North East Independent School District

Check Register

11/1/2020 - 11/30/2020

Vendor Name	Description	Amount
2W INTERNATIONAL LLC		**$500.00**
11/05/2020	Contracted Services	$500.00
3SIXTY INTEGRATED		**$149,876.14**
11/05/2020	Additions/Renovations	$5,205.98
11/12/2020	Additions/Renovations	$144,670.16
A T & T		**$2,965.91**
11/12/2020	Cell Phone	$5.60
11/19/2020	Contracted Services	$2,960.31
A T T MOBILITY		**$9,715.37**
11/05/2020	Cell Phone	$685.80
11/19/2020	Cell Phone	$9,029.57
A1 ENGRAVERS ADVANCED GRAPHI		**$601.25**
11/05/2020	PO Accrual	$601.25
A1 FIRE SAFETY		**$2,849.50**
11/05/2020	Contracted Maintenance Repair	$266.00
11/12/2020	Contracted Maintenance Repair	$2,211.00
11/19/2020	Contracted Maintenance Repair	$372.50
AAA SIGNS INC		**$239.00**
11/12/2020	General Supplies	$239.00
ABECEDARIAN ABC LLC		**$286.00**
11/05/2020	General Supplies	$286.00
ABRAHAM APUAN		**$160.00**
11/05/2020	Contracted Services	$160.00
ABUNDANT LIFE EXPRESSIONS		**$1,453.50**
11/05/2020	General Supplies	$1,453.50
ACC CONSULTING INC		**$5,000.00**
11/12/2020	Contracted Services	$5,000.00
ACCOLADES		**$167.95**
11/05/2020	Miscellaneous Operating Costs	$167.95
ACE CO		**$8,433.70**
11/05/2020	Contracted Maintenance Repair	$7,209.00
11/12/2020	Contracted Maintenance Repair	$1,224.70
ACE MART RESTAURANT SUPPLY CO		**$420.82**
11/05/2020	General Supplies	$341.92

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11/1/2020 - 11/30/2020

Vendor Name	Description	Amount
11/19/2020	General Supplies	$78.90
ACME SAFE LOCK CO		**$3,327.50**
11/05/2020	PO Accrual	$3,327.50
ADAM G RODRIGUEZ		**$344.08**
11/05/2020	Employee Travel	$344.08
ADVANCED BLENDING INC DBA LAST		**$4,267.20**
11/05/2020	PO Accrual	$4,267.20
ADVANCED MECHANICAL SYSTEMS		**$392.88**
11/19/2020	Maintenance/Ops Supplies	$392.88
AGUEDA CHARLES		**$75.00**
11/12/2020	General Supplies	$75.00
AIRGAS USA LLC		**$2,943.25**
11/05/2020	General Supplies	$174.59
11/12/2020	General Supplies	$2,768.66
AIRWAVE RADIO INC		**$605.06**
11/19/2020	Contracted Services	$605.06
ALAMO COMMUNITY COLLEGE		**$1,500.00**
11/19/2020	Miscellaneous Operating Costs	$1,500.00
ALAMO DISTRIBUTION LLC		**$4,051.14**
11/05/2020	PO Accrual	$2,317.16
11/12/2020	General Supplies	$1,312.06
11/19/2020	PO Accrual	$421.92
ALAMO HEIGHTS I S D		**$450.00**
11/12/2020	Student Travel	$225.00
11/19/2020	Student Travel	$225.00
ALAMO INSURANCE GROUP		**$1,548.00**
11/05/2020	Insurance & Bonding	$1,548.00
ALAMO TEES & ADVERTISING		**$2,071.00**
11/19/2020	PO Accrual	$2,071.00
ALAMO TRUST INC		**$120.00**
11/12/2020	Miscellaneous Operating Costs	$120.00
ALAN ROJAS JR		**$115.00**
11/05/2020	Contracted Services	$115.00
ALBERT J LOPEZ		**$115.00**
11/12/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
ALBERTO H DE HOYOS		**$170.00**
11/12/2020	Contracted Services	$170.00
ALEJANDRA PEREZ		**$12.98**
11/12/2020	General Supplies	$12.98
ALEXANDER GARCIA		**$43.00**
11/19/2020	Contracted Services	$43.00
ALEXANDRIA D SIMMONS		**$47.45**
11/12/2020	Employee receivable CAF	$47.45
ALEXIA P BEASLEY		**$36.68**
11/05/2020	General Supplies	$36.68
ALONZO, BACARISSE, IRVINE &		**$28,705.00**
11/05/2020	Audit Services	$4,675.00
11/12/2020	Audit Services	$24,030.00
ALPHA MEDIA LLC		**$2,138.00**
11/19/2020	Contracted Maintenance Repair	$2,138.00
ALTHEA BROWN		**$49.37**
11/05/2020	General Supplies	$49.37
ALVONTREZ TANNER		**$90.00**
11/19/2020	Contracted Services	$90.00
ALYSON MULROY		**$94.64**
11/05/2020	Employee Travel	$94.64
AMANDA CONRAD		**$470.75**
11/05/2020	Employee Travel	$470.75
AMANDA J TILLMAN		**$196.87**
11/05/2020	Miscellaneous Operating Costs	$196.87
AMANDA TAYLOR		**$99.00**
11/12/2020	Employee receivable CAF	$99.00
AMBER K HUDDLESTON		**$196.87**
11/19/2020	Miscellaneous Operating Costs	$196.87
AMBER PADILLA		**$24.00**
11/19/2020	General Supplies	$24.00
AMBER W DEBORDE		**$75.00**
11/12/2020	General Supplies	$75.00
AMBERLY D NYE		**$88.95**
11/05/2020	Employee Travel	$88.95

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Vendor Name		Description	Amount
AMBRE S MAURER			**$40.86**
	11/12/2020	Employee receivable CAF	$40.86
AMCON CONTROLS			**$8,502.96**
	11/05/2020	Maintenance/Ops Supplies	$4,685.27
	11/12/2020	Maintenance/Ops Supplies	$3,579.41
	11/19/2020	Maintenance/Ops Supplies	$238.28
AMEGY BANK			**$74,016.40**
	11/05/2020	Bond Interest	$74,016.40
AMERICAN EXPRESS- WIRE			**$485,723.95**
	11/05/2020	Accounts Payable	$485,723.95
AMERICAN SALES AND SERVICE INC			**$13,483.00**
	11/12/2020	Maintenance/Ops Supplies	$5,840.00
	11/19/2020	Maintenance/Ops Supplies	$7,643.00
AMSTAR INC			**$3,002.00**
	11/12/2020	Additions/Renovations	$3,002.00
AMY REASONS			**$33.72**
	11/19/2020	Employee receivable CAF	$33.72
ANA MENDOZA			**$100.91**
	11/12/2020	Employee Travel	$100.91
ANDREA BRICENO			**$3.68**
	11/12/2020	Employee Travel	$3.68
ANDREA BROWN			**$75.00**
	11/12/2020	General Supplies	$75.00
ANDREA M WALD			**$75.00**
	11/19/2020	General Supplies	$75.00
ANDREA MCCORMICK			**$190.96**
	11/05/2020	Employee Travel	$190.96
ANDY'S AUTO BUS AIR INC			**$1,085.71**
	11/19/2020	PO Accrual	$1,085.71
ANGELICA BENAVIDES			**$196.87**
	11/19/2020	Miscellaneous Operating Costs	$196.87
ANIBAL O COLON			**$170.00**
	11/19/2020	Contracted Services	$170.00
ANID KALIFA			**$75.00**
	11/05/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
ANNE ZAKOOR		**$199.76**
11/05/2020	Employee Travel	$199.76
ANNETTE K ALLARD		**$115.00**
11/12/2020	Contracted Services	$115.00
ANTHONY F SANCHEZ		**$260.00**
11/05/2020	Contracted Services	$95.00
11/12/2020	Contracted Services	$165.00
ANTHONY HOLIDAY		**$43.00**
11/19/2020	Contracted Services	$43.00
ANTHONY LOPEZ		**$129.00**
11/05/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$86.00
ANTHONY R NORIEGA		**$65.00**
11/05/2020	Contracted Services	$65.00
ANTONIO B MATA III		**$235.00**
11/05/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$120.00
ANTONIO STRAD VIOLIN		**$900.00**
11/19/2020	General Supplies	$900.00
API NATL SERVICE GROUP INC		**$1,870.00**
11/12/2020	Contracted Maintenance Repair	$1,870.00
APOGEE COMPONENTS		**$352.34**
11/12/2020	General Supplies	$352.34
APPLE INC		**$66,280.00**
11/05/2020	General Supplies	$41,791.00
11/12/2020	General Supplies	$24,489.00
APRIL E KUPER		**$62.10**
11/12/2020	Employee receivable CAF	$62.10
APRIL FRICKE		**$570.00**
11/05/2020	Contracted Services	$265.00
11/12/2020	Contracted Services	$210.00
11/19/2020	Contracted Services	$95.00
APRIL M AVILA		**$8.22**
11/05/2020	Employee Travel	$8.22
APRIL MUZQUIZ		**$63.02**

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Vendor Name	Description	Amount
11/12/2020	Employee Travel	$63.02
APRIL S HOBBS		**$69.79**
11/12/2020	General Supplies	$69.79
AQUATIC RENOVATIONS & SERVICES		**$236.00**
11/12/2020	Maintenance/Ops Supplies	$236.00
ARACELI FARIAS		**$25.70**
11/05/2020	Employee Travel	$25.70
ARACELI G DOMINGUEZ		**$97.35**
11/12/2020	Employee Travel	$97.35
ARBITRAGE COMPLIANCE		**$22,200.00**
11/12/2020	Licensed Professional Services	$22,200.00
ARCHITECTURAL DIVISION 8		**$1,180.00**
11/05/2020	Additions/Renovations	$465.00
11/12/2020	Additions/Renovations	$715.00
ARNAUD GUILLEMARD		**$66.13**
11/19/2020	Employee Travel	$66.13
ARNULFO C CARRILLO		**$310.00**
11/05/2020	Contracted Services	$70.00
11/12/2020	Contracted Services	$240.00
ASHIELY LATIMORE		**$125.00**
11/19/2020	Contracted Services	$125.00
ASHLEY A ROBBINS		**$255.88**
11/05/2020	Employee Travel	$255.88
ASHLEY LOCKRIDGE		**$75.00**
11/05/2020	General Supplies	$75.00
ASHLEY N SPELLER		**$118.33**
11/05/2020	Employee Travel	$118.33
ASHLEY NICOLE REDDING		**$500.00**
11/19/2020	Contracted Services	$500.00
ASHLEY TAPLIN		**$4.25**
11/05/2020	Employee Travel	$4.25
ASHTON WARD		**$258.00**
11/05/2020	Contracted Services	$193.00
11/19/2020	Contracted Services	$65.00
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**

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Vendor Name	Description	Amount
11/05/2020	Contracted Services	$2,500.00
ATB SERVICES INC		**$65.00**
11/19/2020	Contracted Maintenance Repair	$65.00
ATHENS ADMINISTRATORS		**$119,661.00**
11/05/2020	Miscellaneous Operating Costs	$21,843.52
11/12/2020	Miscellaneous Operating Costs	$31,930.12
11/19/2020	Miscellaneous Operating Costs	$24,872.28
11/30/2020	Miscellaneous Operating Costs	$41,015.08
AUDIENCE RESEARCH &		**$5,750.00**
11/05/2020	Consulting	$5,750.00
AUDIO VISUAL AIDS CORP		**$892.25**
11/05/2020	General Supplies	$85.00
11/12/2020	General Supplies	$657.25
11/19/2020	Contracted Services	$150.00
AUDREY GARCIA		**$40.25**
11/05/2020	Employee Travel	$40.25
AURORA S DOMINGUEZ		**$112.70**
11/05/2020	Employee Travel	$112.70
AUSTIN WRIGHT		**$240.00**
11/12/2020	Contracted Services	$240.00
AUTHENTIC PROMOTIONS.COM		**$590.00**
11/05/2020	PO Accrual	$590.00
AUTISTIC TREATMENT CENTER INC		**$21,382.51**
11/19/2020	Contracted Services	$21,382.51
AUTOMATED LOGIC CONTRACTING		**$734.00**
11/05/2020	Additions/Renovations	$734.00
B&H PHOTO VIDEO		**$403.30**
11/05/2020	General Supplies	$135.94
11/12/2020	General Supplies	$267.36
11/19/2020	FF&E	$0.00
BABBIE SHERRE PARKER		**$95.00**
11/12/2020	Contracted Services	$95.00
BACKFLOW APPARATUS VALVE CO		**$1,609.00**
11/05/2020	Maintenance/Ops Supplies	$1,161.00

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Vendor Name	Description	Amount
11/19/2020	Maintenance/Ops Supplies	$448.00
BAKER DISTRIBUTING CO		**$777.87**
11/05/2020	Maintenance/Ops Supplies	$72.39
11/19/2020	Maintenance/Ops Supplies	$705.48
BALLOON IDEAS		**$9.99**
11/19/2020	General Supplies	$9.99
BALSA MACHINING SERVICE		**$298.50**
11/12/2020	General Supplies	$298.50
BANKSUPPLIES INC		**$67.44**
11/19/2020	General Supplies	$67.44
BARNES & NOBLE INC		**$508.14**
11/19/2020	General Supplies	$508.14
BARRY MORRIS		**$378.00**
11/05/2020	Contracted Services	$189.00
11/12/2020	Contracted Services	$63.00
11/19/2020	Contracted Services	$126.00
BARSCO		**$2,864.12**
11/05/2020	Maintenance/Ops Supplies	$1,727.18
11/12/2020	Maintenance/Ops Supplies	$913.07
11/19/2020	Maintenance/Ops Supplies	$223.87
BAUDVILLE DBA IDVILLE		**$222.22**
11/12/2020	General Supplies	$222.22
BEARCOM		**$68.00**
11/19/2020	General Supplies	$68.00
BEASLEY TIRE SERVICE HOUSTON		**$5,155.40**
11/12/2020	PO Accrual	$3,685.00
11/19/2020	PO Accrual	$1,470.40
BEATRICE ROBIN-HALL		**$91.77**
11/12/2020	Employee Travel	$77.22
11/19/2020	Employee Travel	$14.55
BEATRIZ LUGO		**$16.11**
11/19/2020	General Supplies	$16.11
BECKY J SALTER		**$90.00**
11/19/2020	Contracted Services	$90.00
BELDON ROOFING CO		**$20,122.00**

Vendor Name	Description	Amount
11/19/2020	Contracted Maintenance Repair	$20,122.00
BEN ESQUIVEL		**$543.75**
11/12/2020	Contracted Services	$200.00
11/19/2020	Contracted Services	$343.75
BEN PETERSON		**$63.31**
11/12/2020	Employee Travel	$63.31
BEST PLUMBING SPECIALTIES		**$247.68**
11/12/2020	PO Accrual	$159.00
11/19/2020	PO Accrual	$88.68
BETA TECHNOLOGY INC		**$1,352.72**
11/19/2020	Maintenance/Ops Supplies	$1,352.72
BETH BYARS		**$75.00**
11/12/2020	General Supplies	$75.00
BEXAR COUNTY CLERK		**$423.50**
11/05/2020	Maintenance/Ops Supplies	$157.00
11/19/2020	Maintenance/Ops Supplies	$266.50
BEXAR COUNTY W C I D 10		**$1,249.36**
11/05/2020	Water & Sewer	$1,249.36
BIG STAR BRANDING		**$547.00**
11/19/2020	General Supplies	$547.00
BIG STATE ELECTRIC		**$1,950.00**
11/19/2020	Contracted Maintenance Repair	$1,950.00
BILL DORAN CO		**$272.55**
11/05/2020	General Supplies	$272.55
BILLY NEWMAN		**$120.00**
11/12/2020	Contracted Services	$120.00
BLAKE FINCHER		**$240.00**
11/12/2020	Contracted Services	$240.00
BLICK ART MATERIALS		**$62.70**
11/05/2020	General Supplies	$62.70
BLUE CROSS BLUE SHIELD OF		**$6,428,977.43**
11/05/2020	Miscellaneous Operating Costs	$1,228,538.60
11/12/2020	Miscellaneous Operating Costs	$1,140,001.91
11/19/2020	Miscellaneous Operating Costs	$1,417,327.68

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Vendor Name	Description	Amount
11/30/2020	Miscellaneous Operating Costs	$2,643,109.24
BLUE CROSS BLUE SHIELD OF TX		**$115,208.75**
11/19/2020	Miscellaneous Operating Costs	$115,208.75
BOERNE ISD		**$356.00**
11/05/2020	Athletics Revenue	$356.00
BOHLS BEARING POWER		**$122.84**
11/19/2020	Maintenance/Ops Supplies	$122.84
BOLNERS FIESTA PRODUCTS INC		**$571.06**
11/05/2020	Inventory	$571.06
BONGARDS CREAMERIES		**$9,666.72**
11/19/2020	Inventory	$9,666.72
BOSWORTH BRW		**$83,496.00**
11/12/2020	PO Accrual	$62,622.00
11/19/2020	PO Accrual	$20,874.00
BOYDS CAMERA AUDIO VISUAL INC		**$4,222.90**
11/05/2020	Contracted Maintenance Repair	$1,417.90
11/12/2020	Contracted Maintenance Repair	$1,468.50
11/19/2020	Contracted Maintenance Repair	$1,336.50
BRADLEY B WARD		**$90.00**
11/19/2020	Contracted Services	$90.00
BRADLEY G LOCKHART		**$90.00**
11/19/2020	Contracted Services	$90.00
BRAINPOP		**$2,950.00**
11/05/2020	General Supplies	$2,950.00
BRANDON D TAMAYO		**$105.00**
11/05/2020	Contracted Services	$105.00
BRAZOS URETHANE INC		**$48,582.05**
11/05/2020	Contracted Maintenance Repair	$48,582.05
BRENT BRUMMET		**$108.56**
11/12/2020	Employee Travel	$108.56
BRETT A PRUIT		**$140.00**
11/05/2020	Contracted Services	$140.00
BRETT GRIFFIN		**$15.18**
11/12/2020	General Supplies	$15.18
BRETT M REECE		**$120.00**

