALLEN		**$58.98**
10/19/2023	General Supplies	$18.99
10/26/2023	General Supplies	$39.99
MARVEL JULY		**$340.00**
10/05/2023	Contracted Services	$120.00
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
MARY E GIBSON		**$26.99**
10/12/2023	General Supplies	$26.99
MARY GILLEY		**$144.24**
10/26/2023	General Supplies	$144.24

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Vendor Name	Description	Amount
MARY HERNANDEZ		**$150.00**
10/12/2023	General Supplies	$150.00
MARY K BEGNOCHE		**$110.00**
10/19/2023	Contracted Services	$110.00
MARY KLASING		**$110.00**
10/26/2023	Contracted Services	$110.00
MARY L CHERRY		**$94.91**
10/12/2023	Employee Travel	$94.91
MARY L KOUDELKA		**$147.91**
10/05/2023	General Supplies	$147.91
MARY L PIKER RN		**$760.00**
10/12/2023	Contracted Services	$760.00
MARY LOU FLINK		**$160.00**
10/12/2023	Contracted Services	$160.00
MARY WILSON		**$37.60**
10/05/2023	Employee Travel	$37.60
MARZANO RESOURCES LLC		**$2,747.00**
10/12/2023	Reading Materials	$2,747.00
MASTERS OF MUSIC LLC RONNIE		**$940.60**
10/05/2023	Contracted Services	$940.60
MATHESON TRI GAS INC		**$2,138.88**
10/26/2023	Rentals	$2,138.88
MATTHEW A SCOTT		**$83.71**
10/12/2023	Employee Travel	$83.71
MATTHEW E TETER		**$167.94**
10/05/2023	Employee receivable CAF	$167.94
MATTHEW SABIN		**$3,000.00**
10/05/2023	Legal Settlements	$3,000.00
MAURICE SIMS		**$490.00**
10/12/2023	Contracted Services	$300.00
10/19/2023	Contracted Services	$190.00
MAX GUEVARA JR		**$673.75**
10/05/2023	Contracted Services	$228.75
10/12/2023	Contracted Services	$225.00
10/19/2023	Contracted Services	$220.00

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Vendor Name		Description	Amount
MAX MCCLURE			**$260.00**
	10/05/2023	Contracted Services	$130.00
	10/12/2023	Contracted Services	$130.00
MAXMILIAN A LAGUTCHIK			**$320.00**
	10/05/2023	Contracted Services	$160.00
	10/12/2023	Contracted Services	$160.00
MCCAIN FOODS INC			**$51,083.09**
	10/19/2023	Inventory	$51,083.09
MCGRAW HILL LLC			**$0.00**
	10/12/2023	General Supplies	$0.00
MCGRIFF INSURANCE SERVICES INC			**$426.00**
	10/19/2023	Insurance & Bonding	$426.00
MCKESSON MEDICAL SURGICAL			**$508.15**
	10/19/2023	General Supplies	$508.15
MDX MEDICAL INC DBA SAPPHIRE			**$3,335.00**
	10/26/2023	Miscellaneous Operating Costs	$3,335.00
MEAGAN LAJEUNESSE			**$150.00**
	10/12/2023	General Supplies	$150.00
MECHANICAL REPS INC			**$11,025.00**
	10/19/2023	Maintenance/Ops Supplies	$11,025.00
MEDCO SUPPLY CO			**$3,637.20**
	10/12/2023	PO Accrual	$703.20
	10/26/2023	PO Accrual	$2,934.00
MEDICAL WHOLESALE			**$918.00**
	10/26/2023	PO Accrual	$918.00
MEDICALESHOP INC			**$88.85**
	10/05/2023	General Supplies	$88.85
MEGAN BLAKE			**$150.00**
	10/12/2023	General Supplies	$150.00
MEGAN E SAADE			**$100.22**
	10/12/2023	Employee Travel	$100.22
MEGAN MARQUEZ			**$17.55**
	10/19/2023	Employee Travel	$17.55
MEGAN R BABICH			**$150.00**
	10/05/2023	General Supplies	$150.00

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Vendor Name		Description	Amount
MEGHAN LEACH			**$38.91**
	10/05/2023	Employee Travel	$38.91
MELANIE A PETRASH			**$320.00**
	10/12/2023	Contracted Services	$160.00
	10/19/2023	Contracted Services	$160.00
MELANIE DE LUNA			**$130.00**
	10/12/2023	Contracted Services	$130.00
MELINDA CASTANO			**$10.01**
	10/19/2023	General Supplies	$10.01
MELINDA DONOFRIO			**$75.00**
	10/05/2023	Contracted Services	$75.00
MELINDA G KNISELEY			**$106.71**
	10/26/2023	General Supplies	$106.71
MELINDA PLANTE			**$107.17**
	10/19/2023	General Supplies	$107.17
MELISSA HERNANDEZ			**$282.30**
	10/05/2023	Employee Travel	$282.30
MELISSA LUGHERMO			**$93.93**
	10/26/2023	Employee Travel	$93.93
MELISSA M FIGUEROA			**$300.00**
	10/19/2023	Employee receivable CAF	$300.00
MELISSA MAYER			**$78.80**
	10/19/2023	Employee Travel	$78.80
MELISSA SALAZAR-NELSON			**$101.59**
	10/12/2023	Employee Travel	$101.59
MELISSA ZEMKOSKY			**$163.68**
	10/12/2023	Employee Travel	$163.68
MELODY HOWARD VERM			**$73.95**
	10/05/2023	Employee Travel	$73.95
MELODY L CAZA			**$289.71**
	10/05/2023	Employee Travel	$289.71
MFAC			**$1,100.00**
	10/05/2023	General Supplies	$1,100.00
MICHAEL A BARBORAK			**$415.00**
	10/05/2023	Contracted Services	$185.00

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$120.00
MICHAEL A CAMARGO		**$270.00**
10/19/2023	Contracted Services	$270.00
MICHAEL BAILEY		**$1,500.00**
10/12/2023	Consulting	$1,500.00
MICHAEL BUTLER		**$190.00**
10/12/2023	Contracted Services	$190.00
MICHAEL C GREEN		**$88.75**
10/26/2023	Contracted Services	$88.75
MICHAEL DAVIS		**$405.00**
10/05/2023	Contracted Services	$110.00
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$185.00
MICHAEL G LEHMAN		**$345.00**
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$160.00
10/26/2023	Contracted Services	$75.00
MICHAEL J FINN		**$135.00**
10/12/2023	Contracted Services	$135.00
MICHAEL J TUMMINS		**$440.00**
10/19/2023	Student Travel	$440.00
MICHAEL JONES		**$129.49**
10/19/2023	Employee Travel	$129.49
MICHAEL L SMITH		**$400.00**
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$270.00
MICHAEL L ZAVALA		**$280.00**
10/12/2023	Contracted Services	$205.00
10/26/2023	Contracted Services	$75.00
MICHAEL MARTINEZ		**$130.00**
10/12/2023	Contracted Services	$130.00
MICHAEL MOZUCH		**$1,184.97**
10/05/2023	Employee Travel	$413.11

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Vendor Name	Description	Amount
10/19/2023	Employee Travel	$417.50
10/26/2023	Employee Travel	$354.36
MICHAEL REINERT		**$290.00**
10/05/2023	Contracted Services	$135.00
10/12/2023	Contracted Services	$155.00
MICHAEL S PITTS		**$135.00**
10/12/2023	Contracted Services	$135.00
MICHAEL W ROURKE		**$320.00**
10/12/2023	Student Travel	$320.00
MICHAEL WAKEFIELD		**$165.58**
10/05/2023	Employee Travel	$165.58
MICHELE CONDEL		**$56.14**
10/05/2023	General Supplies	$56.14
MICHELE JACKSON		**$89.80**
10/05/2023	Employee Travel	$89.80
MICHELE M SMISEK		**$224.40**
10/05/2023	Employee Travel	$224.40
MICHELE MAY		**$150.00**
10/05/2023	General Supplies	$150.00
MICHELLE C HORSMAN		**$3.34**
10/19/2023	Employee Travel	$3.34
MICHELLE C RENTERIA		**$275.46**
10/12/2023	Employee Travel	$85.72
10/19/2023	Employee Travel	$189.74
MICHELLE I RODRIGUEZ		**$107.42**
10/19/2023	General Supplies	$107.42
MICHELLE MAGANA		**$150.00**
10/05/2023	General Supplies	$150.00
MICHELLE RODRIGUEZ		**$23.58**
10/26/2023	Employee Travel	$23.58
MICHELLE ROYAL		**$86.98**
10/05/2023	Employee Travel	$86.98
MIGUEL A SMITH		**$178.03**
10/05/2023	Employee Travel	$178.03
MIGUEL A YBARRA		**$190.00**

