North East Independent School District

Check Register

4/1/2024 - 4/30/2024

Vendor Name	Description	Amount
2W INTERNATIONAL LLC		**$500.00**
04/25/2024	Contracted Services	$500.00
3SIXTY INTEGRATED		**$9,323.57**
04/04/2024	Contracted Maintenance Repair	$3,385.00
04/11/2024	General Supplies	$1,252.50
04/18/2024	Contracted Maintenance Repair	$4,686.07
9 SQUARE IN THE AIR LLC		**$775.65**
04/25/2024	General Supplies	$775.65
A K VAN LYSEBETTENS		**$553.82**
04/25/2024	Employee receivable CAF	$553.82
A T & T		**$30,191.90**
04/04/2024	Contracted Services	$30,186.30
04/11/2024	Cell Phone	$5.60
A T T MOBILITY		**$9,661.13**
04/04/2024	Cell Phone	$905.14
04/18/2024	Cell Phone	$7,719.54
04/25/2024	Contracted Services	$1,036.45
A1 ENGRAVERS ADVANCED GRAPHI		**$32.00**
04/11/2024	Maintenance/Ops Supplies	$32.00
A1 FIRE SAFETY		**$1,864.75**
04/04/2024	Contracted Maintenance Repair	$118.50
04/18/2024	Contracted Maintenance Repair	$1,746.25
A1-GLASS COATING		**$820.00**
04/04/2024	Contracted Maintenance Repair	$820.00
AARON K ELLIS		**$148.46**
04/11/2024	Employee Travel	$148.46
AARON KING		**$40.00**
04/18/2024	Contracted Services	$40.00
ABM INDUSTRIES INC		**$36,921.91**
04/18/2024	Contracted Maintenance Repair	$36,921.91
ACCESSIBYTE LLC		**$1,366.80**
04/11/2024	General Supplies	$1,366.80
ACE CO		**$1,987.50**
04/18/2024	Contracted Maintenance Repair	$1,987.50
ACE MART RESTAURANT SUPPLY CO		**$6,734.17**

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Vendor Name	Description	Amount
04/11/2024	General Supplies	$6,036.37
04/25/2024	General Supplies	$697.80
ACME SAFE LOCK CO		**$4,095.86**
04/04/2024	PO Accrual	$2,891.68
04/11/2024	PO Accrual	$245.60
04/25/2024	PO Accrual	$958.58
ADAM G RODRIGUEZ		**$247.10**
04/04/2024	Employee Travel	$247.10
ADREANA S MUNOZ		**$124.08**
04/04/2024	Employee Travel	$124.08
ADRIANA BELSHAW		**$70.95**
04/18/2024	Employee Travel	$70.95
ADRIANA T GONZALEZ MORENO		**$54.47**
04/18/2024	Employee Travel	$54.47
ADVANCE AUTO PARTS		**$886.91**
04/25/2024	General Supplies	$886.91
AEQUOR HEALTHCARE SERVICES LLC		**$7,256.25**
04/18/2024	Contracted Services	$2,400.00
04/25/2024	Contracted Services	$4,856.25
AFRICAN SAFARI PROGRAM		**$1,500.00**
04/11/2024	Contracted Services	$1,500.00
AGILE MEDICAL TRANSPORTATION		**$1,955.00**
04/18/2024	Contracted Services	$1,955.00
AHI ENTERPRISES LLC		**$6,769.30**
04/04/2024	PO Accrual	$3,458.50
04/11/2024	PO Accrual	$2,727.60
04/18/2024	PO Accrual	$583.20
AHMED ADEN MOHAMED		**$150.00**
04/25/2024	Contracted Services	$150.00
AILEEN HOLEMAN		**$14.94**
04/11/2024	Employee Travel	$14.94
AIMEE ARLINGTON		**$89.45**
04/11/2024	Employee Travel	$89.45
AIRGAS USA LLC		**$273.32**

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Vendor Name	Description	Amount
04/11/2024	General Supplies	$273.32
AIRWAVE RADIO INC		**$122.00**
04/18/2024	Contracted Maintenance Repair	$122.00
ALAMO AREA AQUATICS ASSN INC		**$1,812.75**
04/25/2024	Student Travel	$1,812.75
ALAMO CITY TRUCK SERVICE INC		**$960.20**
04/25/2024	Contracted Maintenance Repair	$960.20
ALAMO COMMUNITY COLLEGE		**$1,200.00**
04/18/2024	Contracted Services	$1,200.00
ALAMO HEIGHTS I S D		**$181.50**
04/25/2024	Athletics Revenue	$181.50
ALAMO MUSIC CENTER		**$186.97**
04/04/2024	General Supplies	$186.97
ALAMO TEES & ADVERTISING		**$3,212.34**
04/25/2024	PO Accrual	$3,212.34
ALARMAX DISTRIBUTORS INC		**$2,632.80**
04/04/2024	PO Accrual	$1,420.00
04/25/2024	PO Accrual	$1,212.80
ALBERT MARINO		**$130.00**
04/18/2024	Contracted Services	$130.00
ALBIES FOOD PRODUCTS LLC		**$12,700.80**
04/11/2024	Inventory	$12,700.80
ALEJANDRO ESCAMILLA		**$103.85**
04/04/2024	Employee Travel	$103.85
ALEJANDRO LUGO		**$150.00**
04/25/2024	Contracted Services	$150.00
ALEJANDRO SALAZAR		**$300.00**
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
ALERT SERVICES INC		**$6,757.82**
04/11/2024	PO Accrual	$272.00
04/25/2024	PO Accrual	$6,485.82
ALEXANDER HERNANDEZ		**$245.00**
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$150.00

North East Independent School District
Check Register
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Vendor Name	Description	Amount
ALICIA ALVAREZ-CALDERON		**$676.86**
04/04/2024	Employee Travel	$158.58
04/18/2024	Employee Travel	$518.28
ALICIA Y DELGADO		**$94.81**
04/11/2024	Employee Travel	$94.81
ALISA GONZALEZ		**$90.00**
04/04/2024	Contracted Services	$90.00
ALLEGRO BAND SERVICES LLC		**$15,290.00**
04/18/2024	Contracted Maintenance Repair	$15,290.00
ALLIANCE TECH MEDICAL INC		**$144.19**
04/25/2024	General Supplies	$144.19
ALTEX ELECTRONICS		**$37.45**
04/25/2024	PO Accrual	$37.45
ALUSINE WANN		**$80.87**
04/11/2024	Employee Travel	$80.87
ALYSON MULROY		**$87.77**
04/11/2024	Employee Travel	$87.77
ALYSSA B DOBSON		**$204.89**
04/11/2024	Employee Travel	$204.89
ALYSSA M GUERRA		**$150.00**
04/18/2024	General Supplies	$150.00
AMANDA B JOHNSTON		**$30.89**
04/11/2024	Employee Travel	$30.89
AMANDA CONRAD		**$397.44**
04/04/2024	Employee Travel	$397.44
AMANDA EVANS		**$7,000.00**
04/04/2024	Legal Settlements	$7,000.00
AMANDA N BURROWS		**$226.59**
04/11/2024	Employee Travel	$226.59
AMANDA R CRAVEY		**$41.61**
04/18/2024	Employee Travel	$41.61
AMARI JACKSON		**$90.00**
04/04/2024	Contracted Services	$90.00
AMAZON CAPITAL SERVICES INC		**$6,901.80**
04/04/2024	General Supplies	$5,549.41

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Vendor Name	Description	Amount
04/18/2024	General Supplies	$1,352.39
AMBERLY D NYE		**$60.84**
04/11/2024	Employee Travel	$60.84
AMERICAN EXPRESS- WIRE		**$694,102.61**
04/11/2024	Accounts Payable	$694,102.61
AMERICAN SOLAR ECLIPSE COMPANY		**$1,136.65**
04/04/2024	General Supplies	$1,136.65
AMIN JOSE SIMAN		**$150.00**
04/25/2024	Contracted Services	$150.00
AMIR BURTON		**$94.27**
04/04/2024	Employee Travel	$94.27
AMOLS SPECIALTY INC		**$261.03**
04/18/2024	General Supplies	$107.25
04/25/2024	General Supplies	$153.78
AMY CHANDLER		**$94.98**
04/04/2024	Employee Travel	$20.77
04/11/2024	Employee Travel	$74.21
AMY GERNANDER		**$81.07**
04/11/2024	Employee Travel	$81.07
AMY KAMATA		**$100.17**
04/11/2024	Employee Travel	$100.17
AMY LYONS		**$11.32**
04/04/2024	Employee Travel	$11.32
AMY RABAGO		**$500.00**
04/04/2024	Contracted Services	$500.00
ANA M DE LA TEJERA		**$41.53**
04/18/2024	Employee Travel	$41.53
ANAIAH SMITH		**$150.00**
04/11/2024	General Supplies	$150.00
ANDIELEE OLIVA		**$102.51**
04/11/2024	Employee Travel	$102.51
ANDREA BRICENO		**$20.37**
04/04/2024	Employee Travel	$20.37
ANDREA M CABELLO		**$18.09**
04/04/2024	Employee Travel	$18.09

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Vendor Name	Description	Amount
ANDREA MCCORMICK		**$181.97**
04/04/2024	Employee Travel	$181.97
ANDREW DERRICK		**$95.00**
04/04/2024	Contracted Services	$95.00
ANDY'S AUTO BUS AIR INC		**$10,143.18**
04/04/2024	PO Accrual	$777.66
04/11/2024	PO Accrual	$8,781.58
04/18/2024	PO Accrual	$156.00
04/25/2024	Maintenance/Ops Supplies	$427.94
ANGELA R DEBLOIS		**$89.91**
04/11/2024	Employee Travel	$89.91
ANGELINE MOCZYGEMBA		**$207.10**
04/04/2024	Employee Travel	$93.60
04/25/2024	Employee Travel	$113.50
ANGELIQUE A LACKEY		**$59.83**
04/11/2024	Employee Travel	$59.83
ANGIE D'AMBROSIO		**$98.35**
04/25/2024	Employee receivable CAF	$98.35
ANGIE J HARGREAVES		**$128.37**
04/18/2024	Employee Travel	$128.37
ANISSA PAVEL		**$19.00**
04/18/2024	General Supplies	$19.00
ANITA RAHIM		**$46.03**
04/04/2024	Employee Travel	$46.03
ANN M MAYAHI		**$252.25**
04/11/2024	Employee Travel	$252.25
ANN TILLER		**$123.62**
04/25/2024	Employee Travel	$123.62
ANNE NOE		**$34.50**
04/18/2024	Employee Travel	$34.50
ANNE ZAKOOR		**$158.92**
04/04/2024	Employee Travel	$158.92
ANTHONY ALLEN		**$434.86**
04/25/2024	Employee Travel	$434.86
ANTHONY DECELLO		**$180.00**

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Vendor Name	Description	Amount
04/11/2024	Contracted Services	$180.00
ANTHONY J ALFARO		**$122.56**
04/25/2024	Employee receivable CAF	$122.56
ANTHONY QUINTERO		**$350.00**
04/04/2024	Contracted Services	$50.00
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
APANI SOUTHWEST		**$5,405.40**
04/04/2024	Inventory	$5,405.40
APOGEE COMPONENTS		**$1,075.81**
04/18/2024	General Supplies	$1,075.81
APPERSON		**$572.00**
04/18/2024	General Supplies	$392.00
04/25/2024	General Supplies	$180.00
APPLE INC		**$8,478.00**
04/04/2024	General Supplies	$659.00
04/11/2024	General Supplies	$1,587.00
04/18/2024	General Supplies	$4,436.00
04/25/2024	General Supplies	$1,796.00
ARACELI G DOMINGUEZ		**$95.81**
04/25/2024	Employee Travel	$95.81
ARBITRAGE COMPLIANCE		**$850.00**
04/11/2024	Licensed Professional Services	$850.00
ARCADIO RAMOS		**$528.00**
04/25/2024	Student Travel	$528.00
ARISMA GROUP LLC DBA CENDIEN		**$14,235.00**
04/04/2024	Contracted Maintenance Repair	$14,235.00
ASHLEIGH VILLARREAL		**$87.08**
04/25/2024	General Supplies	$87.08
ASHLEY D PONCE		**$39.40**
04/04/2024	Employee Travel	$39.40
ASHLEY GARCIA		**$95.54**
04/04/2024	Employee Travel	$95.54
ASHLEY M NIMERICK		**$45.16**
04/11/2024	Employee Travel	$45.16

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Vendor Name		Description	Amount
ASHLEY N SANCHEZ			**$115.91**
	04/18/2024	Employee Travel	$115.91
ASHLEY TAPLIN			**$68.41**
	04/04/2024	Employee Travel	$68.41
ASSESSMENT INTERVENTION MGMT			**$68,886.25**
	04/11/2024	Contracted Services	$39,707.50
	04/25/2024	Contracted Services	$29,178.75
ATHENS ADMINISTRATORS			**$161,556.00**
	04/04/2024	Miscellaneous Operating Costs	$29,127.33
	04/11/2024	Miscellaneous Operating Costs	$34,575.43
	04/18/2024	Miscellaneous Operating Costs	$57,547.45
	04/25/2024	Miscellaneous Operating Costs	$34,971.77
	04/30/2024	Miscellaneous Operating Costs	$5,334.02
AUDIO VISUAL AIDS CORP			**$188.00**
	04/18/2024	General Supplies	$188.00
AUTUMN R CARTER			**$52.06**
	04/11/2024	Employee Travel	$52.06
AYD MAHMOUD			**$130.00**
	04/18/2024	Contracted Services	$130.00
AZTEC SOFTWARE LLC			**$397.98**
	04/25/2024	General Supplies	$397.98
BAKE CRAFTERS FOOD CO			**$11,539.20**
	04/11/2024	Inventory	$11,539.20
BALTAZAR EGUIA			**$150.00**
	04/18/2024	Contracted Services	$150.00
BARILLA AMERICA			**$7,395.30**
	04/18/2024	Inventory	$7,395.30
BARNES & NOBLE INC			**$16,349.24**
	04/04/2024	General Supplies	$943.04
	04/11/2024	General Supplies	$813.01
	04/18/2024	General Supplies	$12,020.64
	04/25/2024	General Supplies	$2,572.55
BARSCO			**$3,719.69**
	04/04/2024	PO Accrual	$2,480.66

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Vendor Name	Description	Amount
04/11/2024	PO Accrual	$341.49
04/18/2024	PO Accrual	$897.54
BAYES ACHIEVEMENT CENTER INC		**$42,978.90**
04/11/2024	Legal Settlements	$42,978.90
BEATRICE ROBIN-HALL		**$62.18**
04/11/2024	Employee Travel	$62.18
BECKWITH ELECTRONIC		**$45,170.00**
04/04/2024	PO Accrual	$342.00
04/25/2024	Contracted Services	$44,828.00
BENJAMIN DAVID CASSELS		**$150.00**
04/25/2024	Contracted Services	$150.00
BENNIES TV & APPLIANCE		**$2,311.00**
04/25/2024	General Supplies	$2,311.00
BERENICE DIAZ		**$12.93**
04/25/2024	Employee Travel	$12.93
BERTHA LEDEZMA		**$15.54**
04/04/2024	Employee Travel	$15.54
BEST PLUMBING SPECIALTIES		**$440.42**
04/04/2024	PO Accrual	$151.60
04/11/2024	PO Accrual	$206.02
04/25/2024	PO Accrual	$82.80
BETA TECHNOLOGY INC		**$1,035.96**
04/25/2024	PO Accrual	$1,035.96
BETHANY T NEWMAN		**$103.96**
04/04/2024	Employee Travel	$99.00
04/11/2024	Employee Travel	$4.96
BETHPAGE CONSULTING LLC		**$1,332.00**
04/18/2024	Contracted Services	$1,332.00
BEVERLY LEBHERZ		**$25.02**
04/18/2024	Employee Travel	$25.02
BEXAR COUNTY CLERK		**$1,571.50**
04/11/2024	Maintenance/Ops Supplies	$587.50
04/25/2024	Maintenance/Ops Supplies	$984.00
BEXAR COUNTY JUVENILE		**$13,585.00**
04/18/2024	Student Tuition Non ISD	$13,585.00

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Vendor Name		Description	Amount
BEXAR COUNTY W C I D 10			**$795.84**
	04/04/2024	Water & Sewer	$795.84
BILLIE TOLBERT			**$561.28**
	04/11/2024	Student Travel	$561.28
BLACK TIE AFFAIRS CATERING			**$6,545.00**
	04/18/2024	Miscellaneous Operating Costs	$6,545.00
BLAINE PEDERSON			**$103.40**
	04/11/2024	Employee receivable CAF	$103.40
BLICK ART MATERIALS			**$698.76**
	04/04/2024	General Supplies	$161.67
	04/18/2024	General Supplies	$228.48
	04/25/2024	General Supplies	$308.61
BLUE CROSS BLUE SHIELD OF			**$6,539,720.12**
	04/04/2024	Miscellaneous Operating Costs	$731,050.03
	04/11/2024	Miscellaneous Operating Costs	$1,653,028.63
	04/18/2024	Miscellaneous Operating Costs	$1,271,987.23
	04/25/2024	Miscellaneous Operating Costs	$1,443,612.17
	04/30/2024	Miscellaneous Operating Costs	$1,440,042.06
BLUETRITON BRANDS INC			**$1,126.82**
	04/04/2024	Miscellaneous Operating Costs	$103.13
	04/18/2024	General Supplies	$175.00
	04/25/2024	Miscellaneous Operating Costs	$848.69
BLUUM USA INC			**$662.50**
	04/11/2024	Contracted Maintenance Repair	$662.50
BOLD TECHNOLOGIES DBA SIMS			**$90.95**
	04/04/2024	Contracted Maintenance Repair	$90.95
BOLNERS FIESTA PRODUCTS INC			**$7,896.71**
	04/25/2024	Inventory	$7,896.71
BOSWORTH BRW			**$1,863.64**
	04/11/2024	General Supplies	$700.44
	04/18/2024	General Supplies	$1,163.20
BOYDS CAMERA AUDIO VISUAL INC			**$10,894.10**
	04/04/2024	Contracted Maintenance Repair	$2,787.60
	04/11/2024	General Supplies	$4,984.50