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$120.00
BRETT ULLMANN		**$250.00**
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$125.00
BRIAN E COLEMAN		**$185.00**
11/05/2020	Contracted Services	$70.00
11/19/2020	Contracted Services	$115.00
BRIAN SINCLAIR		**$165.00**
11/19/2020	Contracted Services	$165.00
BRIAN VICTOR CHRISTIANSEN		**$50.00**
11/05/2020	Contracted Services	$25.00
11/12/2020	Contracted Services	$25.00
BRIANNE KENNEDY		**$26.80**
11/19/2020	Employee Travel	$26.80
BRINKS INC		**$451.07**
11/12/2020	Contracted Services	$451.07
BRITTANEY S MALDONADO		**$19.20**
11/05/2020	Employee Travel	$19.20
BRITTANY STEWART		**$22.25**
11/05/2020	Employee Travel	$22.25
BROTHERS PRODUCE OF AUSTIN		**$19,088.73**
11/05/2020	Food	$8,578.93
11/19/2020	Food	$10,509.80
BRYAN T ANDERSON		**$115.00**
11/12/2020	Contracted Services	$115.00
BRYCOMM LLC		**$718.01**
11/12/2020	Contracted Services	$718.01
BSN SPORTS LLC		**$17,637.39**
11/05/2020	General Supplies	$5,846.40
11/12/2020	General Supplies	$5,071.18
11/19/2020	General Supplies	$6,719.81
BUCKEYE CLEANING CENTERS		**$11,338.65**
11/05/2020	Inventory	$1,582.65
11/19/2020	PO Accrual	$9,756.00
BUCKS WHEEL EQUIPMENT CO		**$1,864.57**

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Vendor Name	Description	Amount
11/05/2020	PO Accrual	$199.80
11/12/2020	PO Accrual	$1,082.96
11/19/2020	PO Accrual	$581.81
BUD GRIFFIN CUSTOMER SUPPORT		**$66,793.85**
11/12/2020	Contracted Services	$66,793.85
BUREAU OF EDUCATION & RESEARCH		**$1,295.00**
11/12/2020	Employee Travel	$1,295.00
C H GUENTHER SON INC		**$6,071.69**
11/12/2020	Inventory	$6,071.69
CALEB PENDLETON		**$375.00**
11/12/2020	Contracted Services	$375.00
CALLAN INDUSTRIAL HOLDINGS LLC		**$78.95**
11/19/2020	Contracted Maintenance Repair	$78.95
CAMPBELL LUMBER CO		**$5,849.12**
11/12/2020	PO Accrual	$409.60
11/19/2020	PO Accrual	$5,439.52
CANDACE M LEE		**$75.00**
11/05/2020	General Supplies	$75.00
CANON SOLUTIONS AMERICA		**$653.72**
11/19/2020	General Supplies	$653.72
CARLISLE AUTO AIR		**$460.51**
11/05/2020	Maintenance/Ops Supplies	$20.16
11/19/2020	Maintenance/Ops Supplies	$440.35
CARLOS CASTRO		**$115.00**
11/19/2020	Contracted Services	$115.00
CARLOS RODRIGUEZ		**$315.00**
11/05/2020	Contracted Services	$145.00
11/12/2020	Contracted Services	$170.00
CARMEN JARAMILLO		**$15.46**
11/05/2020	General Supplies	$15.46
CAROLINA BIOLOGICAL SUPPLY CO		**$1,949.17**
11/05/2020	General Supplies	$1,771.63
11/12/2020	General Supplies	$177.54
CAROLINE OLSON		**$75.00**

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Vendor Name	Description	Amount
11/19/2020	General Supplies	$75.00
CARRIE TURNER-GRAY		**$108.85**
11/12/2020	Employee Travel	$108.85
CARRIER ENTERPRISE LLC S C		**$396.59**
11/19/2020	Maintenance/Ops Supplies	$396.59
CATHERINE A BOTHWELL		**$26.33**
11/19/2020	Employee Travel	$26.33
CATHERINE KELLY		**$87.40**
11/05/2020	Employee Travel	$87.40
CATHERINE WHITE		**$332.63**
11/19/2020	Employee Travel	$332.63
CATHLEEN MARIE CORDOVA		**$100.00**
11/05/2020	Contracted Services	$100.00
CATHOLIC CHARITIES ARCHDIOCESE		**$1,272.64**
11/19/2020	Contracted Services	$1,272.64
CBC ENTERPRISES		**$4,798.00**
11/05/2020	General Supplies	$2,708.00
11/12/2020	Maintenance/Ops Supplies	$692.00
11/19/2020	General Supplies	$1,398.00
CDW GOVERNMENT		**$22,171.14**
11/05/2020	General Supplies	$706.95
11/12/2020	General Supplies	$20,915.42
11/19/2020	General Supplies	$548.77
CECILIA R MARTINEZ		**$55.49**
11/05/2020	Employee Travel	$55.49
CELESTE LAFUENTE-GARZA		**$17.36**
11/19/2020	Employee Travel	$17.36
CENGAGE LEARNING		**$455.40**
11/12/2020	General Supplies	$455.40
CENTRAL TEXAS NSDA		**$160.00**
11/05/2020	Student Travel	$160.00
CERTIFIED LABORATORIES		**$194.00**
11/19/2020	PO Accrual	$194.00
CERTIPORT		**$56,223.00**
11/19/2020	General Supplies	$56,223.00

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Vendor Name	Description	Amount
CGC GENERAL CONTRACTORS INC		**$21,223.95**
11/12/2020	Land Purchase & Improvement	$21,223.95
CHAD BELFORD		**$64.40**
11/05/2020	Employee Travel	$64.40
CHAD CAPPS		**$25.00**
11/05/2020	Contracted Services	$25.00
CHAD G LIVINGSTON		**$324.69**
11/12/2020	Employee receivable CAF	$324.69
CHADRICK W WORTHAN		**$70.00**
11/12/2020	Contracted Services	$70.00
CHAMPIONS CHOICE INC		**$2,547.25**
11/19/2020	General Supplies	$2,547.25
CHARACTERSTRONG LLC		**$2,000.00**
11/12/2020	Contracted Services	$2,000.00
CHARLES BOCK		**$104.99**
11/19/2020	Employee Travel	$104.99
CHARLES HARPOLE		**$115.00**
11/12/2020	Contracted Services	$115.00
CHARLES MARQUARDT		**$115.00**
11/05/2020	Contracted Services	$115.00
CHARLES R ALDERSON		**$140.00**
11/05/2020	Contracted Services	$70.00
11/12/2020	Contracted Services	$70.00
CHARTER COMMUNICATIONS LLC		**$118,000.43**
11/05/2020	Contracted Services	$117,885.05
11/19/2020	Contracted Services	$115.38
CHEMICO INTL INC		**$3,000.00**
11/12/2020	PO Accrual	$3,000.00
CHERYL SIEVERS		**$114.19**
11/05/2020	Employee Travel	$114.19
CHERYL STANLEY		**$44.10**
11/05/2020	Employee Travel	$44.10
CHILDRENS PLUS INC		**$262.10**
11/19/2020	Library Books/Films/Etc	$262.10
CHINMAY VYAS		**$86.00**

Vendor Name	Description	Amount
11/12/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$43.00
CHRIS D COY		**$265.00**
11/05/2020	Contracted Services	$170.00
11/19/2020	Contracted Services	$95.00
CHRISTINA A TAPIA		**$200.00**
11/19/2020	Contracted Services	$200.00
CHRISTINA REYNA		**$20.16**
11/05/2020	General Supplies	$20.16
CHRISTINE A ROSTEDT		**$193.32**
11/05/2020	Employee Travel	$193.32
CHRISTINE M BONHAM		**$75.00**
11/12/2020	General Supplies	$75.00
CHRISTOPHER BLAKE JOHNSON		**$125.00**
11/19/2020	Contracted Services	$125.00
CHRISTOPHER GLOEGE		**$75.00**
11/12/2020	General Supplies	$59.99
11/19/2020	General Supplies	$15.01
CHRISTOPHER GONZALEZ		**$79.58**
11/05/2020	Employee Travel	$79.58
CHRISTOPHER JAMES MAYBERRY		**$115.00**
11/19/2020	Contracted Services	$115.00
CHRISTOPHER JON THOMPSON		**$190.00**
11/12/2020	Contracted Services	$65.00
11/19/2020	Contracted Services	$125.00
CHRISTOPHER ROMINE		**$249.55**
11/19/2020	Employee receivable CAF	$249.55
CHRISTOPHER TAYLOR		**$165.00**
11/19/2020	Contracted Services	$165.00
CHRISTY P KUMBALEK		**$152.09**
11/05/2020	Employee Travel	$152.09
CINTAS CORP 087		**$4,933.26**
11/05/2020	Contracted Services	$1,535.61
11/12/2020	General Supplies	$883.53
11/19/2020	Contracted Services	$2,514.12

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Vendor Name	Description	Amount
CINTAS FIRST AID & SAFETY		**$279.13**
11/12/2020	Maintenance/Ops Supplies	$279.13
CIRCLE H SHARPENING LLC		**$409.93**
11/12/2020	Contracted Maintenance Repair	$409.93
CITY OF SAN ANTONIO		**$5,181.03**
11/05/2020	Rentals	$5,181.03
CITY PUBLIC SERVICE ENERGY		**$1,113,700.43**
11/05/2020	Electric	$1,104,672.68
11/12/2020	Electric	$9,027.75
CITY WIDE FIRE PROTECTION		**$8,595.45**
11/12/2020	Contracted Maintenance Repair	$8,595.45
CLAMPITT PAPER CO SAN ANTONIO		**$23,316.30**
11/12/2020	General Supplies	$22,821.00
11/19/2020	General Supplies	$495.30
CLARKE DISTRIBUTING CO LLC		**$581.02**
11/05/2020	General Supplies	$535.02
11/12/2020	General Supplies	$46.00
CLAYTON WILLIAMS		**$65.00**
11/19/2020	Contracted Services	$65.00
CLEO A SULLIVAN JR		**$170.00**
11/12/2020	Contracted Services	$170.00
CLEVER PROTOTYPES LLC DBA		**$299.97**
11/12/2020	General Supplies	$299.97
CLINTON TELL RHEA		**$441.00**
11/05/2020	Contracted Services	$126.00
11/12/2020	Contracted Services	$63.00
11/19/2020	Contracted Services	$252.00
COCA COLA SOUTHWEST BEVERAGES		**$8,433.75**
11/05/2020	Miscellaneous Operating Costs	$816.60
11/12/2020	General Supplies	$935.82
11/19/2020	General Supplies	$6,681.33
COLLEGE BOARD		**$400.00**
11/19/2020	Dues	$400.00
COLTON MITCHELL		**$230.00**

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$115.00
COMAL ISD		**$250.00**
11/05/2020	Student Travel	$250.00
COMFORT AIR ENGINEERING INC		**$20,760.00**
11/05/2020	Contracted Maintenance Repair	$6,300.00
11/19/2020	Contracted Maintenance Repair	$14,460.00
COMMERCE BANK		**$1,529,755.66**
11/05/2020	Accounts Payable	$714,419.47
11/12/2020	Accounts Payable	$262,007.69
11/19/2020	Accounts Payable	$203,753.73
11/30/2020	Accounts Payable	$349,574.77
COMMERCIAL KITCHEN PARTS & SVC		**$3,864.18**
11/05/2020	Maintenance/Ops Supplies	$883.22
11/12/2020	Maintenance/Ops Supplies	$943.53
11/19/2020	Maintenance/Ops Supplies	$2,037.43
COMMERCIAL VAN INTERIORS INC		**$572.64**
11/12/2020	Maintenance/Ops Supplies	$572.64
COMMUNITIES IN SCHOOLS OF SA		**$55,600.00**
11/12/2020	Contracted Services	$21,000.00
11/19/2020	Contracted Services	$34,600.00
COMPLETE CHESS LLC		**$1,100.00**
11/12/2020	Contracted Services	$1,100.00
COMPUTER SOLUTIONS		**$139,461.45**
11/12/2020	Contracted Services	$131,293.65
11/19/2020	General Supplies	$8,167.80
CONAGRA BRANDS INC		**$6,348.51**
11/19/2020	Inventory	$6,348.51
CONDENSED CURRICULUM INTL		**$2,727.90**
11/12/2020	Contracted Services	$2,727.90
CONSUELO CORONA		**$51.98**
11/05/2020	Employee Travel	$51.98
CORI J MCGHEE		**$43.47**
11/19/2020	Employee Travel	$43.47

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Vendor Name		Description	Amount
CORINNA GARCIA			**$36.05**
	11/05/2020	Employee Travel	$36.05
CORNISH MEDICAL ELECTRONICS			**$2,765.00**
	11/19/2020	Contracted Maintenance Repair	$2,765.00
COURTNEY L JOHNSON			**$494.00**
	11/05/2020	Student Travel	$374.00
	11/19/2020	Student Travel	$120.00
CP DISTRIBUTORS LLP			**$73.36**
	11/12/2020	Maintenance/Ops Supplies	$73.36
CRAIG D GLOVER			**$365.00**
	11/05/2020	Contracted Services	$135.00
	11/12/2020	Contracted Services	$115.00
	11/19/2020	Contracted Services	$115.00
CRAWFORD ELECTRIC SUPPLY			**$769.94**
	11/05/2020	Maintenance/Ops Supplies	$171.67
	11/12/2020	Maintenance/Ops Supplies	$14.07
	11/19/2020	PO Accrual	$584.20
CREATIVE RIBBON ETC			**$943.00**
	11/12/2020	General Supplies	$460.00
	11/19/2020	General Supplies	$483.00
CRISIS PREVENTION INSTITUTE			**$300.00**
	11/19/2020	Contracted Services	$300.00
CRISTI STIMPSON			**$75.00**
	11/19/2020	General Supplies	$75.00
CRYSTAL FLORES			**$75.00**
	11/05/2020	General Supplies	$75.00
CT AUTO REPAIR INC			**$1,982.00**
	11/05/2020	Contracted Maintenance Repair	$1,172.00
	11/19/2020	Contracted Maintenance Repair	$810.00
CULLIGAN WATER CONDITIONING CO			**$8,878.59**
	11/05/2020	Rentals	$99.50
	11/12/2020	Rentals	$8,425.67
	11/19/2020	Rentals	$353.42
CURT A BASS			**$230.00**

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Vendor Name	Description	Amount
11/05/2020	Contracted Services	$230.00
CURTIS A JOHNSON		**$198.75**
11/12/2020	Contracted Services	$83.75
11/19/2020	Contracted Services	$115.00
CUSTOM AERIAL IMAGES		**$3,990.00**
11/12/2020	Contracted Services	$1,040.00
11/19/2020	Contracted Services	$2,950.00
CYNTHIA MANN		**$75.00**
11/05/2020	General Supplies	$75.00
CYNTHIA PARKS		**$263.81**
11/05/2020	Employee Travel	$263.81
CYNTHIA RUBIO		**$60.63**
11/12/2020	Employee receivable CAF	$60.63
CYNTHIA SALAZAR		**$3.51**
11/05/2020	Employee Travel	$3.51
DAKOTA PREMIUM HARDWOODS		**$643.07**
11/12/2020	General Supplies	$592.13
11/19/2020	General Supplies	$50.94
DAKTRONICS INC		**$265.00**
11/12/2020	General Supplies	$265.00
DAN LAWLESS		**$240.00**
11/12/2020	Contracted Services	$240.00
DANIEL ALLEN		**$10.27**
11/12/2020	General Supplies	$10.27
DANIEL BISHOP		**$220.00**
11/05/2020	Contracted Services	$105.00
11/12/2020	Contracted Services	$115.00
DANIEL G GUERRA		**$6.50**
11/05/2020	Employee Travel	$6.50
DANIEL LOPEZ		**$65.00**
11/19/2020	Contracted Services	$65.00
DANIEL MARTINEZ		**$95.00**
11/19/2020	Contracted Services	$95.00
DANIEL S RODRIGUEZ		**$65.00**
11/12/2020	Contracted Services	$65.00

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Vendor Name		Description	Amount
DANIEL SCOTT			**$255.00**
	11/05/2020	Contracted Services	$95.00
	11/19/2020	Contracted Services	$160.00
DANIEL SHORT			**$40.88**
	11/12/2020	Employee Travel	$40.88
DANIEL VILLALOBOS			**$250.00**
	11/12/2020	Contracted Services	$250.00
DANONE US LLC			**$4,723.20**
	11/05/2020	Inventory	$2,361.60
	11/19/2020	Inventory	$2,361.60
DARRELL BOYD			**$250.00**
	11/12/2020	Contracted Services	$250.00
DAVID A LOREDO			**$83.75**
	11/19/2020	Contracted Services	$83.75
DAVID A RUIZ			**$95.00**
	11/19/2020	Contracted Services	$95.00
DAVID DANIEL			**$154.00**
	11/02/2020	Student Travel	$154.00
DAVID DIAZ			**$365.00**
	11/05/2020	Contracted Services	$120.00
	11/19/2020	Contracted Services	$245.00
DAVID J AGLETON SR			**$235.00**
	11/05/2020	Contracted Services	$115.00
	11/19/2020	Contracted Services	$120.00
DAVID J FERRELLI JR			**$375.00**
	11/05/2020	Contracted Services	$115.00
	11/12/2020	Contracted Services	$70.00
	11/19/2020	Contracted Services	$190.00
DAVID JABALIE			**$267.26**
	11/05/2020	Employee Travel	$267.26
DAVID JOHNSON			**$44.62**
	11/05/2020	Employee Travel	$44.62
DAVID M GUARRIELLO			**$320.00**
	11/05/2020	Contracted Services	$70.00

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$125.00
DAVID NICOLARDI		**$556.80**
11/12/2020	Travel - Non Employee	$556.80
DAVID PEREZ JR		**$199.00**
11/05/2020	Contracted Services	$70.00
11/12/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$86.00
DAVID S BUSCH		**$387.50**
11/05/2020	Contracted Services	$293.75
11/19/2020	Contracted Services	$93.75
DAVID SMITH		**$505.00**
11/05/2020	Contracted Services	$255.00
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$125.00
DAVID W MAXWELL		**$240.00**
11/12/2020	Contracted Services	$240.00
DAWN M RINN		**$265.00**
11/05/2020	Contracted Services	$170.00
11/19/2020	Contracted Services	$95.00
DAWN WILLIS-HERRERA		**$29.96**
11/19/2020	Employee Travel	$29.96
DAWNLEE ROBERSON		**$335.00**
11/05/2020	Contracted Services	$125.00
11/12/2020	Contracted Services	$210.00
DE LA GARZA FENCE SUPPLY CO		**$208,254.00**
11/12/2020	Additions/Renovations	$208,254.00
DEAF INTERPRETER SERVICES INC		**$10,622.50**
11/19/2020	Contracted Services	$10,622.50
DEALERS ELECTRICAL SUPPLY		**$8,185.22**
11/05/2020	PO Accrual	$4,855.66
11/12/2020	Maintenance/Ops Supplies	$2,491.17
11/19/2020	PO Accrual	$838.39
DEANNA HULL-FAHEY		**$41.67**