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Vendor Name	Description	Amount
10/26/2023	Contracted Services	$190.00
MIGUEL HINOJOSA		**$29.34**
10/12/2023	Employee Travel	$29.34
MILITARY CHILD EDUCATION		**$37,889.09**
10/12/2023	Contracted Services	$37,889.09
MINA ALAS		**$15.79**
10/19/2023	Employee Travel	$15.79
MINER LTD		**$4,031.32**
10/26/2023	Contracted Maintenance Repair	$4,031.32
MINNTEK SOLUTIONS INC		**$69,756.00**
10/05/2023	General Supplies	$64,996.00
10/19/2023	Contracted Services	$4,760.00
MIRIAM JAURRIETA		**$24.30**
10/05/2023	Employee Travel	$24.30
MISSION RESTAURANT SUPPLY		**$60,034.00**
10/05/2023	FF&E	$60,034.00
MISSION WRECKER SERVICE SA INC		**$2,236.00**
10/05/2023	Contracted Maintenance Repair	$709.00
10/12/2023	Contracted Maintenance Repair	$852.00
10/19/2023	Contracted Maintenance Repair	$115.00
10/26/2023	Contracted Maintenance Repair	$560.00
MISTY FRITZ		**$143.87**
10/12/2023	General Supplies	$143.87
MISTY PACE		**$10.09**
10/12/2023	Employee Travel	$10.09
MITCHELL KNAUTH		**$52.79**
10/05/2023	Employee Travel	$52.79
MOBILE COMMUNICATIONS AMERICA		**$14,124.60**
10/12/2023	Contracted Maintenance Repair	$7,062.30
10/26/2023	Cell Phone	$7,062.30
MOHAMED LABAZI		**$150.00**
10/26/2023	Contracted Services	$150.00
MOHAMED LASSAAD BIZID		**$335.00**
10/05/2023	Contracted Services	$75.00
10/12/2023	Contracted Services	$75.00

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Vendor Name	Description	Amount
10/26/2023	Contracted Services	$185.00
MOLLY A ROSENBLATT		**$150.00**
10/26/2023	General Supplies	$150.00
MONARCH TROPHY STUDIO		**$1,705.13**
10/05/2023	Miscellaneous Operating Costs	$1,096.11
10/19/2023	Miscellaneous Operating Costs	$532.40
10/26/2023	Miscellaneous Operating Costs	$76.62
MONICA A MARTINEZ		**$39.42**
10/12/2023	General Supplies	$39.42
MONICA CARO		**$47.23**
10/12/2023	Employee Travel	$47.23
MONICA KIRBY		**$3.40**
10/05/2023	Employee Travel	$3.40
MONICA L BENITEZ		**$32.42**
10/05/2023	Employee Travel	$32.42
MONICA V HUGHES		**$169.82**
10/05/2023	General Supplies	$148.60
10/26/2023	Employee Travel	$21.22
MONIQUE GIT		**$150.00**
10/26/2023	General Supplies	$150.00
MONTE BIPPERT		**$285.00**
10/26/2023	Contracted Services	$285.00
MORGAN WILLIAMS		**$141.42**
10/12/2023	General Supplies	$141.42
MORRISON SUPPLY CO		**$17,580.13**
10/05/2023	Adjustments	$1,914.34
10/12/2023	Adjustments	$1,183.99
10/19/2023	Adjustments	$12,094.24
10/26/2023	Adjustments	$2,387.56
MOSES P JOHNSON JR		**$110.00**
10/12/2023	Contracted Services	$110.00
MSB SCHOOL SERVICES		**$2,231.09**
10/05/2023	Contracted Services	$792.14
10/19/2023	Contracted Services	$805.50

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Vendor Name	Description	Amount
10/26/2023	Contracted Services	$633.45
MULTI HEALTH SYSTEMS INC		**$1,695.50**
10/26/2023	General Supplies	$1,695.50
MULTI-ASSISTANCE CENTER AT		**$440.00**
10/19/2023	Rentals	$440.00
MULTIMEDIA SPECIALTIES		**$9,658.52**
10/05/2023	General Supplies	$8,315.18
10/19/2023	Contracted Maintenance Repair	$706.00
10/26/2023	General Supplies	$637.34
MUSIC THEATRE INTERNATIONAL		**$815.00**
10/05/2023	Miscellaneous Operating Costs	$815.00
MYECOPLANET LLC		**$4,554.00**
10/12/2023	Inventory	$4,554.00
N J MALIN ASSOCIATES LLC		**$8,796.40**
10/05/2023	General Supplies	$5,187.00
10/19/2023	Contracted Maintenance Repair	$773.71
10/26/2023	Contracted Maintenance Repair	$2,835.69
N2Y		**$3,591.00**
10/05/2023	Contracted Services	$0.00
10/12/2023	Contracted Services	$3,591.00
NANCY ANN GREATHOUSE-HILL		**$110.00**
10/26/2023	Contracted Services	$110.00
NANCY CORTEZ		**$150.00**
10/19/2023	General Supplies	$150.00
NANCY FALDIK		**$410.00**
10/12/2023	Contracted Services	$300.00
10/26/2023	Contracted Services	$110.00
NANETTE GUADIANO		**$181.30**
10/05/2023	Employee Travel	$181.30
NAPA AUTO PARTS		**$296.33**
10/05/2023	PO Accrual	$180.47
10/12/2023	PO Accrual	$18.06
10/19/2023	PO Accrual	$64.48
10/26/2023	PO Accrual	$33.32

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Vendor Name		Description	Amount
NATALI LOPEZ			**$149.78**
	10/19/2023	General Supplies	$149.78
NATALIE STRADER			**$254.40**
	10/05/2023	Employee Travel	$254.40
NATHANIEL A CASIANO			**$50.01**
	10/12/2023	Employee Travel	$50.01
NATHANIEL TIJERINA			**$75.00**
	10/12/2023	Contracted Services	$75.00
NATIONAL HEALTHCAREER ASSN			**$5,976.00**
	10/26/2023	General Supplies	$5,976.00
NATIONAL MENTORING FOUNDATION			**$1,888.88**
	10/05/2023	Contracted Services	$1,000.00
	10/12/2023	Contracted Services	$888.88
NATL ASSN OF SECONDARY SCHOOL			**$250.00**
	10/19/2023	Dues	$250.00
NATL INSTITUTE FOR EXCELLENCE			**$9,750.00**
	10/26/2023	Contracted Services	$9,750.00
NATL RECRUITING CONSULTANTS			**$15,921.84**
	10/05/2023	Contracted Services	$4,071.75
	10/19/2023	Contracted Services	$8,063.09
	10/26/2023	Contracted Services	$3,787.00
NCCER			**$4,300.00**
	10/12/2023	General Supplies	$4,300.00
NEIL SHELBY			**$169.32**
	10/12/2023	Employee Travel	$169.32
NEREIDA CHAVARRIA			**$50.00**
	10/26/2023	Employee receivable CAF	$50.00
NERISA JACKSON			**$30.00**
	10/05/2023	General Supplies	$30.00
NEUHAUS EDUCATION CENTER			**$915.00**
	10/12/2023	Employee Travel	$0.00
	10/19/2023	Employee Travel	$915.00
NICOLE A LEWIS			**$174.49**
	10/19/2023	Employee Travel	$174.49
NICOLE A SAVADIN			**$43.23**

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Vendor Name	Description	Amount
10/05/2023	Student Travel	$43.23
NICOLE MCNATT		**$113.32**
10/05/2023	Employee Travel	$113.32
NICOLE Y HARRIS		**$83.51**
10/05/2023	Employee Travel	$59.93
10/19/2023	Employee Travel	$23.58
NOELLI SALDIVAR		**$114.55**
10/12/2023	General Supplies	$114.55
NOEMI ANDALCIO		**$118.64**
10/19/2023	General Supplies	$118.64
NORA DEFEE		**$28.36**
10/05/2023	Employee Travel	$28.36
NORMA PUENTE		**$173.90**
10/05/2023	Employee Travel	$173.90
NORMA STEINER		**$98.50**
10/26/2023	General Supplies	$98.50
NORMA T JIMENEZ		**$41.85**
10/05/2023	Employee Travel	$41.85
NORTH EAST ISD		**$5,461.36**
10/05/2023	Student Travel	$225.00
10/12/2023	Miscellaneous Operating Costs	$2,475.00
10/19/2023	Employee Travel	$1,688.82
10/26/2023	Miscellaneous Operating Costs	$1,072.54
NORTHSIDE FORD		**$3,276.05**
10/05/2023	Maintenance/Ops Supplies	$422.11
10/12/2023	Maintenance/Ops Supplies	$1,401.65
10/19/2023	Maintenance/Ops Supplies	$116.93
10/26/2023	Maintenance/Ops Supplies	$1,335.36
NORTHSIDE ISD		**$295.00**
10/12/2023	Student Travel	$295.00
NOTABLE INC KAMI		**$3,520.80**
10/19/2023	General Supplies	$3,520.80
NUBEL I RODRIGUEZ		**$19.65**
10/26/2023	Employee Travel	$19.65
OCCUPATIONAL HEALTH CENTERS		**$608.00**