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Vendor Name	Description	Amount
04/18/2024	Contracted Maintenance Repair	$1,658.00
04/25/2024	General Supplies	$1,464.00
BRADLEY B WARD		**$180.00**
04/18/2024	Contracted Services	$180.00
BRADLEY J DOMKE		**$285.00**
04/04/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$95.00
BRAHIM SALAM		**$145.00**
04/18/2024	Contracted Services	$145.00
BRANDY N THREAT		**$54.81**
04/04/2024	Employee Travel	$54.81
BRIAN L WALLS		**$150.00**
04/04/2024	Contracted Services	$150.00
BRIAN RODRIGUEZ		**$95.00**
04/04/2024	Contracted Services	$95.00
BRIANNA GARCIA		**$10.85**
04/11/2024	Employee Travel	$10.85
BRIANNE KENNEDY		**$60.57**
04/04/2024	Employee Travel	$60.57
BRIDGET MARIE DUPNICK		**$150.00**
04/18/2024	Contracted Services	$150.00
BRIDGING THE GAP		**$100.00**
04/11/2024	Contracted Services	$100.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$21,278.34**
04/25/2024	Contracted Maintenance Repair	$21,278.34
BRIGIT E LOCKE		**$54.27**
04/04/2024	Employee Travel	$54.27
BRINKS INC		**$1,339.16**
04/18/2024	Contracted Services	$1,339.16
BRITTANEY S MALDONADO		**$95.48**
04/04/2024	Employee Travel	$95.48
BRITTANY BOWMAN		**$68.72**
04/18/2024	Student Travel	$68.72
BRITTANY R GARCIA		**$37.32**

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Vendor Name	Description	Amount
04/04/2024	Employee Travel	$37.32
BRITTANY THOMAS		**$60.84**
04/04/2024	Employee Travel	$60.84
BROOKLYNNE M JACKSON		**$121.27**
04/25/2024	Employee Travel	$121.27
BRYAN B MYLER III		**$305.00**
04/04/2024	Contracted Services	$105.00
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$105.00
BSN SPORTS LLC		**$25,234.41**
04/11/2024	General Supplies	$11,096.02
04/18/2024	General Supplies	$11,210.39
04/25/2024	General Supplies	$2,928.00
BUCK SCHOTT		**$340.00**
04/11/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$245.00
BUCKEYE CLEANING CENTERS		**$52,556.60**
04/11/2024	PO Accrual	$5,702.00
04/18/2024	PO Accrual	$41,126.60
04/25/2024	PO Accrual	$5,728.00
BUCKS WHEEL EQUIPMENT CO		**$8,451.12**
04/04/2024	PO Accrual	$1,080.00
04/11/2024	PO Accrual	$1,830.76
04/18/2024	PO Accrual	$4,345.09
04/25/2024	PO Accrual	$1,195.27
BUILDING CONTROLS & SOLUTIONS		**$2,108.04**
04/04/2024	General Supplies	$1,605.33
04/11/2024	Maintenance/Ops Supplies	$206.81
04/25/2024	PO Accrual	$295.90
BWI COMPANIES INC		**$971.64**
04/04/2024	PO Accrual	$971.64
BYRON RANDLE		**$161.82**
04/04/2024	Employee Travel	$100.50
04/25/2024	Employee receivable CAF	$61.32

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Vendor Name	Description	Amount
C & C WHOLESALE DISTRIBUTORS		**$853.44**
04/18/2024	PO Accrual	$853.44
C H GUENTHER SON INC		**$22,392.48**
04/04/2024	Inventory	$22,392.48
CAL WULFSBERG		**$58.96**
04/11/2024	Employee Travel	$58.96
CANON SOLUTIONS AMERICA		**$3,157.58**
04/25/2024	Adjustments	$3,157.58
CAPRICA WELLS		**$246.05**
04/04/2024	Employee Travel	$246.05
CAPSTONE CLASSROOM		**$3,562.04**
04/11/2024	General Supplies	$3,562.04
CARA A LYNN		**$139.05**
04/18/2024	General Supplies	$139.05
CARA FRONTZ		**$101.68**
04/25/2024	General Supplies	$101.68
CARACHEOS MEXICAN RESTAURANT		**$77.22**
04/18/2024	Miscellaneous Operating Costs	$77.22
CARDIO PARTNERS INC		**$3,374.88**
04/25/2024	General Supplies	$3,374.88
CARISSA ALVARADO		**$13.40**
04/04/2024	Employee Travel	$13.40
CARL TURNER EQUIPMENT INC		**$60.00**
04/04/2024	Contracted Maintenance Repair	$60.00
CARLA JACOBS		**$114.57**
04/11/2024	Employee Travel	$114.57
CARLISLE AUTO AIR		**$10,384.87**
04/04/2024	Maintenance/Ops Supplies	$1,810.32
04/11/2024	Maintenance/Ops Supplies	$479.48
04/18/2024	Contracted Maintenance Repair	$1,583.63
04/25/2024	PO Accrual	$6,511.44
CARLOS E PEREZ		**$265.00**
04/04/2024	Contracted Services	$265.00
CARLOS G PARRILLA		**$90.00**
04/04/2024	Contracted Services	$90.00

Vendor Name	Description	Amount
CARLOS MOREIRAS		**$5,888.00**
04/04/2024	Contracted Services	$2,260.00
04/11/2024	Contracted Services	$1,680.00
04/18/2024	Contracted Services	$1,948.00
CAROL BRADFORD		**$63.19**
04/25/2024	General Supplies	$63.19
CAROL ELLIOTT		**$144.72**
04/04/2024	Employee Travel	$144.72
CAROLINA BIOLOGICAL SUPPLY CO		**$5,023.88**
04/04/2024	General Supplies	$3,614.73
04/11/2024	General Supplies	$1,191.08
04/25/2024	General Supplies	$218.07
CAROLINE G JACKSON		**$51.66**
04/04/2024	Employee Travel	$51.66
CARON M SHARP		**$223.16**
04/11/2024	Employee Travel	$223.16
CARRIE EDMOND		**$113.75**
04/25/2024	Employee Travel	$113.75
CATALINA M PINO		**$243.08**
04/11/2024	Employee Travel	$142.38
04/18/2024	Employee Travel	$100.70
CATHERINE ROGERS		**$46.00**
04/25/2024	Employee receivable CAF	$46.00
CATHRYNE EFRON		**$111.56**
04/04/2024	Employee Travel	$111.56
CAVENDER GRANDE FORD		**$37,780.31**
04/04/2024	Vehicles	$37,780.31
CBC ENTERPRISES		**$485.00**
04/18/2024	General Supplies	$80.00
04/25/2024	General Supplies	$405.00
CDW GOVERNMENT		**$11,628.97**
04/04/2024	General Supplies	$3,048.20
04/11/2024	General Supplies	$2,265.17
04/18/2024	General Supplies	$5,604.60

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Vendor Name	Description	Amount
04/25/2024	General Supplies	$711.00
CELESTE LAFUENTE-GARZA		**$125.85**
04/11/2024	Miscellaneous Operating Costs	$46.79
04/25/2024	Employee Travel	$79.06
CERTIPORT		**$34,950.00**
04/18/2024	General Supplies	$23,472.00
04/25/2024	General Supplies	$11,478.00
CHAD BELFORD		**$62.78**
04/11/2024	Employee Travel	$62.78
CHARLES BOCK		**$53.60**
04/04/2024	Employee Travel	$53.60
CHARLES GENTLES		**$43.96**
04/25/2024	Employee receivable CAF	$43.96
CHARLES M CASTILLO		**$97.29**
04/11/2024	Student Travel	$97.29
CHARLES M FLORES JR		**$350.00**
04/11/2024	Contracted Services	$350.00
CHARLES MATTHEWS		**$375.00**
04/18/2024	Contracted Services	$375.00
CHARLES REININGER		**$178.62**
04/18/2024	Employee Travel	$178.62
CHARLES SILVA		**$170.00**
04/18/2024	Contracted Services	$170.00
CHARLIE WILSON		**$180.00**
04/18/2024	Contracted Services	$180.00
CHARTER COMMUNICATIONS LLC		**$406.55**
04/11/2024	Contracted Services	$179.67
04/18/2024	Contracted Services	$226.88
CHASITY FURSE		**$58.93**
04/18/2024	Employee receivable CAF	$58.93
CHEMICO INTL INC		**$3,411.00**
04/11/2024	PO Accrual	$3,411.00
CHEMSEARCH		**$885.25**
04/18/2024	PO Accrual	$885.25
CHERYL SIEVERS		**$138.15**

Vendor Name	Description	Amount
04/04/2024	Employee Travel	$138.15
CHERYLEE STEWART		**$150.00**
04/04/2024	General Supplies	$150.00
CHICK FIL A AT PAVILIONS NORTH		**$837.69**
04/11/2024	Miscellaneous Operating Costs	$287.70
04/25/2024	Miscellaneous Operating Costs	$549.99
CHRIS SURRATT		**$24.05**
04/04/2024	Employee Travel	$24.05
CHRISTIE GUDOWSKI		**$53.49**
04/25/2024	Employee receivable CAF	$53.49
CHRISTINA WOOD		**$82.37**
04/18/2024	General Supplies	$82.37
CHRISTINE A ROSTEDT		**$205.82**
04/18/2024	Employee Travel	$205.82
CHRISTINE CUMMINGS		**$132.06**
04/18/2024	Employee Travel	$66.73
04/25/2024	Employee Travel	$65.33
CHRISTINE MASTEN		**$1,276.87**
04/25/2024	Student Travel	$1,276.87
CHRISTOPHER J CASTILLO		**$19.90**
04/04/2024	Employee Travel	$19.90
CHRISTOPHER JAMES LUNDWALL		**$95.00**
04/11/2024	Contracted Services	$95.00
CHRISTOPHER ROJAS		**$1,684.25**
04/11/2024	Contracted Services	$1,684.25
CHRISTY L QUINONES MIXON		**$143.38**
04/04/2024	Employee Travel	$143.38
CHRISTY P KUMBALEK		**$28.74**
04/04/2024	Employee Travel	$28.74
CINTAS CORP 087		**$2,077.26**
04/04/2024	Contracted Services	$395.21
04/11/2024	Contracted Services	$297.82
04/18/2024	Contracted Services	$1,272.42
04/25/2024	Contracted Services	$111.81
CINTAS FIRST AID & SAFETY		**$789.85**

Vendor Name	Description	Amount
04/04/2024	Contracted Maintenance Repair	$341.64
04/25/2024	Contracted Maintenance Repair	$448.21
CITY OF SAN ANTONIO		**$1,727.01**
04/25/2024	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$976,381.67**
04/04/2024	Natural Gas & Propane	$378,912.93
04/11/2024	Natural Gas & Propane	$597,468.74
CLAUDIA MALDONADO		**$40.00**
04/18/2024	Contracted Services	$40.00
CLINTON A SCHANTZ		**$169.64**
04/04/2024	Employee Travel	$169.64
COAST TO COAST COMPUTER		**$224.96**
04/11/2024	General Supplies	$224.96
COCA COLA SOUTHWEST BEVERAGES		**$8,898.59**
04/04/2024	Miscellaneous Operating Costs	$827.60
04/11/2024	General Supplies	$5,605.64
04/18/2024	Miscellaneous Operating Costs	$2,309.35
04/25/2024	Miscellaneous Operating Costs	$156.00
CODE BLUE POLICE SUPPLY		**$2,942.00**
04/04/2024	Miscellaneous Operating Costs	$2,866.00
04/11/2024	General Supplies	$76.00
COLLEEN STIEGMANN-HILL		**$3.89**
04/11/2024	Employee Travel	$3.89
COMAL ISD		**$1,004.00**
04/25/2024	Athletics Revenue	$1,004.00
COMBS CONSULTING GROUP		**$26,000.00**
04/04/2024	Additions/Renovations	$26,000.00
COMFORT AIR ENGINEERING INC		**$6,884.75**
04/04/2024	Contracted Maintenance Repair	$6,884.75
COMMERCE BANK		**$789,940.24**
04/04/2024	Accounts Payable	$418,195.08
04/18/2024	Accounts Payable	$237,400.83
04/25/2024	Accounts Payable	$134,344.33
COMMERCIAL KITCHEN PARTS & SVC		**$18,902.64**

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Vendor Name	Description	Amount
04/04/2024	PO Accrual	$5,697.62
04/11/2024	PO Accrual	$320.44
04/18/2024	PO Accrual	$10,132.24
04/25/2024	PO Accrual	$2,752.34
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
04/04/2024	Contracted Services	$5,000.00
COMPSYCH CORP		**$8,958.60**
04/04/2024	Contracted Services	$8,958.60
CONSTANCE GEE		**$284.97**
04/04/2024	Miscellaneous Operating Costs	$196.87
04/25/2024	General Supplies	$88.10
CONSUELO VASQUEZ-SHAFER		**$23.12**
04/04/2024	Employee Travel	$12.80
04/18/2024	Employee Travel	$10.32
CONVERGINT TECHNOLOGIES LLC		**$3,282.00**
04/11/2024	Contracted Services	$3,282.00
CORY CAROLL		**$57.92**
04/04/2024	Employee receivable CAF	$57.92
CORY D LITZNER		**$152.22**
04/04/2024	Employee Travel	$152.22
CORY HENRY		**$190.00**
04/18/2024	Contracted Services	$190.00
COULON LEARNING LLC DBA CODE		**$4,790.00**
04/04/2024	Rentals	$20.00
04/11/2024	Contracted Services	$3,230.00
04/18/2024	Rentals	$770.00
04/25/2024	Contracted Services	$770.00
CRAIG D GLOVER		**$90.00**
04/18/2024	Contracted Services	$90.00
CRAWFORD ELECTRIC SUPPLY		**$1,367.96**
04/04/2024	PO Accrual	$447.36
04/11/2024	PO Accrual	$48.90
04/18/2024	PO Accrual	$81.50
04/25/2024	PO Accrual	$790.20

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Vendor Name	Description	Amount
CREATIVE TROPHIES & GIFTS LLC		**$2,123.75**
04/04/2024	Miscellaneous Operating Costs	$456.00
04/18/2024	Miscellaneous Operating Costs	$1,334.00
04/25/2024	Miscellaneous Operating Costs	$333.75
CRISTINA ESPARZA		**$161.61**
04/18/2024	Employee Travel	$161.61
CROWN EQUIPMENT CORP		**$1,583.52**
04/04/2024	Contracted Maintenance Repair	$589.68
04/18/2024	Contracted Maintenance Repair	$993.84
CRYSTAL HILL		**$119.77**
04/25/2024	General Supplies	$119.77
CRYSTAL YEARY		**$26.87**
04/11/2024	Employee Travel	$26.87
CULLIGAN WATER CONDITIONING CO		**$13,685.32**
04/04/2024	Contracted Services	$11,443.32
04/11/2024	Rentals	$239.35
04/18/2024	Rentals	$1,399.75
04/25/2024	Rentals	$602.90
CURRICULUM ASSOCIATES LLC		**$0.00**
04/25/2024	General Supplies	$0.00
CURTIS A JOHNSON		**$160.00**
04/25/2024	Contracted Services	$160.00
CUSTOM AERIAL IMAGES		**$2,442.00**
04/11/2024	Contracted Services	$2,442.00
CYBERSOURCE CORPORATION		**$200.00**
04/11/2024	Contracted Services	$200.00
CYNTHIA PARKS		**$126.90**
04/18/2024	Employee Travel	$126.90
CYNTHIA VALADEZ		**$19.90**
04/04/2024	Employee Travel	$19.90
CYNTHIA Y MILLER		**$17.62**
04/18/2024	Employee Travel	$17.62
DAILEY WELLS COMMUNICATIONS		**$910.65**
04/25/2024	General Supplies	$910.65
DAISY HERNANDEZ		**$70.69**