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Vendor Name	Description	Amount
11/12/2020	Employee receivable CAF	$41.67
DEBORAH L SANCHEZ		**$33.29**
11/12/2020	Employee Travel	$33.29
DEBORAH MOLLICONE		**$35.42**
11/05/2020	Employee Travel	$35.42
DEER OAKS MENTAL HEALTH ASSOC		**$9,748.02**
11/19/2020	Contracted Services	$9,748.02
DEIDRA TROY		**$79.00**
11/19/2020	Employee Travel	$79.00
DELANEY EDUCATIONAL		**$2,444.53**
11/19/2020	Library Books/Films/Etc	$2,444.53
DELANO D HOWARD		**$145.00**
11/19/2020	Contracted Services	$145.00
DELBERT PARKS		**$320.00**
11/05/2020	Contracted Services	$70.00
11/12/2020	Contracted Services	$250.00
DELTA DENTAL INSURANCE COMPANY		**$15,559.88**
11/05/2020	Contracted Services	$15,559.88
DELTA DENTAL INSURANCE WIR		**$193,068.18**
11/12/2020	Miscellaneous Operating Costs	$39,205.25
11/19/2020	Miscellaneous Operating Costs	$61,467.30
11/30/2020	Miscellaneous Operating Costs	$92,395.63
DEMCO		**$1,992.98**
11/05/2020	General Supplies	$1,275.70
11/12/2020	General Supplies	$506.13
11/19/2020	General Supplies	$211.15
DEPRIEST E CARR		**$125.00**
11/19/2020	Contracted Services	$125.00
DEREK CANFIELD		**$74.81**
11/05/2020	Employee Travel	$74.81
DESIREE KLOZA		**$19.53**
11/05/2020	Employee receivable CAF	$19.53
DEWINNE EQUIPMENT CO INC		**$690.94**
11/05/2020	PO Accrual	$622.35
11/19/2020	Maintenance/Ops Supplies	$68.59

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Vendor Name	Description	Amount
DEYANIRA APOLINAR		**$54.08**
11/05/2020	Employee receivable CAF	$24.98
11/12/2020	Employee receivable CAF	$29.10
DIAMONDBACK PRINTING &		**$164.50**
11/05/2020	General Supplies	$164.50
DIANA DAY PUBLISHING		**$90.29**
11/12/2020	General Supplies	$90.29
DIANA SEMMELMANN		**$127.13**
11/05/2020	Employee Travel	$94.36
11/19/2020	Employee Travel	$32.77
DIANE ALVIAR		**$95.00**
11/12/2020	Contracted Services	$95.00
DIANE NESS		**$75.00**
11/05/2020	General Supplies	$75.00
DIANE ROSE BYERLY		**$120.00**
11/12/2020	Contracted Services	$120.00
DIEGO MORENO		**$65.00**
11/05/2020	Contracted Services	$65.00
DIVE CINCINNATI INC		**$779.30**
11/19/2020	General Supplies	$779.30
DIVERSIFIED PRINTING SVC INC		**$367.99**
11/05/2020	Contracted Services	$367.99
DIXIE FLAG & BANNER CO		**$278.36**
11/19/2020	General Supplies	$278.36
D'LYNN M HAYCRAFT		**$109.13**
11/05/2020	Employee Travel	$109.13
DODSON HOUSE MOVING		**$2,900.00**
11/05/2020	Contracted Maintenance Repair	$2,900.00
DOGGETT FREIGHTLINER OF SOUTH		**$105.64**
11/05/2020	Maintenance/Ops Supplies	$70.21
11/12/2020	Maintenance/Ops Supplies	$35.43
DON JOHNSTON INC		**$648.00**
11/19/2020	General Supplies	$648.00
DON LEE FARMS		**$4,580.52**
11/05/2020	Inventory	$4,580.52

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Vendor Name		Description	Amount
DON W JEFFREYS			**$95.00**
	11/19/2020	Contracted Services	$95.00
DONALD JOSEPH HATCHER			**$77.50**
	11/05/2020	Contracted Services	$77.50
DONN MICHAEL BOYD			**$40.00**
	11/05/2020	Contracted Services	$40.00
DOOR CONTROL SERVICES			**$302.50**
	11/19/2020	Contracted Maintenance Repair	$302.50
DOROTHY SUE VARGAS			**$95.00**
	11/19/2020	Contracted Services	$95.00
DOUGLAS DONOFRIO			**$40.00**
	11/12/2020	Contracted Services	$40.00
DOUGLAS DUANE MARTIN			**$115.00**
	11/19/2020	Contracted Services	$115.00
DRAMA KIDS INTL			**$2,673.00**
	11/12/2020	Contracted Services	$2,673.00
DUANE SCHILLING			**$90.00**
	11/19/2020	Contracted Services	$90.00
DUMAS HARDWARE CO			**$450.00**
	11/19/2020	Maintenance/Ops Supplies	$450.00
DUSTLESS AIR FILTER CO			**$8,066.48**
	11/05/2020	Maintenance/Ops Supplies	$4,079.91
	11/12/2020	Maintenance/Ops Supplies	$3,943.58
	11/19/2020	Maintenance/Ops Supplies	$42.99
DUXBURY SYSTEMS INC			**$245.00**
	11/12/2020	General Supplies	$245.00
DWAYNE PETERSON			**$165.00**
	11/19/2020	Contracted Services	$165.00
E CONSULTING INC			**$2,600.00**
	11/19/2020	Contracted Services	$2,600.00
E3 ALLIANCE			**$25,150.00**
	11/19/2020	Contracted Services	$25,150.00
EAI EDUCATION			**$449.51**
	11/12/2020	General Supplies	$449.51
EARL F TOVAR			**$198.75**

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Vendor Name	Description	Amount
11/05/2020	Contracted Services	$83.75
11/19/2020	Contracted Services	$115.00
EAST CENTRAL I S D		**$120.00**
11/19/2020	Student Travel	$120.00
EAST END GLASS		**$6,677.20**
11/05/2020	Contracted Maintenance Repair	$1,489.40
11/12/2020	Contracted Maintenance Repair	$5,042.80
11/19/2020	Contracted Maintenance Repair	$145.00
ECOLAB INC		**$2,970.00**
11/19/2020	Maintenance/Ops Supplies	$2,970.00
ED311		**$262.50**
11/12/2020	General Supplies	$262.50
EDITORIAL PROJECTS IN		**$97.00**
11/19/2020	Reading Materials	$97.00
EDUCATING DIVERSE LEARNERS		**$4,480.00**
11/12/2020	Contracted Services	$4,480.00
EDUCATION GALAXY LLC		**$4,400.00**
11/05/2020	General Supplies	$4,400.00
EDUCATION SERVICE CENTER		**$545,358.98**
11/05/2020	Employee Travel	$254,398.98
11/12/2020	Employee Travel	$284,997.00
11/19/2020	Education Service Centers	$5,963.00
EDUCATIONAL BASED SERVICES		**$18,450.00**
11/12/2020	Contracted Services	$9,330.00
11/19/2020	Contracted Services	$9,120.00
EDUCATORS PUBLISHING SERVICE		**$254.47**
11/12/2020	General Supplies	$254.47
EDWARD A LANDA		**$65.00**
11/12/2020	Contracted Services	$65.00
EDWARD M GARCIA		**$115.00**
11/05/2020	Contracted Services	$115.00
EDWARD MORALES		**$125.00**
11/19/2020	Contracted Services	$125.00
ELECTRONIC DATA CARRIERS		**$1,312.73**
11/12/2020	Additions/Renovations	$1,312.73

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Vendor Name	Description	Amount
ELICE PALMER		**$85.73**
11/19/2020	Employee Travel	$85.73
ELISEO GARZA		**$215.00**
11/05/2020	Contracted Services	$43.00
11/12/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$129.00
ELIZABETH CUELLAR		**$52.32**
11/05/2020	Employee Travel	$52.32
ELIZABETH J WILLIAMS		**$340.00**
11/12/2020	Contracted Services	$170.00
11/19/2020	Contracted Services	$170.00
ELIZABETH S MARTINEZ		**$87.50**
11/12/2020	Contracted Services	$87.50
ELLIOTT ELECTRIC SUPPLY		**$6,091.93**
11/05/2020	PO Accrual	$5,084.56
11/12/2020	PO Accrual	$729.18
11/19/2020	PO Accrual	$278.19
EMILY LEEPER		**$224.89**
11/05/2020	Employee Travel	$224.89
EMILY STAATS		**$265.00**
11/12/2020	Contracted Services	$170.00
11/19/2020	Contracted Services	$95.00
EMMETT WELDON SMITH JR		**$285.00**
11/12/2020	Contracted Services	$190.00
11/19/2020	Contracted Services	$95.00
EMR ELEVATOR		**$13,077.95**
11/12/2020	Contracted Maintenance Repair	$13,061.45
11/19/2020	Contracted Maintenance Repair	$16.50
ENABLING DEVICES		**$98.95**
11/19/2020	General Supplies	$98.95
ENGINEERED AIR BALANCE CO INC		**$4,110.00**
11/12/2020	Additions/Renovations	$4,110.00
ENTERPRISE FIRE & SAFETY LLC		**$8,755.00**
11/12/2020	Contracted Maintenance Repair	$8,755.00

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Vendor Name	Description	Amount
ERIC S SCHMITT		**$120.00**
11/12/2020	Contracted Services	$120.00
ERIC STATEN		**$120.00**
11/12/2020	Contracted Services	$120.00
ERIC SUMMERS		**$81.59**
11/05/2020	Employee Travel	$81.59
ERIC WERNLI		**$434.25**
11/19/2020	Employee Travel	$434.25
ERICO J BARRERA JR		**$120.00**
11/12/2020	Contracted Services	$120.00
ERIN D MERRILL		**$75.00**
11/05/2020	General Supplies	$75.00
ERIN ROBINSON		**$89.00**
11/12/2020	Employee receivable CAF	$89.00
ESGI		**$3,184.00**
11/12/2020	General Supplies	$3,184.00
ESMERALDA FLORES		**$37.32**
11/19/2020	Employee Travel	$37.32
ESMERALDA MUNOZ		**$4.31**
11/19/2020	Employee Travel	$4.31
ESTEBAN M LOPEZ		**$255.00**
11/05/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$160.00
ETA HAND2MIND		**$1,291.56**
11/12/2020	General Supplies	$1,017.09
11/19/2020	General Supplies	$274.47
EUGENE BROWN III		**$95.00**
11/05/2020	Contracted Services	$95.00
EUGENE R BRISENO		**$83.75**
11/19/2020	Contracted Services	$83.75
EUGENE RAMOS		**$129.00**
11/05/2020	Contracted Services	$86.00
11/19/2020	Contracted Services	$43.00
EULALIO M PEDRAZA		**$65.00**
11/05/2020	Contracted Services	$65.00

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Vendor Name	Description	Amount
EVAN Y HENSON		**$57.27**
11/05/2020	Employee Travel	$57.27
EVERYDAY SPEECH LLC		**$199.00**
11/12/2020	General Supplies	$199.00
EWING IRRIGATION PRODUCTS &		**$1,433.50**
11/12/2020	PO Accrual	$1,117.32
11/19/2020	PO Accrual	$316.18
F A NUNNELLY CO INC		**$4,952.72**
11/12/2020	Additions/Renovations	$4,952.72
FABIO CALIANDRO		**$50.00**
11/12/2020	Contracted Services	$50.00
FACILITY SOLUTIONS GROUP		**$30,334.62**
11/05/2020	Maintenance/Ops Supplies	$3,927.94
11/12/2020	Maintenance/Ops Supplies	$3,689.41
11/19/2020	Maintenance/Ops Supplies	$22,717.27
FAIRWAY SUPPLY INC		**$1,008.00**
11/12/2020	General Supplies	$1,008.00
FEDEX		**$18.62**
11/12/2020	Contracted Services	$18.62
FEDEX FREIGHT		**$347.78**
11/12/2020	General Supplies	$347.78
FERGUSON ENTERPRISES INC		**$164.79**
11/05/2020	Maintenance/Ops Supplies	$44.84
11/12/2020	Maintenance/Ops Supplies	$36.35
11/19/2020	Maintenance/Ops Supplies	$83.60
FERNANDO C RIVERA		**$212.50**
11/05/2020	Contracted Services	$70.00
11/19/2020	Contracted Services	$142.50
FERNANDO PEREZ		**$115.00**
11/12/2020	Contracted Services	$115.00
FIESTA TORTILLAS		**$8,491.20**
11/05/2020	Inventory	$3,898.80
11/19/2020	Inventory	$4,592.40
FIRE ALARM CONTROL SYSTEMS INC		**$2,141.76**

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Vendor Name	Description	Amount
11/05/2020	Contracted Maintenance Repair	$2,141.76
FIRETROL PROTECTION SYSTEMS		**$500.00**
11/12/2020	Contracted Maintenance Repair	$500.00
FIRST CALL		**$780.81**
11/05/2020	PO Accrual	$127.66
11/12/2020	PO Accrual	$209.22
11/19/2020	Adjustments	$443.93
FITNESS FINDERS		**$164.95**
11/19/2020	General Supplies	$164.95
FIVE STAR CLEANERS		**$256.00**
11/12/2020	Miscellaneous Operating Costs	$256.00
FLEETPRIDE		**$95.40**
11/05/2020	PO Accrual	$8.40
11/12/2020	PO Accrual	$87.00
FLINN SCIENTIFIC INC		**$91.04**
11/05/2020	General Supplies	$91.04
FLYWHEEL BRANDS INC		**$4,125.00**
11/05/2020	General Supplies	$2,295.00
11/19/2020	General Supplies	$1,830.00
FOCUS MEDICAL GASES LLC		**$34.00**
11/12/2020	General Supplies	$34.00
FOOTAGE FIRM INC DBA		**$349.00**
11/12/2020	General Supplies	$349.00
FORDE FERRIER LLC		**$460.00**
11/19/2020	General Supplies	$460.00
FORM PLASTICS CO		**$12,507.26**
11/19/2020	Inventory	$12,507.26
FORMATIVE LOOP INC		**$700.00**
11/19/2020	General Supplies	$700.00
FORTILINE INC		**$375.00**
11/05/2020	Maintenance/Ops Supplies	$375.00
FOSTER FARMS		**$5,495.04**
11/19/2020	Inventory	$5,495.04
FOUR SEASONS PROMOTIONS LLC		**$54.00**
11/12/2020	General Supplies	$54.00

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Vendor Name	Description	Amount
FRANKLIN COVEY CLIENT SALES		**$3,500.00**
11/19/2020	Contracted Services	$3,500.00
FRANKLIN FEWELL		**$165.00**
11/12/2020	Contracted Services	$165.00
FRED HUNTER		**$115.00**
11/05/2020	Contracted Services	$115.00
FRED M CRUZ		**$65.00**
11/12/2020	Contracted Services	$65.00
FRED SEROLD		**$45.82**
11/12/2020	Employee Travel	$45.82
FRESH AIR		**$185.00**
11/19/2020	Contracted Services	$185.00
FRESH INNOVATIONS CALIFORNIA		**$3,306.24**
11/19/2020	Inventory	$3,306.24
FUELMAN		**$61,857.49**
11/05/2020	Gasoline/Fuel	$20,220.10
11/19/2020	Gasoline/Fuel	$41,637.39
GABRIEL CARRILLO		**$37.72**
11/12/2020	Employee Travel	$37.72
GABRIELA GOMEZ		**$26.88**
11/19/2020	Employee receivable CAF	$26.88
GARRATT CALLAHAN CO		**$18,523.33**
11/05/2020	Contracted Maintenance Repair	$9,945.00
11/12/2020	Contracted Maintenance Repair	$8,578.33
GARRETT BOOK CO LLC		**$1,691.77**
11/19/2020	Library Books/Films/Etc	$1,691.77
GARY BELL ATHLETIC SUPPLY		**$12,670.90**
11/05/2020	General Supplies	$12,670.90
GARY COMALANDER		**$457.94**
11/05/2020	Employee Travel	$104.65
11/19/2020	Employee Travel	$353.29
GARY HARTMAN PHOTOGRAPHY		**$437.50**
11/05/2020	Contracted Services	$437.50
GARY NAGEL		**$190.00**
11/12/2020	Contracted Services	$190.00

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Vendor Name		Description	Amount
GATEWAY			**$22,157.30**
	11/05/2020	General Supplies	$3,549.36
	11/19/2020	General Supplies	$18,607.94
GAVIN R DUGGER			**$151.57**
	11/19/2020	Employee Travel	$151.57
GCA SERVICES GROUP			**$30,751.63**
	11/12/2020	Contracted Maintenance Repair	$30,751.63
GENE R STREHLE			**$165.00**
	11/19/2020	Contracted Services	$165.00
GEORGE D DE LEON			**$200.00**
	11/05/2020	Contracted Services	$200.00
GEORGE DE LA CRUZ			**$115.00**
	11/05/2020	Contracted Services	$115.00
GEORGE W HEAGERTY			**$355.00**
	11/05/2020	Contracted Services	$95.00
	11/19/2020	Contracted Services	$260.00
GEO-SOLUTIONS INC			**$23,326.67**
	11/12/2020	Additions/Renovations	$23,326.67
GERAGHTY TENNIS			**$2,097.50**
	11/19/2020	General Supplies	$2,097.50
GERALD GREEN			**$250.00**
	11/12/2020	Contracted Services	$250.00
GERALD JUNOD			**$70.00**
	11/05/2020	Contracted Services	$70.00
GERARDO LUIS GOMEZ			**$130.00**
	11/05/2020	Contracted Services	$130.00
GILBERT ANTHONY RODRIGUEZ			**$787.50**
	11/05/2020	Contracted Services	$293.75
	11/12/2020	Contracted Services	$193.75
	11/19/2020	Contracted Services	$300.00
GILBERT RODRIGUEZ			**$115.00**
	11/12/2020	Contracted Services	$115.00
GILBERT YZAGUIRRE			**$160.00**
	11/12/2020	Contracted Services	$160.00
GIOVANNI LEE			**$125.00**