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Vendor Name	Description	Amount
10/19/2023	Licensed Professional Services	$608.00
ODP BUSINESS SOLUTIONS LLC		**$24,505.86**
10/05/2023	General Supplies	$5,535.94
10/12/2023	General Supplies	$3,429.41
10/19/2023	General Supplies	$14,744.69
10/26/2023	General Supplies	$795.82
OFELIA PAZ GIRON		**$99.29**
10/12/2023	General Supplies	$99.29
OFFICESOURCE LTD		**$17,215.73**
10/05/2023	FF&E	$17,215.73
OK TOURS		**$23,695.00**
10/19/2023	Student Travel	$9,500.00
10/26/2023	Employee Travel	$14,195.00
OLGA VALANOS		**$126.42**
10/12/2023	Employee Travel	$46.18
10/26/2023	Employee Travel	$80.24
OLIVER T PEREZ		**$220.00**
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
ONCE IN A WILD LLC		**$450.00**
10/26/2023	Contracted Services	$450.00
OPEN EDUCATION AND DEVELOPMENT		**$4,966.20**
10/12/2023	General Supplies	$4,966.20
OPEN TEXT INC		**$10,524.60**
10/05/2023	Contracted Services	$10,524.60
OREGON LAMINATIONS CO		**$1,473.40**
10/05/2023	General Supplies	$1,406.70
10/12/2023	General Supplies	$66.70
O'REILLY AUTO PARTS/FIRST CALL		**$10,821.18**
10/05/2023	Maintenance/Ops Supplies	$1,252.36
10/12/2023	PO Accrual	$1,707.51
10/19/2023	PO Accrual	$2,825.26
10/26/2023	PO Accrual	$5,036.05
OTC BRANDS DBAORIENTAL TRADING		**$7,703.09**

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Vendor Name	Description	Amount
10/05/2023	General Supplies	$292.21
10/12/2023	General Supplies	$681.26
10/19/2023	General Supplies	$625.59
10/26/2023	General Supplies	$6,104.03
PAIGE M ADAMS		**$145.54**
10/05/2023	Employee Travel	$145.54
PAINTING WITH A TWIST		**$560.00**
10/19/2023	General Supplies	$560.00
PAMELA C BEAUFAIT		**$68.72**
10/05/2023	General Supplies	$68.72
PAMELA MASSEY		**$900.00**
10/26/2023	Contracted Services	$900.00
PAOLA VILLALON-PEREZSANDI		**$82.92**
10/19/2023	Employee Travel	$82.92
PAPER RETRIEVER OF TEXAS LLC		**$7,153.25**
10/26/2023	Other Utilities	$7,153.25
PARK PLACE RECREATION DESIGNS		**$872.12**
10/19/2023	Maintenance/Ops Supplies	$872.12
PARTS TOWN LLC		**$1,221.78**
10/05/2023	PO Accrual	$220.50
10/19/2023	PO Accrual	$901.60
10/26/2023	PO Accrual	$99.68
PATRICIA GARCIA		**$170.69**
10/12/2023	Employee Travel	$170.69
PATRICIA RODRIGUEZ		**$117.57**
10/05/2023	Employee Travel	$117.57
PATRICIA S GUTIERREZ		**$125.24**
10/12/2023	Employee Travel	$125.24
PATRICK JOHNSON		**$34.06**
10/26/2023	Employee Travel	$34.06
PATRICK MCGURL		**$145.67**
10/12/2023	Employee Travel	$145.67
PAUL ALEMAN		**$280.00**
10/05/2023	Contracted Services	$155.00
10/26/2023	Contracted Services	$125.00

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Vendor Name		Description	Amount
PAUL BUENO			**$150.00**
	10/26/2023	General Supplies	$150.00
PAUL JENSEN			**$200.00**
	10/26/2023	Contracted Services	$200.00
PAUL MELENDEZ			**$180.00**
	10/19/2023	Student Travel	$180.00
PAUL R CONNOR			**$100.00**
	10/12/2023	Contracted Services	$100.00
PAUL S MCCOLLUM PH.D			**$750.00**
	10/12/2023	Contracted Services	$250.00
	10/19/2023	Contracted Services	$250.00
	10/26/2023	Contracted Services	$250.00
PEDIATRIC THERAPY SPECIALISTS			**$900.00**
	10/26/2023	Licensed Professional Services	$900.00
PEDRINA HOOD			**$321.93**
	10/05/2023	Employee Travel	$321.93
PEDRO HERO			**$603.75**
	10/12/2023	Contracted Services	$343.75
	10/19/2023	Contracted Services	$130.00
	10/26/2023	Contracted Services	$130.00
PEPSICO/QUAKER			**$32,113.23**
	10/12/2023	Inventory	$32,113.23
PERFECTION LEARNING			**$137,535.85**
	10/05/2023	Textbooks	$552.55
	10/19/2023	Textbooks	$136,983.30
PERFORMER'S ACADEMY			**$28,283.31**
	10/05/2023	General Supplies	$28,283.31
PETE A GARCIA			**$353.75**
	10/12/2023	Contracted Services	$265.00
	10/26/2023	Contracted Services	$88.75
PETE CASIAS			**$240.00**
	10/12/2023	Contracted Services	$110.00
	10/26/2023	Contracted Services	$130.00
PETERSON FARMS FRESH LLC			**$17,045.28**

Vendor Name	Description	Amount
10/05/2023	Inventory	$4,261.32
10/12/2023	Inventory	$4,261.32
10/19/2023	Inventory	$4,261.32
10/26/2023	Inventory	$4,261.32
PFLUGERVILLE HIGH SCHOOL		**$400.00**
10/12/2023	Student Travel	$400.00
PHILIP D AYER		**$270.00**
10/05/2023	Contracted Services	$270.00
PILGRIMS PRIDE CORP		**$36,288.00**
10/12/2023	Inventory	$36,288.00
PINNACLE MEDICAL MANAGEMENT		**$22,826.00**
10/05/2023	Licensed Professional Services	$10,014.00
10/12/2023	Contracted Services	$179.00
10/19/2023	Contracted Services	$3,470.00
10/26/2023	Licensed Professional Services	$9,163.00
PIZZA ITALIA		**$563.08**
10/12/2023	Miscellaneous Operating Costs	$563.08
PLANK ROAD PUBLISHING INC		**$220.35**
10/19/2023	General Supplies	$220.35
PLATINUM EDUCATIONAL GROUP LLC		**$5,100.00**
10/05/2023	General Supplies	$5,100.00
PLZ CORP		**$3,198.45**
10/19/2023	Inventory	$3,198.45
POSITIVE PROMOTIONS INC		**$13,649.39**
10/05/2023	Miscellaneous Operating Costs	$12,396.29
10/19/2023	General Supplies	$719.29
10/26/2023	General Supplies	$533.81
POWERSCHOOL GROUP LLC		**$64,561.42**
10/26/2023	General Supplies	$64,561.42
PPG ARCHITECTURAL FINISHES INC		**$1,646.42**
10/05/2023	Maintenance/Ops Supplies	$412.16
10/12/2023	Maintenance/Ops Supplies	$401.26
10/19/2023	General Supplies	$458.00
10/26/2023	Maintenance/Ops Supplies	$375.00

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Vendor Name	Description	Amount
PRECISION BUSINESS MACHINES		**$19,044.88**
10/05/2023	General Supplies	$1,226.96
10/12/2023	General Supplies	$553.93
10/19/2023	General Supplies	$17,263.99
PRESTON REED GILES		**$150.00**
10/19/2023	Contracted Services	$150.00
PRIMO PLUMBING INC		**$8,910.61**
10/05/2023	Contracted Maintenance Repair	$1,046.97
10/12/2023	Contracted Maintenance Repair	$7,863.64
PRINTED SUPPLIES INC		**$1,429.29**
10/26/2023	General Supplies	$1,429.29
PRO TUFF DECALS INC		**$1,095.68**
10/05/2023	General Supplies	$1,095.68
PROCARE THERAPY		**$10,439.00**
10/05/2023	Contracted Services	$2,336.00
10/12/2023	Contracted Services	$2,847.00
10/19/2023	Contracted Services	$2,920.00
10/26/2023	Contracted Services	$2,336.00
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
10/05/2023	Cell Phone	$222.00
PROFESSIONAL FLOORING SUPPLY		**$4,299.42**
10/12/2023	Maintenance/Ops Supplies	$79.46
10/19/2023	PO Accrual	$4,219.96
PROFIRE PROTECTION INC		**$14,970.00**
10/05/2023	Contracted Maintenance Repair	$4,210.00
10/19/2023	Contracted Maintenance Repair	$5,375.00
10/26/2023	Contracted Maintenance Repair	$5,385.00
PROJECT LEAD THE WAY INC		**$6,400.00**
10/05/2023	General Supplies	$6,400.00
PROLITERACY WORLDWIDE DBA NEW		**$1,600.00**
10/19/2023	Testing Materials	$1,600.00
PYRAMID SCHOOL PRODUCTS		**$7,807.75**
10/05/2023	PO Accrual	$2,331.92
10/12/2023	General Supplies	$3,328.07