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Vendor Name	Description	Amount
04/25/2024	Employee Travel	$70.69
DAKTRONICS INC		**$1,457.50**
04/25/2024	Contracted Maintenance Repair	$1,457.50
DANA CARROLL		**$87.44**
04/11/2024	Employee Travel	$87.44
DANA WILLIAMS		**$150.00**
04/11/2024	General Supplies	$150.00
DANIEL BISHOP		**$180.00**
04/04/2024	Contracted Services	$180.00
DANIEL FERNANDO RAMIREZ		**$270.00**
04/11/2024	Contracted Services	$270.00
DANIEL MOCZYGEMBA		**$596.97**
04/11/2024	Employee Travel	$359.79
04/18/2024	Employee Travel	$237.18
DANIEL TALLERICO		**$50.45**
04/04/2024	Employee Travel	$50.45
DANIEL WAYT		**$720.00**
04/11/2024	Contracted Services	$285.00
04/18/2024	Contracted Services	$265.00
04/25/2024	Contracted Services	$170.00
DANONE US LLC		**$71,620.37**
04/04/2024	Inventory	$17,097.59
04/11/2024	Inventory	$4,461.36
04/18/2024	Inventory	$4,431.24
04/25/2024	Inventory	$45,630.18
DARRELL WOODY		**$100.00**
04/25/2024	Contracted Services	$100.00
DATA OPTICS CABLE INC		**$167.60**
04/11/2024	General Supplies	$167.60
DAVID A COFIELD		**$590.00**
04/11/2024	Contracted Services	$190.00
04/18/2024	Contracted Services	$190.00
04/25/2024	Contracted Services	$210.00
DAVID B DAVILA		**$145.66**

Vendor Name	Description	Amount
04/11/2024	Employee Travel	$145.66
DAVID B LOWTHER		**$52.26**
04/11/2024	Employee Travel	$52.26
DAVID GREATHOUSE		**$177.48**
04/04/2024	Employee Travel	$177.48
DAVID JABALIE		**$198.12**
04/11/2024	Employee Travel	$198.12
DAVID NICOLARDI		**$390.37**
04/18/2024	Travel - Non Employee	$390.37
DAVID ROBINSON		**$170.00**
04/04/2024	Contracted Services	$170.00
DAXWELL DISTRIBUTION		**$9,884.84**
04/25/2024	Inventory	$9,884.84
DEAF INTERPRETER SERVICES INC		**$75,205.00**
04/11/2024	Contracted Services	$75,205.00
DEALERS ELECTRICAL SUPPLY		**$10,415.64**
04/04/2024	PO Accrual	$752.88
04/11/2024	PO Accrual	$1,534.97
04/18/2024	PO Accrual	$1,794.10
04/25/2024	PO Accrual	$6,333.69
DEBBORA VANN		**$138.42**
04/04/2024	Employee Travel	$138.42
DEBORAH CALDWELL		**$97.82**
04/18/2024	Employee Travel	$97.82
DELFINA LOPEZ		**$32.45**
04/18/2024	General Supplies	$32.45
DELIA GAUNA		**$142.21**
04/04/2024	Employee Travel	$142.21
DELMA SANTA CRUZ		**$150.00**
04/25/2024	Contracted Services	$150.00
DELTA DENTAL INSURANCE WIR		**$286,379.31**
04/04/2024	Miscellaneous Operating Costs	$64,282.43
04/11/2024	Miscellaneous Operating Costs	$60,094.51
04/18/2024	Miscellaneous Operating Costs	$54,132.20
04/25/2024	Miscellaneous Operating Costs	$44,190.20

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Vendor Name	Description	Amount
04/30/2024	Miscellaneous Operating Costs	$63,679.97
DEMCO		**$5,343.44**
04/04/2024	General Supplies	$183.19
04/11/2024	General Supplies	$2,966.16
04/18/2024	General Supplies	$29.53
04/25/2024	General Supplies	$2,164.56
DEMUNBRUN SCARNATO ASSOCIATES		**$4,289.96**
04/18/2024	Licensed Professional Services	$4,289.96
DENA FEMMEL		**$150.00**
04/25/2024	General Supplies	$150.00
DENISE DAVIS		**$39.66**
04/04/2024	Employee Travel	$39.66
DENISE MASSEY		**$64.92**
04/18/2024	General Supplies	$64.92
DERRICK EVANS		**$455.00**
04/04/2024	Contracted Services	$95.00
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$170.00
DESIREE E LUONG		**$127.10**
04/04/2024	Employee Travel	$127.10
DEVIN LOEHR		**$150.00**
04/25/2024	Contracted Services	$150.00
DEWINNE EQUIPMENT CO INC		**$623.88**
04/25/2024	PO Accrual	$623.88
DH PACE DBA DOOR CONTROL SRVCS		**$348.00**
04/25/2024	Contracted Maintenance Repair	$348.00
DIAMONDBACK PRINTING &		**$1,447.66**
04/04/2024	Miscellaneous Operating Costs	$1,447.66
DIANA C CANTU		**$64.19**
04/11/2024	Employee Travel	$64.19
DIANA SEMMELMANN		**$126.50**
04/04/2024	Employee Travel	$126.50
DIANA WUESTE		**$48.11**

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Vendor Name	Description	Amount
04/04/2024	Employee Travel	$48.11
DIANE CHESLOCK		**$67.46**
04/11/2024	General Supplies	$67.46
DILLARD YATES		**$175.00**
04/25/2024	Contracted Services	$175.00
DISCOUNT SCHOOL SUPPLY		**$1,059.63**
04/04/2024	General Supplies	$1,059.63
D'LYNN M MCCARTNEY		**$5.23**
04/04/2024	Employee Travel	$5.23
DOCUMATION OF SAN ANTONIO INC		**$6,164.18**
04/18/2024	Contracted Maintenance Repair	$6,164.18
DON LEE FARMS		**$25,725.00**
04/11/2024	Inventory	$25,725.00
DONALD ALLEN GRIFFITH		**$375.00**
04/18/2024	Contracted Services	$375.00
DONALD RAY ESPINOZA JR		**$170.00**
04/04/2024	Contracted Services	$170.00
DONDI SCUMACI INC		**$1,250.00**
04/25/2024	Contracted Services	$1,250.00
DOORWAY TO COLLEGE FOUNDATION		**$3,168.00**
04/25/2024	Contracted Services	$3,168.00
DOUGLAS DONOFRIO		**$50.00**
04/18/2024	Contracted Services	$50.00
DREA S GRANADO		**$166.36**
04/04/2024	Employee Travel	$166.36
DRUM CAFE TEXAS LLC		**$3,000.00**
04/25/2024	Contracted Services	$3,000.00
DUSTIN M LERMA		**$463.18**
04/25/2024	Employee Travel	$463.18
DUSTLESS AIR FILTER COMPANY		**$269.40**
04/18/2024	PO Accrual	$190.20
04/25/2024	PO Accrual	$79.20
EAI EDUCATION		**$3,355.69**
04/11/2024	General Supplies	$537.83
04/18/2024	General Supplies	$2,817.86

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Vendor Name	Description	Amount
EAST END GLASS		**$3,699.66**
04/04/2024	Contracted Maintenance Repair	$3,105.00
04/11/2024	Contracted Maintenance Repair	$319.66
04/18/2024	Contracted Maintenance Repair	$275.00
EBS HEALTHCARE LLC		**$38,599.75**
04/11/2024	Contracted Services	$15,500.00
04/25/2024	Contracted Services	$23,099.75
ECLIPSETICKETS LLC		**$200.00**
04/04/2024	General Supplies	$200.00
ECOLAB INC		**$51,417.16**
04/04/2024	PO Accrual	$18,063.46
04/11/2024	PO Accrual	$2,048.20
04/18/2024	PO Accrual	$17,792.00
04/25/2024	PO Accrual	$13,513.50
EDGAR FLORES MONTES		**$300.00**
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
EDUCATION SERVICE CENTER		**$6,180.00**
04/04/2024	Education Service Centers	$450.00
04/11/2024	Employee Travel	$2,870.00
04/18/2024	Employee Travel	$2,680.00
04/25/2024	Employee Travel	$180.00
EDUCATIONAL KNOWLEDGE GROUP		**$160.00**
04/04/2024	Reading Materials	$160.00
EDWARD GOODRICH		**$150.00**
04/18/2024	Contracted Services	$150.00
EKON O PAC LLC		**$1,946.00**
04/18/2024	Inventory	$1,946.00
ELEVATED FACILITY SVCS GROUP		**$13,019.55**
04/04/2024	Contracted Maintenance Repair	$3,773.55
04/11/2024	Contracted Maintenance Repair	$236.25
04/25/2024	Contracted Maintenance Repair	$9,009.75
ELIAS VIDAL		**$655.00**
04/04/2024	Contracted Services	$360.00

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Vendor Name	Description	Amount
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$200.00
ELISE N FULL		**$58.16**
04/04/2024	Employee Travel	$58.16
ELIZABETH CHANT		**$150.00**
04/25/2024	Contracted Services	$150.00
ELIZABETH CUELLAR		**$29.21**
04/04/2024	Employee Travel	$29.21
ELIZABETH DE LA ROSA		**$37.39**
04/25/2024	Employee Travel	$37.39
ELIZABETH N REYNOLDS		**$15.88**
04/11/2024	Employee Travel	$15.88
ELIZABETH QUERRY		**$65.19**
04/04/2024	Employee Travel	$65.19
ELLIOTT ELECTRIC SUPPLY		**$241.04**
04/11/2024	PO Accrual	$241.04
ELVIRA GATUMUTA		**$26.53**
04/11/2024	Employee Travel	$26.53
EMANUEL ARANA		**$266.00**
04/11/2024	Contracted Services	$266.00
EMBROIDERY CONCEPTS INC		**$3,365.90**
04/18/2024	General Supplies	$3,365.90
EMERGENT TREE EDUCATION INC		**$4,520.00**
04/11/2024	Contracted Services	$4,520.00
EMILY J PAYTON		**$85.43**
04/04/2024	Employee Travel	$85.43
EMILY MARSH		**$200.87**
04/04/2024	Employee Travel	$200.87
EMILY R RESENDEZ		**$140.77**
04/04/2024	Employee Travel	$140.77
EMILY YBARBO		**$3.82**
04/04/2024	Employee Travel	$3.82
EMILY YERGLER		**$300.00**
04/25/2024	Employee Travel	$300.00
ENABLING DEVICES		**$613.80**

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Vendor Name	Description	Amount
04/25/2024	General Supplies	$613.80
ENTERPRISE RENT A CAR CO		**$13,675.62**
04/04/2024	Rentals	$1,105.98
04/11/2024	Employee Travel	$8,600.77
04/18/2024	Employee Travel	$1,950.99
04/25/2024	Rentals	$2,017.88
EPS OPERATIONS LLC		**$1,810.90**
04/04/2024	General Supplies	$1,810.90
ERIBERTO J PAREDES JR		**$180.00**
04/11/2024	Contracted Services	$180.00
ERIC LONGSON		**$190.00**
04/04/2024	Contracted Services	$190.00
ERIC WERNLI		**$734.22**
04/18/2024	Employee Travel	$734.22
ERIK SCHWENINGER		**$150.00**
04/04/2024	Student Travel	$150.00
ERIN MARSHALL		**$131.92**
04/18/2024	Employee Travel	$131.92
ERIN V VALDES		**$51.12**
04/04/2024	Employee Travel	$51.12
ESMERALDA FLORES		**$44.76**
04/04/2024	Employee Travel	$44.76
ETHAN D LITTLEJOHN		**$19.50**
04/11/2024	Employee Travel	$19.50
EVAN Y HENSON		**$97.42**
04/04/2024	Employee Travel	$97.42
EVELYN J TIDWELL		**$315.70**
04/04/2024	Employee Travel	$315.70
EVERYDAY SPEECH LLC		**$5,333.80**
04/25/2024	General Supplies	$5,333.80
FABIOLA MCDANIEL		**$51.36**
04/04/2024	Employee receivable CAF	$51.36
FACILITY SOLUTIONS GROUP		**$3,786.38**
04/04/2024	PO Accrual	$1,348.80
04/11/2024	PO Accrual	$539.30

North East Independent School District
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Vendor Name	Description	Amount
04/18/2024	PO Accrual	$108.10
04/25/2024	Maintenance/Ops Supplies	$1,790.18
FASCLAMPITT SAN ANTONIO		**$266.14**
04/11/2024	General Supplies	$266.14
FATIMA G VASQUEZ		**$98.02**
04/18/2024	Employee Travel	$98.02
FELICIA A RODRIGUEZ		**$69.41**
04/11/2024	Employee Travel	$69.41
FERGUSON ENTERPRISES LLC		**$6,394.83**
04/04/2024	PO Accrual	$29.59
04/11/2024	PO Accrual	$618.21
04/18/2024	PO Accrual	$186.11
04/25/2024	PO Accrual	$5,560.92
FERNANDO DELAROSA		**$457.00**
04/18/2024	Contracted Services	$457.00
FERNANDO MACIAS		**$250.00**
04/11/2024	Contracted Services	$100.00
04/18/2024	Contracted Services	$150.00
FIESTA TORTILLAS		**$8,824.50**
04/04/2024	Inventory	$1,976.00
04/11/2024	Inventory	$1,422.00
04/18/2024	Inventory	$3,098.50
04/25/2024	Inventory	$2,328.00
FIONA J HALLOWAY		**$48.46**
04/25/2024	Employee receivable CAF	$48.46
FIRST CHOICE PAINT & BODY		**$14,438.00**
04/18/2024	Contracted Maintenance Repair	$8,368.00
04/25/2024	Contracted Maintenance Repair	$6,070.00
FIVE STAR CLEANERS		**$2,174.00**
04/11/2024	Contracted Services	$2,174.00
FLEETPRIDE		**$4,746.78**
04/04/2024	PO Accrual	$2,096.66
04/11/2024	PO Accrual	$804.78
04/18/2024	PO Accrual	$1,800.22

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Vendor Name	Description	Amount
04/25/2024	PO Accrual	$45.12
FLINN SCIENTIFIC INC		**$2,352.98**
04/11/2024	General Supplies	$190.86
04/18/2024	General Supplies	$904.50
04/25/2024	General Supplies	$1,257.62
FLOWERS BAKING CO OF		**$28,637.94**
04/11/2024	Food	$28,637.94
FOLLETT CONTENT SOLUTIONS LLC		**$20,730.95**
04/04/2024	General Supplies	$676.18
04/11/2024	General Supplies	$4,054.34
04/18/2024	General Supplies	$3,562.60
04/25/2024	General Supplies	$12,437.83
FOSTER FARMS		**$23,639.04**
04/11/2024	Inventory	$11,819.52
04/25/2024	Inventory	$11,819.52
FRED SEROLD		**$18.96**
04/18/2024	Employee Travel	$18.96
FRITO-LAY		**$21,934.64**
04/25/2024	Inventory	$21,934.64
FUELMAN		**$216,036.75**
04/04/2024	Gasoline/Fuel	$79,286.32
04/11/2024	Gasoline/Fuel	$49,042.37
04/18/2024	Gasoline/Fuel	$46,621.99
04/25/2024	Gasoline/Fuel	$41,086.07
G SANKEY		**$142.99**
04/04/2024	Employee receivable CAF	$142.99
GABRIEL CARRILLO		**$240.53**
04/04/2024	Employee Travel	$240.53
GABRIEL MARTINEZ		**$95.00**
04/11/2024	Contracted Services	$95.00
GABRIELA LUNA		**$46.90**
04/04/2024	Employee Travel	$46.90
GARRATT CALLAHAN CO		**$19,729.84**
04/04/2024	Contracted Maintenance Repair	$19,729.84

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Vendor Name	Description	Amount
GARRETH EVANS		**$82.21**
04/04/2024	Employee Travel	$82.21
GARRETT BOOK CO LLC		**$1,586.13**
04/11/2024	Library Books/Films/Etc	$1,586.13
GARY BELL ATHLETIC SUPPLY		**$312.00**
04/18/2024	General Supplies	$312.00
GARY COMALANDER		**$112.56**
04/04/2024	Employee Travel	$56.28
04/11/2024	Employee Travel	$56.28
GATEWAY		**$15,845.13**
04/04/2024	General Supplies	$3,354.71
04/11/2024	General Supplies	$5,945.41
04/18/2024	General Supplies	$1,466.66
04/25/2024	General Supplies	$5,078.35
GAYLA A JACKSON		**$59.90**
04/04/2024	Employee Travel	$59.90
GENERAL MILLS FINANCE INC		**$27,458.96**
04/18/2024	Inventory	$27,458.96
GERALD JUNOD		**$90.00**
04/11/2024	Contracted Services	$90.00
GERBER TECHNOLOGY LLC		**$11,352.57**
04/04/2024	Contracted Maintenance Repair	$11,237.90
04/25/2024	Contracted Maintenance Repair	$114.67
GLORIA E CERVERA-TORRES		**$59.29**
04/18/2024	General Supplies	$59.29
GOPHER SPORT		**$2,354.46**
04/04/2024	General Supplies	$1,357.43
04/18/2024	General Supplies	$997.03
GORDON E POTEET		**$50.00**
04/18/2024	Contracted Services	$50.00
GORDON FOOD SERVICE INC		**$2,224.88**
04/04/2024	Inventory	$1,224.30
04/18/2024	Inventory	$545.88
04/25/2024	Inventory	$454.70