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Vendor Name	Description	Amount
11/19/2020	Contracted Services	$125.00
GLEN YOTTER		**$75.00**
11/12/2020	General Supplies	$75.00
GLENDALE PARADE STORE LLC		**$2,030.00**
11/05/2020	General Supplies	$2,030.00
GLIDDEN PROFESSIONAL PAINT CTR		**$2,189.27**
11/12/2020	Maintenance/Ops Supplies	$1,989.19
11/19/2020	Maintenance/Ops Supplies	$200.08
GLOBAL EQUIPMENT CO		**$1,181.35**
11/19/2020	General Supplies	$1,181.35
GOPHER SPORT		**$12,170.46**
11/05/2020	General Supplies	$10,911.71
11/12/2020	General Supplies	$318.15
11/19/2020	General Supplies	$940.60
GORDON E POTEET		**$100.00**
11/05/2020	Contracted Services	$50.00
11/12/2020	Contracted Services	$50.00
GRADY HATCH		**$115.00**
11/05/2020	Contracted Services	$115.00
GRAINGER		**$6,286.93**
11/05/2020	PO Accrual	$2,095.56
11/12/2020	General Supplies	$1,883.23
11/19/2020	PO Accrual	$2,308.14
GRAYBAR ELECTRIC CO INC		**$41.76**
11/19/2020	Maintenance/Ops Supplies	$41.76
GREGORY QUAN		**$330.00**
11/12/2020	Contracted Services	$135.00
11/19/2020	Contracted Services	$195.00
GRETCHEN HOELSCHER		**$48.64**
11/12/2020	Employee Travel	$48.64
GRIZELDA ANGUIANO		**$780.00**
11/12/2020	Contracted Services	$780.00
GUADALUPE CARDENAS		**$75.00**
11/12/2020	General Supplies	$75.00
GUIDO CONSTRUCTION		**$332,249.46**

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Vendor Name	Description	Amount
11/12/2020	Accrued Expenditures	$332,249.46
GUILLERMO GOMEZ		**$150.53**
11/05/2020	Employee Travel	$150.53
GULF COAST PAPER CO		**$6,829.62**
11/05/2020	Inventory	$2,455.48
11/12/2020	General Supplies	$167.90
11/19/2020	PO Accrual	$4,206.24
GULNARA ACEVEDO		**$69.00**
11/05/2020	General Supplies	$69.00
GVTC		**$881.03**
11/12/2020	Cell Phone	$881.03
H E B		**$2,060.00**
11/19/2020	Miscellaneous Operating Costs	$2,060.00
HARVEY A SANDERS		**$95.00**
11/12/2020	Contracted Services	$95.00
HAZIM THOMAS		**$115.00**
11/19/2020	Contracted Services	$115.00
HEATHER HARPER		**$74.88**
11/12/2020	General Supplies	$74.88
HEATHER JACKSON		**$45.60**
11/19/2020	Employee Travel	$45.60
HEATHER L KELLEY		**$75.00**
11/05/2020	General Supplies	$75.00
HEATHER L MARTINDALE		**$216.77**
11/05/2020	Employee Travel	$216.77
HEAVY DUTY BUS PARTS INC		**$9,150.00**
11/19/2020	Maintenance/Ops Supplies	$9,150.00
HECTOR A TORRES-MAY		**$430.00**
11/05/2020	Contracted Services	$190.00
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$115.00
HECTOR RAMON		**$235.00**
11/05/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$120.00
HEINEMANN		**$42,912.47**

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Vendor Name	Description	Amount
11/05/2020	General Supplies	$39,097.47
11/12/2020	Reading Materials	$3,815.00
HELEN L ZENNER		**$145.00**
11/12/2020	Contracted Services	$145.00
HENRY MONDRAGON		**$165.00**
11/12/2020	Contracted Services	$165.00
HENRY NUNEZ JR		**$115.00**
11/19/2020	Contracted Services	$115.00
HENRY SCHEIN INC		**$7,387.34**
11/12/2020	PO Accrual	$7,387.34
HERBERT R GARZA JR		**$221.00**
11/05/2020	Contracted Services	$63.00
11/19/2020	Contracted Services	$158.00
HERITAGE FOOD SERVICE		**$465.32**
11/12/2020	General Supplies	$465.32
HERNANDO ADRIAN ABILEZ JR		**$115.00**
11/05/2020	Contracted Services	$115.00
HIDDEN SAN ANTONIO TOURS LLC		**$192.00**
11/05/2020	Contracted Services	$192.00
HIGH SCHOOL MUSIC SERVICE		**$10,199.19**
11/12/2020	General Supplies	$10,199.19
HIGHSCOPE		**$469.99**
11/12/2020	Reading Materials	$469.99
HILL COUNTRY ELECTRIC SUPPLY		**$11.18**
11/19/2020	Maintenance/Ops Supplies	$11.18
HILLJE MUSIC CENTERS LLC		**$9,072.00**
11/12/2020	General Supplies	$1,522.05
11/19/2020	General Supplies	$7,549.95
HILLYARD SAN ANTONIO		**$8,707.32**
11/05/2020	PO Accrual	$4,763.16
11/12/2020	Maintenance/Ops Supplies	$3,944.16
HOBART SERVICE		**$821.90**
11/05/2020	Maintenance/Ops Supplies	$142.36
11/12/2020	Maintenance/Ops Supplies	$34.18

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Vendor Name	Description	Amount
11/19/2020	Maintenance/Ops Supplies	$645.36
HODELL WINDOW COVERING INC		**$1,094.86**
11/12/2020	Contracted Maintenance Repair	$1,094.86
HOME DEPOT COMMERCIAL ACCOUNT		**$4,945.50**
11/05/2020	Maintenance/Ops Supplies	$1,897.36
11/12/2020	General Supplies	$2,389.69
11/19/2020	Maintenance/Ops Supplies	$658.45
HOTSYCARLSON EQUIPMENT CO		**$4,999.00**
11/05/2020	General Supplies	$4,999.00
HOWARD INDUSTRIES INC		**$1,142,810.00**
11/05/2020	General Supplies	$404,890.00
11/12/2020	General Supplies	$668,036.00
11/19/2020	General Supplies	$69,884.00
HOWARD R GREEN		**$355.00**
11/12/2020	Contracted Services	$355.00
HSA BANK		**$1,002.00**
11/19/2020	Contracted Services	$1,002.00
HULS TENNIS		**$888.00**
11/05/2020	Contracted Services	$280.00
11/12/2020	Contracted Services	$256.00
11/19/2020	Contracted Services	$352.00
HUMBERTO SARABIA JR		**$210.00**
11/12/2020	Contracted Services	$210.00
IDENTISYS		**$390.00**
11/19/2020	Contracted Services	$390.00
IFIXYOURI CORP		**$5,957.08**
11/12/2020	Contracted Maintenance Repair	$2,642.59
11/19/2020	Contracted Maintenance Repair	$3,314.49
IGNACIO G PALACIO		**$320.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$160.00
IMAGERY GRAPHIC SYSTEMS		**$2,076.24**
11/05/2020	General Supplies	$1,819.55

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Vendor Name	Description	Amount
11/12/2020	General Supplies	$256.69
IMELDA MOLINA		**$314.06**
11/19/2020	Employee Travel	$314.06
IML SECURITY SUPPLY		**$341.43**
11/05/2020	Maintenance/Ops Supplies	$50.62
11/12/2020	Maintenance/Ops Supplies	$84.86
11/19/2020	Maintenance/Ops Supplies	$205.95
IMPACT COACHING & SPEAKING INC		**$1,850.00**
11/12/2020	Contracted Services	$1,850.00
INDECO SALES INC		**$9,752.00**
11/05/2020	General Supplies	$544.00
11/19/2020	General Supplies	$9,208.00
INDIA C SHIVERS		**$125.00**
11/19/2020	Contracted Services	$125.00
INDUSTRIAL COMMUNICATIONS		**$2,205.30**
11/05/2020	General Supplies	$947.49
11/12/2020	General Supplies	$581.40
11/19/2020	General Supplies	$676.41
INSCO DISTRIBUTING		**$595.36**
11/19/2020	Maintenance/Ops Supplies	$595.36
INTECH SOUTHWEST SERVICES LLC		**$67,541.84**
11/05/2020	General Supplies	$1,667.00
11/12/2020	General Supplies	$3,345.00
11/19/2020	General Supplies	$62,529.84
INTERSTATE ALL BATTERY CENTER		**$2,888.74**
11/05/2020	PO Accrual	$96.30
11/12/2020	PO Accrual	$2,792.44
IRAIDA RINCON		**$62.88**
11/05/2020	General Supplies	$62.88
IRMA MURRAY		**$47.69**
11/05/2020	General Supplies	$47.69
IRVIN F RUSSELL JR		**$115.00**
11/12/2020	Contracted Services	$115.00
IVETTE CALZADA		**$38.58**

Vendor Name	Description	Amount
11/05/2020	Employee Travel	$38.58
J R INC		**$27,904.71**
11/05/2020	General Supplies	$25,168.73
11/12/2020	General Supplies	$1,097.71
11/19/2020	General Supplies	$1,638.27
J W PEPPER & SON INC		**$92.00**
11/12/2020	General Supplies	$92.00
JACKSON KENNETT		**$45.08**
11/05/2020	Employee Travel	$45.08
JACQUELYN JONES		**$105.00**
11/19/2020	Contracted Services	$105.00
JAMES D SARTWELLE III		**$115.00**
11/12/2020	Contracted Services	$115.00
JAMES GRACE JR		**$90.00**
11/19/2020	Contracted Services	$90.00
JAMES GREY		**$115.00**
11/12/2020	Contracted Services	$115.00
JAMES NEILL PARSONS		**$25.00**
11/05/2020	Contracted Services	$25.00
JAMES P APPLEGATE		**$250.00**
11/05/2020	Contracted Services	$120.00
11/19/2020	Contracted Services	$130.00
JAMES PEDRAZA		**$370.00**
11/05/2020	Contracted Services	$85.00
11/12/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$190.00
JAMES R JAMIESON		**$55.83**
11/12/2020	Employee Travel	$55.83
JAMES R TEST		**$65.00**
11/05/2020	Contracted Services	$65.00
JAMES TILLMAN		**$95.39**
11/19/2020	Employee Travel	$95.39
JAMES TODD JENNINGS		**$365.00**
11/12/2020	Contracted Services	$365.00
JANE BELINFANTE		**$170.00**

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$170.00
JANE CRONK		**$25.00**
11/12/2020	Contracted Services	$25.00
JANE JENSEN		**$224.71**
11/12/2020	Employee Travel	$224.71
JANICE DEAN		**$60.00**
11/19/2020	Contracted Services	$60.00
JARED THEILENGERDES		**$51.00**
11/05/2020	Student Travel	$51.00
JASON C SANDOVAL		**$47.98**
11/19/2020	Employee receivable CAF	$47.98
JASON OGRIN		**$240.00**
11/12/2020	Contracted Services	$240.00
JASON YORK		**$172.72**
11/12/2020	Employee receivable CAF	$172.72
JASON'S DELI		**$590.40**
11/12/2020	Miscellaneous Operating Costs	$29.96
11/19/2020	General Supplies	$560.44
JEANNIE CATHERINE THAMES		**$460.00**
11/05/2020	Contracted Services	$105.00
11/12/2020	Contracted Services	$165.00
11/19/2020	Contracted Services	$190.00
JEAZEL J TORRES		**$24.09**
11/05/2020	Employee Travel	$24.09
JEFFERY A QUILLIN		**$285.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$105.00
JEFFREY D HARPER		**$360.00**
11/05/2020	Contracted Services	$170.00
11/12/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$95.00
JEFFREY NIEMITZ		**$115.00**
11/19/2020	Contracted Services	$115.00
JEKA INC		**$1,888.70**

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Vendor Name	Description	Amount
11/12/2020	Contracted Maintenance Repair	$1,888.70
JENAE SERNA		**$78.49**
11/12/2020	Employee Travel	$78.49
JENNESS DAVIDSON		**$21.73**
11/19/2020	Employee Travel	$21.73
JENNIFER A MCKNIGHT		**$18.17**
11/05/2020	Employee Travel	$18.17
JENNIFER BOYD		**$13.46**
11/12/2020	Employee Travel	$13.46
JENNIFER HERITCH		**$58.71**
11/05/2020	Employee Travel	$58.71
JENNIFER M ARBEITER		**$50.44**
11/12/2020	Employee receivable CAF	$50.44
JENNIFER PERELSTEIN		**$25.00**
11/19/2020	Employee receivable CAF	$25.00
JENNIFER TERRAZAS		**$27.20**
11/05/2020	Employee Travel	$27.20
JERRY NED BUTLER		**$120.00**
11/19/2020	Contracted Services	$120.00
JESSE M GONZALES		**$212.50**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$70.00
11/19/2020	Contracted Services	$77.50
JESSICA CASTANEDA		**$47.21**
11/05/2020	Employee Travel	$47.21
JESSICA L CARVER		**$75.00**
11/12/2020	General Supplies	$75.00
JESSICA L GOMEZ		**$22.14**
11/05/2020	Employee Travel	$22.14
JESSICA M CHAPMAN		**$118.68**
11/05/2020	Employee Travel	$118.68
JESSICA STOLL		**$53.76**
11/12/2020	Employee Travel	$53.76
JIMMY J SALDIVAR JR		**$70.00**
11/12/2020	Contracted Services	$70.00

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Vendor Name		Description	Amount
JOANNE DOLL			**$46.58**
	11/05/2020	Employee Travel	$46.58
JOAQUIN CARLOS ZALDIVAR			**$170.00**
	11/05/2020	Contracted Services	$170.00
JODY DE VALK			**$125.00**
	11/19/2020	Contracted Services	$125.00
JOE CANEDO			**$180.00**
	11/05/2020	Contracted Services	$115.00
	11/19/2020	Contracted Services	$65.00
JOE COBARRUVIAS			**$120.00**
	11/12/2020	Contracted Services	$120.00
JOE MICHAEL HERNANDEZ			**$385.00**
	11/05/2020	Contracted Services	$135.00
	11/12/2020	Contracted Services	$135.00
	11/19/2020	Contracted Services	$115.00
JOE OLIVARES III			**$65.00**
	11/05/2020	Contracted Services	$65.00
JOE TRUJILLO			**$65.00**
	11/12/2020	Contracted Services	$65.00
JOETTE RIOS			**$47.55**
	11/05/2020	Employee Travel	$47.55
JOHN A TIJERINA			**$137.00**
	11/05/2020	Employee receivable CAF	$137.00
JOHN ALBERT SANTIAGO			**$600.00**
	11/05/2020	Contracted Services	$95.00
	11/12/2020	Contracted Services	$200.00
	11/19/2020	Contracted Services	$305.00
JOHN ALVIN LAFOUNTAIN			**$65.00**
	11/05/2020	Contracted Services	$65.00
JOHN CURTIS CALK			**$130.00**
	11/19/2020	Contracted Services	$130.00
JOHN DEERE LANDSCAPES LLC			**$71.42**
	11/12/2020	PO Accrual	$71.42
JOHN GALLARDO			**$160.94**
	11/05/2020	Employee Travel	$160.94

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Vendor Name	Description	Amount
JOHN J WILLIAMS		**$75.00**
11/12/2020	General Supplies	$75.00
JOHN MATTHEW CASTILLO		**$190.00**
11/05/2020	Contracted Services	$190.00
JOHN MICHAEL MCWILLIAMS		**$240.00**
11/05/2020	Contracted Services	$125.00
11/12/2020	Contracted Services	$115.00
JOHN P GRINDROD JR		**$115.00**
11/05/2020	Contracted Services	$115.00
JOHN P REINHART JR		**$115.00**
11/12/2020	Contracted Services	$115.00
JOHNATHAN O'BRYANT		**$250.00**
11/12/2020	Contracted Services	$250.00
JOHNNY LOSOYA		**$83.75**
11/12/2020	Contracted Services	$83.75
JOHNNY SERENIL		**$170.00**
11/12/2020	Contracted Services	$170.00
JOHNSON CONTROLS		**$497.16**
11/12/2020	PO Accrual	$497.16
JOHNSON CONTROLS FIRE		**$901.76**
11/12/2020	Contracted Maintenance Repair	$901.76
JOHNSTONE SUPPLY		**$3,728.12**
11/05/2020	PO Accrual	$1,720.28
11/12/2020	Maintenance/Ops Supplies	$839.84
11/19/2020	Maintenance/Ops Supplies	$1,168.00
JORDAN C BALLI		**$268.75**
11/05/2020	Contracted Services	$70.00
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$83.75
JORDAN FORD		**$30,360.70**
11/05/2020	Vehicles	$30,326.28
11/12/2020	Maintenance/Ops Supplies	$34.42
JOSE FERNANDEZ		**$145.00**
11/05/2020	Contracted Services	$145.00
JOSE MENDOZA		**$75.00**

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Vendor Name	Description	Amount
11/05/2020	General Supplies	$75.00
JOSE R TAMAYO		**$105.00**
11/19/2020	Contracted Services	$105.00
JOSEPH DANIEL CESMIROSKY		**$185.00**
11/12/2020	Contracted Services	$70.00
11/19/2020	Contracted Services	$115.00
JOSEPH DAXON		**$211.66**
11/19/2020	Employee Travel	$211.66
JOSEPH DEGOLLADO		**$65.00**
11/12/2020	Contracted Services	$65.00
JOSEPH HECHLER		**$16.10**
11/12/2020	Employee Travel	$16.10
JOSEPH JOHNSON		**$27.43**
11/19/2020	Employee Travel	$27.43
JOSEPH LOPEZ		**$355.00**
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$230.00
JOSEPH MARTINEZ		**$240.00**
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$115.00
JOSEPH P BURCHFIELD III		**$70.00**
11/12/2020	Contracted Services	$70.00
JOSEPH PATRICK TRUJILLO		**$95.00**
11/12/2020	Contracted Services	$95.00
JOSEPH WADE BREU		**$120.00**
11/12/2020	Contracted Services	$120.00
JOSEPH WICKER		**$240.00**
11/05/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$125.00
JOSHUA CONNOR		**$180.00**
11/05/2020	Contracted Services	$180.00
JPMORGAN CHASE BANK		**$794.93**
11/05/2020	Bond Interest	$794.93
JUAN A VELASQUEZ		**$166.96**
11/19/2020	General Supplies	$166.96