Vendor Name	Description	Amount
10/19/2023	PO Accrual	$2,008.80
10/26/2023	PO Accrual	$138.96
QUALITY FASTENERS		**$1,234.17**
10/12/2023	PO Accrual	$226.77
10/19/2023	PO Accrual	$875.72
10/26/2023	PO Accrual	$131.68
QUENTIN J IGLEHART-SUMMERS		**$60.00**
10/19/2023	Student Travel	$60.00
QUILL LLC		**$861.73**
10/12/2023	General Supplies	$186.13
10/19/2023	PO Accrual	$675.60
QUIZIZZ INC		**$5,000.00**
10/19/2023	General Supplies	$3,400.00
10/26/2023	General Supplies	$1,600.00
R&H TRUCKING		**$3,850.00**
10/12/2023	Rentals	$1,725.00
10/19/2023	Rentals	$2,125.00
RACHEL M OVIEDO		**$23.64**
10/12/2023	Employee Travel	$23.64
RACHEL M VICKERY		**$90.10**
10/05/2023	General Supplies	$90.10
RACHEL R FREEMAN		**$697.96**
10/12/2023	General Supplies	$118.98
10/19/2023	General Supplies	$578.98
RALPH CRUZ		**$35.63**
10/05/2023	Employee Travel	$35.63
RALPH HERNANDEZ BANDA		**$130.00**
10/26/2023	Contracted Services	$130.00
RAM PRODUCTS LTD		**$1,990.05**
10/19/2023	Maintenance/Ops Supplies	$563.11
10/26/2023	Maintenance/Ops Supplies	$1,426.94
RAMIRO GARCIA II		**$206.91**
10/12/2023	Employee Travel	$206.91
RAMON RODRIGUEZ		**$300.00**

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Vendor Name	Description	Amount
10/05/2023	Contracted Services	$190.00
10/26/2023	Contracted Services	$110.00
RANDOLPH JACKSON		**$130.00**
10/05/2023	Contracted Services	$130.00
RAPHA COUNSELING		**$3,600.00**
10/05/2023	Contracted Services	$3,600.00
RAPTOR TECHNOLOGIES LLC		**$1,360.00**
10/26/2023	General Supplies	$1,360.00
RAQUEL BENTANCOURT		**$176.71**
10/05/2023	Employee Travel	$176.71
RAUL ALEJANDRO FLORES		**$225.00**
10/12/2023	Contracted Services	$75.00
10/26/2023	Contracted Services	$150.00
RAUL ANTONIO FLORES		**$75.00**
10/26/2023	Contracted Services	$75.00
RAUL CHAPA JR		**$225.00**
10/05/2023	Contracted Services	$45.00
10/12/2023	Contracted Services	$45.00
10/19/2023	Contracted Services	$45.00
10/26/2023	Contracted Services	$90.00
RAVAE V SHAEFFER		**$98.71**
10/05/2023	Employee Travel	$98.71
RAYMOND M TRISTAN		**$180.00**
10/05/2023	Contracted Services	$90.00
10/12/2023	Contracted Services	$45.00
10/26/2023	Contracted Services	$45.00
REALLY GOOD STUFF LLC		**$934.15**
10/26/2023	General Supplies	$934.15
REBECA L HERNANDEZ		**$143.19**
10/26/2023	General Supplies	$143.19
REBECCA CARDENAS		**$150.00**
10/05/2023	General Supplies	$150.00
REBECCA GARCIA		**$750.00**
10/05/2023	Contracted Services	$155.00

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$150.00
10/19/2023	Contracted Services	$185.00
10/26/2023	Contracted Services	$260.00
REBECCA JUAREZ		**$133.03**
10/12/2023	General Supplies	$133.03
REBECCA S KUSAK		**$149.46**
10/26/2023	General Supplies	$149.46
REBECCA SIBLEY		**$210.00**
10/19/2023	Employee receivable CAF	$210.00
RED GOLD		**$38,923.56**
10/12/2023	Inventory	$38,923.56
RED WING BUSINESS ADVANTAGE		**$1,644.49**
10/26/2023	General Supplies	$1,644.49
REGINALD L SMITH		**$80.00**
10/19/2023	Contracted Services	$80.00
REID RINCHE		**$30.00**
10/12/2023	Contracted Services	$30.00
RELIABLE PARTS INC		**$144.87**
10/05/2023	General Supplies	$144.87
RETHINK AUTISM INC		**$120,202.00**
10/19/2023	General Supplies	$120,202.00
REVA NUNEZ		**$37.58**
10/19/2023	General Supplies	$37.58
REXEL USA INC		**$506.68**
10/19/2023	PO Accrual	$38.28
10/26/2023	PO Accrual	$468.40
RICH PRODUCTS CORP		**$33,566.47**
10/05/2023	Inventory	$16,859.00
10/12/2023	Inventory	$5,888.27
10/26/2023	Inventory	$10,819.20
RICHARD CARDENAS		**$190.00**
10/05/2023	Contracted Services	$190.00
RICHARD DAVIS		**$285.00**
10/26/2023	Contracted Services	$285.00
RICHARD ONDER		**$348.75**

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$130.00
10/26/2023	Contracted Services	$88.75
RICHARD S SOLLENBERGER		**$53.26**
10/05/2023	General Supplies	$23.26
10/26/2023	General Supplies	$30.00
RICKEY GULLEY		**$130.00**
10/19/2023	Contracted Services	$130.00
RICKY DAVID RUSSELL		**$150.00**
10/05/2023	Contracted Services	$75.00
10/26/2023	Contracted Services	$75.00
RIDDELL ALL AMERICAN SPORTS		**$1,074.16**
10/26/2023	General Supplies	$1,074.16
RIGHT SUPPLIES LLC		**$323.28**
10/26/2023	General Supplies	$323.28
RITA M HERNANDEZ		**$138.23**
10/19/2023	General Supplies	$138.23
RIVERSIDE INSIGHTS		**$12,243.00**
10/26/2023	General Supplies	$12,243.00
ROBERT A BALLI		**$135.00**
10/12/2023	Contracted Services	$135.00
ROBERT CABELLO		**$135.00**
10/05/2023	Contracted Services	$90.00
10/26/2023	Contracted Services	$45.00
ROBERT CHILDRESS		**$475.00**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$205.00
10/26/2023	Contracted Services	$140.00
ROBERT CUMMINGS		**$147.50**
10/26/2023	General Supplies	$147.50
ROBERT E TSCHIRHART		**$390.00**
10/05/2023	Contracted Services	$65.00
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$65.00

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Vendor Name	Description	Amount
10/26/2023	Contracted Services	$130.00
ROBERT H CAUSEY		**$135.00**
10/12/2023	Contracted Services	$135.00
ROBERT HAAK		**$110.00**
10/26/2023	Contracted Services	$110.00
ROBERT VOLZ		**$220.00**
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
ROBERTO DELEON		**$136.83**
10/05/2023	Employee Travel	$136.83
ROBERTO MORENO		**$220.00**
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
ROBIN SHAPIRO		**$150.00**
10/19/2023	General Supplies	$150.00
ROCK STRENGTH AND PERFORMANCE		**$490.00**
10/12/2023	Contracted Maintenance Repair	$490.00
RODDIS LUMBER & VENEER CO LP		**$1,381.10**
10/12/2023	Adjustments	$1,381.10
RODOLFO D MARTINEZ		**$90.00**
10/05/2023	Contracted Services	$90.00
ROGELIO MIRAMONTES-SOMERS		**$472.50**
10/19/2023	Contracted Services	$360.00
10/26/2023	Contracted Services	$112.50
ROGER STEVEN TORRES		**$920.00**
10/05/2023	Contracted Services	$270.00
10/12/2023	Contracted Services	$300.00
10/19/2023	Contracted Services	$220.00
10/26/2023	Contracted Services	$130.00
ROHNE CO INC		**$250.00**
10/19/2023	PO Accrual	$250.00
ROLAND OVIEDO SR		**$275.00**
10/05/2023	Contracted Services	$140.00
10/12/2023	Contracted Services	$135.00
ROLANDO GARZA		**$595.00**

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Vendor Name	Description	Amount
10/05/2023	Contracted Services	$110.00
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$155.00
10/26/2023	Contracted Services	$220.00
RON ISGUR		**$155.00**
10/05/2023	Contracted Services	$155.00
RONALD E BAGGETT		**$115.00**
10/12/2023	Contracted Services	$115.00
RONALD HILLIARD		**$120.00**
10/26/2023	Contracted Services	$120.00
RONALD J ARBETTER		**$110.00**
10/19/2023	Contracted Services	$110.00
RONALD KEITH CARR		**$80.00**
10/12/2023	Contracted Services	$80.00
ROPE WORKS INC		**$594.32**
10/26/2023	Contracted Services	$594.32
ROSALINA GOMEZ CARRILLO		**$29.47**
10/26/2023	Employee Travel	$29.47
ROSANITA GONZALEZ		**$110.00**
10/19/2023	Contracted Services	$110.00
ROWLAND MARTIN		**$110.00**
10/12/2023	Contracted Services	$110.00
ROXANA GUTIERREZ-GARCIA		**$73.95**
10/19/2023	Employee Travel	$73.95
ROY RAMIREZ		**$88.75**
10/26/2023	Contracted Services	$88.75
RUBEN LOPEZ		**$140.00**
10/19/2023	Contracted Services	$140.00
RUBEN VASQUEZ		**$480.00**
10/12/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$260.00
RUBY MORRIS		**$38.06**
10/05/2023	Employee Travel	$38.06
RUBYS OBOE LESSONS		**$25.00**