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Vendor Name	Description	Amount
GORDON GESELL		**$34.94**
04/11/2024	Employee receivable CAF	$34.94
GRAINGER		**$12,056.26**
04/04/2024	PO Accrual	$2,254.35
04/11/2024	PO Accrual	$892.08
04/18/2024	PO Accrual	$8,533.92
04/25/2024	PO Accrual	$375.91
GRAYBAR ELECTRIC CO INC		**$442.21**
04/04/2024	PO Accrual	$218.80
04/11/2024	PO Accrual	$219.52
04/25/2024	PO Accrual	$3.89
GREAT EVENTS RENTALS		**$513.00**
04/11/2024	Miscellaneous Operating Costs	$513.00
GREAT TEAMS GREAT RESULTS		**$12,157.21**
04/25/2024	Contracted Services	$12,157.21
GREG WHARTON		**$560.00**
04/04/2024	Contracted Services	$200.00
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$265.00
GREGORY PACKAGING INC		**$18,827.42**
04/11/2024	Inventory	$18,827.42
GREGORY STEPHENS		**$230.00**
04/25/2024	Contracted Services	$230.00
GREGORY WATKINS		**$180.00**
04/04/2024	Contracted Services	$90.00
04/18/2024	Contracted Services	$90.00
GRETCHEN SALINAS		**$1,126.23**
04/04/2024	Employee Travel	$323.61
04/18/2024	Employee Travel	$375.71
04/25/2024	Employee Travel	$426.91
GRIMCO INC		**$1,623.60**
04/18/2024	General Supplies	$1,623.60
GROMES SEWING MACHINE CO		**$1,009.55**
04/11/2024	Contracted Maintenance Repair	$1,009.55

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Vendor Name	Description	Amount
GT DISTRIBUTORS AUSTIN		**$1,448.85**
04/18/2024	General Supplies	$1,448.85
GUADALUPE GUAJARDO		**$5.29**
04/11/2024	Employee Travel	$5.29
GUADALUPE RODRIGUEZ		**$71.31**
04/04/2024	Employee receivable CAF	$71.31
GUILLERMO GOMEZ		**$197.58**
04/11/2024	Employee Travel	$197.58
GUILLERMO SANCHEZ		**$115.00**
04/11/2024	Contracted Services	$115.00
GUITAR CENTER STORES INC DBA		**$134.91**
04/18/2024	General Supplies	$134.91
GULF COAST PAPER CO		**$41,506.86**
04/11/2024	Inventory	$37,165.12
04/25/2024	Inventory	$4,341.74
GUMDROP BOOKS		**$2,837.69**
04/11/2024	Library Books/Films/Etc	$2,117.19
04/25/2024	Library Books/Films/Etc	$720.50
GUSTAVO J GUADRON		**$150.00**
04/25/2024	Contracted Services	$150.00
GVTC		**$904.98**
04/11/2024	Cell Phone	$904.98
HALO BRANDED SOLUTIONS INC		**$258.35**
04/11/2024	Miscellaneous Operating Costs	$258.35
HARCOURT OUTLINES		**$169.00**
04/11/2024	General Supplies	$169.00
HARLANDALE ISD		**$104.50**
04/18/2024	Athletics Revenue	$104.50
HART BEAT		**$392.00**
04/11/2024	Statutorily Required Public Notices	$108.00
04/18/2024	Statutorily Required Public Notices	$284.00
HARVEST HILL BEVERAGE CO		**$11,613.25**
04/25/2024	Inventory	$11,613.25
HAWTHORNE EDUCATIONAL SERVICES		**$97.75**
04/04/2024	Employee Travel	$97.75

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Vendor Name		Description	Amount
HEARTHSTONE BAKERY CAFE			**$2,587.50**
	04/11/2024	Miscellaneous Operating Costs	$2,587.50
HEAT TRANSFER SOLUTIONS INC			**$211.07**
	04/18/2024	Maintenance/Ops Supplies	$211.07
HEATHER C MOODY			**$73.70**
	04/04/2024	Employee Travel	$73.70
HEATHER C STOBBS			**$76.58**
	04/25/2024	Employee Travel	$76.58
HEATHER HARPER			**$150.00**
	04/04/2024	General Supplies	$150.00
HEATHER L MARTINDALE			**$293.06**
	04/04/2024	Employee Travel	$293.06
HECTOR A TORRES-MAY			**$180.00**
	04/25/2024	Contracted Services	$180.00
HENRY SCHEIN INC			**$8,134.93**
	04/04/2024	General Supplies	$208.49
	04/11/2024	Adjustments	$1,465.52
	04/18/2024	PO Accrual	$6,460.92
HERNANDO ADRIAN ABILEZ JR			**$245.00**
	04/04/2024	Contracted Services	$95.00
	04/18/2024	Contracted Services	$150.00
HERTZ CORPORATION			**$236.32**
	04/11/2024	Employee Travel	$236.32
HIGH SCHOOL ACHIEVEMENTS			**$11,033.33**
	04/04/2024	Miscellaneous Operating Costs	$4,452.53
	04/11/2024	Miscellaneous Operating Costs	$3,435.07
	04/18/2024	Miscellaneous Operating Costs	$1,477.58
	04/25/2024	Miscellaneous Operating Costs	$1,668.15
HIGH SCHOOL MUSIC SERVICE			**$18,596.90**
	04/04/2024	General Supplies	$837.48
	04/11/2024	General Supplies	$9,071.99
	04/18/2024	General Supplies	$2,479.00
	04/25/2024	General Supplies	$6,208.43
HIGHER IMPACT ENTERTAINMENT			**$750.00**

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Vendor Name	Description	Amount
04/18/2024	Contracted Services	$750.00
HILAND DAIRY FOODS COMPANY LLC		**$225,052.19**
04/18/2024	Food	$225,052.19
HILL COUNTRY KARATE		**$5,160.00**
04/11/2024	Contracted Services	$5,160.00
HILL COUNTRY OUTDOOR POWER		**$557.48**
04/04/2024	Maintenance/Ops Supplies	$246.40
04/11/2024	Maintenance/Ops Supplies	$311.08
HILLJE MUSIC CENTERS LLC		**$629.62**
04/04/2024	General Supplies	$449.62
04/11/2024	Contracted Maintenance Repair	$180.00
HILLYARD SAN ANTONIO		**$62,709.78**
04/11/2024	PO Accrual	$3,285.60
04/18/2024	PO Accrual	$55,179.17
04/25/2024	Inventory	$4,245.01
HODELL WINDOW COVERING INC		**$7,577.56**
04/11/2024	Contracted Maintenance Repair	$7,246.28
04/25/2024	Contracted Maintenance Repair	$331.28
HOHMANN DEVELOPMENT SERVICES		**$554.83**
04/04/2024	Maintenance/Ops Supplies	$554.83
HOLLY MENCHACA		**$970.00**
04/04/2024	Employee receivable CAF	$970.00
HOME DEPOT CREDIT SERVICES		**$1,966.21**
04/04/2024	PO Accrual	$559.44
04/11/2024	General Supplies	$778.15
04/18/2024	PO Accrual	$153.12
04/25/2024	PO Accrual	$475.50
HORMEL FOODS SALES LLC		**$22,487.04**
04/04/2024	Inventory	$22,487.04
HOUGHTON MIFFLIN		**$0.00**
04/11/2024	General Supplies	$0.00
HSA BANK		**$2,134.00**
04/04/2024	Contracted Services	$1,066.00
04/18/2024	Contracted Services	$1,068.00

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Vendor Name	Description	Amount
HUGHES SUPPLY		**$59.40**
04/04/2024	PO Accrual	$26.40
04/25/2024	PO Accrual	$33.00
HUMBERTO CASTILLO		**$150.00**
04/25/2024	Contracted Services	$150.00
IAN A CONN		**$61.31**
04/11/2024	Employee Travel	$61.31
ICON ADVENTURES		**$7,425.00**
04/04/2024	Contracted Services	$3,187.50
04/18/2024	Contracted Services	$4,237.50
IGV SERVICES LLC		**$5,410.00**
04/11/2024	Contracted Maintenance Repair	$5,410.00
IMAN MOHMEDALI		**$89.58**
04/25/2024	Employee Travel	$89.58
IMELDA MOLINA		**$176.41**
04/11/2024	Employee Travel	$176.41
IML SECURITY SUPPLY		**$629.96**
04/18/2024	PO Accrual	$629.96
INDUSTRIAL COMMUNICATIONS		**$1,434.38**
04/04/2024	General Supplies	$860.63
04/11/2024	General Supplies	$573.75
INFINITY BUSINESS PRODUCTS		**$206.22**
04/11/2024	General Supplies	$137.39
04/18/2024	General Supplies	$68.83
INFOR (US) LLC		**$447,175.27**
04/18/2024	Contracted Services	$447,175.27
INSCO DISTRIBUTING		**$1,011.84**
04/04/2024	PO Accrual	$193.38
04/18/2024	PO Accrual	$52.83
04/25/2024	Maintenance/Ops Supplies	$765.63
INTECH SOUTHWEST SERVICES LLC		**$27,666.00**
04/04/2024	General Supplies	$4,973.00
04/11/2024	General Supplies	$6,860.00
04/18/2024	General Supplies	$4,891.00

Vendor Name	Description	Amount
04/25/2024	General Supplies	$10,942.00
INTERSTATE ALL BATTERY CENTER		**$8,658.85**
04/04/2024	PO Accrual	$1,174.85
04/11/2024	PO Accrual	$315.50
04/18/2024	PO Accrual	$1,593.00
04/25/2024	PO Accrual	$5,575.50
ISABEL MALONE		**$105.32**
04/04/2024	Employee Travel	$105.32
ISMAEL RODRIGUEZ		**$39.40**
04/04/2024	Employee Travel	$39.40
J & J SNACK FOODS CORP		**$9,950.00**
04/04/2024	Inventory	$9,950.00
JACK JAIME		**$976.00**
04/18/2024	Contracted Services	$976.00
JACKSON D EDWARDS		**$217.08**
04/11/2024	Employee Travel	$217.08
JACLYN MIGUES		**$150.00**
04/18/2024	General Supplies	$150.00
JACQUELYNN M ERICKSON		**$21.77**
04/04/2024	Employee Travel	$21.77
JADE S CEDILLO		**$481.94**
04/04/2024	Employee Travel	$481.94
JADEN SECREST		**$150.00**
04/18/2024	Contracted Services	$150.00
JAIME LEAL SOTELO		**$235.38**
04/04/2024	Employee Travel	$163.96
04/18/2024	Employee Travel	$71.42
JAMES ALLEN SKYRM		**$565.00**
04/04/2024	Contracted Services	$265.00
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
JAMES H ELDER		**$150.00**
04/25/2024	Contracted Services	$150.00
JAMES H HOLCOMB JR		**$150.00**
04/04/2024	Contracted Services	$150.00

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Vendor Name	Description	Amount
JAMES M BOLDING		**$190.00**
04/04/2024	Contracted Services	$100.00
04/11/2024	Contracted Services	$90.00
JAMES M POYLE II		**$90.00**
04/04/2024	Contracted Services	$90.00
JAMIE CRAIG		**$270.00**
04/04/2024	Contracted Services	$180.00
04/11/2024	Contracted Services	$90.00
JAN D GARVERICK		**$500.00**
04/04/2024	Contracted Services	$500.00
JANA SEVERYNS		**$67.00**
04/11/2024	Employee Travel	$67.00
JANET BYLER		**$113.56**
04/04/2024	Employee Travel	$113.56
JANNA SMITH		**$332.61**
04/04/2024	Employee Travel	$332.61
JARED RODRIGUEZ		**$150.00**
04/18/2024	Contracted Services	$150.00
JASMINE DIETRICH		**$30.82**
04/04/2024	Employee Travel	$30.82
JASON C SANDOVAL		**$1,074.86**
04/11/2024	Employee Travel	$55.95
04/25/2024	Student Travel	$1,018.91
JASON DOUGLAS LOVELL		**$150.00**
04/04/2024	Contracted Services	$150.00
JASON LOPEZ		**$65.00**
04/04/2024	Employee receivable CAF	$65.00
JASON'S DELI		**$147.17**
04/18/2024	Student Travel	$147.17
JAVIER MELENDEZ		**$150.00**
04/04/2024	General Supplies	$150.00
JAVIER MORONES		**$245.00**
04/04/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$150.00
JAY ASTERMAN		**$359.39**

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Vendor Name	Description	Amount
04/11/2024	Employee receivable CAF	$359.39
JEANS RESTAURANT SUPPLY		**$7,632.76**
04/25/2024	Inventory	$7,632.76
JEFFIE A HILLIARD		**$615.00**
04/04/2024	Contracted Services	$305.00
04/11/2024	Contracted Services	$100.00
04/18/2024	Contracted Services	$210.00
JEFFREY L KELSO		**$125.00**
04/18/2024	Contracted Services	$125.00
JENAE SERNA		**$33.77**
04/18/2024	Employee Travel	$33.77
JENITA KURIAN		**$14.04**
04/25/2024	General Supplies	$14.04
JENNA BOULLION		**$180.00**
04/18/2024	Contracted Services	$180.00
JENNA LOPEZ		**$150.00**
04/18/2024	General Supplies	$150.00
JENNI PANTUSO		**$150.00**
04/25/2024	General Supplies	$150.00
JENNIE BARRETT		**$89.57**
04/18/2024	General Supplies	$89.57
JENNIFER Y PARKER		**$7.56**
04/11/2024	Employee receivable CAF	$7.56
JENNIFER BRADLEY-FARMER		**$58.02**
04/11/2024	General Supplies	$58.02
JENNIFER CONTRERAS		**$215.67**
04/18/2024	Employee receivable CAF	$215.67
JENNIFER FEST		**$17.62**
04/18/2024	Employee Travel	$17.62
JENNIFER GUTIERREZ		**$260.70**
04/11/2024	Employee Travel	$260.70
JENNIFER K GARGOTTA		**$150.00**
04/25/2024	General Supplies	$150.00
JENNIFER KALANQUIN		**$48.06**
04/04/2024	General Supplies	$48.06

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Vendor Name	Description	Amount
JENNIFER MCHUGH		**$330.00**
04/25/2024	Student Travel	$330.00
JENNIFER REEVES		**$272.62**
04/04/2024	Employee receivable CAF	$202.76
04/11/2024	Employee receivable CAF	$69.86
JENNIFER T ELDER		**$150.00**
04/25/2024	General Supplies	$150.00
JENNIFER V HARRINGTON		**$150.00**
04/25/2024	General Supplies	$150.00
JEORGINA GONZALEZ		**$106.46**
04/04/2024	Employee Travel	$52.06
04/18/2024	Employee Travel	$54.40
JERALD W HARDIN		**$340.00**
04/18/2024	Contracted Services	$90.00
04/25/2024	Contracted Services	$250.00
JEREMY MOYE		**$190.00**
04/04/2024	Contracted Services	$95.00
04/11/2024	Contracted Services	$95.00
JERONIMO TENORIO		**$150.00**
04/25/2024	Contracted Services	$150.00
JESSE SNELSON		**$300.00**
04/25/2024	Employee Travel	$300.00
JESSICA CASTANEDA		**$32.83**
04/04/2024	Employee Travel	$32.83
JESSICA M POWERS		**$40.54**
04/04/2024	Employee Travel	$40.54
JESSICA WINSTON		**$23.72**
04/04/2024	Employee Travel	$23.72
JESUS CHAVEZ OLIVA		**$75.05**
04/18/2024	Student Travel	$75.05
JESUS I MARTINEZ II		**$300.00**
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
JESUS RONALDO VASQUEZ LUNA		**$95.00**
04/04/2024	Contracted Services	$95.00

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Vendor Name	Description	Amount
JESUS VILLALPANDO		**$180.00**
04/04/2024	Contracted Services	$180.00
JEU DE PAUME LLC		**$18,877.72**
04/11/2024	Contracted Services	$18,877.72
JEZZIKA LEE PEREZ		**$180.00**
04/11/2024	Contracted Services	$90.00
04/25/2024	Contracted Services	$90.00
JIMMY FARIAS		**$395.00**
04/04/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
JO ANNE HULTGREN		**$325.00**
04/18/2024	Contracted Services	$325.00
JOAN CAPSHAW		**$150.00**
04/04/2024	Contracted Services	$150.00
JOANA KACHER		**$139.80**
04/11/2024	Employee Travel	$139.80
JOAQUIN R HERNANDEZ		**$55.61**
04/04/2024	Employee Travel	$55.61
JOEL MINK		**$68.19**
04/25/2024	General Supplies	$68.19
JOEL R MAUST		**$295.00**
04/04/2024	Contracted Services	$295.00
JOHANN SANCHEZ		**$100.00**
04/11/2024	Contracted Services	$100.00
JOHN DEERE LANDSCAPES LLC		**$170.00**
04/18/2024	PO Accrual	$170.00
JOHN GALLARDO		**$137.35**
04/04/2024	Employee Travel	$137.35
JOHN GONZALEZ JR		**$95.00**
04/11/2024	Contracted Services	$95.00
JOHN P REINHART JR		**$180.00**
04/18/2024	Contracted Services	$180.00
JOHN S BAVOUSETTE		**$180.00**
04/25/2024	Contracted Services	$180.00

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Vendor Name	Description	Amount
JOHNNY LOSOYA		**$170.00**
04/11/2024	Contracted Services	$170.00
JOHNSTONE SUPPLY		**$2,847.66**
04/11/2024	PO Accrual	$1,094.72
04/18/2024	General Supplies	$1,752.94
JON WEINKAUF		**$100.00**
04/25/2024	Contracted Services	$100.00
JOSE A AGUIRRE		**$147.16**
04/25/2024	General Supplies	$147.16
JOSE C SANCHEZ		**$181.70**
04/11/2024	Employee Travel	$181.70
JOSE E DIMAS		**$150.00**
04/25/2024	Contracted Services	$150.00
JOSE M TREVINO III		**$150.00**
04/18/2024	Contracted Services	$150.00
JOSE MARTINEZ		**$255.00**
04/04/2024	Contracted Services	$105.00
04/25/2024	Contracted Services	$150.00
JOSE REGALADO JR		**$969.00**
04/18/2024	Contracted Services	$969.00
JOSEPH DAXON		**$205.69**
04/11/2024	Employee Travel	$205.69
JOSEPH HENNING		**$43.29**
04/18/2024	General Supplies	$43.29
JOSEPH JOHNSON		**$197.38**
04/18/2024	Employee Travel	$197.38
JOSEPH LOPEZ		**$455.00**
04/18/2024	Contracted Services	$190.00
04/25/2024	Contracted Services	$265.00
JOSEPH LUNA		**$95.00**
04/04/2024	Contracted Services	$95.00
JOSEPH WAYNE ISENHART		**$90.00**
04/11/2024	Contracted Services	$90.00
JOSHUA DEAN		**$105.00**
04/18/2024	Contracted Services	$105.00