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Vendor Name	Description	Amount
JUAN TAPIA		**$65.00**
11/05/2020	Contracted Services	$65.00
JUDITH MICHALEK		**$75.00**
11/05/2020	Employee receivable CAF	$75.00
JULIANE L FOY		**$172.18**
11/12/2020	Employee receivable CAF	$172.18
JULIE ANN SHINN		**$170.00**
11/05/2020	Contracted Services	$170.00
JULIE CRAIG		**$56.41**
11/05/2020	Employee Travel	$56.41
JULIE CRIPPS		**$156.63**
11/12/2020	Employee Travel	$156.63
JULIE FORD		**$75.00**
11/12/2020	General Supplies	$75.00
JUNIOR LIBRARY GUILD		**$7,422.55**
11/12/2020	General Supplies	$6,927.55
11/19/2020	Reading Materials	$495.00
JUSTIN OXLEY		**$62.39**
11/12/2020	Employee Travel	$62.39
KACY N ALDRICH		**$7.36**
11/05/2020	Employee Travel	$7.36
KAMI NOTABLE INC		**$594.00**
11/19/2020	General Supplies	$594.00
KAREN M MITCHELL		**$32.14**
11/05/2020	Employee Travel	$32.14
KAREN MAXFIELD		**$156.00**
11/05/2020	Contracted Services	$156.00
KARINA GALBO		**$12.88**
11/05/2020	Employee Travel	$12.88
KASEY GREWE		**$75.00**
11/12/2020	General Supplies	$75.00
KASEY KORTH-PILES		**$70.93**
11/05/2020	General Supplies	$70.93
KATHERINE K JENNINGS		**$71.07**
11/05/2020	Employee Travel	$71.07

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Vendor Name	Description	Amount
KATHERINE S ECKELMANN		**$31.16**
11/05/2020	Employee Travel	$31.16
KATHLEEN R LONGLEY		**$46.69**
11/05/2020	Employee Travel	$46.69
KATHRYN L HENDERSON		**$116.71**
11/19/2020	Employee receivable CAF	$116.71
KATHRYN LOPES		**$67.96**
11/12/2020	General Supplies	$67.96
KATHY ONEILL		**$10,361.50**
11/12/2020	Contracted Services	$5,440.00
11/19/2020	Contracted Services	$4,921.50
KAVOUSSI & ASSOCIATES		**$257,786.00**
11/12/2020	Licensed Professional Services	$257,786.00
KAYLA FONGER		**$57.97**
11/19/2020	Employee receivable CAF	$57.97
KELLER MATERIAL LTD		**$5,471.65**
11/05/2020	Maintenance/Ops Supplies	$673.92
11/12/2020	Maintenance/Ops Supplies	$972.48
11/19/2020	Maintenance/Ops Supplies	$3,825.25
KELLI NEWLON		**$75.00**
11/12/2020	General Supplies	$75.00
KELLOGG SALES CO		**$10,828.58**
11/12/2020	Inventory	$7,397.82
11/19/2020	Inventory	$3,430.76
KELLY BUTLER		**$170.00**
11/05/2020	Student Travel	$170.00
KELLY HARMON & ASSOCIATES LLC		**$7,650.00**
11/19/2020	Contracted Services	$7,650.00
KELLY K TISON		**$71.55**
11/05/2020	General Supplies	$71.55
KELLY N ROMERO		**$64.86**
11/19/2020	Employee Travel	$64.86
KELLY PARKER		**$283.18**
11/05/2020	Employee Travel	$71.88
11/19/2020	Employee Travel	$211.30

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Vendor Name		Description	Amount
KELLY RICHTER			**$24.38**
	11/12/2020	Employee Travel	$24.38
KELLY SCOTT			**$43.18**
	11/12/2020	Employee receivable CAF	$43.18
KENNETH J BROWN			**$185.00**
	11/12/2020	Contracted Services	$70.00
	11/19/2020	Contracted Services	$115.00
KENNETH LABRUCE SWEENEY			**$65.00**
	11/05/2020	Contracted Services	$65.00
KENNETH LEE KNEUPPER			**$160.00**
	11/05/2020	Contracted Services	$65.00
	11/12/2020	Contracted Services	$95.00
KENNETH LEMMON			**$165.00**
	11/19/2020	Contracted Services	$165.00
KENNETH MCCANTS			**$65.00**
	11/19/2020	Contracted Services	$65.00
KENNETH VORPAHL			**$65.00**
	11/05/2020	Contracted Services	$65.00
KENT PRECISION FOODS GROUP INC			**$6,127.43**
	11/19/2020	Inventory	$6,127.43
KERRI RIVERA			**$44.83**
	11/12/2020	Employee receivable CAF	$44.83
KERRY FARRIS			**$94.93**
	11/12/2020	Employee Travel	$94.93
KEVIN L ANDERSON			**$315.00**
	11/12/2020	Contracted Services	$105.00
	11/19/2020	Contracted Services	$210.00
KIEFER DUTTON			**$65.00**
	11/05/2020	Contracted Services	$65.00
KIMBERLY KOHUTEK			**$52.21**
	11/19/2020	Employee Travel	$52.21
KIOLBASSA PROVISION CO			**$546.00**
	11/19/2020	General Supplies	$546.00
KIRK HOLDEN WAIBEL			**$25.00**
	11/12/2020	Contracted Services	$25.00

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Vendor Name	Description	Amount
KNRG ARCHITECTS		**$500.00**
11/05/2020	Licensed Professional Services	$500.00
KRISTEL KASS-MUNIZ		**$75.00**
11/19/2020	General Supplies	$75.00
KRISTI ANN QUADRATO		**$25.00**
11/05/2020	Contracted Services	$25.00
KRISTOFER CANALES		**$115.00**
11/05/2020	Contracted Services	$115.00
KRISTY KALISKY		**$59.00**
11/12/2020	Employee receivable CAF	$59.00
KRYSTAL L SOLIS		**$69.86**
11/05/2020	Employee Travel	$69.86
KURT FISCHL		**$310.00**
11/05/2020	Contracted Services	$70.00
11/12/2020	Contracted Services	$125.00
11/19/2020	Contracted Services	$115.00
KURZ CO		**$7,073.01**
11/19/2020	Food	$7,073.01
KUTA SOFTWARE		**$1,022.00**
11/05/2020	General Supplies	$1,022.00
KYLE AUGUST FUEHRER		**$240.00**
11/12/2020	Contracted Services	$240.00
KYLE P ROBISON		**$19.72**
11/05/2020	Employee Travel	$19.72
KYUNGJA YETTER		**$25.00**
11/12/2020	Contracted Services	$25.00
LAB RESOURCES INC		**$3,575.00**
11/19/2020	General Supplies	$3,575.00
LABATT FOOD SERVICE		**$6,189.19**
11/12/2020	General Supplies	$2,581.88
11/19/2020	General Supplies	$3,607.31
LAKESHORE LEARNING MATERIALS		**$3,217.49**
11/05/2020	General Supplies	$423.68
11/12/2020	General Supplies	$1,513.72
11/19/2020	General Supplies	$1,280.09

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Vendor Name		Description	Amount
LAMONTE STRAUTHER			**$315.00**
	11/05/2020	Contracted Services	$115.00
	11/19/2020	Contracted Services	$200.00
LANCE U PRIDGEN			**$375.00**
	11/05/2020	Contracted Services	$250.00
	11/12/2020	Contracted Services	$125.00
LAND O'LAKES INC			**$16,545.56**
	11/05/2020	Inventory	$8,948.17
	11/12/2020	Inventory	$2,457.00
	11/19/2020	Inventory	$5,140.39
LANDEN CAMMACK			**$210.00**
	11/05/2020	Contracted Services	$95.00
	11/19/2020	Contracted Services	$115.00
LANDY RODRIGUEZ			**$103.67**
	11/05/2020	Employee Travel	$93.44
	11/19/2020	Employee Travel	$10.23
LANE D EMERY			**$91.54**
	11/05/2020	Employee Travel	$65.44
	11/19/2020	Employee Travel	$26.10
LARENCE R DEBOSE			**$205.00**
	11/05/2020	Contracted Services	$70.00
	11/12/2020	Contracted Services	$135.00
LARRY DEAN BENSON			**$200.00**
	11/05/2020	Contracted Services	$160.00
	11/12/2020	Contracted Services	$40.00
LARRY WUNSCH ASSOCIATES			**$3,912.07**
	11/05/2020	Maintenance/Ops Supplies	$13.86
	11/12/2020	Maintenance/Ops Supplies	$3,808.21
	11/19/2020	Maintenance/Ops Supplies	$90.00
LAS CARRETAS LLC			**$598.75**
	11/05/2020	Miscellaneous Operating Costs	$598.75
LAURA B RIGGS			**$435.00**
	11/05/2020	Contracted Services	$170.00
	11/12/2020	Contracted Services	$95.00

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Vendor Name	Description	Amount
11/19/2020	Contracted Services	$170.00
LAURA MOORE		**$84.93**
11/19/2020	Employee Travel	$84.93
LAURA TREVOR-WILSON		**$18.11**
11/05/2020	Employee Travel	$18.11
LAUREN A NUTT		**$14.66**
11/05/2020	Employee Travel	$14.66
LAUREN M ALVARADO		**$196.87**
11/19/2020	Miscellaneous Operating Costs	$196.87
LAUREN SNYDER		**$31.57**
11/05/2020	Employee Travel	$31.57
LAURIE BROWN		**$101.37**
11/12/2020	Employee Travel	$101.37
LAWRENCE A ZAPATA		**$190.00**
11/05/2020	Contracted Services	$95.00
11/12/2020	Contracted Services	$95.00
LAWRENCE SHERRELL JR		**$165.00**
11/19/2020	Contracted Services	$165.00
LEAD4WARD LLC		**$8,500.00**
11/19/2020	Contracted Services	$8,500.00
LEAH WHETSTONE		**$133.34**
11/05/2020	Employee Travel	$133.34
LEARNING A-Z LLC		**$4,033.49**
11/05/2020	General Supplies	$3,386.90
11/12/2020	General Supplies	$646.59
LEARNING FORWARD		**$33,525.00**
11/12/2020	Contracted Services	$33,525.00
LEARNING ZONE		**$12.98**
11/05/2020	General Supplies	$12.98
LEIGH BAACK		**$121.61**
11/05/2020	Employee Travel	$121.61
LEILANI LONG		**$134.72**
11/05/2020	Employee Travel	$134.72
LELAND E WINGERT		**$441.00**
11/05/2020	Contracted Services	$189.00

Vendor Name	Description	Amount
11/12/2020	Contracted Services	$63.00
11/19/2020	Contracted Services	$189.00
LELAND PAGE		**$417.50**
11/05/2020	Contracted Services	$203.75
11/12/2020	Contracted Services	$83.75
11/19/2020	Contracted Services	$130.00
LENNY'S SUB SHOP		**$268.50**
11/12/2020	Miscellaneous Operating Costs	$268.50
LEONARDO LEOS		**$51.64**
11/12/2020	Employee Travel	$51.64
LESLEY BENESH		**$14.32**
11/05/2020	Employee Travel	$14.32
LESLIE DAVENPORT		**$75.73**
11/05/2020	Employee Travel	$75.73
LESLYE NICOLE YATES		**$95.00**
11/19/2020	Contracted Services	$95.00
LIDIA I PEREZ		**$65.21**
11/12/2020	General Supplies	$65.21
LIGHTSPEED TECHNOLOGIES INC		**$6,236.00**
11/05/2020	General Supplies	$350.00
11/12/2020	General Supplies	$5,766.00
11/19/2020	General Supplies	$120.00
LILIA VICTORIA		**$60.85**
11/05/2020	General Supplies	$60.85
LINDA SANCHEZ		**$73.25**
11/05/2020	Employee Travel	$73.25
LINDSEY RAUSCH		**$147.43**
11/05/2020	Employee Travel	$147.43
LISA A HAWTHORNE		**$17.88**
11/05/2020	Employee Travel	$17.88
LISA M GRAY		**$15.68**
11/05/2020	General Supplies	$15.68
LISA WALLS		**$55.39**
11/12/2020	Employee receivable CAF	$55.39
LISA WATSON		**$27.54**

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Vendor Name	Description	Amount
11/05/2020	Employee Travel	$27.54
LITERACY RESOURCES LLC		**$1,511.76**
11/12/2020	Reading Materials	$539.92
11/19/2020	General Supplies	$971.84
LONE STAR PERCUSSION		**$1,440.00**
11/12/2020	General Supplies	$1,440.00
LONGHORN INC		**$462.48**
11/12/2020	Maintenance/Ops Supplies	$412.85
11/19/2020	Maintenance/Ops Supplies	$49.63
LONNIE ALAN SNYDER		**$95.00**
11/19/2020	Contracted Services	$95.00
LONNIE M CANTU		**$283.75**
11/05/2020	Contracted Services	$218.75
11/12/2020	Contracted Services	$65.00
LONNIE W REECE		**$345.00**
11/12/2020	Contracted Services	$230.00
11/19/2020	Contracted Services	$115.00
LORI MOORE		**$75.00**
11/12/2020	General Supplies	$75.00
LORI PERSYN		**$25.84**
11/19/2020	Employee receivable CAF	$25.84
LORI STILLINGS		**$8.39**
11/12/2020	Employee Travel	$8.39
LORRAINE CIRLOS MARTINEZ		**$55.60**
11/12/2020	Employee Travel	$27.31
11/19/2020	Employee Travel	$28.29
LOUIS VEGA JR		**$95.00**
11/19/2020	Contracted Services	$95.00
LOUISA KATES		**$108.50**
11/05/2020	Employee Travel	$108.50
LUIS C MARTINEZ		**$105.00**
11/19/2020	Contracted Services	$105.00
LUIS FELIPE CAMPOS		**$125.00**
11/19/2020	Contracted Services	$125.00
LUKE FREEMAN		**$25.99**

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Vendor Name	Description	Amount
11/05/2020	Employee receivable CAF	$25.99
LUZELENA ORTIZ-LOPEZ		**$12.30**
11/12/2020	Employee Travel	$12.30
LYNDSEY A HOLK		**$121.73**
11/05/2020	Employee Travel	$121.73
LYNWOOD BUILDING MATERIALS INC		**$318.00**
11/19/2020	PO Accrual	$318.00
M & M AUTO & TRUCK PARTS		**$816.91**
11/19/2020	Maintenance/Ops Supplies	$816.91
M A N S DISTRIBUTORS INC		**$15,675.00**
11/19/2020	Maintenance/Ops Supplies	$15,675.00
MACEDONIO V MARTINEZ		**$105.00**
11/19/2020	Contracted Services	$105.00
MADELINE HORNER		**$40.00**
11/05/2020	Contracted Services	$40.00
MAGDALENA LOPEZ		**$52.00**
11/05/2020	Employee receivable CAF	$52.00
MAGNATAG VISIBLE SYSTEMS		**$275.39**
11/05/2020	General Supplies	$275.39
MAGNUM TRAILERS PARTS		**$62.18**
11/12/2020	Maintenance/Ops Supplies	$62.18
MAGNUS MOBILITY SYSTEMS INC		**$472.84**
11/12/2020	Maintenance/Ops Supplies	$262.92
11/19/2020	Maintenance/Ops Supplies	$209.92
MANUEL G SEPULVEDA		**$255.00**
11/19/2020	Contracted Services	$255.00
MANUEL LOZANO JR		**$80.00**
11/12/2020	Contracted Services	$80.00
MARC REAL BEGNOCHE		**$505.00**
11/05/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$410.00
MARCO A AYALA		**$125.00**
11/19/2020	Contracted Services	$125.00
MARCO MARTINEZ		**$135.00**
11/05/2020	Contracted Services	$65.00

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$70.00
MARCUS LUNA		**$360.00**
11/19/2020	Contracted Services	$360.00
MAREN S PHILLIPS		**$1,008.00**
11/19/2020	Contracted Services	$1,008.00
MARIA BARRON		**$133.34**
11/19/2020	Employee Travel	$133.34
MARIA T GARCIA-RIOS		**$13.34**
11/12/2020	Employee Travel	$13.34
MARIA T PEREZ		**$57.62**
11/19/2020	Employee Travel	$57.62
MARINA G CLARK		**$94.01**
11/12/2020	Employee Travel	$94.01
MARIO ESQUIVEL		**$120.00**
11/12/2020	Contracted Services	$120.00
MARIO REYES		**$115.00**
11/19/2020	Contracted Services	$115.00
MARION DICK		**$196.87**
11/19/2020	Miscellaneous Operating Costs	$196.87
MARK A GAMEZ		**$375.00**
11/05/2020	Contracted Services	$130.00
11/12/2020	Contracted Services	$245.00
MARK A SOPPE		**$67.85**
11/05/2020	Employee Travel	$67.85
MARK CROMER		**$125.00**
11/19/2020	Contracted Services	$125.00
MARK S MARTINEZ SR		**$70.00**
11/05/2020	Contracted Services	$70.00
MARK VEAR		**$255.00**
11/19/2020	Contracted Services	$255.00
MARLA GARCIA QUINTANILLA		**$209.85**
11/12/2020	Employee receivable CAF	$209.85
MARLA MANGOLD		**$108.27**
11/19/2020	Employee Travel	$108.27
MARSHA L CHEAIRS		**$95.00**

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$95.00
MARSHALL DISTRIBUTING		**$22,866.83**
11/05/2020	Gasoline/Fuel	$11,173.50
11/19/2020	Gasoline/Fuel	$11,693.33
MARTHA REYES		**$14.98**
11/05/2020	Employee receivable CAF	$14.98
MARTHA SILVA		**$18.57**
11/05/2020	Employee Travel	$18.57
MARTIN GARCIA III		**$180.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$115.00
MARTIN GARCIA IV		**$70.00**
11/05/2020	Contracted Services	$70.00
MARY K BEGNOCHE		**$390.00**
11/05/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$295.00
MARY L CHERRY		**$31.85**
11/05/2020	Employee Travel	$31.85
MARY L KOUDELKA		**$58.43**
11/12/2020	General Supplies	$58.43
MARY L PIKER RN		**$3,010.00**
11/05/2020	Contracted Services	$3,010.00
MARY LOU FLINK		**$145.00**
11/12/2020	Contracted Services	$145.00
MARY LYNN TIEMANN		**$52.34**
11/12/2020	General Supplies	$52.34
MARY MADONNA SCOTT		**$25.00**
11/05/2020	Contracted Services	$25.00
MATH GPS LLC		**$6,480.00**
11/12/2020	General Supplies	$6,480.00
MATHESON TRI GAS INC		**$451.62**
11/05/2020	Maintenance/Ops Supplies	$143.83
11/12/2020	PO Accrual	$307.79
MATTHEW AARON CARPENTER		**$230.00**
11/19/2020	Contracted Services	$230.00