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$25.00
RUDY GAMBOA		**$110.00**
10/26/2023	Contracted Services	$110.00
RUDY R MARTINEZ		**$195.00**
10/05/2023	Contracted Services	$65.00
10/12/2023	Contracted Services	$130.00
RUSH TRUCK CENTERS		**$1,530.67**
10/05/2023	PO Accrual	$273.77
10/12/2023	PO Accrual	$255.70
10/19/2023	PO Accrual	$460.00
10/26/2023	PO Accrual	$541.20
RUSSELL CLARK		**$100.00**
10/19/2023	Contracted Services	$100.00
RUSSELL NORLIE		**$960.00**
10/05/2023	Contracted Maintenance Repair	$960.00
RUTHIE ACOSTA		**$205.31**
10/19/2023	Employee receivable CAF	$205.31
RYAN DUFFEE		**$285.00**
10/26/2023	Contracted Services	$285.00
RYAN MACKENZIE		**$194.80**
10/05/2023	Employee Travel	$194.80
RYAN MARKMANN		**$101.66**
10/05/2023	Employee Travel	$101.66
RYAN MURPHY		**$95.00**
10/12/2023	Contracted Services	$95.00
RYDER TRUCK RENTAL INC		**$2,078.16**
10/05/2023	Rentals	$2,078.16
S S WORLDWIDE INC		**$249.36**
10/12/2023	PO Accrual	$249.36
SABRINA LARA		**$52.99**
10/05/2023	Employee Travel	$52.99
SADIE BURCHE LLC		**$3,991.49**
10/26/2023	Contracted Maintenance Repair	$3,991.49
SAFEWAY SUPPLY INC		**$96.90**
10/26/2023	General Supplies	$96.90

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Vendor Name		Description	Amount
SALLY ROJAS			**$236.06**
	10/05/2023	Employee Travel	$236.06
SAM ASH MUSIC CORP			**$1,990.88**
	10/26/2023	General Supplies	$1,990.88
SAMANTHA R SCHUMACHER			**$4.19**
	10/12/2023	Employee Travel	$4.19
SAMS CLUB DIRECT			**$4,834.21**
	10/05/2023	Miscellaneous Operating Costs	$686.86
	10/12/2023	Miscellaneous Operating Costs	$428.29
	10/19/2023	General Supplies	$2,460.70
	10/26/2023	General Supplies	$1,258.36
SAMUELS GLASS CO LLC			**$86.75**
	10/05/2023	General Supplies	$86.75
SAN ANTONIO BELTING PULLEY			**$284.48**
	10/19/2023	PO Accrual	$284.48
SAN ANTONIO CHRISTIAN SCHOOLS			**$800.00**
	10/19/2023	Student Travel	$800.00
SAN ANTONIO EDUC PARTNERSHIP			**$36,000.00**
	10/26/2023	Contracted Services	$36,000.00
SAN ANTONIO FENCE CO			**$21,993.00**
	10/12/2023	Contracted Maintenance Repair	$21,993.00
SAN ANTONIO FLOOR FINISHERS			**$860.00**
	10/19/2023	Maintenance/Ops Supplies	$860.00
SAN ANTONIO THERMO KING INC			**$2,893.74**
	10/26/2023	Contracted Maintenance Repair	$2,893.74
SAN ANTONIO WATER SYSTEM			**$246,704.87**
	10/05/2023	Water & Sewer	$73,703.99
	10/26/2023	Water & Sewer	$173,000.88
SAN ANTONIO ZOO			**$240.00**
	10/19/2023	Student Travel	$240.00
SAN MARCOS TENNIS BOOSTER CLUB			**$225.00**
	10/19/2023	Student Travel	$225.00
SANDRA E REZA			**$25.02**
	10/05/2023	Employee Travel	$25.02
SANDRA L FERNANDEZ			**$54.03**

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Vendor Name	Description	Amount
10/19/2023	Employee Travel	$54.03
SANDRA ORTIZ		**$177.44**
10/05/2023	Employee Travel	$177.44
SANDRA SANDOVAL		**$7.79**
10/05/2023	Employee Travel	$7.79
SANDY GUERRA		**$79.29**
10/19/2023	Employee Travel	$79.29
SANKEY EQUIPMENT CO INC		**$349.97**
10/26/2023	Maintenance/Ops Supplies	$349.97
SARA BRADFIELD		**$150.00**
10/12/2023	Contracted Services	$150.00
SARA E WAGNER		**$21.35**
10/05/2023	Employee Travel	$21.35
SARA S ROBY		**$54.04**
10/19/2023	Employee Travel	$54.04
SARAH ANDERSON		**$156.84**
10/19/2023	Employee receivable CAF	$156.84
SARAH BARRIENTES		**$41.69**
10/05/2023	General Supplies	$41.69
SARAH CASTILLO		**$33.09**
10/12/2023	General Supplies	$33.09
SARAH J LAMB		**$29.34**
10/19/2023	Employee receivable CAF	$29.34
SARAH J SCHENK		**$95.24**
10/05/2023	Employee Travel	$95.24
SARAH OJEDA		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
SARAH ORTIZ		**$120.32**
10/12/2023	Employee Travel	$120.32
SARAH PEREZ		**$149.36**
10/19/2023	General Supplies	$149.36
SAVVAS LEARNING CO LLC		**$7,390.70**
10/12/2023	Textbooks	$7,390.70
SCHERTZ CIBOLO UNIVERSAL CITY		**$240.00**
10/26/2023	Student Travel	$240.00

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Vendor Name		Description	Amount
SCHOLASTIC			**$3,690.02**
	10/05/2023	Reading Materials	$486.06
	10/19/2023	Reading Materials	$215.94
	10/26/2023	Reading Materials	$2,988.02
SCHOLASTIC BOOK FAIRS			**$331.61**
	10/26/2023	General Supplies	$331.61
SCHOOL HEALTH CORP			**$1,914.99**
	10/05/2023	General Supplies	$202.14
	10/12/2023	General Supplies	$208.05
	10/26/2023	PO Accrual	$1,504.80
SCHOOL LIFE A DIVISION OF			**$886.93**
	10/12/2023	Miscellaneous Operating Costs	$382.73
	10/26/2023	General Supplies	$504.20
SCHOOL NURSE SUPPLY INC			**$317.25**
	10/12/2023	General Supplies	$317.25
SCHOOL OUTFITTERS			**$1,680.57**
	10/05/2023	General Supplies	$1,172.08
	10/12/2023	General Supplies	$508.49
SCHOOL SPECIALTY LLC			**$19,069.59**
	10/05/2023	General Supplies	$564.84
	10/12/2023	General Supplies	$2,515.40
	10/19/2023	General Supplies	$15,027.65
	10/26/2023	General Supplies	$961.70
SCHULMAN LOPEZ HOFFER &			**$34,821.00**
	10/26/2023	Legal Services FX 41 ONLY no settlements	$34,821.00
SCHWANS FOOD SERVICE INC			**$69,437.26**
	10/05/2023	Inventory	$23,033.89
	10/12/2023	Inventory	$34,550.84
	10/19/2023	Inventory	$11,852.53
SCOTT HARRIS			**$160.00**
	10/19/2023	Contracted Services	$160.00
SCRIPPS NATL SPELLING BEE			**$187.50**
	10/19/2023	Student Travel	$187.50
SEAN ANDERSON			**$405.00**

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Vendor Name	Description	Amount
10/12/2023	Contracted Services	$330.00
10/19/2023	Contracted Services	$75.00
SEAN COOK		**$180.00**
10/05/2023	Contracted Services	$45.00
10/12/2023	Contracted Services	$90.00
10/26/2023	Contracted Services	$45.00
SEAN MAIKA		**$94.98**
10/19/2023	Employee Travel	$94.98
SEGUIN HIGH SCHOOL		**$225.00**
10/19/2023	Student Travel	$225.00
SEGUIN ISD		**$400.00**
10/12/2023	Student Travel	$400.00
SEIDLITZ EDUCATION LLC		**$34,500.00**
10/26/2023	Contracted Services	$34,500.00
SHANE CHRISTOPHER MCMILLIAN		**$270.00**
10/05/2023	Contracted Services	$270.00
SHANNON MCKINLEY		**$180.99**
10/19/2023	Employee receivable CAF	$180.99
SHAQUILLE MURRAY		**$220.00**
10/12/2023	Contracted Services	$110.00
10/26/2023	Contracted Services	$110.00
SHARA WADE		**$56.00**
10/05/2023	Miscellaneous Operating Costs	$56.00
SHARON GLOSSON		**$338.77**
10/05/2023	Employee Travel	$206.00
10/19/2023	Employee Travel	$132.77
SHARON POLLOCK		**$31.30**
10/19/2023	General Supplies	$31.30
SHARP BUSINESS SYSTEMS		**$13,763.26**
10/12/2023	PO Accrual	$1,617.43
10/19/2023	PO Accrual	$2,550.58
10/26/2023	General Supplies	$9,595.25
SHAUNA D ABREGO		**$112.27**
10/05/2023	Employee Travel	$112.27
SHAUNTE M GOMEZ		**$150.00**