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Vendor Name	Description	Amount
JOSHUA VILLARREAL		**$180.00**
04/04/2024	Contracted Services	$180.00
JOSUE ARENAS		**$150.00**
04/25/2024	Contracted Services	$150.00
JROD CONCRETE LLC		**$2,720.00**
04/18/2024	Contracted Maintenance Repair	$800.00
04/25/2024	Contracted Maintenance Repair	$1,920.00
JTM PROVISIONS CO		**$10,733.80**
04/11/2024	Inventory	$10,733.80
JUDSON I S D		**$888.00**
04/18/2024	Athletics Revenue	$64.00
04/25/2024	Athletics Revenue	$824.00
JULIA COLLEEN PETTY		**$93.92**
04/25/2024	Employee Travel	$93.92
JULIE AMINIAN		**$47.64**
04/18/2024	General Supplies	$47.64
JULIE CRAIG		**$36.98**
04/04/2024	Employee Travel	$36.98
JULIE CRIPPS		**$153.30**
04/11/2024	Employee Travel	$153.30
JULIE FRESHWATER		**$45.66**
04/18/2024	General Supplies	$45.66
JULIE M DEANGELIS		**$150.00**
04/25/2024	General Supplies	$150.00
JULIE SHORE		**$285.62**
04/04/2024	Employee Travel	$285.62
JUSTIN MISSILDINE		**$594.14**
04/11/2024	Employee Travel	$52.19
04/25/2024	Employee Travel	$541.95
JUSTIN OXLEY		**$140.63**
04/04/2024	Employee Travel	$140.63
JUSTIN TICE		**$645.00**
04/04/2024	Contracted Services	$285.00
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$95.00

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Vendor Name	Description	Amount
04/25/2024	Contracted Services	$170.00
JUSTIN WERST		**$644.00**
04/18/2024	Contracted Services	$644.00
KACIE N RAMIREZ		**$150.00**
04/11/2024	General Supplies	$150.00
KALA D GRIFFIN		**$217.42**
04/25/2024	Employee receivable CAF	$217.42
KAPLAN EARLY LEARNING CO		**$645.84**
04/18/2024	General Supplies	$645.84
KAREN M MITCHELL		**$15.88**
04/04/2024	Employee Travel	$15.88
KARINA GALBO		**$62.46**
04/25/2024	Employee receivable CAF	$62.46
KARL JAMES		**$105.00**
04/25/2024	Contracted Services	$105.00
KATHERINE A FITZGERALD HERNAND		**$75.56**
04/25/2024	General Supplies	$75.56
KATHERINE HURLBERT		**$59.30**
04/04/2024	Employee Travel	$59.30
KATHERINE L CASTILLO		**$148.05**
04/25/2024	General Supplies	$148.05
KATHERINE M PERRY		**$80.87**
04/04/2024	Employee Travel	$80.87
KATHERINE R MARTINEZ		**$76.78**
04/04/2024	Employee Travel	$76.78
KATHERINE S ECKELMANN		**$71.56**
04/11/2024	Employee Travel	$71.56
KATHERINE SANCHEZ-ROCHA		**$157.27**
04/25/2024	Employee Travel	$157.27
KATHLEEN KREDELL		**$865.60**
04/25/2024	Student Travel	$865.60
KATHLEEN R LONGLEY		**$119.33**
04/11/2024	Employee Travel	$119.33
KATHRYN E MYERS		**$117.40**
04/18/2024	General Supplies	$117.40

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Vendor Name	Description	Amount
KATIE CARREON		**$40.20**
04/11/2024	Employee Travel	$40.20
KATIE R DAVIDSON		**$70.69**
04/11/2024	Employee Travel	$70.69
KECIA BATSELL-SMEDLEY		**$67.24**
04/11/2024	General Supplies	$17.71
04/18/2024	General Supplies	$49.53
KELLEY R WOOD		**$150.00**
04/04/2024	General Supplies	$150.00
KELLI NEWLON		**$99.86**
04/18/2024	General Supplies	$99.86
KELLIE M MCLEAN		**$119.93**
04/04/2024	Employee Travel	$119.93
KELLOGG SALES CO		**$12,922.89**
04/11/2024	Inventory	$12,922.89
KELLY PARKER		**$35.51**
04/04/2024	Employee Travel	$35.51
KELLY RAGSDALE		**$184.12**
04/04/2024	Employee Travel	$184.12
KELLY S FRIESENHAHN		**$11.99**
04/04/2024	Employee Travel	$11.99
KELLY SCHULZE		**$24.99**
04/11/2024	Employee Travel	$24.99
KERI D HELMS		**$133.13**
04/25/2024	Employee Travel	$133.13
KERRVILLE BUS CO		**$2,090.00**
04/25/2024	Student Travel	$2,090.00
KEVIN ALLEN		**$140.00**
04/18/2024	Employee receivable CAF	$140.00
KEVIN MADE		**$2,640.00**
04/11/2024	General Supplies	$2,640.00
KEVIN MILES		**$720.00**
04/04/2024	Contracted Services	$360.00
04/11/2024	Contracted Services	$190.00
04/25/2024	Contracted Services	$170.00

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Vendor Name	Description	Amount
KEVIN TREVOR WILSON		**$150.00**
04/18/2024	Contracted Services	$150.00
KEYSTONE MTS		**$224.52**
04/11/2024	General Supplies	$224.52
KIKKOMAN SALES USA INC		**$5,037.59**
04/11/2024	Inventory	$5,037.59
KIMBERLY D MITERKO		**$53.60**
04/11/2024	Employee Travel	$53.60
KIMBERLY DOCKERY		**$105.59**
04/11/2024	Employee Travel	$105.59
KIMBERLY KOHUTEK		**$245.59**
04/18/2024	Employee Travel	$245.59
KIMBERLY M YOUNG		**$145.06**
04/04/2024	General Supplies	$145.06
KIMBERLY NORMAN		**$7,679.00**
04/11/2024	Contracted Services	$7,679.00
KIYANNA S ZACHARY		**$80.52**
04/18/2024	General Supplies	$25.08
04/25/2024	General Supplies	$55.44
KRAFT HEINZ FOODS CO		**$17,262.25**
04/04/2024	Inventory	$17,262.25
KRESTA L ATKIN		**$39.73**
04/11/2024	Employee Travel	$39.73
KRISTA A MCGUIRE		**$127.03**
04/04/2024	Employee Travel	$127.03
KRISTEN C VARA		**$45.23**
04/04/2024	Employee Travel	$45.23
KRISTI M MORENO		**$221.50**
04/04/2024	Employee Travel	$221.50
KRONOS SAASHR INC		**$9,957.50**
04/11/2024	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$104.59**
04/11/2024	Employee Travel	$104.59
KYRISH TRUCK CENTER OF SAN ANT		**$115,621.26**
04/04/2024	PO Accrual	$12,522.05

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Vendor Name	Description	Amount
04/11/2024	PO Accrual	$33,585.14
04/18/2024	PO Accrual	$45,080.13
04/25/2024	PO Accrual	$24,433.94
LA LUNA PEDIATRIC THERAPY		**$1,853.00**
04/11/2024	Contracted Services	$1,853.00
LABATT FOOD SERVICE		**$4,114.40**
04/18/2024	Inventory	$4,114.40
LAKESHORE LEARNING MATERIALS		**$12,588.39**
04/04/2024	General Supplies	$3,275.57
04/11/2024	General Supplies	$3,107.59
04/18/2024	General Supplies	$4,194.65
04/25/2024	General Supplies	$2,010.58
LAKISHA B EGLETON		**$170.18**
04/11/2024	Employee Travel	$170.18
LAMONT DEWAYNE MARTIN		**$180.00**
04/18/2024	Contracted Services	$180.00
LAND O'LAKES INC		**$20,047.74**
04/18/2024	Inventory	$20,047.74
LANDA LANGFORD		**$131.46**
04/04/2024	Employee Travel	$37.86
04/25/2024	Employee Travel	$93.60
LANE SMILEY		**$283.89**
04/04/2024	Employee Travel	$283.89
LARRY A HILL		**$395.00**
04/11/2024	Contracted Services	$100.00
04/18/2024	Contracted Services	$190.00
04/25/2024	Contracted Services	$105.00
LARRY DEAN BENSON		**$50.00**
04/18/2024	Contracted Services	$50.00
LARRY WUNSCH ASSOCIATES		**$131.88**
04/25/2024	PO Accrual	$131.88
LATOYA E JACKSON		**$75.51**
04/04/2024	Employee Travel	$75.51
LAURA B MORENO		**$126.43**

Vendor Name	Description	Amount
04/11/2024	Employee Travel	$126.43
LAURA TREVOR-WILSON		**$58.29**
04/04/2024	Employee Travel	$58.29
LAUREN E CORNEJO		**$125.76**
04/11/2024	Employee Travel	$125.76
LAUREN E TREVINO		**$8.04**
04/04/2024	Employee Travel	$8.04
LAURIE BROWN		**$44.09**
04/11/2024	Employee Travel	$44.09
LAURIE FRIESENHAHN		**$174.94**
04/11/2024	Employee receivable CAF	$174.94
LAURIE J HAIDUK		**$79.00**
04/18/2024	Employee receivable CAF	$79.00
LAURIE PODORSKY		**$44.49**
04/18/2024	Employee Travel	$44.49
LAWRENCE W SCHAFFER		**$180.00**
04/04/2024	Contracted Services	$180.00
LAYER 3 COMMUNICATIONS LLC		**$144.60**
04/04/2024	General Supplies	$144.60
LEAH WHETSTONE		**$188.54**
04/11/2024	Employee Travel	$188.54
LEAP'N LOGOS		**$2,402.50**
04/11/2024	General Supplies	$550.00
04/25/2024	General Supplies	$1,852.50
LEIGH BAACK		**$160.13**
04/04/2024	Employee Travel	$160.13
LEIGH ROEBER		**$51.99**
04/04/2024	Employee Travel	$51.99
LEILANI LONG		**$82.68**
04/11/2024	Employee Travel	$82.68
LEMARC HOLCOMBE		**$95.00**
04/11/2024	Contracted Services	$95.00
LESLIE D MENDEZ		**$10.05**
04/11/2024	Employee Travel	$10.05
LESLIE DAVENPORT		**$53.53**

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Vendor Name	Description	Amount
04/04/2024	Employee Travel	$53.53
LESLIE M ROSAS		**$64.51**
04/25/2024	Employee Travel	$64.51
LESLIE WILLIAMSON		**$145.02**
04/04/2024	General Supplies	$145.02
LESLIE-JADE T ROMERO		**$56.08**
04/11/2024	Employee Travel	$56.08
LIBRARY STORE INC		**$154.38**
04/25/2024	General Supplies	$154.38
LIGHTSPEED TECHNOLOGIES INC		**$9,714.00**
04/04/2024	General Supplies	$80.00
04/11/2024	General Supplies	$244.00
04/25/2024	General Supplies	$9,390.00
LILA K STANLEY		**$66.00**
04/04/2024	Employee Travel	$66.00
LILIA V RAMOS		**$85.22**
04/04/2024	Employee Travel	$85.22
LILIANA A IBARRA ORTIZ		**$140.76**
04/11/2024	General Supplies	$140.76
LILIANA LOM		**$39.04**
04/25/2024	Employee Travel	$39.04
LILLIAN GONZALEZ		**$150.00**
04/11/2024	General Supplies	$150.00
LINDA CAVAZOS		**$77.65**
04/18/2024	Employee Travel	$77.65
LINDA R RODRIGUEZ		**$35.84**
04/11/2024	Employee Travel	$35.84
LINDSEY DEREADT		**$176.95**
04/11/2024	Employee Travel	$176.95
LISA FELAN		**$150.00**
04/25/2024	General Supplies	$150.00
LISA MURPHY		**$20.17**
04/04/2024	Employee Travel	$20.17
LISA WATSON		**$50.59**
04/11/2024	Employee Travel	$50.59

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Vendor Name		Description	Amount
LNS SHIRTS LLC			**$1,145.00**
	04/11/2024	General Supplies	$1,145.00
LODDE BUSINESS SYSTEMS			**$1,579.91**
	04/25/2024	General Supplies	$1,579.91
LONE STAR MATERIALS INC			**$2,480.64**
	04/11/2024	PO Accrual	$2,480.64
LONESTAR ARMATURE			**$1,689.09**
	04/18/2024	Maintenance/Ops Supplies	$1,689.09
LONESTAR HANDGUN LLC			**$140.00**
	04/11/2024	Contracted Services	$140.00
LORENA A GONZALEZ			**$95.61**
	04/18/2024	Employee Travel	$95.61
LORI YBARRA			**$35.17**
	04/04/2024	Employee Travel	$35.17
LOUISA KATES			**$264.78**
	04/11/2024	Employee Travel	$264.78
LOWES			**$132.05**
	04/25/2024	General Supplies	$132.05
LUIS OROZCO			**$25.73**
	04/11/2024	Employee Travel	$25.73
LUZELENA GARCIA			**$127.43**
	04/25/2024	Employee Travel	$127.43
LYDIA CASTLE			**$300.00**
	04/18/2024	Contracted Services	$150.00
	04/25/2024	Contracted Services	$150.00
LYNDSEY A HOLK			**$94.47**
	04/04/2024	Employee Travel	$94.47
M A N S DISTRIBUTORS INC			**$41,749.90**
	04/18/2024	FF&E	$39,922.00
	04/25/2024	Maintenance/Ops Supplies	$1,827.90
MACKIN EDUCATIONAL RESOURCES			**$2,109.76**
	04/25/2024	General Supplies	$2,109.76
MAGAZINE SUBSCRIPTIONS PTP			**$649.18**
	04/11/2024	Reading Materials	$649.18
MAGGIE PARMA			**$226.66**

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Vendor Name	Description	Amount
04/04/2024	Employee Travel	$226.66
MAHALIA C DINGLASAN		**$29.44**
04/18/2024	Student Travel	$29.44
MAHOGANY J DANIEL		**$30.00**
04/04/2024	Employee Travel	$30.00
MALCOLM FRENCH		**$150.00**
04/25/2024	Contracted Services	$150.00
MALISSA COX		**$64.95**
04/11/2024	Employee receivable CAF	$64.95
MANUEL LOZANO JR		**$50.00**
04/18/2024	Contracted Services	$50.00
MANUEL MUNOZ III		**$410.00**
04/04/2024	Contracted Services	$105.00
04/11/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$210.00
MARCELINA C GUILLEN		**$66.26**
04/11/2024	Employee Travel	$66.26
MARGIE M RAMIREZ		**$115.64**
04/11/2024	Employee Travel	$115.64
MARIA ALONSO		**$20.17**
04/04/2024	Employee Travel	$20.17
MARIA BARRON		**$48.51**
04/18/2024	Employee Travel	$48.51
MARIA CARREON		**$83.48**
04/04/2024	Employee Travel	$83.48
MARIA D ROJAS		**$124.62**
04/18/2024	Employee Travel	$124.62
MARIA L MENDOZA SPONGBERG		**$144.00**
04/18/2024	General Supplies	$144.00
MARIAJETRINA SALAZAR-LICON		**$150.00**
04/11/2024	General Supplies	$150.00
MARINA G CLARK		**$96.61**
04/11/2024	Employee Travel	$96.61
MARISOL CANDELARIA		**$57.49**
04/04/2024	Employee Travel	$57.49

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Vendor Name		Description	Amount
MARK DUANE PIRCHER			**$95.00**
	04/04/2024	Contracted Services	$95.00
MARK MITCHELL			**$230.00**
	04/25/2024	Contracted Services	$230.00
MARLA MANGOLD			**$72.36**
	04/11/2024	Employee Travel	$72.36
MARLIN TODD WALLACE			**$658.00**
	04/18/2024	Contracted Services	$658.00
MARLISA TEVES			**$77.90**
	04/25/2024	General Supplies	$77.90
MARTHA E CASTRO-AGUIRRE			**$50.51**
	04/18/2024	Employee Travel	$23.58
	04/25/2024	Employee Travel	$26.93
MARTHA RODRIGUEZ-STAUFERT			**$238.99**
	04/18/2024	Employee Travel	$238.99
MARTIN G AREVALO			**$150.00**
	04/25/2024	General Supplies	$150.00
MARVA ALLEN			**$71.02**
	04/18/2024	General Supplies	$54.97
	04/25/2024	General Supplies	$16.05
MARY L CHERRY			**$189.28**
	04/04/2024	Employee Travel	$189.28
MARY P BOWLES			**$146.74**
	04/11/2024	General Supplies	$146.74
MARY WILSON			**$43.55**
	04/04/2024	Employee Travel	$43.55
MARYANN PERKINS			**$150.00**
	04/11/2024	General Supplies	$150.00
MARYBETH PARKER			**$217.71**
	04/04/2024	Employee receivable CAF	$179.04
	04/11/2024	General Supplies	$38.67
MARZANO RESOURCES LLC			**$5,831.92**
	04/11/2024	Contracted Services	$5,200.00
	04/25/2024	General Supplies	$631.92
MASON STRINGER			**$657.00**