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Vendor Name	Description	Amount
MATTHEW AHLGREN		**$47.26**
11/05/2020	Employee Travel	$47.26
MATTHEW JAMES BIZZELL		**$115.00**
11/19/2020	Contracted Services	$115.00
MAUREEN WAGNER		**$75.00**
11/12/2020	General Supplies	$75.00
MAX GUEVARA JR		**$315.00**
11/05/2020	Contracted Services	$120.00
11/19/2020	Contracted Services	$195.00
MC GRAW HILL EDUCATION		**$431.28**
11/05/2020	General Supplies	$431.28
MCGRIFF SEIBELS & WILLIAMS INC		**$284.00**
11/12/2020	Insurance & Bonding	$284.00
MEAGAN LAJEUNESSE		**$75.00**
11/12/2020	General Supplies	$75.00
MECHANICAL REPS INC		**$4,404.50**
11/05/2020	Maintenance/Ops Supplies	$4,119.50
11/19/2020	Maintenance/Ops Supplies	$285.00
MEDINA VALLEY SECURITY INC		**$1,600.00**
11/05/2020	Contracted Maintenance Repair	$500.00
11/12/2020	Contracted Maintenance Repair	$1,100.00
MEGAN A BRYSON		**$75.00**
11/12/2020	General Supplies	$75.00
MEGAN LEE SCOTT		**$40.00**
11/05/2020	Contracted Services	$40.00
MELANIE A PETRASH		**$410.00**
11/05/2020	Contracted Services	$170.00
11/12/2020	Contracted Services	$145.00
11/19/2020	Contracted Services	$95.00
MELANIE DE LUNA		**$115.00**
11/19/2020	Contracted Services	$115.00
MELINDA DONOFRIO		**$455.00**
11/05/2020	Contracted Services	$260.00
11/12/2020	Contracted Services	$195.00
MELINDA SPRADLING		**$79.00**

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Vendor Name	Description	Amount
11/12/2020	Employee receivable CAF	$79.00
MELISSA FEUGE		**$15.93**
11/05/2020	Employee Travel	$15.93
MELISSA HARDIN		**$6.55**
11/19/2020	Employee Travel	$6.55
MELISSA HARKEN		**$36.57**
11/05/2020	Employee Travel	$36.57
MELISSA HERNANDEZ		**$179.98**
11/05/2020	Employee Travel	$179.98
MELISSA IBARRA		**$10.30**
11/19/2020	General Supplies	$10.30
MELISSA JENSCHKE		**$72.42**
11/12/2020	General Supplies	$72.42
MELISSA MAYER		**$44.22**
11/19/2020	Employee Travel	$44.22
MELISSA ZEMKOSKY		**$21.50**
11/05/2020	Employee Travel	$21.50
MELODY L CAZA		**$398.07**
11/05/2020	Employee Travel	$398.07
MELVIN WILLIAMS		**$115.00**
11/05/2020	Contracted Services	$115.00
MENTORING MINDS		**$578.39**
11/05/2020	General Supplies	$192.12
11/19/2020	General Supplies	$386.27
MICHAEL A CAMARGO		**$65.00**
11/05/2020	Contracted Services	$65.00
MICHAEL A HERNANDEZ		**$105.00**
11/19/2020	Contracted Services	$105.00
MICHAEL BAILEY		**$1,500.00**
11/05/2020	Consulting	$1,500.00
MICHAEL C BROADBENT		**$370.00**
11/05/2020	Contracted Services	$190.00
11/12/2020	Contracted Services	$180.00
MICHAEL FRANKE		**$245.00**
11/05/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
11/19/2020	Contracted Services	$130.00
MICHAEL G LEHMAN		**$340.00**
11/05/2020	Contracted Services	$170.00
11/12/2020	Contracted Services	$170.00
MICHAEL J FINN		**$142.50**
11/05/2020	Contracted Services	$77.50
11/12/2020	Contracted Services	$65.00
MICHAEL JONES		**$23.23**
11/12/2020	Employee Travel	$23.23
MICHAEL L ZAVALA		**$115.00**
11/19/2020	Contracted Services	$115.00
MICHAEL MOZUCH		**$324.53**
11/05/2020	Employee Travel	$324.53
MICHAEL REINERT		**$240.00**
11/12/2020	Contracted Services	$240.00
MICHAEL S PITTS		**$620.00**
11/05/2020	Contracted Services	$135.00
11/12/2020	Contracted Services	$370.00
11/19/2020	Contracted Services	$115.00
MICHAEL SHOEMAKER		**$165.00**
11/19/2020	Contracted Services	$165.00
MICHAEL TRAVIS RIGGS		**$180.00**
11/12/2020	Contracted Services	$65.00
11/19/2020	Contracted Services	$115.00
MICHAEL W ROTH		**$229.08**
11/05/2020	Employee Travel	$229.08
MICHAEL WAKEFIELD		**$142.37**
11/05/2020	Employee Travel	$142.37
MICHELE GARCIA		**$35.25**
11/05/2020	Employee Travel	$35.25
MICHELLE CAMACHO		**$5.98**
11/12/2020	Employee Travel	$5.98
MICHELLE HAIDER		**$32.83**
11/12/2020	Employee Travel	$32.83
MICHELLE L BEELER		**$59.00**

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Vendor Name	Description	Amount
11/12/2020	Employee receivable CAF	$59.00
MIGHTY IMPRINTS LLC		**$4,934.10**
11/05/2020	General Supplies	$934.60
11/12/2020	General Supplies	$3,999.50
11/19/2020	General Supplies	$0.00
MIGUEL HINOJOSA		**$63.19**
11/05/2020	Employee Travel	$63.19
MILES CABELL		**$160.00**
11/05/2020	Contracted Services	$65.00
11/19/2020	Contracted Services	$95.00
MIND RESEARCH INSTITUTE		**$5,000.00**
11/19/2020	General Supplies	$5,000.00
MIRETTE D PICHARDO		**$206.25**
11/12/2020	Contracted Services	$100.00
11/19/2020	Contracted Services	$106.25
MIREYA B GARCES		**$16.11**
11/19/2020	General Supplies	$16.11
MISHEL R SMITH		**$125.29**
11/12/2020	Employee Travel	$125.29
MISSION WRECKER SERVICE SA INC		**$1,083.00**
11/05/2020	Contracted Maintenance Repair	$113.00
11/19/2020	Contracted Maintenance Repair	$970.00
MISTY PACE		**$24.67**
11/05/2020	Employee Travel	$24.67
MOBILE MINI I INC		**$239.66**
11/12/2020	Additions/Renovations	$239.66
MONALISA MANGAN		**$75.00**
11/12/2020	General Supplies	$75.00
MONARCH TROPHY STUDIO		**$1,181.82**
11/05/2020	General Supplies	$40.00
11/12/2020	Miscellaneous Operating Costs	$1,013.87
11/19/2020	Miscellaneous Operating Costs	$127.95
MONICA L BENITEZ		**$10.92**
11/05/2020	Employee Travel	$10.92
MONICA R RIVERA		**$103.15**

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Vendor Name	Description	Amount
11/05/2020	Employee Travel	$103.15
MONICA Z HINOJOSA		**$62.27**
11/05/2020	Employee Travel	$62.27
MORGANTI TEXAS CASIAS JOINT		**$5,000.00**
11/05/2020	Accrued Expenditures	$5,000.00
MORLANDT ELECTRIC COMPANY		**$402.20**
11/12/2020	Contracted Maintenance Repair	$402.20
MORRISON SUPPLY CO		**$13,839.69**
11/05/2020	Maintenance/Ops Supplies	$2,016.77
11/12/2020	Maintenance/Ops Supplies	$9,889.23
11/19/2020	Maintenance/Ops Supplies	$1,933.69
MSC INDUSTRIAL SUPPLY		**$478.20**
11/12/2020	PO Accrual	$478.20
MSDSONLINE INC		**$18,999.00**
11/19/2020	Contracted Maintenance Repair	$18,999.00
MUSIC & ARTS CENTER		**$19,906.39**
11/12/2020	General Supplies	$19,906.39
MUSTANG ENTERPRISES LTD		**$9.60**
11/05/2020	Maintenance/Ops Supplies	$9.60
MUSTANG EQUIPMENT		**$834.31**
11/05/2020	Maintenance/Ops Supplies	$300.18
11/12/2020	Maintenance/Ops Supplies	$248.32
11/19/2020	Maintenance/Ops Supplies	$285.81
MYCAL BONDS		**$90.00**
11/19/2020	Contracted Services	$90.00
N J MALIN ASSOCIATES LLC		**$1,727.44**
11/05/2020	Contracted Maintenance Repair	$1,627.44
11/12/2020	Contracted Maintenance Repair	$100.00
NANCY FALDIK		**$190.00**
11/12/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$95.00
NANCY HENSON		**$58.94**
11/05/2020	Employee Travel	$58.94
NAPA AUTO PARTS		**$930.12**

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Vendor Name		Description	Amount
	11/05/2020	PO Accrual	$156.89
	11/12/2020	PO Accrual	$515.20
	11/19/2020	PO Accrual	$258.03
NARDIS INC			**$152.50**
	11/12/2020	Contracted Services	$152.50
NARDONE BROTHERS BAKING CO INC			**$5,946.48**
	11/12/2020	Inventory	$5,946.48
NASCO			**$800.56**
	11/05/2020	General Supplies	$41.62
	11/12/2020	General Supplies	$682.66
	11/19/2020	General Supplies	$76.28
NATALIE DOWDY			**$33.43**
	11/12/2020	General Supplies	$33.43
NATALIE GUASTELLA			**$89.93**
	11/12/2020	Employee receivable CAF	$89.93
NATL RESTAURANT ASSN SOLUTIONS			**$2,101.86**
	11/19/2020	General Supplies	$2,101.86
NCS PEARSON INC			**$133,283.71**
	11/05/2020	Testing Materials	$1,590.18
	11/12/2020	Testing Materials	$127,284.92
	11/19/2020	Testing Materials	$4,408.61
NELSON J TERRY			**$65.00**
	11/12/2020	Contracted Services	$65.00
NESTLE PURE LIFE DIRECT			**$33.22**
	11/19/2020	Rentals	$33.22
NICK CORLEY			**$750.00**
	11/12/2020	Contracted Services	$750.00
NICOLE A GUTIERREZ			**$38.18**
	11/05/2020	Employee Travel	$38.18
NICOLE A WOOD			**$194.58**
	11/05/2020	Employee Travel	$194.58
NICOLE MONET			**$92.52**
	11/12/2020	Employee receivable CAF	$92.52
NOREDINK CORP			**$3,060.00**
	11/19/2020	General Supplies	$3,060.00

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Vendor Name	Description	Amount
NORTH EAST ISD		**$3,040.00**
11/05/2020	Student Travel	$980.00
11/12/2020	Student Travel	$1,050.00
11/19/2020	Interfund Billings	$1,010.00
NORTHERN SPEECH SVCS INC		**$192.14**
11/12/2020	General Supplies	$192.14
NORTHSIDE FORD		**$2,975.33**
11/05/2020	Maintenance/Ops Supplies	$107.07
11/12/2020	Maintenance/Ops Supplies	$0.00
11/19/2020	Maintenance/Ops Supplies	$2,868.26
NOVISIGN LTD		**$180.00**
11/12/2020	General Supplies	$180.00
NWEA		**$20,475.00**
11/19/2020	General Supplies	$20,475.00
OCLC ONLINE COMPUTER LIBRARY		**$336.60**
11/12/2020	Reading Materials	$336.60
OFF THE BLOCKS		**$225.00**
11/19/2020	General Supplies	$225.00
OFFICE DEPOT		**$129,838.96**
11/05/2020	General Supplies	$37,781.30
11/12/2020	General Supplies	$89,538.89
11/19/2020	General Supplies	$2,518.77
OFFICESOURCE LTD		**$78,873.41**
11/05/2020	General Supplies	$78,873.41
OREGON LAMINATIONS CO		**$234.13**
11/05/2020	General Supplies	$165.25
11/19/2020	General Supplies	$68.88
O'REILLY AUTO PARTS		**$9,129.62**
11/05/2020	Maintenance/Ops Supplies	$969.77
11/12/2020	Maintenance/Ops Supplies	$2,821.39
11/19/2020	Maintenance/Ops Supplies	$5,338.46
OTC BRANDS DBAORIENTAL TRADING		**$1,446.92**
11/05/2020	Miscellaneous Operating Costs	$738.44
11/12/2020	General Supplies	$524.71

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Vendor Name	Description	Amount
11/19/2020	General Supplies	$183.77
OVERDRIVE INC		**$3,632.50**
11/12/2020	Reading Materials	$3,632.50
PAMELA HUMMEL		**$1,750.00**
11/05/2020	Contracted Services	$1,750.00
PAMELA MASSEY		**$1,800.00**
11/19/2020	Contracted Services	$1,800.00
PAMELA STEPHENS		**$118.00**
11/19/2020	Contracted Services	$118.00
PAPE DAWSON ENGINEERS		**$900.00**
11/12/2020	Additions/Renovations	$900.00
PAPER RETRIEVER OF TEXAS LLC		**$13,696.94**
11/12/2020	Other Utilities	$13,696.94
PARK PLACE RECREATION DESIGNS		**$14,564.15**
11/12/2020	Contracted Maintenance Repair	$14,564.15
PATRICIA GARCIA		**$98.10**
11/12/2020	Employee Travel	$98.10
PATRICK HUERTA		**$70.00**
11/05/2020	Contracted Services	$70.00
PATRICK JOHNSON		**$178.71**
11/12/2020	Employee Travel	$45.88
11/19/2020	Employee Travel	$132.83
PAUL ALLAN YODER		**$120.00**
11/19/2020	Contracted Services	$120.00
PAUL LAYNE		**$115.00**
11/12/2020	Contracted Services	$115.00
PAUL R CONNOR		**$375.00**
11/12/2020	Contracted Services	$375.00
PAULINA COSIO		**$23.76**
11/12/2020	General Supplies	$21.84
11/19/2020	General Supplies	$1.92
PEDIATRIC THERAPY SPECIALISTS		**$1,125.00**
11/05/2020	Licensed Professional Services	$1,125.00
PEGGY MORALES		**$75.00**
11/12/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
PENSKE TRUCK LEASING CO LP		**$1,245.28**
11/05/2020	Rentals	$280.23
11/19/2020	Rentals	$965.05
PERFORMER'S ACADEMY		**$22,545.72**
11/12/2020	Contracted Services	$22,545.72
PETE A GARCIA		**$125.00**
11/05/2020	Contracted Services	$125.00
PETE CASIAS		**$95.00**
11/19/2020	Contracted Services	$95.00
PETE PLASENCIA		**$240.00**
11/19/2020	Contracted Services	$240.00
PFLUGER ASSOCIATES ARCHITECTS		**$7,489.76**
11/05/2020	Additions/Renovations	$7,489.76
PHILIP FLYNN		**$133.57**
11/19/2020	Employee Travel	$133.57
PHILLIP DAN DE LORIMIERE		**$40.00**
11/05/2020	Contracted Services	$40.00
PHILLIP WILSON		**$10,046.58**
11/05/2020	Contracted Services	$590.40
11/12/2020	Contracted Services	$1,064.00
11/19/2020	Contracted Services	$8,392.18
PILGRIMS PRIDE CORP		**$11,849.88**
11/19/2020	Inventory	$11,849.88
PINNACLE MEDICAL MANAGEMENT		**$6,761.00**
11/05/2020	Licensed Professional Services	$2,638.00
11/19/2020	Licensed Professional Services	$4,123.00
PINNACLE VIDEO GROUP INC		**$205.00**
11/05/2020	Contracted Services	$205.00
PITNEY BOWES GLOBAL FINANCIAL		**$2,539.89**
11/05/2020	Rentals	$2,539.89
PITNEY BOWES INC		**$2,732.78**
11/19/2020	Rentals	$2,732.78
PITSCO INC		**$1,432.27**
11/05/2020	General Supplies	$503.70
11/12/2020	General Supplies	$928.57

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Vendor Name	Description	Amount
PIZZA HUT		**$2,616.00**
11/12/2020	General Supplies	$1,304.00
11/19/2020	General Supplies	$1,312.00
POSITIVE PROMOTIONS INC		**$113.00**
11/12/2020	General Supplies	$113.00
PRESTIGIOUS MARK INC		**$2,301.83**
11/19/2020	Miscellaneous Operating Costs	$2,301.83
PRESTON WILLIS		**$185.00**
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$70.00
PRO ED INC		**$878.90**
11/12/2020	General Supplies	$878.90
PROFESSIONAL FLOORING SUPPLY		**$330.12**
11/05/2020	Maintenance/Ops Supplies	$227.40
11/19/2020	PO Accrual	$102.72
PROJECT LEAD THE WAY INC		**$2,850.00**
11/05/2020	General Supplies	$950.00
11/19/2020	General Supplies	$1,900.00
PYRAMID SCHOOL PRODUCTS		**$4,631.46**
11/19/2020	Inventory	$4,631.46
QEP INC		**$144.50**
11/19/2020	General Supplies	$144.50
QUALITY FASTENERS		**$227.94**
11/12/2020	PO Accrual	$227.94
QUENTIN J IGLEHART-SUMMERS		**$102.00**
11/05/2020	Student Travel	$102.00
QUILL LLC		**$3,649.12**
11/05/2020	PO Accrual	$1,051.20
11/19/2020	Adjustments	$2,597.92
RABA KISTNER CONSULTANTS INC		**$4,829.50**
11/12/2020	Additions/Renovations	$4,829.50
RACHEL B TORVIK		**$72.50**
11/12/2020	Employee receivable CAF	$72.50
RACHEL R FREEMAN		**$102.00**
11/05/2020	Student Travel	$102.00