Vendor Name	Description	Amount
10/26/2023	General Supplies	$150.00
SHAVER FOODS LLC		**$4,827.20**
10/12/2023	Inventory	$4,827.20
SHAWN E CYBULSKA		**$68.25**
10/05/2023	Employee Travel	$68.25
SHAWN JENSEN		**$92.62**
10/05/2023	Employee Travel	$92.62
SHAWNA REEVES		**$39.82**
10/26/2023	Employee Travel	$39.82
SHELBIE S STILES BELL		**$66.94**
10/05/2023	Employee Travel	$66.94
SHELLEY MORENO		**$326.71**
10/12/2023	Employee Travel	$326.71
SHELLY BELFORD		**$38.19**
10/05/2023	General Supplies	$38.19
SHELLY DENISE HAYES		**$190.00**
10/12/2023	Contracted Services	$190.00
SHELTON PRESORT		**$364.85**
10/05/2023	Contracted Services	$364.85
SHERYL D KING		**$79.00**
10/05/2023	General Supplies	$79.00
SHERYL L PARKER		**$45.46**
10/12/2023	Employee Travel	$45.46
SHI GOVERNMENT SOLUTIONS		**$1,706.70**
10/12/2023	Contracted Services	$1,706.70
SHIRLEY LINARES		**$75.00**
10/12/2023	Contracted Services	$75.00
SHOES FOR CREWS LLC		**$3,548.58**
10/19/2023	General Supplies	$3,548.58
SHURMED EMS LLC		**$18,219.69**
10/05/2023	Contracted Services	$4,758.94
10/12/2023	Contracted Services	$5,053.92
10/26/2023	Contracted Services	$8,406.83
SIERRA B STEWART		**$600.00**
10/12/2023	Student Travel	$600.00

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Vendor Name		Description	Amount
SIERRA S BELMARES			**$150.00**
	10/26/2023	General Supplies	$150.00
SIGN RESOURCE MANAGEMENT INC			**$8,225.00**
	10/05/2023	Miscellaneous Operating Costs	$8,225.00
SMITHFIELD PACKAGED MEATS			**$15,984.00**
	10/12/2023	Inventory	$15,984.00
SODEXO			**$274.75**
	10/19/2023	Student Travel	$274.75
SOFIA S MOLINAR-KIENLEN			**$200.82**
	10/05/2023	Employee Travel	$200.82
SOFIA SCHIAVONI			**$156.68**
	10/05/2023	Employee Travel	$156.68
SONIA HERRERA			**$62.09**
	10/05/2023	Employee Travel	$62.09
SONOVA USA INC			**$245.52**
	10/12/2023	General Supplies	$81.84
	10/19/2023	General Supplies	$163.68
SONYA GONZALES			**$150.00**
	10/05/2023	General Supplies	$150.00
SOUTH TEXAS SWIMMING			**$1,560.00**
	10/12/2023	Student Travel	$1,560.00
SOUTHEASTERN PERFORMANCE			**$1,813.65**
	10/12/2023	General Supplies	$1,813.65
SOUTHERN TIRE MART LLC			**$1,268.06**
	10/19/2023	PO Accrual	$1,038.06
	10/26/2023	Maintenance/Ops Supplies	$230.00
SOUTHWEST BINDING & LAMINATING			**$238.63**
	10/26/2023	General Supplies	$238.63
SPECIAL T'S			**$2,676.55**
	10/19/2023	General Supplies	$2,676.55
SPEECH & LANGUAGE CTR AT STONE			**$1,750.00**
	10/26/2023	Licensed Professional Services	$1,750.00
SPEECH SPECIALISTS OF			**$30,093.50**
	10/12/2023	Contracted Services	$30,093.50
SPORTS IMPORTS			**$795.70**

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Vendor Name	Description	Amount
10/26/2023	General Supplies	$795.70
SSR JACKETS		**$6,070.00**
10/26/2023	Miscellaneous Operating Costs	$6,070.00
STACEY GLEINSER		**$140.44**
10/26/2023	General Supplies	$140.44
STACEY M GLOVER		**$186.25**
10/19/2023	Employee Travel	$186.25
STANBURY UNIFORMS LLC		**$1,370.00**
10/05/2023	General Supplies	$1,370.00
STANDARD INSURANCE CO		**$1,752.52**
10/19/2023	Life Insurance Fees	$1,752.52
STAR ASSET SECURITY LLC		**$3,817.95**
10/19/2023	Contracted Maintenance Repair	$3,817.95
STEFAN MAXWELL		**$270.00**
10/05/2023	Contracted Services	$270.00
STEPHAN DEAN		**$100.00**
10/26/2023	Contracted Services	$100.00
STEPHANIE C TURNER		**$38.86**
10/05/2023	General Supplies	$38.86
STEPHANIE DELOSTRINOS		**$100.00**
10/19/2023	Contracted Services	$100.00
STEPHANIE DRODDY		**$143.61**
10/12/2023	General Supplies	$89.85
10/19/2023	General Supplies	$53.76
STEPHANIE GARZA		**$96.74**
10/05/2023	Employee Travel	$96.74
STEPHANIE GREEN		**$416.45**
10/05/2023	Employee Travel	$416.45
STEPHANIE HUTCHINGS		**$23.78**
10/05/2023	Employee Travel	$23.78
STEPHANIE L SNEED		**$10.09**
10/05/2023	Employee Travel	$10.09
STEPHANIE NAVARRETE		**$124.95**
10/19/2023	General Supplies	$124.95
STEPHANIE PARKER		**$123.95**

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Vendor Name	Description	Amount
10/26/2023	General Supplies	$123.95
STEPHANIE RIZZO		**$43.72**
10/12/2023	General Supplies	$43.72
STEPHANIE RYDER		**$36.68**
10/26/2023	Employee Travel	$36.68
STEPHANIE SMITH		**$101.80**
10/05/2023	Employee receivable CAF	$101.80
STEPHANIE SPARKS		**$79.06**
10/05/2023	Employee Travel	$79.06
STEPHEN MANDACINA		**$40.00**
10/05/2023	Contracted Services	$40.00
STEPHEN SWEET		**$89.08**
10/12/2023	Employee Travel	$89.08
STEPHEN WILLIS JENNINGS		**$300.00**
10/26/2023	Contracted Services	$300.00
STEVE WEISS MUSIC		**$808.40**
10/05/2023	General Supplies	$119.95
10/26/2023	General Supplies	$688.45
STEVEN MACHA		**$535.00**
10/05/2023	Contracted Services	$140.00
10/19/2023	Contracted Services	$140.00
10/26/2023	Contracted Services	$255.00
STEVEN W TENNISON		**$382.98**
10/19/2023	Employee Travel	$382.98
STONE OAK PROPERTY OWNERS		**$116.00**
10/05/2023	Miscellaneous Operating Costs	$116.00
STONEBRIDGE BEHAVIORAL HEALTH		**$7,600.00**
10/19/2023	Licensed Professional Services	$7,600.00
STRATEGIC EQUIPMENT DBA ISI		**$4,174.23**
10/26/2023	General Supplies	$4,174.23
SUGEY RAMOS		**$150.00**
10/12/2023	General Supplies	$150.00
SUMMIT ELECTRIC SUPPLY		**$27.50**
10/19/2023	Maintenance/Ops Supplies	$27.50
SUN-MAID GROWERS OF CALIFORNIA		**$6,319.04**

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Vendor Name	Description	Amount
10/26/2023	Inventory	$6,319.04
SUNNI S CRUMRINE		**$53.06**
10/19/2023	General Supplies	$53.06
SUPER DUPER SCHOOL CO		**$509.38**
10/19/2023	General Supplies	$509.38
SURGE AQUATICS		**$2,750.00**
10/26/2023	Student Travel	$2,750.00
SUSAN NIELSEN		**$22.27**
10/19/2023	Employee Travel	$22.27
SUSANA O WEEKLEY		**$150.00**
10/05/2023	General Supplies	$150.00
SWANK MOTION PICTURES INC		**$26,622.00**
10/26/2023	Miscellaneous Operating Costs	$26,622.00
SYLVESTER GUTIERREZ		**$225.00**
10/05/2023	Contracted Services	$90.00
10/12/2023	Contracted Services	$90.00
10/26/2023	Contracted Services	$45.00
SYLVIA A MONDRAGON		**$45.70**
10/12/2023	General Supplies	$45.70
SYLVIA CARDENAS		**$190.00**
10/05/2023	Contracted Services	$190.00
SYLVIA SAUTER		**$150.00**
10/12/2023	General Supplies	$150.00
SYSCO CENTRAL TEXAS INC		**$42,570.00**
10/05/2023	General Supplies	$11,540.66
10/12/2023	Inventory	$4,757.28
10/19/2023	Inventory	$11,550.84
10/26/2023	Inventory	$14,721.22
TABB TEXTILE CO INC		**$174.00**
10/12/2023	PO Accrual	$174.00
TAHA AHMED		**$870.15**
10/05/2023	Contracted Services	$870.15
TALKING RAIN BEVERAGE CO		**$11,250.00**
10/05/2023	Inventory	$11,250.00
TAMARA K FLACK		**$100.54**