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Vendor Name	Description	Amount
04/18/2024	Contracted Services	$657.00
MATHESON TRI GAS INC		**$187.20**
04/18/2024	Rentals	$187.20
MATTHEW A SCOTT		**$82.01**
04/11/2024	Employee Travel	$82.01
MATTHEW DECOCK		**$100.00**
04/11/2024	Contracted Services	$100.00
MATTHEW SABIN		**$3,000.00**
04/04/2024	Legal Settlements	$3,000.00
MATTHEW THOMAS HANSON		**$105.00**
04/18/2024	Contracted Services	$105.00
MATTHEW WILSON		**$60.00**
04/25/2024	Employee Travel	$60.00
MAZEN ABDULAZIZ		**$220.00**
04/04/2024	Contracted Services	$105.00
04/11/2024	Contracted Services	$115.00
MCGRIFF INSURANCE SERVICES INC		**$426.00**
04/25/2024	Insurance & Bonding	$426.00
MCKENNA CHILDREN'S MUSEUM		**$225.00**
04/11/2024	Student Travel	$225.00
MDX MEDICAL INC DBA SAPPHIRE		**$3,610.00**
04/18/2024	Miscellaneous Operating Costs	$3,610.00
MECHANICAL REPS INC		**$6,897.06**
04/04/2024	Maintenance/Ops Supplies	$2,368.00
04/25/2024	Maintenance/Ops Supplies	$4,529.06
MEDCO SUPPLY CO		**$83.04**
04/11/2024	PO Accrual	$83.04
MEDICAL WHOLESALE		**$810.24**
04/18/2024	PO Accrual	$810.24
MEDINA VALLEY ISD		**$100.50**
04/18/2024	Athletics Revenue	$100.50
MEGAN A OJEDA		**$288.10**
04/04/2024	Employee Travel	$144.05
04/11/2024	Employee Travel	$144.05
MEGAN E SAADE		**$100.03**

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Vendor Name	Description	Amount
04/25/2024	Employee Travel	$100.03
MEGHAN LEACH		**$19.90**
04/04/2024	Employee Travel	$19.90
MELINDA DONOFRIO		**$75.00**
04/18/2024	Contracted Services	$75.00
MELINDA ROSALES		**$61.34**
04/18/2024	General Supplies	$61.34
MELISSA ESCAMILLA		**$289.44**
04/04/2024	Employee Travel	$289.44
MELISSA HERNANDEZ		**$177.82**
04/11/2024	Employee Travel	$177.82
MELISSA IBARRA		**$26.50**
04/04/2024	General Supplies	$26.50
MELISSA LUGHERMO		**$91.86**
04/11/2024	Employee Travel	$91.86
MELISSA MAYER		**$19.70**
04/11/2024	Employee Travel	$19.70
MELISSA SALAZAR-NELSON		**$106.87**
04/11/2024	Employee Travel	$106.87
MELISSA ZEMKOSKY		**$91.19**
04/11/2024	Employee Travel	$91.19
MELLISA R WARREN		**$51.09**
04/18/2024	General Supplies	$40.26
04/25/2024	General Supplies	$10.83
MELODY HOWARD VERM		**$33.84**
04/04/2024	Employee Travel	$33.84
MELODY L CAZA		**$567.08**
04/04/2024	Employee Travel	$201.07
04/11/2024	General Supplies	$116.55
04/18/2024	General Supplies	$33.45
04/25/2024	Employee Travel	$216.01
MICHAEL BAILEY		**$3,000.00**
04/11/2024	Consulting	$3,000.00
MICHAEL BUTLER		**$100.00**
04/18/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
MICHAEL GONZALEZ		**$22.00**
04/04/2024	Employee receivable CAF	$22.00
MICHAEL JONES		**$119.13**
04/11/2024	Employee Travel	$119.13
MICHAEL MOZUCH		**$391.35**
04/04/2024	Employee Travel	$391.35
MICHAEL SILVA		**$214.45**
04/18/2024	Employee receivable CAF	$214.45
MICHAEL W MCCARTY		**$485.00**
04/04/2024	Contracted Services	$295.00
04/11/2024	Contracted Services	$190.00
MICHAEL WAKEFIELD		**$128.97**
04/04/2024	Employee Travel	$128.97
MICHELE C WEEKS		**$206.77**
04/18/2024	General Supplies	$54.37
04/25/2024	Student Travel	$152.40
MICHELE JACKSON		**$68.81**
04/11/2024	Employee Travel	$68.81
MICHELE M SMISEK		**$158.25**
04/04/2024	Employee Travel	$158.25
MICHELLE ACOSTA		**$150.00**
04/18/2024	Contracted Services	$150.00
MICHELLE ROYAL		**$71.42**
04/04/2024	Employee Travel	$71.42
MICHELLE SIERRA		**$136.73**
04/04/2024	Employee Travel	$136.73
MIGUEL A SMITH		**$96.75**
04/04/2024	Employee Travel	$96.75
MIGUEL HINOJOSA		**$510.65**
04/18/2024	Employee Travel	$510.65
MIGUEL SALINAS		**$301.00**
04/11/2024	Contracted Services	$301.00
MIKE V GONSALEZ JR		**$90.00**
04/11/2024	Contracted Services	$90.00
MINA ALAS		**$8.71**

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Vendor Name	Description	Amount
04/04/2024	Employee Travel	$8.71
MINERVA PETERSON		**$9.72**
04/04/2024	Employee Travel	$9.72
MIRIAM JAURRIETA		**$93.91**
04/04/2024	Employee Travel	$21.91
04/18/2024	General Supplies	$72.00
MISSION GOLF CARS INDUSTRIAL		**$481.05**
04/25/2024	Maintenance/Ops Supplies	$481.05
MISSION WRECKER SERVICE SA INC		**$1,792.00**
04/04/2024	Contracted Maintenance Repair	$370.00
04/18/2024	Contracted Maintenance Repair	$1,302.00
04/25/2024	Contracted Maintenance Repair	$120.00
MISTY TELLEZ		**$7.57**
04/25/2024	Employee Travel	$7.57
MITCHELL KNAUTH		**$117.52**
04/04/2024	Employee Travel	$117.52
MOBILE COMMUNICATIONS AMERICA		**$7,062.30**
04/11/2024	Contracted Maintenance Repair	$7,062.30
MONARCH TROPHY STUDIO		**$7,772.14**
04/04/2024	General Supplies	$4.05
04/11/2024	Miscellaneous Operating Costs	$2,995.78
04/18/2024	General Supplies	$3,468.65
04/25/2024	Miscellaneous Operating Costs	$1,303.66
MONICA L BENITEZ		**$16.21**
04/11/2024	Employee Travel	$16.21
MORLANDT ELECTRIC COMPANY		**$9,136.00**
04/04/2024	Contracted Maintenance Repair	$9,136.00
MSB SCHOOL SERVICES		**$6,609.52**
04/04/2024	Contracted Services	$640.22
04/11/2024	Contracted Services	$1,364.00
04/18/2024	Contracted Services	$1,593.93
04/25/2024	Contracted Services	$3,011.37
MULTIMEDIA SPECIALTIES		**$1,871.10**
04/25/2024	General Supplies	$1,871.10

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Vendor Name	Description	Amount
MUSIC & ARTS CENTER		**$3,999.00**
04/11/2024	General Supplies	$3,999.00
MY ART STARZ		**$600.00**
04/04/2024	Contracted Services	$600.00
MYECOPLANET LLC		**$4,554.00**
04/04/2024	Inventory	$4,554.00
N J MALIN ASSOCIATES LLC		**$3,867.09**
04/04/2024	Contracted Maintenance Repair	$1,111.80
04/11/2024	Contracted Maintenance Repair	$1,285.52
04/18/2024	Contracted Maintenance Repair	$334.00
04/25/2024	Contracted Maintenance Repair	$1,135.77
N2 LEARNING LC		**$7,201.67**
04/25/2024	Contracted Services	$7,201.67
NANETTE GUADIANO		**$132.46**
04/18/2024	Employee Travel	$132.46
NAPA AUTO PARTS		**$185.22**
04/11/2024	PO Accrual	$46.74
04/18/2024	Maintenance/Ops Supplies	$44.34
04/25/2024	General Supplies	$94.14
NARDONE BROTHERS BAKING CO INC		**$18,992.88**
04/18/2024	Inventory	$18,992.88
NASCO EDUCATION LLC		**$815.94**
04/04/2024	General Supplies	$310.12
04/11/2024	General Supplies	$505.82
NATALIE STRADER		**$179.89**
04/11/2024	Employee Travel	$179.89
NATASHA MCLEMORE-GUERRA		**$33.10**
04/04/2024	Employee Travel	$33.10
NATIONAL MENTORING FOUNDATION		**$1,888.88**
04/11/2024	Contracted Services	$1,888.88
NATL BOARD FOR PROFESSIONAL		**$7,600.00**
04/11/2024	Contracted Services	$7,600.00
NATL INSTITUTE FOR EXCELLENCE		**$4,375.00**
04/11/2024	Contracted Services	$4,375.00
NATL RECRUITING CONSULTANTS		**$11,231.25**

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Vendor Name	Description	Amount
04/11/2024	Contracted Services	$5,231.25
04/18/2024	Contracted Services	$3,000.00
04/25/2024	Contracted Services	$3,000.00
NATL RESTAURANT ASSN SOLUTIONS		**$6,907.88**
04/11/2024	General Supplies	$6,907.88
NATL SCHOOL PUBLIC		**$68.00**
04/18/2024	General Supplies	$68.00
NATL STUDENT CLEARINGHOUSE		**$4,760.00**
04/04/2024	Contracted Services	$4,760.00
NCS PEARSON INC		**$1,671.08**
04/18/2024	General Supplies	$1,671.08
NEIL SHELBY		**$108.00**
04/04/2024	Employee Travel	$108.00
NELDA CHARLES		**$124.42**
04/11/2024	Employee Travel	$124.42
NEWS EXPOSURE LLC		**$225.00**
04/04/2024	Contracted Services	$225.00
NICOLE J JONES		**$150.00**
04/18/2024	General Supplies	$150.00
NICOLE MCNATT		**$138.96**
04/04/2024	Employee Travel	$138.96
NICOLE Y HARRIS		**$56.68**
04/04/2024	Employee Travel	$56.68
NORA DEFEE		**$30.55**
04/04/2024	Employee Travel	$30.55
NORDIC CONSULTING PARTNERS INC		**$601.25**
04/11/2024	Contracted Services	$601.25
NORMA L BARBA		**$103.38**
04/11/2024	General Supplies	$103.38
NORMA PUENTE		**$123.61**
04/04/2024	Employee Travel	$123.61
NORMA T JIMENEZ		**$36.85**
04/04/2024	Employee Travel	$36.85
NORTH EAST ISD		**$44,363.28**
04/04/2024	Athletics Revenue	$24,923.03

Vendor Name	Description	Amount
04/11/2024	Miscellaneous Operating Costs	$16,520.81
04/18/2024	Library Books/Films/Etc	$1,495.00
04/25/2024	Miscellaneous Operating Costs	$1,424.44
NORTHSIDE FORD		**$2,361.35**
04/18/2024	Contracted Maintenance Repair	$1,901.31
04/25/2024	Maintenance/Ops Supplies	$460.04
NORTHSIDE ISD		**$300.00**
04/11/2024	Student Travel	$300.00
NOTHING BUNDT CAKES		**$236.80**
04/11/2024	Miscellaneous Operating Costs	$236.80
NRA GYM SUPPLY		**$1,154.00**
04/25/2024	General Supplies	$1,154.00
OAKLEAF FLORIST		**$725.00**
04/11/2024	Miscellaneous Operating Costs	$725.00
OCCUPATIONAL HEALTH CENTERS		**$242.00**
04/11/2024	Licensed Professional Services	$242.00
ODP BUSINESS SOLUTIONS LLC		**$53,039.78**
04/04/2024	General Supplies	$7,312.15
04/11/2024	General Supplies	$14,203.87
04/18/2024	General Supplies	$17,671.95
04/25/2024	General Supplies	$13,851.81
OK TOURS		**$52,800.00**
04/04/2024	Student Travel	$14,850.00
04/11/2024	Student Travel	$37,950.00
OLGA VALANOS		**$131.27**
04/25/2024	Employee Travel	$131.27
OLIVER T PEREZ		**$150.00**
04/18/2024	Contracted Services	$150.00
ON-SITE FUELS INC		**$50,287.29**
04/04/2024	Gasoline/Fuel	$8,701.88
04/11/2024	Gasoline/Fuel	$12,074.91
04/18/2024	Gasoline/Fuel	$17,104.09
04/25/2024	Gasoline/Fuel	$12,406.41
OPEN EDUCATION AND DEVELOPMENT		**$6,018.00**

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Vendor Name	Description	Amount
04/11/2024	General Supplies	$1,652.00
04/25/2024	General Supplies	$4,366.00
OREGON LAMINATIONS CO		**$218.18**
04/04/2024	General Supplies	$218.18
O'REILLY AUTO PARTS/FIRST CALL		**$10,454.28**
04/04/2024	Maintenance/Ops Supplies	$1,945.19
04/11/2024	PO Accrual	$1,816.91
04/18/2024	PO Accrual	$5,493.89
04/25/2024	PO Accrual	$1,198.29
OSCAR MARTINEZ GARZA		**$550.00**
04/04/2024	Contracted Services	$95.00
04/11/2024	Contracted Services	$190.00
04/18/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$170.00
OTC BRANDS DBAORIENTAL TRADING		**$5,042.76**
04/04/2024	General Supplies	$1,401.14
04/11/2024	General Supplies	$1,260.55
04/18/2024	General Supplies	$1,772.55
04/25/2024	General Supplies	$608.52
OTICON INC		**$236.59**
04/11/2024	General Supplies	$236.59
OVERDRIVE INC		**$800.00**
04/11/2024	General Supplies	$800.00
PAPER RETRIEVER OF TEXAS LLC		**$13,804.94**
04/11/2024	Other Utilities	$13,804.94
PARK PLACE RECREATION DESIGNS		**$1,796.00**
04/11/2024	Maintenance/Ops Supplies	$1,796.00
PARTS TOWN LLC		**$1,325.04**
04/11/2024	PO Accrual	$303.80
04/18/2024	PO Accrual	$637.14
04/25/2024	PO Accrual	$384.10
PATRICIA GARCIA		**$11.05**
04/18/2024	Employee Travel	$11.05
PATRICIA J GUAJARDO		**$150.00**

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Vendor Name	Description	Amount
04/11/2024	General Supplies	$150.00
PATRICIA KOEBKE		**$59.63**
04/18/2024	Employee Travel	$59.63
PATRICIA RIOU		**$172.06**
04/04/2024	Employee Travel	$172.06
PATRICIA RODRIGUEZ		**$118.86**
04/04/2024	Employee Travel	$118.86
PATRICIA S GUTIERREZ		**$83.68**
04/04/2024	Employee Travel	$83.68
PATRICIA STRAUSS		**$108.47**
04/04/2024	Employee Travel	$108.47
PAUL S MCCOLLUM PH.D		**$750.00**
04/04/2024	Contracted Services	$125.00
04/11/2024	Contracted Services	$500.00
04/25/2024	Contracted Services	$125.00
PEDRINA HOOD		**$202.74**
04/11/2024	Employee Travel	$202.74
PEDRO GONZALEZ		**$340.00**
04/04/2024	Contracted Services	$170.00
04/25/2024	Contracted Services	$170.00
PEDRO TAVAREZ		**$300.00**
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
PEPSICO/QUAKER		**$36,676.21**
04/04/2024	Inventory	$36,676.21
PERFORMANCE HEALTH SUPPLY INC		**$615.68**
04/11/2024	General Supplies	$615.68
PETE A GARCIA		**$355.00**
04/04/2024	Contracted Services	$90.00
04/11/2024	Contracted Services	$170.00
04/25/2024	Contracted Services	$95.00
PETERSON FARMS FRESH LLC		**$21,550.88**
04/04/2024	Inventory	$4,261.32
04/11/2024	Inventory	$4,261.32

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Vendor Name	Description	Amount
04/18/2024	Inventory	$8,766.92
04/25/2024	Inventory	$4,261.32
PFLUGER ASSOCIATES LP		**$15,215.32**
04/04/2024	FF&E	$15,215.32
PHILIP D AYER		**$380.00**
04/04/2024	Contracted Services	$190.00
04/25/2024	Contracted Services	$190.00
PIECES OF LEARNING INC		**$311.79**
04/18/2024	General Supplies	$311.79
PILGRIMS PRIDE CORP		**$35,598.64**
04/04/2024	Inventory	$35,598.64
PINNACLE MEDICAL MANAGEMENT		**$9,137.00**
04/04/2024	Contracted Services	$3,267.00
04/18/2024	Contracted Services	$3,354.00
04/25/2024	Licensed Professional Services	$2,516.00
PIONEER MANUFACTURING CO INC		**$4,944.80**
04/11/2024	General Supplies	$4,944.80
PLZ CORP		**$3,198.45**
04/11/2024	Inventory	$3,198.45
POCKET NURSE		**$1,049.16**
04/11/2024	General Supplies	$1,049.16
POWERSCHOOL GROUP LLC		**$10,500.00**
04/11/2024	Contracted Services	$10,500.00
PPG ARCHITECTURAL FINISHES INC		**$123.55**
04/25/2024	PO Accrual	$123.55
PRECISION BUSINESS MACHINES		**$4,342.09**
04/11/2024	General Supplies	$4,135.00
04/25/2024	General Supplies	$207.09
PREMIERE SPEAKERS BUREAU		**$5,000.00**
04/11/2024	Contracted Services	$5,000.00
PRESIDENT'S EDUCATION AWARDS		**$818.36**
04/04/2024	General Supplies	$185.08
04/18/2024	Miscellaneous Operating Costs	$633.28
PRIORITY DISPATCH CORP		**$68.00**
04/11/2024	General Supplies	$68.00