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Vendor Name	Description	Amount
RAJESWARI KAILASAM		**$42.00**
11/12/2020	Contracted Services	$42.00
RALPH CRUZ		**$95.74**
11/05/2020	Employee Travel	$95.74
RALPH EDWARD TURNER JR		**$165.00**
11/12/2020	Contracted Services	$165.00
RALPH HERNANDEZ BANDA		**$195.00**
11/12/2020	Contracted Services	$70.00
11/19/2020	Contracted Services	$125.00
RAM PRODUCTS LTD		**$3,683.19**
11/05/2020	Maintenance/Ops Supplies	$1,067.52
11/12/2020	Maintenance/Ops Supplies	$1,310.23
11/19/2020	Maintenance/Ops Supplies	$1,305.44
RAMON RODRIGUEZ		**$485.00**
11/05/2020	Contracted Services	$95.00
11/12/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$295.00
RANDALL CARDON		**$25.00**
11/05/2020	Contracted Services	$25.00
RANDALL R LARSON		**$40.00**
11/05/2020	Contracted Services	$40.00
RANDY B BECKER		**$129.00**
11/05/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$86.00
RAPHA COUNSELING		**$6,880.00**
11/05/2020	Contracted Services	$3,520.00
11/19/2020	Contracted Services	$3,360.00
RAUL ANTONIO FLORES		**$260.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$65.00
11/19/2020	Contracted Services	$130.00
RAUL CHAPA JR		**$43.00**
11/05/2020	Contracted Services	$43.00
RAY RODRIGUEZ		**$115.00**

Vendor Name	Description	Amount
11/05/2020	Contracted Services	$115.00
RAYMOND M TRISTAN		**$86.00**
11/19/2020	Contracted Services	$86.00
READING WRITING PROJECT		**$18,000.00**
11/05/2020	Contracted Services	$18,000.00
REALLY GOOD STUFF LLC		**$940.51**
11/05/2020	General Supplies	$814.45
11/12/2020	General Supplies	$126.06
REBECCA JUAREZ		**$75.00**
11/19/2020	General Supplies	$75.00
REBECCA L DERBY		**$550.00**
11/05/2020	Contracted Services	$275.00
11/12/2020	Contracted Services	$275.00
REGINALD EGGINS		**$165.00**
11/19/2020	Contracted Services	$165.00
RELIABLE PARTS INC		**$303.56**
11/05/2020	Maintenance/Ops Supplies	$133.24
11/12/2020	Maintenance/Ops Supplies	$68.36
11/19/2020	Maintenance/Ops Supplies	$101.96
REXEL USA INC		**$162.01**
11/12/2020	Maintenance/Ops Supplies	$162.01
REYNALDO M RODRIGUEZ JR		**$265.00**
11/12/2020	Contracted Services	$170.00
11/19/2020	Contracted Services	$95.00
RICARDO GUERRERO		**$360.00**
11/12/2020	Contracted Services	$265.00
11/19/2020	Contracted Services	$95.00
RICHARD ALEXANDER JR		**$215.00**
11/05/2020	Contracted Services	$86.00
11/12/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$86.00
RICHARD BOEGER		**$37.75**
11/19/2020	Employee receivable CAF	$37.75
RICHARD CARDENAS		**$160.00**

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$160.00
RICHARD DAVIS		**$115.00**
11/12/2020	Contracted Services	$115.00
RICHARD KYLE ZULE		**$180.00**
11/05/2020	Contracted Services	$180.00
RICHARD ONDER		**$77.50**
11/19/2020	Contracted Services	$77.50
RICHARD RUDY RANGEL		**$129.00**
11/05/2020	Contracted Services	$43.00
11/12/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$43.00
RICHARD S CLARK		**$40.00**
11/05/2020	Contracted Services	$40.00
RICHARD URESTI		**$115.00**
11/05/2020	Contracted Services	$115.00
RICKY DAVID RUSSELL		**$455.00**
11/05/2020	Contracted Services	$260.00
11/12/2020	Contracted Services	$195.00
RIDDELL ALL AMERICAN SPORTS		**$7,430.10**
11/12/2020	General Supplies	$6,850.90
11/19/2020	General Supplies	$579.20
RIFTON EQUIPMENT		**$592.50**
11/12/2020	General Supplies	$592.50
RIVERSIDE INSIGHTS		**$1,288.70**
11/05/2020	Testing Materials	$1,105.09
11/12/2020	Testing Materials	$183.61
ROADRUNNER CERAMICS & POTTERY		**$540.55**
11/19/2020	General Supplies	$540.55
ROBERT B SPIES		**$295.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$115.00
ROBERT CABELLO		**$258.00**
11/05/2020	Contracted Services	$129.00

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$43.00
11/19/2020	Contracted Services	$86.00
ROBERT CANTU		**$215.00**
11/19/2020	Contracted Services	$215.00
ROBERT CUMMINGS		**$69.51**
11/19/2020	General Supplies	$69.51
ROBERT E TSCHIRHART		**$441.00**
11/05/2020	Contracted Services	$169.00
11/12/2020	Contracted Services	$83.00
11/19/2020	Contracted Services	$189.00
ROBERT H CAUSEY		**$115.00**
11/12/2020	Contracted Services	$115.00
ROBERT HAAK		**$210.00**
11/12/2020	Contracted Services	$210.00
ROBERT MORENO		**$120.00**
11/12/2020	Contracted Services	$120.00
ROBERT REDDING		**$180.00**
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$65.00
ROBERT VOLZ		**$95.00**
11/19/2020	Contracted Services	$95.00
ROBOTICS EDUCATION &		**$775.10**
11/12/2020	General Supplies	$775.10
ROCHELLE M EVANS		**$100.00**
11/05/2020	Contracted Services	$100.00
RODDIS LUMBER & VENEER CO LP		**$155.44**
11/19/2020	Maintenance/Ops Supplies	$155.44
RODOLFO CHAPA		**$280.00**
11/05/2020	Contracted Services	$160.00
11/12/2020	Contracted Services	$120.00
RODOLFO D MARTINEZ		**$43.00**
11/05/2020	Contracted Services	$43.00
RODOLFO MANCHA		**$115.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$50.00

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Vendor Name		Description	Amount
RODRIGUEZ FOODS LTD			**$9,240.00**
	11/19/2020	Inventory	$9,240.00
ROGELIO SALINAS			**$70.00**
	11/19/2020	Contracted Services	$70.00
ROGER G MARTINEZ			**$95.00**
	11/12/2020	Contracted Services	$95.00
ROHNE CO INC			**$529.60**
	11/12/2020	PO Accrual	$274.60
	11/19/2020	Maintenance/Ops Supplies	$255.00
ROLANDO GARZA			**$295.00**
	11/19/2020	Contracted Services	$295.00
RON ISGUR			**$250.00**
	11/05/2020	Contracted Services	$120.00
	11/19/2020	Contracted Services	$130.00
RON TATSCH			**$220.00**
	11/12/2020	Contracted Services	$115.00
	11/19/2020	Contracted Services	$105.00
RONALD E BAGGETT			**$305.00**
	11/12/2020	Contracted Services	$70.00
	11/19/2020	Contracted Services	$235.00
RONALD KEITH CARR			**$115.00**
	11/12/2020	Contracted Services	$115.00
RONALD L VANLANDINGHAM JR			**$90.00**
	11/19/2020	Contracted Services	$90.00
ROOTED NOMAD LLC			**$4,000.00**
	11/05/2020	Licensed Professional Services	$4,000.00
ROSA GONZALEZ			**$58.30**
	11/19/2020	General Supplies	$58.30
ROXANNE W BROWN			**$64.05**
	11/05/2020	Employee Travel	$64.05
ROY RAMIREZ			**$65.00**
	11/19/2020	Contracted Services	$65.00
RUBEN LOPEZ			**$185.00**
	11/05/2020	Contracted Services	$70.00
	11/19/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
RUBEN RODRIGUEZ		**$43.00**
11/05/2020	Contracted Services	$43.00
RUBEN VASQUEZ		**$285.00**
11/05/2020	Contracted Services	$95.00
11/12/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$95.00
RUBY MORRIS		**$33.52**
11/12/2020	Employee Travel	$33.52
RUFUS LOTT III		**$165.00**
11/19/2020	Contracted Services	$165.00
RUSH BUS CENTERS		**$19,619.12**
11/05/2020	Maintenance/Ops Supplies	$9,124.92
11/12/2020	PO Accrual	$5,341.56
11/19/2020	PO Accrual	$5,152.64
RYAN MARKMANN		**$78.20**
11/05/2020	Employee Travel	$78.20
RYAN SCOTT PEDRAZA		**$70.00**
11/05/2020	Contracted Services	$70.00
SAFETY SHOE DISTRIBUTORS LLP		**$108.65**
11/05/2020	General Supplies	$108.65
SAFEWAY SUPPLY INC		**$763.99**
11/05/2020	General Supplies	$93.49
11/19/2020	General Supplies	$670.50
SALLY ROJAS		**$236.10**
11/05/2020	Employee Travel	$236.10
SALVADORE M HERNANDEZ		**$340.00**
11/05/2020	Contracted Services	$170.00
11/12/2020	Contracted Services	$170.00
SAMANTHA C MEDLEY		**$130.12**
11/12/2020	Employee Travel	$130.12
SAMANTHA HOPKINS		**$64.00**
11/12/2020	Employee receivable CAF	$64.00
SAMUEL STEWART		**$79.58**
11/05/2020	Employee Travel	$79.58
SAN ANTONIO BELTING PULLEY		**$329.59**

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Vendor Name	Description	Amount
11/05/2020	Maintenance/Ops Supplies	$303.46
11/19/2020	Maintenance/Ops Supplies	$26.13
SAN ANTONIO EXPRESS NEWS		**$183.96**
11/19/2020	Statutorily Required Public Notices	$183.96
SAN ANTONIO FLOOR FINISHERS		**$84.00**
11/12/2020	Maintenance/Ops Supplies	$84.00
SAN ANTONIO SOUND GARDEN		**$270.00**
11/12/2020	Contracted Services	$270.00
SAN ANTONIO WATER SYSTEM		**$190,718.94**
11/12/2020	Water & Sewer	$30,428.64
11/19/2020	Water & Sewer	$160,290.30
SAN ANTONIO WINSUPPLY		**$2,706.02**
11/05/2020	Maintenance/Ops Supplies	$1,796.70
11/12/2020	Maintenance/Ops Supplies	$74.99
11/19/2020	Maintenance/Ops Supplies	$834.33
SANDRA SHEA ANDREWS		**$95.00**
11/05/2020	Contracted Services	$95.00
SANDRA Y CARROLL		**$23.63**
11/12/2020	Employee Travel	$10.06
11/19/2020	Employee Travel	$13.57
SANIVAC/DAVIS MFG		**$1,033.56**
11/19/2020	Inventory	$1,033.56
SANKEY EQUIPMENT CO INC		**$138.00**
11/19/2020	Maintenance/Ops Supplies	$138.00
SANTEX TRUCK CENTERS LTD		**$214,463.64**
11/05/2020	Maintenance/Ops Supplies	$11,180.17
11/12/2020	Maintenance/Ops Supplies	$15,085.50
11/19/2020	Contracted Maintenance Repair	$188,197.97
SANTIAGO VEGA		**$115.00**
11/12/2020	Contracted Services	$115.00
SARA CASILLAS		**$105.63**
11/05/2020	Employee Travel	$105.63
SARA CHANACK		**$64.17**
11/05/2020	Employee Travel	$64.17

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Vendor Name		Description	Amount
SARA HAMMONS			**$75.00**
	11/12/2020	General Supplies	$75.00
SATTERFIELD PONTIKES			**$24,981.00**
	11/12/2020	Contracted Maintenance Repair	$24,981.00
SAVANNAH E SCHWARZ			**$74.42**
	11/05/2020	Employee receivable CAF	$74.42
SCANTEX BUSINESS SYSTEMS			**$159.00**
	11/12/2020	General Supplies	$159.00
SCHERTZ CIBOLO UNIVERSAL CITY			**$80.00**
	11/05/2020	Student Travel	$80.00
SCHOLASTIC			**$5,318.70**
	11/12/2020	General Supplies	$461.40
	11/19/2020	General Supplies	$4,857.30
SCHOOL DATEBOOKS INC			**$95.30**
	11/19/2020	General Supplies	$95.30
SCHOOL LIFE A DIVISION OF			**$181.80**
	11/19/2020	General Supplies	$181.80
SCHOOL SPECIALTY			**$3,092.63**
	11/05/2020	General Supplies	$1,574.21
	11/12/2020	General Supplies	$321.02
	11/19/2020	General Supplies	$1,197.40
SCHWANS FOOD SERVICE INC			**$4,328.92**
	11/12/2020	Inventory	$4,328.92
SCI ENTERPRISES LLC			**$7,498.00**
	11/05/2020	Contracted Maintenance Repair	$7,498.00
SEAN ANDERSON			**$365.00**
	11/05/2020	Contracted Services	$65.00
	11/12/2020	Contracted Services	$185.00
	11/19/2020	Contracted Services	$115.00
SHANNON S AHMAD			**$75.00**
	11/19/2020	General Supplies	$75.00
SHARI BRUBAKER			**$145.00**
	11/19/2020	Contracted Services	$145.00
SHARON DENICE RAMSEY			**$160.00**
	11/05/2020	Contracted Services	$95.00

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Vendor Name	Description	Amount
11/12/2020	Contracted Services	$65.00
SHARON GLOSSON		**$172.04**
11/05/2020	Employee Travel	$172.04
SHARP BUSINESS SYSTEMS		**$14,403.57**
11/12/2020	PO Accrual	$14,403.57
SHAUN MAGEE		**$126.00**
11/19/2020	Contracted Services	$126.00
SHELLEY MORENO		**$277.78**
11/05/2020	Employee Travel	$277.78
SHELTON PRESORT		**$492.24**
11/05/2020	Contracted Services	$492.24
SHERRY LYNN BRAUN		**$195.00**
11/05/2020	Contracted Services	$125.00
11/12/2020	Contracted Services	$70.00
SHERWIN WILLIAMS CO		**$607.41**
11/12/2020	PO Accrual	$313.42
11/19/2020	Maintenance/Ops Supplies	$293.99
SHI GOVERNMENT SOLUTIONS		**$17,933.09**
11/05/2020	Contracted Services	$2,500.00
11/12/2020	General Supplies	$15,433.09
SHOOTERS TECHNOLOGY LLC		**$320.00**
11/05/2020	Contracted Services	$320.00
SHURMED EMS LLC		**$5,605.00**
11/19/2020	Contracted Maintenance Repair	$5,605.00
SIDECAR BRANDING LLC		**$600.00**
11/05/2020	General Supplies	$600.00
SIGN RESOURCE MANAGEMENT INC		**$4,436.00**
11/05/2020	Additions/Renovations	$1,424.00
11/12/2020	Additions/Renovations	$3,012.00
SILKIA HERNANDEZ		**$86.08**
11/12/2020	Employee Travel	$86.08
SILVER LININGS FOR EDUCATION		**$1,000.00**
11/12/2020	Contracted Services	$1,000.00
SINCERE HILL		**$70.00**
11/05/2020	Contracted Services	$70.00

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Vendor Name	Description	Amount
SMARTEST EDU INC DBA FORMATIVE		**$4,026.00**
11/19/2020	General Supplies	$4,026.00
SNAPOLOGY OF SAN ANTONIO		**$2,280.00**
11/12/2020	Contracted Services	$2,280.00
SOCIAL STUDIES SCHOOL SERVICE		**$1,076.88**
11/19/2020	General Supplies	$1,076.88
SOFIA S MOLINAR-KIENLEN		**$41.05**
11/05/2020	Employee Travel	$41.05
SOLIANT HEALTH INC		**$29,078.56**
11/12/2020	Contracted Services	$14,591.36
11/19/2020	Contracted Services	$14,487.20
SOLUTION TREE		**$81,782.91**
11/05/2020	Contracted Services	$62,351.04
11/12/2020	Contracted Services	$11,956.87
11/19/2020	Contracted Services	$7,475.00
SONOVA USA INC		**$3,662.97**
11/05/2020	General Supplies	$834.99
11/19/2020	General Supplies	$2,827.98
SOUTHWASTE DISPOSAL LLC		**$3,588.78**
11/05/2020	Contracted Maintenance Repair	$3,588.78
SOUTHWEST PUBLIC SAFETY		**$200.00**
11/19/2020	Contracted Maintenance Repair	$200.00
SOUTHWEST TRAILERS		**$1,108.75**
11/05/2020	Contracted Maintenance Repair	$630.01
11/12/2020	Maintenance/Ops Supplies	$478.74
SPEECH SPECIALISTS OF		**$64,729.00**
11/12/2020	Contracted Services	$64,729.00
SPIRIT MONKEY LLC		**$130.00**
11/05/2020	General Supplies	$130.00
STACEY MOORE		**$122.19**
11/05/2020	Employee Travel	$122.19
STACY L MERCADO		**$5.58**
11/05/2020	Employee Travel	$5.58
STAR ASSET SECURITY LLC		**$980.32**
11/19/2020	Maintenance/Ops Supplies	$980.32

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Vendor Name		Description	Amount
STAYMOBILE VENTURE LLC			**$99.99**
	11/05/2020	Contracted Maintenance Repair	$99.99
STEPHANIE FAULKNER			**$184.69**
	11/05/2020	Employee Travel	$184.69
STEPHANIE GARZA			**$129.03**
	11/05/2020	Employee Travel	$129.03
STEPHANIE RICE			**$28.86**
	11/12/2020	Employee Travel	$28.86
STEPHEN E BROWN			**$125.00**
	11/19/2020	Contracted Services	$125.00
STEPHEN GIBBS			**$29.22**
	11/12/2020	General Supplies	$29.22
STEPHEN WILBURN			**$70.00**
	11/12/2020	Contracted Services	$70.00
STEPHEN WILLIS JENNINGS			**$285.00**
	11/05/2020	Contracted Services	$95.00
	11/12/2020	Contracted Services	$95.00
	11/19/2020	Contracted Services	$95.00
STEPS TO LITERACY LLC			**$112.39**
	11/19/2020	General Supplies	$112.39
STERICYCLE INC			**$669.61**
	11/12/2020	General Supplies	$357.36
	11/19/2020	General Supplies	$312.25
STEVE WEISS MUSIC			**$24,789.00**
	11/12/2020	General Supplies	$24,789.00
STEVEN KENT SIMPSON			**$825.00**
	11/05/2020	Contracted Services	$300.00
	11/12/2020	Contracted Services	$212.50
	11/19/2020	Contracted Services	$312.50
STEVEN MACHA			**$83.75**
	11/12/2020	Contracted Services	$83.75
STEVEN PAUL COHEN			**$192.50**
	11/05/2020	Contracted Services	$77.50
	11/19/2020	Contracted Services	$115.00
STEVEN WILSON			**$185.00**