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Vendor Name	Description	Amount
10/05/2023	Employee Travel	$100.54
TAMERA L BARBA		**$151.24**
10/05/2023	Employee Travel	$151.24
TAMI GREENWOOD		**$51.48**
10/19/2023	General Supplies	$51.48
TAMISINE NEAL		**$85.74**
10/05/2023	Employee Travel	$85.74
TANNIA A MANCILLAS		**$30.98**
10/05/2023	Employee Travel	$30.98
TANYA L MAIR		**$150.00**
10/19/2023	General Supplies	$150.00
TASTY BRANDS		**$35,536.72**
10/05/2023	Inventory	$14,350.17
10/19/2023	Inventory	$21,186.55
TAYLOR H THOMPSON		**$129.10**
10/05/2023	Employee Travel	$129.10
TAYLOR M PHELPS		**$195.85**
10/12/2023	Employee Travel	$195.85
TECHNOLOGY INTEGRATION GROUP		**$5,605.34**
10/05/2023	General Supplies	$469.73
10/26/2023	General Supplies	$5,135.61
TECHNOLOGY STUDENT ASSN		**$880.00**
10/26/2023	Dues	$880.00
TERI SMITH		**$62.16**
10/05/2023	Employee Travel	$62.16
TERRIE BUCK		**$90.65**
10/05/2023	Employee Travel	$90.65
TEX-AIR FILTERS		**$6,814.06**
10/05/2023	Maintenance/Ops Supplies	$6,814.06
TEXAS A&M UNIV		**$290.00**
10/12/2023	Student Travel	$290.00
TEXAS AIR SYSTEMS		**$6,612.00**
10/05/2023	Maintenance/Ops Supplies	$2,649.00
10/19/2023	PO Accrual	$3,963.00
TEXAS AIR SYSTEMS LLC		**$1,642.00**

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Vendor Name	Description	Amount
10/26/2023	Maintenance/Ops Supplies	$1,642.00
TEXAS ALTERNATOR STARTER		**$5,228.75**
10/05/2023	PO Accrual	$1,765.00
10/12/2023	PO Accrual	$1,765.00
10/19/2023	PO Accrual	$1,698.75
TEXAS ASSN FOR LITERACY		**$1,000.00**
10/26/2023	Dues	$1,000.00
TEXAS ASSN FUTURE FARMERS OF		**$4,418.80**
10/26/2023	Dues	$4,418.80
TEXAS DEPT OF LICENSING &		**$60.00**
10/05/2023	Contracted Maintenance Repair	$40.00
10/19/2023	Contracted Maintenance Repair	$20.00
TEXAS DEPT OF PUBLIC SAFETY		**$2,618.00**
10/12/2023	Contracted Services	$2,253.00
10/19/2023	Contracted Services	$365.00
TEXAS EDUCATIONAL COLORGUARD		**$1,600.00**
10/26/2023	Student Travel	$1,600.00
TEXAS INDUSTRIAL RADIATOR INC		**$1,566.00**
10/05/2023	Maintenance/Ops Supplies	$1,566.00
TEXAS LOCK & DOOR CLOSER INC		**$1,641.40**
10/26/2023	PO Accrual	$1,641.40
TEXAS POLITICAL SUBDIVISIONS		**$1,091.74**
10/19/2023	Insurance & Bonding	$1,091.74
TEXAS RV SUPPLY		**$651.38**
10/19/2023	Maintenance/Ops Supplies	$448.00
10/26/2023	Maintenance/Ops Supplies	$203.38
TEXAS STATE LIBRARY ARCHIVES		**$17,112.03**
10/19/2023	Dues	$17,112.03
TEXAS STATE UNIV		**$1,500.00**
10/19/2023	Miscellaneous Operating Costs	$1,500.00
TEX-CON OIL CO		**$12,803.92**
10/05/2023	Maintenance/Ops Supplies	$5,241.90
10/12/2023	Maintenance/Ops Supplies	$717.44
10/19/2023	Maintenance/Ops Supplies	$4,354.98

Vendor Name	Description	Amount
10/26/2023	Maintenance/Ops Supplies	$2,489.60
TEXNET TX Comptr Sales Tax		**$15,024.48**
10/26/2023	Other Local Revenues	$15,024.48
THERESA JAMES		**$23.25**
10/05/2023	Employee Travel	$23.25
THERESA SANCHEZ		**$55.67**
10/05/2023	Employee Travel	$17.16
10/19/2023	Employee Travel	$20.37
10/26/2023	Employee Travel	$18.14
THOMAS A CALES		**$80.00**
10/12/2023	Contracted Services	$80.00
THOMAS CASTILLO JR		**$110.00**
10/26/2023	Contracted Services	$110.00
THOMAS ECKHOFF		**$175.00**
10/12/2023	Contracted Services	$80.00
10/26/2023	Contracted Services	$95.00
THOMAS G MARTINEZ		**$75.00**
10/26/2023	Contracted Services	$75.00
THOMAS G SMOGUR		**$520.00**
10/05/2023	Contracted Services	$195.00
10/12/2023	Contracted Services	$65.00
10/26/2023	Contracted Services	$260.00
THOMAS HON		**$520.00**
10/05/2023	Contracted Services	$195.00
10/12/2023	Contracted Services	$65.00
10/26/2023	Contracted Services	$260.00
THOMAS HOY		**$190.00**
10/19/2023	Contracted Services	$190.00
THOMAS JEFFREY MCAFEE		**$140.00**
10/12/2023	Contracted Services	$140.00
THOMAS MCCLOY		**$478.75**
10/05/2023	Contracted Services	$130.00
10/12/2023	Contracted Services	$88.75
10/19/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
10/26/2023	Contracted Services	$130.00
THOMAS MURRAY DEMOOR		**$500.00**
10/26/2023	Licensed Professional Services	$500.00
THOMPSON PRINT & MAILING		**$490.00**
10/05/2023	General Supplies	$160.00
10/26/2023	General Supplies	$330.00
TIDES CENTER		**$13,500.00**
10/05/2023	Contracted Services	$13,500.00
TIFFINI G GREER		**$25.00**
10/19/2023	Employee receivable CAF	$25.00
TIM YARBROUGH		**$285.00**
10/26/2023	Contracted Services	$285.00
TIMOTHY C LOESCH		**$125.00**
10/26/2023	Contracted Services	$125.00
TIMOTHY WOODS		**$128.77**
10/05/2023	Employee Travel	$128.77
TIRELL SALTERS		**$350.00**
10/05/2023	Contracted Services	$110.00
10/19/2023	Contracted Services	$240.00
T-MOBILE		**$493.60**
10/26/2023	Cell Phone	$493.60
TMS SOUTH		**$0.00**
10/26/2023	Other Local Revenues	$0.00
TODD BLOOMER		**$350.43**
10/19/2023	Employee Travel	$224.01
10/26/2023	Employee Travel	$126.42
TODD HAMILTON		**$298.75**
10/05/2023	Contracted Services	$88.75
10/19/2023	Contracted Services	$210.00
TOM GUERINGER		**$130.00**
10/05/2023	Contracted Services	$130.00
TOOL MART INC		**$2,981.35**
10/05/2023	PO Accrual	$1,055.07
10/19/2023	PO Accrual	$1,426.31
10/26/2023	PO Accrual	$499.97

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Vendor Name		Description	Amount
TOOL TECH INDUSTRIAL MACHINE			**$2,395.56**
	10/05/2023	Adjustments	$0.00
	10/12/2023	PO Accrual	$372.60
	10/19/2023	PO Accrual	$575.42
	10/26/2023	PO Accrual	$1,447.54
TOUCHTONE COMMUNICATIONS INC			**$239.16**
	10/19/2023	Cell Phone	$239.16
TRACEY HECHLER			**$67.86**
	10/05/2023	Employee Travel	$67.86
TRACIE JENNESS			**$136.44**
	10/12/2023	Employee Travel	$136.44
TRACIE SOLIS			**$150.00**
	10/19/2023	General Supplies	$150.00
TRANE			**$14,973.22**
	10/05/2023	PO Accrual	$1,561.80
	10/19/2023	PO Accrual	$12,632.46
	10/26/2023	PO Accrual	$778.96
TRANSUNION RISK AND			**$168.00**
	10/05/2023	Reading Materials	$168.00
TRAVIS RAY OWEN			**$130.00**
	10/26/2023	Contracted Services	$130.00
TRINA A HEIM			**$175.15**
	10/19/2023	Employee Travel	$175.15
TRINITY EDUCATIONAL SERVICE			**$4,488.75**
	10/19/2023	Licensed Professional Services	$4,488.75
TRINITY UNIV			**$12,500.00**
	10/26/2023	Contracted Services	$12,500.00
TRIPLE S STEEL SUPPLY CO			**$1,263.76**
	10/19/2023	PO Accrual	$1,230.01
	10/26/2023	PO Accrual	$33.75
TROY J ABRAMS			**$214.51**
	10/12/2023	Employee Travel	$214.51
TX-STAR SPEECH-LANGUAGE SVCS			**$13,895.00**
	10/19/2023	Contracted Services	$13,895.00
TYLER J GUELDNER			**$1,924.25**