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Vendor Name		Description	Amount
PRISCILLA CARREON			**$17.62**
	04/18/2024	Employee Travel	$17.62
PRO VALLEY FOODS INC			**$130,810.40**
	04/18/2024	Inventory	$130,810.40
PROCARE THERAPY			**$10,877.00**
	04/11/2024	Contracted Services	$5,146.50
	04/18/2024	Contracted Services	$2,920.00
	04/25/2024	Contracted Services	$2,810.50
PROFESSIONAL DATASOLUTIONS INC			**$228.66**
	04/11/2024	Cell Phone	$228.66
PROFIRE PROTECTION INC			**$22,675.00**
	04/04/2024	Contracted Maintenance Repair	$500.00
	04/25/2024	Contracted Maintenance Repair	$22,175.00
PRONTO MEDIA & MARKETING			**$349.00**
	04/25/2024	General Supplies	$349.00
PYRAMID SCHOOL PRODUCTS			**$35,177.46**
	04/04/2024	PO Accrual	$12,961.63
	04/11/2024	PO Accrual	$16,913.75
	04/18/2024	PO Accrual	$2,917.44
	04/25/2024	PO Accrual	$2,384.64
QUALITY FASTENERS			**$296.91**
	04/04/2024	PO Accrual	$197.34
	04/11/2024	PO Accrual	$37.60
	04/18/2024	PO Accrual	$54.35
	04/25/2024	PO Accrual	$7.62
QUENTIN PEREZ			**$150.00**
	04/25/2024	Contracted Services	$150.00
QUILL LLC			**$2,160.73**
	04/11/2024	General Supplies	$239.55
	04/18/2024	PO Accrual	$1,144.24
	04/25/2024	Adjustments	$776.94
R E C INDUSTRIES INC			**$58,960.72**
	04/18/2024	FF&E	$24,720.90
	04/25/2024	FF&E	$34,239.82

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Vendor Name		Description	Amount
RACHEL M OVIEDO			**$64.12**
	04/11/2024	Employee Travel	$64.12
RALPH HERNANDEZ BANDA			**$90.00**
	04/04/2024	Contracted Services	$90.00
RAM PRODUCTS LTD			**$4,845.65**
	04/04/2024	General Supplies	$1,732.82
	04/11/2024	Maintenance/Ops Supplies	$513.48
	04/18/2024	Maintenance/Ops Supplies	$79.74
	04/25/2024	Maintenance/Ops Supplies	$2,519.61
RAMIRO GARCIA II			**$263.11**
	04/11/2024	Employee Travel	$263.11
RANDOLPH GARZA			**$150.00**
	04/18/2024	Contracted Services	$150.00
RANDY J SCHAVRIEN			**$105.00**
	04/04/2024	Contracted Services	$105.00
RAPHA COUNSELING			**$3,680.00**
	04/04/2024	Contracted Services	$3,680.00
RAPID TECHNOLOGIES			**$6,983.50**
	04/25/2024	General Supplies	$6,983.50
RAPTOR TECHNOLOGIES LLC			**$1,370.00**
	04/04/2024	General Supplies	$250.00
	04/11/2024	Contracted Services	$250.00
	04/18/2024	General Supplies	$870.00
RAQUEL COPELAND			**$149.40**
	04/11/2024	General Supplies	$149.40
RAUL CHAPA JR			**$380.00**
	04/18/2024	Contracted Services	$190.00
	04/25/2024	Contracted Services	$190.00
RAUL DE JESUS E HUERTA			**$395.00**
	04/04/2024	Contracted Services	$95.00
	04/18/2024	Contracted Services	$150.00
	04/25/2024	Contracted Services	$150.00
RAY D MILLER			**$200.00**
	04/11/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
04/18/2024	Contracted Services	$100.00
READING WAREHOUSE		**$160.45**
04/25/2024	General Supplies	$160.45
REALITYWORKS		**$117.00**
04/18/2024	General Supplies	$117.00
REALLY GOOD STUFF LLC		**$1,632.45**
04/04/2024	General Supplies	$298.74
04/11/2024	General Supplies	$1,333.71
REBECCA ANTHONY		**$20.16**
04/18/2024	Employee receivable CAF	$20.16
REBEKKAH JANDRON		**$150.00**
04/25/2024	Contracted Services	$150.00
RED GOLD		**$37,431.00**
04/25/2024	Inventory	$37,431.00
REECE PLUMBING		**$15,541.70**
04/04/2024	PO Accrual	$3,874.27
04/11/2024	PO Accrual	$10,272.55
04/18/2024	PO Accrual	$1.80
04/25/2024	PO Accrual	$1,393.08
REGAL PLASTIC SUPPLY CO INC		**$305.00**
04/04/2024	Maintenance/Ops Supplies	$305.00
RELIABLE PARTS INC		**$246.31**
04/18/2024	General Supplies	$246.31
RENEE GERBICH		**$170.00**
04/18/2024	Contracted Services	$170.00
RENEE TURNER		**$140.14**
04/11/2024	General Supplies	$140.14
RHETT FIELDS		**$390.00**
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$190.00
04/25/2024	Contracted Services	$105.00
RHONDA ROBERTS		**$8.98**
04/04/2024	Employee Travel	$8.98
RICARDO R GONZALEZ		**$180.00**
04/18/2024	Contracted Services	$180.00

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Vendor Name	Description	Amount
RICH PRODUCTS CORP		**$52,497.64**
04/04/2024	Inventory	$25,760.95
04/11/2024	Inventory	$4,344.73
04/18/2024	Inventory	$13,702.50
04/25/2024	Inventory	$8,689.46
RICHARD S SOLLENBERGER		**$26.35**
04/04/2024	General Supplies	$12.36
04/25/2024	General Supplies	$13.99
RICHELER ALADIN		**$89.52**
04/11/2024	Employee receivable CAF	$89.52
RICKY DAVID RUSSELL		**$75.00**
04/18/2024	Contracted Services	$75.00
RIDDELL ALL AMERICAN SPORTS		**$27,024.64**
04/04/2024	General Supplies	$364.61
04/11/2024	General Supplies	$2,256.70
04/25/2024	General Supplies	$24,403.33
RIFTON EQUIPMENT		**$183.75**
04/11/2024	General Supplies	$183.75
RIGO CARDENAS-PAREDES		**$180.00**
04/04/2024	Contracted Services	$180.00
RIPPLE EFFECTS		**$46,500.00**
04/04/2024	General Supplies	$46,500.00
RIVER CITY PRODUCE		**$145,784.27**
04/11/2024	Food	$145,556.27
04/25/2024	Miscellaneous Operating Costs	$228.00
ROBERT DOUGLAS DIAMOND		**$340.00**
04/18/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$245.00
ROBERT HAAK		**$360.00**
04/25/2024	Contracted Services	$360.00
ROBERT MURRAH		**$125.00**
04/18/2024	Contracted Services	$125.00
ROBERT R RENDON		**$275.00**
04/04/2024	Contracted Services	$105.00

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Vendor Name	Description	Amount
04/25/2024	Contracted Services	$170.00
ROBERTO DELEON		**$210.25**
04/04/2024	Employee Travel	$210.25
ROBYN A SCOTT		**$83.28**
04/04/2024	Employee Travel	$83.28
RODRIGO CIFUENTES		**$95.00**
04/04/2024	Contracted Services	$95.00
RODRIGUEZ FOODS LTD		**$53,614.40**
04/11/2024	Inventory	$53,614.40
ROGER L BOOKER JR		**$100.00**
04/04/2024	Contracted Services	$100.00
ROGER MARTINEZ		**$180.00**
04/11/2024	Contracted Services	$180.00
ROGERS MATTHEWS		**$180.00**
04/18/2024	Contracted Services	$180.00
ROJELIO FLORES		**$90.00**
04/18/2024	Contracted Services	$90.00
ROLANDO GARZA		**$100.00**
04/04/2024	Contracted Services	$100.00
RON REAVES ASSOC LLC		**$308.00**
04/11/2024	Contracted Services	$308.00
RONALD J ARBETTER		**$180.00**
04/11/2024	Contracted Services	$90.00
04/18/2024	Contracted Services	$90.00
RONALD M GRAY		**$475.00**
04/04/2024	Contracted Services	$190.00
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$190.00
ROSALINA GOMEZ CARRILLO		**$36.65**
04/18/2024	Employee Travel	$36.65
ROSALINDA BALDERAS		**$150.00**
04/18/2024	General Supplies	$150.00
ROSELL TYRONE SMITH		**$270.00**
04/11/2024	Contracted Services	$180.00
04/18/2024	Contracted Services	$90.00

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Vendor Name	Description	Amount
RUBEN A GARCIA JR		**$90.00**
04/25/2024	Contracted Services	$90.00
RUBEN LOPEZ III		**$95.00**
04/11/2024	Contracted Services	$95.00
RUBY D THOMAS		**$31.56**
04/11/2024	Employee Travel	$31.56
RUBY MORRIS		**$47.17**
04/11/2024	Employee Travel	$47.17
RUSH TRUCK CENTERS		**$5,501.64**
04/04/2024	PO Accrual	$3,253.03
04/11/2024	PO Accrual	$1,425.61
04/18/2024	PO Accrual	$823.00
RUTH V NALEPA		**$100.00**
04/25/2024	Contracted Services	$100.00
RYAN MACKENZIE		**$84.82**
04/04/2024	Employee Travel	$84.82
RYAN MARKMANN		**$87.44**
04/04/2024	Employee Travel	$87.44
SABINE MUELLER		**$360.00**
04/25/2024	Contracted Services	$360.00
SABRINA LARA		**$122.67**
04/11/2024	Employee Travel	$122.67
SAFEWAY SUPPLY INC		**$1,012.20**
04/04/2024	PO Accrual	$787.50
04/11/2024	PO Accrual	$224.70
SALLY ROJAS		**$191.22**
04/04/2024	Employee Travel	$191.22
SAM B ISAACS RANCH LTD		**$500.00**
04/18/2024	Rentals	$500.00
SAM CLOUGH		**$95.00**
04/18/2024	Contracted Services	$95.00
SAMANTHA R SCHUMACHER		**$3.89**
04/11/2024	Employee Travel	$3.89
SAMS CLUB DIRECT		**$12,235.09**
04/04/2024	General Supplies	$2,127.19

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Vendor Name	Description	Amount
04/11/2024	General Supplies	$3,453.63
04/18/2024	General Supplies	$5,528.22
04/25/2024	General Supplies	$1,126.05
SAN ANTONIO BELTING PULLEY		**$284.48**
04/11/2024	PO Accrual	$284.48
SAN ANTONIO FENCE CO		**$1,795.00**
04/11/2024	Contracted Maintenance Repair	$1,795.00
SAN ANTONIO I S D		**$471.68**
04/18/2024	Athletics Revenue	$471.68
SAN ANTONIO WATER SYSTEM		**$179,962.94**
04/04/2024	Water & Sewer	$67,406.17
04/25/2024	Water & Sewer	$112,556.77
SAN ANTONIO WINSUPPLY		**$836.44**
04/04/2024	Maintenance/Ops Supplies	$133.17
04/11/2024	Maintenance/Ops Supplies	$703.27
SANDERS SPANGLER		**$105.00**
04/25/2024	Contracted Services	$105.00
SANDRA E REZA		**$24.45**
04/11/2024	Employee Travel	$24.45
SANDRA ORTIZ		**$157.58**
04/04/2024	Employee Travel	$157.58
SANIVAC/DAVIS MFG		**$30.00**
04/11/2024	PO Accrual	$30.00
SARA E WAGNER		**$1.68**
04/11/2024	Employee Travel	$1.68
SARA M BOYLAN		**$150.00**
04/18/2024	General Supplies	$150.00
SARA S ROBY		**$41.34**
04/04/2024	Employee Travel	$41.34
SARAH J CAPRE		**$104.39**
04/04/2024	Employee Travel	$104.39
SARAH J SCHENK		**$45.23**
04/18/2024	Employee Travel	$45.23
SARAH ORTIZ		**$85.49**
04/11/2024	Employee Travel	$85.49

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Vendor Name		Description	Amount
SAVINO P JARAMILLO			**$180.00**
	04/18/2024	Contracted Services	$180.00
SAVVAS LEARNING CO LLC			**$328.50**
	04/25/2024	General Supplies	$328.50
SCHERTZ CIBOLO UNIVERSAL CITY			**$834.00**
	04/18/2024	Athletics Revenue	$834.00
SCHOLASTIC			**$253.38**
	04/18/2024	General Supplies	$253.38
SCHOOL HEALTH CORP			**$2,407.68**
	04/18/2024	PO Accrual	$940.50
	04/25/2024	PO Accrual	$1,467.18
SCHOOL LIFE A DIVISION OF			**$93.65**
	04/11/2024	General Supplies	$93.65
SCHOOL NURSE SUPPLY INC			**$23,235.00**
	04/18/2024	General Supplies	$23,235.00
SCHOOL OUTFITTERS			**$6,193.72**
	04/04/2024	General Supplies	$5,744.61
	04/25/2024	General Supplies	$449.11
SCHOOL SPECIALTY LLC			**$4,883.81**
	04/04/2024	General Supplies	$241.56
	04/11/2024	General Supplies	$41.33
	04/18/2024	General Supplies	$574.08
	04/25/2024	General Supplies	$4,026.84
SCHULMAN LOPEZ HOFFER &			**$42,244.50**
	04/11/2024	Contracted Services	$3,500.00
	04/25/2024	Legal Services FX 41 ONLY no settlement:	$38,744.50
SCHWANS FOOD SERVICE INC			**$39,549.38**
	04/11/2024	Inventory	$11,852.53
	04/25/2024	Inventory	$27,696.85
SCOTT WADSTROM			**$295.00**
	04/18/2024	Contracted Services	$295.00
SEAN GRUNDY			**$537.50**
	04/04/2024	Contracted Services	$95.00
	04/18/2024	Contracted Services	$347.50

Vendor Name	Description	Amount
04/25/2024	Contracted Services	$95.00
SEAN MAIKA		**$98.49**
04/18/2024	Employee Travel	$98.49
SEBCO BOOKS		**$3,578.87**
04/11/2024	Library Books/Films/Etc	$964.23
04/18/2024	Library Books/Films/Etc	$1,357.10
04/25/2024	General Supplies	$1,257.54
SECURED MOBILITY LLC		**$6,229.50**
04/25/2024	General Supplies	$6,229.50
SELENA M GONZALEZ		**$19.96**
04/18/2024	Employee Travel	$19.96
SERGIO JAQUEZ		**$300.00**
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
SHANNON S AHMAD		**$150.00**
04/04/2024	General Supplies	$150.00
SHARON GLOSSON		**$151.15**
04/04/2024	Employee Travel	$151.15
SHARON POLLOCK		**$23.27**
04/18/2024	General Supplies	$23.27
SHARP BUSINESS SYSTEMS		**$24,754.43**
04/04/2024	PO Accrual	$10,457.64
04/18/2024	PO Accrual	$282.93
04/25/2024	PO Accrual	$14,013.86
SHAUNA D ABREGO		**$686.37**
04/04/2024	Employee Travel	$585.20
04/18/2024	Employee Travel	$101.17
SHAWN JENSEN		**$299.97**
04/18/2024	Employee Travel	$54.47
04/25/2024	Employee Travel	$245.50
SHAWNA REEVES		**$58.22**
04/04/2024	Employee Travel	$58.22
SHAY STEPHENS		**$121.94**
04/04/2024	Employee Travel	$121.94
SHELBIE S STILES BELL		**$9.38**

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Vendor Name	Description	Amount
04/04/2024	Employee Travel	$9.38
SHELLEY MORENO		**$348.99**
04/11/2024	General Supplies	$348.99
SHELTON PRESORT		**$196.01**
04/11/2024	Contracted Services	$196.01
SHERRI BIEHL		**$31.17**
04/25/2024	General Supplies	$31.17
SHERWIN WILLIAMS CO		**$171.96**
04/11/2024	PO Accrual	$171.96
SHERYL L PARKER		**$46.30**
04/11/2024	Employee Travel	$46.30
SHI GOVERNMENT SOLUTIONS		**$49,645.00**
04/11/2024	General Supplies	$27,000.00
04/18/2024	Contracted Services	$22,645.00
SIERRA B STEWART		**$300.00**
04/25/2024	Employee Travel	$300.00
SIGHTLINES LLC		**$115,081.46**
04/18/2024	Contracted Services	$115,081.46
SIGNS ABOVE THE REST INC		**$7,640.00**
04/25/2024	General Supplies	$7,640.00
SILKIA HERNANDEZ		**$55.61**
04/25/2024	Employee Travel	$55.61
SOCCER CORNER		**$1,708.05**
04/04/2024	General Supplies	$1,708.05
SOFIA S MOLINAR-KIENLEN		**$159.46**
04/04/2024	Employee Travel	$159.46
SOLUTION TREE		**$264.20**
04/25/2024	General Supplies	$264.20
SONIA HERRERA		**$187.73**
04/04/2024	Employee Travel	$187.73
SOUTH TEXAS GLASS INC		**$481.50**
04/18/2024	Contracted Maintenance Repair	$481.50
SOUTH TEXAS SWIMMING		**$925.00**
04/25/2024	Student Travel	$925.00
SOUTHEASTERN PERFORMANCE		**$1,563.27**