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Vendor Name	Description	Amount
11/05/2020	Contracted Services	$70.00
11/19/2020	Contracted Services	$115.00
STICKY FINGERS COOKING		**$1,260.00**
11/12/2020	Contracted Services	$1,260.00
STONE OAK FLORIST		**$609.95**
11/19/2020	General Supplies	$609.95
SUGAR RUSH		**$364.00**
11/19/2020	Miscellaneous Operating Costs	$364.00
SUMMER CLARK		**$40.00**
11/05/2020	Contracted Services	$40.00
SUMMIT ELECTRIC SUPPLY		**$195.00**
11/12/2020	Maintenance/Ops Supplies	$195.00
SUNBELT STAFFING LLC		**$10,448.48**
11/12/2020	Contracted Services	$8,248.80
11/19/2020	Contracted Services	$2,199.68
SUPER DUPER SCHOOL CO		**$189.95**
11/12/2020	General Supplies	$189.95
SUPERIOR ROOFING & CONST CO		**$325.00**
11/12/2020	Contracted Maintenance Repair	$325.00
SUSAN A YOUNG		**$50.00**
11/05/2020	Contracted Services	$50.00
SUSAN CARLSON		**$107.64**
11/12/2020	Employee Travel	$107.64
SUSAN H WASIAK		**$189.87**
11/19/2020	Employee Travel	$189.87
SUSAN M ZAVALA		**$28.46**
11/05/2020	Employee Travel	$28.46
SUSANA P TABLADA		**$16.11**
11/19/2020	General Supplies	$16.11
SYDNEY N HERNANDEZ		**$68.47**
11/12/2020	Employee Travel	$68.47
SYLVESTER GUTIERREZ		**$43.00**
11/19/2020	Contracted Services	$43.00
SYSCO CENTRAL TEXAS INC		**$22,415.31**
11/05/2020	Inventory	$5,748.44

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Vendor Name	Description	Amount
11/12/2020	General Supplies	$1,610.11
11/19/2020	Inventory	$15,056.76
TACO CABANA		**$69.98**
11/19/2020	Miscellaneous Operating Costs	$69.98
TANG MATH LLC		**$894.00**
11/12/2020	General Supplies	$894.00
TARA WICKETTS LOPEZ		**$32.83**
11/05/2020	Employee Travel	$32.83
TASTY BRANDS		**$34,625.09**
11/12/2020	Inventory	$14,027.43
11/19/2020	Inventory	$20,597.66
TAYLOR M PHELPS		**$274.91**
11/05/2020	Employee Travel	$274.91
TECHNOLOGY INTEGRATION GROUP		**$2,082.90**
11/05/2020	General Supplies	$1,447.69
11/19/2020	General Supplies	$635.21
TEMPEST MUSICAL INSTRUMENTS		**$3,980.00**
11/05/2020	General Supplies	$1,990.00
11/12/2020	General Supplies	$1,990.00
TERESA MORAN		**$75.96**
11/05/2020	Employee receivable CAF	$75.96
TERRA NOVA VIOLINS		**$12,023.60**
11/19/2020	General Supplies	$12,023.60
TERRELL D KING		**$167.96**
11/12/2020	Employee Travel	$167.96
TERRIE BUCK		**$82.34**
11/12/2020	Employee Travel	$82.34
TEX-AIR FILTERS		**$21.67**
11/12/2020	PO Accrual	$21.67
TEXAS A&M UNIV		**$1,000.00**
11/19/2020	Miscellaneous Operating Costs	$1,000.00
TEXAS ASSN OF SCHOOL BUSINESS		**$235.00**
11/05/2020	Dues	$100.00
11/19/2020	Dues	$135.00
TEXAS DEPT OF LICENSING &		**$140.00**

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Vendor Name	Description	Amount
11/05/2020	Contracted Maintenance Repair	$120.00
11/19/2020	Contracted Maintenance Repair	$20.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
11/12/2020	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$451.00**
11/19/2020	Contracted Services	$451.00
TEXAS LOCK & DOOR CLOSER INC		**$6,648.40**
11/05/2020	PO Accrual	$6,362.40
11/19/2020	Maintenance/Ops Supplies	$286.00
TEXAS MULTI CHEM LTD		**$17,550.00**
11/05/2020	Contracted Maintenance Repair	$17,550.00
TEXAS MUSIC FESTIVALS		**$1,965.00**
11/05/2020	General Supplies	$1,965.00
TEXAS RV SUPPLY		**$537.75**
11/05/2020	Gasoline/Fuel	$54.00
11/12/2020	Gasoline/Fuel	$382.50
11/19/2020	Gasoline/Fuel	$101.25
TEXAS SCHOOL PUBLIC RELATIONS		**$680.00**
11/05/2020	Miscellaneous Operating Costs	$680.00
TEXAS SHADE FACTORY INC		**$1,880.00**
11/05/2020	General Supplies	$1,880.00
TEXAS STATE BILLING SERVICES		**$15,019.80**
11/12/2020	Contracted Services	$15,019.80
TEX-CON OIL CO		**$3,222.76**
11/05/2020	Contracted Maintenance Repair	$275.60
11/12/2020	Maintenance/Ops Supplies	$2,025.08
11/19/2020	Contracted Maintenance Repair	$922.08
TEXNET TX Comptr Sales Tax		**$11,201.08**
11/19/2020	Other Local Revenues	$11,201.08
TGA NORTH SAN ANTONIO		**$420.00**
11/12/2020	Contracted Services	$420.00
THADDEUS CHASE		**$430.00**
11/05/2020	Contracted Services	$235.00
11/12/2020	Contracted Services	$65.00

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Vendor Name	Description	Amount
11/19/2020	Contracted Services	$130.00
THERAPIA STAFFING LLC		**$7,588.26**
11/12/2020	Contracted Services	$2,508.25
11/19/2020	Contracted Services	$5,080.01
THERESA MURPHEY		**$62.39**
11/05/2020	Employee Travel	$62.39
THERESA SALDANA		**$134.66**
11/05/2020	Employee Travel	$134.66
THERESA SANCHEZ		**$74.23**
11/12/2020	Employee Travel	$74.23
THOMAS CARSON SR		**$360.00**
11/05/2020	Contracted Services	$95.00
11/12/2020	Contracted Services	$265.00
THOMAS CASTILLO JR		**$65.00**
11/12/2020	Contracted Services	$65.00
THOMAS E WOODARD		**$63.00**
11/05/2020	Contracted Services	$63.00
THOMAS ECKHOFF		**$295.00**
11/05/2020	Contracted Services	$230.00
11/12/2020	Contracted Services	$65.00
THOMAS ERWIN		**$50.00**
11/05/2020	Employee receivable CAF	$50.00
THOMAS G SMOGUR		**$504.00**
11/05/2020	Contracted Services	$189.00
11/12/2020	Contracted Services	$63.00
11/19/2020	Contracted Services	$252.00
THOMAS JEFFREY MCAFEE		**$65.00**
11/19/2020	Contracted Services	$65.00
THOMAS JOHNSON		**$24.90**
11/19/2020	Employee Travel	$24.90
THOMAS MITCHAM		**$583.75**
11/05/2020	Contracted Services	$268.75
11/12/2020	Contracted Services	$315.00
THOMAS MURRAY DEMOOR		**$500.00**
11/12/2020	Licensed Professional Services	$500.00

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Vendor Name		Description	Amount
TIFFANY COPELAND			**$225.00**
	11/05/2020	Contracted Services	$65.00
	11/12/2020	Contracted Services	$95.00
	11/19/2020	Contracted Services	$65.00
TIM YARBROUGH			**$115.00**
	11/19/2020	Contracted Services	$115.00
TIMOTHA GREER			**$78.72**
	11/05/2020	Employee Travel	$78.72
TIMOTHY ANDREW MCCOY			**$180.00**
	11/05/2020	Contracted Services	$180.00
TIMOTHY D CHOINA			**$196.87**
	11/05/2020	Miscellaneous Operating Costs	$196.87
TIMOTHY J PIMENTAL			**$70.00**
	11/12/2020	Contracted Services	$70.00
TIMOTHY WOODS			**$143.12**
	11/12/2020	Employee Travel	$143.12
TODD BLOOMER			**$231.10**
	11/19/2020	Employee Travel	$231.10
TOM GUERINGER			**$70.00**
	11/05/2020	Contracted Services	$70.00
TOM KELLY			**$115.00**
	11/05/2020	Contracted Services	$115.00
TOM SCHULTZ			**$40.00**
	11/12/2020	Contracted Services	$40.00
TONY R VASQUEZ			**$230.00**
	11/12/2020	Contracted Services	$230.00
TOOL MART INC			**$1,069.70**
	11/05/2020	Maintenance/Ops Supplies	$398.51
	11/12/2020	Maintenance/Ops Supplies	$317.19
	11/19/2020	PO Accrual	$354.00
TOOL TECH INDUSTRIAL MACHINE			**$57.48**
	11/12/2020	PO Accrual	$24.48
	11/19/2020	PO Accrual	$33.00
TOUCHTONE COMMUNICATIONS INC			**$160.76**
	11/12/2020	Cell Phone	$160.76

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Vendor Name	Description	Amount
TRANE		**$26,725.08**
11/05/2020	PO Accrual	$6,149.01
11/12/2020	Maintenance/Ops Supplies	$19,589.97
11/19/2020	PO Accrual	$986.10
TRANSUNION RISK AND		**$161.00**
11/05/2020	Reading Materials	$161.00
TRAVIS SOFTWARE INC		**$381.91**
11/12/2020	Contracted Services	$381.91
TRAVIS W QUILLIN		**$285.00**
11/05/2020	Contracted Services	$65.00
11/12/2020	Contracted Services	$115.00
11/19/2020	Contracted Services	$105.00
TRENTON BLANCHETTE		**$1,720.00**
11/05/2020	Contracted Services	$500.00
11/12/2020	Contracted Services	$552.00
11/19/2020	Contracted Services	$668.00
TRIANGLE REPRODUCTIONS OF		**$30.32**
11/12/2020	Contracted Services	$30.32
TRIPLE S STEEL SUPPLY CO		**$318.80**
11/05/2020	Maintenance/Ops Supplies	$268.80
11/19/2020	Maintenance/Ops Supplies	$50.00
TROY GROUP INC		**$575.00**
11/12/2020	Contracted Maintenance Repair	$575.00
TROY J ABRAMS		**$205.85**
11/05/2020	Employee Travel	$205.85
TULITA HARRIS		**$481.25**
11/05/2020	Contracted Services	$112.50
11/19/2020	Contracted Services	$368.75
TUNSTALLS TEACHING TIDBITS LLC		**$1,500.00**
11/12/2020	Contracted Services	$1,500.00
TYLER J GUELDNER		**$75.00**
11/05/2020	General Supplies	$75.00
TYLER PRICE		**$2,398.88**
11/19/2020	Employee receivable CAF	$2,398.88

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Vendor Name		Description	Amount
TYSON FOODS INC			**$7,582.00**
	11/19/2020	Inventory	$7,582.00
UDELL WHITLEY			**$500.00**
	11/05/2020	Contracted Services	$500.00
UNIV OF TEXAS AT AUSTIN			**$2,800.00**
	11/19/2020	Miscellaneous Operating Costs	$2,800.00
UNIV OF TEXAS AT SAN ANTONIO			**$9,112.00**
	11/19/2020	Student Tuition Non ISD	$9,112.00
UNUM LIFE INSURANCE			**$6,437.13**
	11/19/2020	Life Insurance Fees	$6,437.13
US STORAGE CENTERS			**$258.50**
	11/19/2020	Rentals	$258.50
V FIT PRODUCTIONS			**$1,195.20**
	11/05/2020	Contracted Services	$1,195.20
VALLEY SPEECH LANGUAGE AND			**$528.00**
	11/05/2020	General Supplies	$528.00
VAN KEUREN DRILL TRAINING			**$450.00**
	11/05/2020	Contracted Services	$450.00
VANDEGRIFT HIGH SCHOOL GOLF			**$100.00**
	11/12/2020	Student Travel	$100.00
VANESSA M GALLEGOS			**$32.02**
	11/19/2020	General Supplies	$32.02
VELISA JEWETT			**$65.00**
	11/05/2020	Employee receivable CAF	$65.00
VERONICA VILLARREAL			**$244.09**
	11/05/2020	Employee Travel	$244.09
VEX ROBOTICS INC			**$1,303.20**
	11/12/2020	General Supplies	$1,303.20
VICKI SKILLERN			**$39.92**
	11/12/2020	General Supplies	$39.92
VICTORIA G SOTO			**$106.21**
	11/05/2020	Employee receivable CAF	$50.21
	11/19/2020	Employee receivable CAF	$56.00
VICTORY SALES & MARKETING			**$1,125.00**
	11/12/2020	General Supplies	$1,125.00

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Vendor Name	Description	Amount
VONNA SHIRLETA PURTELL		**$50.00**
11/05/2020	Contracted Services	$25.00
11/12/2020	Contracted Services	$25.00
VOYAGER SOPRIS LEARNING INC		**$2,069.10**
11/12/2020	General Supplies	$2,069.10
VST SERVICES LLC		**$3,000.00**
11/12/2020	Contracted Services	$1,500.00
11/19/2020	Contracted Services	$1,500.00
WALLWISHER INC DBA PADLET		**$1,200.00**
11/05/2020	General Supplies	$1,200.00
WALSH GALLEGOS TREVINO RUSSO &		**$75.00**
11/05/2020	Reading Materials	$75.00
WALTON DISTRIBUTING CO INC		**$66.00**
11/19/2020	PO Accrual	$66.00
WANDA M BIBLES		**$190.00**
11/05/2020	Contracted Services	$95.00
11/19/2020	Contracted Services	$95.00
WARD'S SCIENCE		**$2,229.00**
11/19/2020	General Supplies	$2,229.00
WASTE MANAGEMENT OF TEXAS INC		**$4,823.71**
11/05/2020	Other Utilities	$1,960.40
11/19/2020	Other Utilities	$2,863.31
WATERMAN CONSTRUCTION LLC		**$101,477.84**
11/12/2020	Additions/Renovations	$77,562.11
11/19/2020	Additions/Renovations	$23,915.73
WEBBCO ENTERPRISES LLC		**$8,468.75**
11/05/2020	Contracted Services	$210.00
11/12/2020	Contracted Services	$225.00
11/19/2020	Contracted Services	$8,033.75
WELLBEATS INC		**$4,016.72**
11/19/2020	Miscellaneous Operating Costs	$4,016.72
WENDY HOWK		**$107.64**
11/12/2020	Employee Travel	$107.64
WENGER CORP		**$89,650.00**

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Vendor Name	Description	Amount
11/12/2020	General Supplies	$89,650.00
WEST MUSIC		**$2,212.31**
11/05/2020	General Supplies	$226.55
11/12/2020	General Supplies	$523.32
11/19/2020	General Supplies	$1,462.44
WESTERN PSYCHOLOGICAL SERVICES		**$247.50**
11/05/2020	Testing Materials	$247.50
WICK FLOOR MACHINE CO INC		**$2,050.18**
11/12/2020	PO Accrual	$831.98
11/19/2020	Contracted Maintenance Repair	$1,218.20
WILLIAM JARED HIGDON		**$250.00**
11/12/2020	Contracted Services	$250.00
WILLIAM M FECCI		**$315.00**
11/05/2020	Contracted Services	$126.00
11/12/2020	Contracted Services	$63.00
11/19/2020	Contracted Services	$126.00
WILLIAM SPURGEON		**$80.50**
11/05/2020	Employee Travel	$80.50
WILLIAM SWINNEY		**$32.42**
11/12/2020	General Supplies	$32.42
WILLIAM V MACGILL CO		**$3,500.29**
11/05/2020	General Supplies	$3,500.29
WILLIE GAWLIK		**$115.00**
11/19/2020	Contracted Services	$115.00
WILSONART LLC		**$463.31**
11/19/2020	Maintenance/Ops Supplies	$463.31
WINDSTREAM		**$3,276.93**
11/12/2020	Cell Phone	$3,276.93
WINFIELD SOLUTIONS LLC		**$59.65**
11/05/2020	Maintenance/Ops Supplies	$59.65
WISS JANNEY ELSTNER ASSOCIATES		**$8,800.00**
11/05/2020	Licensed Professional Services	$6,550.00
11/12/2020	Licensed Professional Services	$2,250.00
WOODCRAFT		**$684.96**
11/05/2020	General Supplies	$684.96

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Vendor Name	Description	Amount
WORLDWIDE EXPRESS		**$174.95**
11/05/2020	Contracted Services	$118.26
11/12/2020	Contracted Services	$31.00
11/19/2020	Contracted Services	$25.69
WORLDWIDE LANGUAGES &		**$7,429.90**
11/05/2020	Contracted Services	$2,708.00
11/19/2020	Contracted Services	$4,721.90
WOW BRANDING		**$1,633.14**
11/12/2020	Miscellaneous Operating Costs	$1,633.14
WOWBUTTER FOODS		**$4,838.40**
11/12/2020	Inventory	$4,838.40
XAVIER V GARZA		**$120.00**
11/12/2020	Contracted Services	$120.00
YOSELINE P RAMOS		**$117.76**
11/05/2020	Employee Travel	$117.76
YOU NAME IT SPECIALTIES INC		**$1,714.00**
11/19/2020	General Supplies	$1,714.00
YVONNE MARKS		**$9.03**
11/05/2020	Employee Travel	$9.03
YVONNE SIFUENTEZ		**$15.68**
11/05/2020	General Supplies	$15.68
ZACHARY RYNE HVEEM		**$125.00**
11/19/2020	Contracted Services	$125.00
ZANER BLOSER EDUCATIONAL		**$4,783.36**
11/12/2020	General Supplies	$4,783.36
GRAND TOTAL		**$16,703,668.90**