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Vendor Name	Description	Amount
10/12/2023	Employee receivable CAF	$537.55
10/19/2023	Employee receivable CAF	$392.80
10/26/2023	Employee receivable CAF	$993.90
TYLER TURNER		**$125.00**
10/26/2023	Contracted Services	$125.00
TYSON FOODS INC		**$123,882.18**
10/05/2023	Inventory	$13,692.84
10/12/2023	Inventory	$47,947.74
10/19/2023	Inventory	$62,241.60
UNIV INTERSCHOLASTIC LEAGUE		**$2,800.00**
10/19/2023	Student Travel	$2,800.00
UNIV OF TEXAS AT AUSTIN		**$2,900.00**
10/26/2023	Student Travel	$2,900.00
URIEL H NAVA		**$146.04**
10/12/2023	General Supplies	$146.04
US GAMES INC		**$1,129.37**
10/12/2023	General Supplies	$1,129.37
V FIT PRODUCTIONS		**$1,486.00**
10/19/2023	Contracted Services	$1,486.00
VALERI I CAMACHO		**$150.00**
10/05/2023	General Supplies	$150.00
VALERIE COX		**$164.41**
10/05/2023	Employee Travel	$164.41
VALLEY SPEECH LANGUAGE AND		**$543.40**
10/05/2023	General Supplies	$543.40
VANESSA MARELLI		**$6.50**
10/19/2023	General Supplies	$6.50
VANESSA TREVINO		**$33.54**
10/05/2023	Employee Travel	$33.54
VELISA JEWETT		**$395.29**
10/26/2023	Employee receivable CAF	$395.29
VERITIV OPERATING CO		**$1,311.00**
10/05/2023	PO Accrual	$644.00
10/12/2023	PO Accrual	$0.00

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Vendor Name	Description	Amount
10/19/2023	PO Accrual	$23.00
10/26/2023	PO Accrual	$644.00
VERIZON WIRELESS		**$1,404.66**
10/19/2023	Rentals	$1,404.66
VERMEER TEXAS-LOUISIANA		**$233.94**
10/05/2023	PO Accrual	$233.94
VERNIER SOFTWARE TECH		**$9,188.61**
10/19/2023	General Supplies	$9,188.61
VERONICA CANFIELD		**$100.08**
10/05/2023	Employee Travel	$100.08
VERONICA R HULL		**$39.97**
10/26/2023	General Supplies	$39.97
VEX ROBOTICS INC		**$749.33**
10/05/2023	General Supplies	$155.99
10/19/2023	General Supplies	$156.03
10/26/2023	General Supplies	$437.31
VIA METROPOLITAN TRANSIT		**$11,040.00**
10/12/2023	Miscellaneous Operating Costs	$8,000.00
10/26/2023	Student Travel	$3,040.00
VICKI LORRAINE VILLATORO		**$50.00**
10/26/2023	Contracted Services	$50.00
VICTORIA G TREVINO		**$33.01**
10/05/2023	Employee Travel	$33.01
VICTORIA LANE		**$80.91**
10/05/2023	Employee receivable CAF	$80.91
VICTORIA R WIATREK		**$27.84**
10/12/2023	Employee Travel	$27.84
VIRGINIA HOME FOR BOYS & GIRLS		**$4,636.00**
10/12/2023	Contracted Services	$4,636.00
VONNA SHIRLETA PURTELL		**$40.00**
10/05/2023	Contracted Services	$40.00
VS ATHLETICS		**$1,687.47**
10/19/2023	General Supplies	$1,687.47
W W NORTON & CO INC		**$473.00**
10/26/2023	Student Tuition Non ISD	$473.00

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Vendor Name		Description	Amount
WALTON DISTRIBUTING CO INC			**$198.60**
	10/26/2023	PO Accrual	$198.60
WASTE MANAGEMENT OF TEXAS INC			**$4,238.60**
	10/19/2023	Other Utilities	$4,238.60
WEBBCO ENTERPRISES LLC			**$23,326.88**
	10/05/2023	Contracted Services	$9,114.38
	10/19/2023	Contracted Services	$7,670.00
	10/26/2023	Contracted Services	$6,542.50
WEISSMAN			**$319.37**
	10/05/2023	General Supplies	$319.37
WELLBEATS INC			**$4,150.00**
	10/19/2023	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS			**$54.69**
	10/05/2023	Employee Travel	$54.69
WENGER CORP			**$1,804.75**
	10/19/2023	General Supplies	$1,804.75
WESLEY RYAN			**$102.38**
	10/05/2023	Employee Travel	$102.38
WEST MUSIC			**$472.75**
	10/05/2023	General Supplies	$472.75
WESTBROOK METALS INC			**$366.00**
	10/26/2023	Maintenance/Ops Supplies	$366.00
WESTLAKE HIGH SCHOOL			**$550.00**
	10/05/2023	Student Travel	$550.00
WHITNEY HENDERSON			**$58.88**
	10/05/2023	Employee Travel	$58.88
WICK FLOOR MACHINE CO INC			**$51,723.89**
	10/05/2023	FF&E	$51,723.89
WILLIAM R SPRUCE			**$335.00**
	10/12/2023	Contracted Services	$205.00
	10/26/2023	Contracted Services	$130.00
WILLIAM ANDREW MCKAMY			**$115.00**
	10/12/2023	Contracted Services	$115.00
WILLIAM CEASER			**$150.00**
	10/12/2023	Contracted Services	$150.00

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Vendor Name	Description	Amount
WILLIAM CHARLES THOMAS		**$380.00**
10/12/2023	Contracted Services	$160.00
10/26/2023	Contracted Services	$220.00
WILLIAM COLE		**$88.75**
10/26/2023	Contracted Services	$88.75
WILLIAM M FECCI		**$520.00**
10/05/2023	Contracted Services	$195.00
10/12/2023	Contracted Services	$130.00
10/19/2023	Contracted Services	$65.00
10/26/2023	Contracted Services	$130.00
WILLIAM S CHIDGEY		**$415.93**
10/05/2023	Employee Travel	$241.43
10/12/2023	Contracted Services	$24.99
10/19/2023	Employee Travel	$149.51
WILLIAM SPURGEON		**$313.62**
10/05/2023	Employee Travel	$131.20
10/19/2023	Employee Travel	$182.42
WILLIAM V MACGILL CO		**$2,914.19**
10/26/2023	General Supplies	$2,914.19
WILLIAM ZABICKI		**$45.00**
10/12/2023	Contracted Services	$45.00
WILLIE GAWLIK		**$260.00**
10/26/2023	Contracted Services	$260.00
WILSONART LLC		**$83.63**
10/05/2023	Maintenance/Ops Supplies	$34.03
10/26/2023	PO Accrual	$49.60
WOODCRAFT		**$1,331.00**
10/12/2023	Maintenance/Ops Supplies	$1,331.00
WORKERS ASSISTANCE PROGRAM INC		**$230.00**
10/26/2023	General Supplies	$230.00
WORLDWIDE EXPRESS		**$410.09**
10/05/2023	Contracted Services	$216.91
10/19/2023	Contracted Services	$130.12
10/26/2023	Contracted Services	$63.06

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Vendor Name	Description	Amount
WORLDWIDE LANGUAGES &		**$8,275.90**
10/12/2023	Contracted Services	$3,712.50
10/19/2023	Contracted Services	$803.40
10/26/2023	Contracted Services	$3,760.00
XENIA L ADRIAN		**$150.00**
10/12/2023	General Supplies	$150.00
XTREME SWIM INC		**$3,243.00**
10/05/2023	General Supplies	$3,243.00
XUELING XU		**$113.71**
10/05/2023	Employee Travel	$113.71
YAZMIN PROGATSKY		**$150.00**
10/05/2023	General Supplies	$150.00
YESENIA DEL ANGEL		**$150.00**
10/12/2023	General Supplies	$150.00
YESENIA F COMPEAN		**$53.51**
10/12/2023	Employee Travel	$53.51
YESSICA CARMONA		**$55.72**
10/12/2023	Employee Travel	$55.72
YESSICA WICKER		**$62.55**
10/12/2023	Employee Travel	$62.55
YEZENIA YGUERABIDE		**$196.87**
10/12/2023	Miscellaneous Operating Costs	$196.87
YGNACIA CAPETILLO		**$12.05**
10/05/2023	Employee Travel	$12.05
YOU NAME IT SPECIALTIES INC		**$1,408.20**
10/12/2023	General Supplies	$290.00
10/19/2023	Miscellaneous Operating Costs	$1,118.20
YVETTE ENGSTROM		**$33.55**
10/05/2023	Employee receivable CAF	$33.55
YVONNE JAGGE		**$110.17**
10/05/2023	Employee Travel	$110.17
ZANER BLOSER EDUCATIONAL		**$3,245.00**
10/12/2023	General Supplies	$2,022.90
10/19/2023	General Supplies	$1,222.10
ZAYO GROUP LLC		**$28,335.08**

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Vendor Name	Description	Amount
10/12/2023	Cell Phone	$28,335.08
ZENAIDA DREW		**$150.00**
10/26/2023	General Supplies	$150.00
ZOE NOEMI GALAN-COMAS		**$50.00**
10/26/2023	Contracted Services	$50.00
GRAND TOTAL		**$19,684,308.95**