Vendor Name	Description	Amount
04/04/2024	General Supplies	$1,563.27
SOUTHERN TIRE MART LLC		**$6,325.42**
04/04/2024	PO Accrual	$1,230.64
04/11/2024	PO Accrual	$650.06
04/18/2024	PO Accrual	$3,850.00
04/25/2024	Maintenance/Ops Supplies	$594.72
SOUTHWASTE DISPOSAL LLC		**$23,330.00**
04/25/2024	Contracted Maintenance Repair	$23,330.00
SOUTHWEST EMBLEM		**$1,147.50**
04/18/2024	Miscellaneous Operating Costs	$1,147.50
SOUTHWEST TRAILERS		**$111.86**
04/18/2024	Maintenance/Ops Supplies	$111.86
SPECIAL T'S		**$637.25**
04/11/2024	General Supplies	$637.25
SPEECH & LANGUAGE CTR AT STONE		**$1,700.00**
04/11/2024	Licensed Professional Services	$1,700.00
SPEECH SPECIALISTS OF		**$24,612.50**
04/11/2024	Contracted Services	$24,612.50
SSR JACKETS		**$5,932.00**
04/11/2024	Miscellaneous Operating Costs	$3,634.00
04/25/2024	Miscellaneous Operating Costs	$2,298.00
STACEY HURT		**$17.76**
04/04/2024	Employee Travel	$17.76
STACI L MOORE		**$150.00**
04/25/2024	General Supplies	$150.00
STACY L MERCADO		**$30.89**
04/11/2024	Employee Travel	$30.89
STANDARD INSURANCE CO		**$1,795.99**
04/25/2024	Life Insurance Fees	$1,795.99
STAR ASSET SECURITY LLC		**$444.95**
04/25/2024	Contracted Maintenance Repair	$444.95
STAR AUTISM SUPPORT		**$1,588.40**
04/11/2024	General Supplies	$1,588.40
STEPHANIE EICKMAN		**$50.88**
04/18/2024	General Supplies	$50.88

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Vendor Name	Description	Amount
STEPHANIE GARZA		**$47.37**
04/04/2024	Employee Travel	$47.37
STEPHANIE HUTCHINGS		**$15.95**
04/04/2024	Employee Travel	$15.95
STEPHANIE SPARKS		**$57.08**
04/11/2024	Employee Travel	$57.08
STEPHEN KRUGER		**$495.00**
04/11/2024	Contracted Services	$95.00
04/18/2024	Contracted Services	$400.00
STEPHEN SWINBURNE CHILDRENS		**$2,064.77**
04/18/2024	Contracted Services	$2,064.77
STEVE WEISS MUSIC		**$15,329.00**
04/04/2024	General Supplies	$15,329.00
STEVEN ANTHONY MURILLO		**$170.00**
04/11/2024	Contracted Services	$170.00
STEVEN DAVIDSON		**$28.98**
04/11/2024	Employee receivable CAF	$28.98
STEVEN MCCARTHY		**$75.60**
04/25/2024	Employee receivable CAF	$75.60
STEVEN P STOLTE		**$135.45**
04/25/2024	Student Travel	$135.45
STEVEN W TENNISON		**$276.64**
04/11/2024	Employee Travel	$276.64
STONE OAK FLORIST		**$2,144.70**
04/04/2024	Miscellaneous Operating Costs	$999.70
04/11/2024	Miscellaneous Operating Costs	$1,145.00
STONE OAK PROPERTY OWNERS		**$116.00**
04/11/2024	Miscellaneous Operating Costs	$116.00
STONEBRIDGE BEHAVIORAL HEALTH		**$42,090.00**
04/11/2024	Licensed Professional Services	$38,690.00
04/18/2024	Licensed Professional Services	$3,400.00
STORMI DODD		**$15.41**
04/11/2024	Employee Travel	$15.41
STRATEGIC EQUIPMENT DBA ISI		**$21,352.80**
04/25/2024	PO Accrual	$21,352.80

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Vendor Name		Description	Amount
SUN CITY TEXAS COMMUNITY ASSN			**$1,540.00**
	04/25/2024	Student Travel	$1,540.00
SUNBELT STAFFING LLC			**$5,524.50**
	04/11/2024	Contracted Services	$2,697.00
	04/18/2024	Contracted Services	$1,435.50
	04/25/2024	Contracted Services	$1,392.00
SUN-MAID GROWERS OF CALIFORNIA			**$17,734.08**
	04/04/2024	Inventory	$17,734.08
SUPER DUPER SCHOOL CO			**$408.53**
	04/11/2024	General Supplies	$119.70
	04/18/2024	General Supplies	$288.83
SUSAN NIELSEN			**$77.85**
	04/18/2024	Employee Travel	$77.85
SUSANNA KITAYAMA			**$40.00**
	04/18/2024	Contracted Services	$40.00
SYSCO CENTRAL TEXAS INC			**$32,842.40**
	04/04/2024	Inventory	$15,755.79
	04/11/2024	Inventory	$2,121.20
	04/25/2024	Inventory	$14,965.41
TAMARA K FLACK			**$55.81**
	04/11/2024	Employee Travel	$55.81
TAMERA L BARBA			**$67.94**
	04/04/2024	Employee Travel	$67.94
TAMMI STURM			**$150.00**
	04/04/2024	Contracted Services	$150.00
TAMMIE L BENNETT			**$113.40**
	04/04/2024	General Supplies	$113.40
TANNIA A MANCILLAS			**$84.45**
	04/04/2024	Employee Travel	$84.45
TASTY BRANDS			**$22,949.04**
	04/04/2024	Inventory	$22,949.04
TEACHER CREATED MATERIALS			**$203,442.90**
	04/04/2024	Reading Materials	$190,936.98
	04/18/2024	General Supplies	$12,505.92
TECHNOLOGY INTEGRATION GROUP			**$1,844.18**

Vendor Name	Description	Amount
04/11/2024	General Supplies	$922.09
04/25/2024	General Supplies	$922.09
TERI SMITH		**$89.11**
04/18/2024	Employee Travel	$89.11
TERRA NOVA VIOLINS		**$366.49**
04/04/2024	General Supplies	$366.49
TERRIE BUCK		**$71.02**
04/11/2024	Employee Travel	$71.02
TEX-AIR FILTERS		**$11,015.04**
04/04/2024	Maintenance/Ops Supplies	$4,330.81
04/18/2024	Maintenance/Ops Supplies	$6,684.23
TEXAS AIR SYSTEMS LLC		**$2,557.04**
04/11/2024	Maintenance/Ops Supplies	$1,776.04
04/18/2024	Maintenance/Ops Supplies	$781.00
TEXAS ALTERNATOR STARTER		**$11,221.30**
04/04/2024	PO Accrual	$9,522.55
04/25/2024	PO Accrual	$1,698.75
TEXAS ASSN FOR PUPIL TRANSPORT		**$640.00**
04/25/2024	Employee Travel	$640.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,246.00**
04/25/2024	Contracted Services	$1,246.00
TEXAS INDUSTRIAL RADIATOR INC		**$2,771.00**
04/11/2024	Contracted Maintenance Repair	$1,968.00
04/25/2024	Contracted Maintenance Repair	$803.00
TEXAS INDUSTRIAL VOCATIONAL		**$400.00**
04/18/2024	Employee Travel	$400.00
TEXAS INTERSCHOLASTIC SWIMMING		**$581.00**
04/25/2024	Student Travel	$581.00
TEXAS LOCK & DOOR CLOSER INC		**$6,627.00**
04/04/2024	PO Accrual	$729.00
04/18/2024	PO Accrual	$2,187.00
04/25/2024	PO Accrual	$3,711.00
TEXAS LUTHERAN UNIVERSITY		**$607.50**
04/25/2024	Athletics Revenue	$607.50

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Vendor Name	Description	Amount
TEXAS POLITICAL SUBDIVISIONS		**$35,557.55**
04/11/2024	Insurance & Bonding	$35,557.55
TEXAS RV SUPPLY		**$168.00**
04/04/2024	Maintenance/Ops Supplies	$168.00
TEXAS SCENIC CO		**$600.00**
04/18/2024	General Supplies	$600.00
TEXAS SHEET METAL		**$3,700.00**
04/25/2024	Contracted Maintenance Repair	$3,700.00
TEX-CON OIL CO		**$6,936.88**
04/04/2024	Maintenance/Ops Supplies	$4,259.58
04/11/2024	Contracted Maintenance Repair	$687.70
04/18/2024	Maintenance/Ops Supplies	$1,989.60
TEXDOOR LLC		**$1,006.80**
04/04/2024	Contracted Maintenance Repair	$1,006.80
THE COMPUTING TECHNOLOGY		**$648.00**
04/11/2024	General Supplies	$648.00
THE EYE GLASS SHOP		**$27,200.00**
04/04/2024	Contracted Services	$27,200.00
THE GALLINI GROUP		**$7,500.00**
04/11/2024	Legal Settlements	$7,500.00
THEODORE DWEH		**$150.00**
04/18/2024	Contracted Services	$150.00
THERESA JAMES		**$29.61**
04/04/2024	Employee Travel	$29.61
THERESA SANCHEZ		**$135.48**
04/18/2024	Employee Travel	$41.88
04/25/2024	Employee Travel	$93.60
THOMAS F NALEPA		**$200.00**
04/25/2024	Contracted Services	$200.00
THOMAS GORDON BEST		**$245.00**
04/04/2024	Contracted Services	$95.00
04/25/2024	Contracted Services	$150.00
THOMAS L HAMMOND		**$280.00**
04/04/2024	Contracted Services	$180.00
04/18/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
THOMAS RAMIREZ		**$180.00**
04/04/2024	Contracted Services	$180.00
THOMPSON PRINT & MAILING		**$715.00**
04/04/2024	General Supplies	$110.00
04/25/2024	General Supplies	$605.00
TIMOTHY WOODS		**$344.58**
04/04/2024	Employee Travel	$344.58
T-MOBILE		**$493.60**
04/18/2024	Cell Phone	$493.60
TMW PLUMBING LLC		**$775.00**
04/11/2024	Contracted Maintenance Repair	$775.00
TOBIN CENTER FOR THE		**$4,427.50**
04/04/2024	Contracted Services	$2,000.00
04/18/2024	Contracted Services	$2,427.50
TODD BLOOMER		**$162.00**
04/04/2024	Employee Travel	$162.00
TODD HEINTZ		**$570.00**
04/04/2024	Contracted Services	$170.00
04/11/2024	Contracted Services	$100.00
04/18/2024	Contracted Services	$150.00
04/25/2024	Contracted Services	$150.00
TOOL MART INC		**$201.08**
04/11/2024	PO Accrual	$51.24
04/18/2024	PO Accrual	$149.84
TOOL TECH INDUSTRIAL MACHINE		**$2,790.60**
04/04/2024	PO Accrual	$1,308.70
04/18/2024	PO Accrual	$1,481.90
TOUCHTONE COMMUNICATIONS INC		**$205.70**
04/11/2024	Cell Phone	$205.70
TRACEY HECHLER		**$55.48**
04/04/2024	Employee Travel	$55.48
TRACI ROYAL		**$36.11**
04/11/2024	Employee Travel	$36.11
TRACIE JENNESS		**$103.38**

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Vendor Name	Description	Amount
04/11/2024	Employee Travel	$103.38
TRACY MARY RYAN		**$200.00**
04/04/2024	Contracted Services	$100.00
04/18/2024	Contracted Services	$100.00
TRACY SHINGLER		**$54.11**
04/11/2024	General Supplies	$54.11
TRANE		**$6,925.74**
04/04/2024	Maintenance/Ops Supplies	$488.59
04/11/2024	PO Accrual	$5,715.47
04/25/2024	PO Accrual	$721.68
TRANSUNION RISK AND		**$168.00**
04/04/2024	Reading Materials	$168.00
TRAVIS WHOLESALE FLORISTS		**$152.50**
04/18/2024	General Supplies	$152.50
TRINA A HEIM		**$164.69**
04/18/2024	Employee Travel	$164.69
TRINITY EDUCATIONAL SERVICE		**$6,302.50**
04/11/2024	Licensed Professional Services	$6,302.50
TRIPLE S STEEL SUPPLY CO		**$401.76**
04/04/2024	PO Accrual	$197.20
04/25/2024	PO Accrual	$204.56
TROY J ABRAMS		**$199.53**
04/11/2024	Employee Travel	$199.53
TROY RICHELIEU		**$150.00**
04/04/2024	General Supplies	$150.00
TX-STAR SPEECH-LANGUAGE SVCS		**$8,697.50**
04/18/2024	Contracted Services	$8,697.50
TYSON FOODS INC		**$80,874.75**
04/04/2024	Inventory	$34,367.90
04/25/2024	Inventory	$46,506.85
UNIV OF TEXAS HEALTH SCIENCE		**$1,105.00**
04/18/2024	Student Tuition Non ISD	$1,105.00
UNIVISION RECEIVABLES CO LLC		**$3,970.00**
04/25/2024	Miscellaneous Operating Costs	$3,970.00
UPLIFTED PERFORMANCE & FITNESS		**$1,356.60**

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Vendor Name	Description	Amount
04/11/2024	Contracted Services	$1,356.60
UPPER EDGE TECHNOLOGIES INC		**$11,930.00**
04/04/2024	General Supplies	$4,095.00
04/18/2024	General Supplies	$7,835.00
VALERIA SISSON		**$75.00**
04/18/2024	Contracted Services	$75.00
VALERIA VILLANUEVA		**$997.36**
04/25/2024	Student Travel	$997.36
VALERIE COX		**$208.77**
04/04/2024	Employee Travel	$98.02
04/11/2024	Employee Travel	$110.75
VANESSA GRANILLO		**$67.07**
04/11/2024	General Supplies	$67.07
VANESSA TREVINO		**$63.15**
04/04/2024	Employee Travel	$63.15
VARSITY SPIRIT LLC		**$27,584.90**
04/04/2024	General Supplies	$3,663.50
04/18/2024	General Supplies	$23,921.40
VELISA JEWETT		**$224.92**
04/25/2024	Employee Travel	$224.92
VENTRIS LEARNING		**$376.25**
04/25/2024	Reading Materials	$376.25
VERIZON WIRELESS		**$1,366.64**
04/25/2024	General Supplies	$1,366.64
VERMEER TEXAS-LOUISIANA		**$279.80**
04/11/2024	PO Accrual	$279.80
VERNIER SOFTWARE & TECHNOLOGY		**$3,364.92**
04/18/2024	General Supplies	$3,364.92
VERONICA BINDER		**$266.04**
04/18/2024	Employee Travel	$266.04
VERONICA CANFIELD		**$101.51**
04/04/2024	Employee Travel	$101.51
VERONICA DUFFY		**$86.07**
04/18/2024	Employee Travel	$86.07
VERONICA J KRAFT		**$41.67**

Vendor Name		Description	Amount
	04/18/2024	Employee Travel	$41.67
VEX ROBOTICS INC			**$3,396.64**
	04/04/2024	General Supplies	$138.90
	04/11/2024	General Supplies	$3,175.12
	04/25/2024	General Supplies	$82.62
VIA METROPOLITAN TRANSIT			**$8,000.00**
	04/18/2024	Miscellaneous Operating Costs	$8,000.00
VICTORIA G TREVINO			**$49.45**
	04/18/2024	Employee Travel	$49.45
VICTORIA R WIATREK			**$19.43**
	04/18/2024	Employee Travel	$19.43
VIRGINIA HOME FOR BOYS & GIRLS			**$5,124.00**
	04/11/2024	Contracted Services	$5,124.00
VONNA SHIRLETA PURTELL			**$50.00**
	04/18/2024	Contracted Services	$50.00
VST SERVICES LP			**$1,500.00**
	04/04/2024	Contracted Services	$1,500.00
WADE YOUNG			**$106.01**
	04/11/2024	Student Travel	$71.01
	04/18/2024	Student Travel	$35.00
WALTON DISTRIBUTING CO INC			**$93.60**
	04/04/2024	PO Accrual	$93.60
WARD'S SCIENCE			**$5,038.99**
	04/04/2024	General Supplies	$98.22
	04/11/2024	General Supplies	$2,039.66
	04/25/2024	General Supplies	$2,901.11
WASTE MANAGEMENT OF TEXAS INC			**$4,849.08**
	04/04/2024	Other Utilities	$2,000.60
	04/18/2024	Other Utilities	$1,724.28
	04/25/2024	Other Utilities	$1,124.20
WEBBCO ENTERPRISES LLC			**$35,766.88**
	04/11/2024	Contracted Services	$7,878.75
	04/18/2024	Contracted Services	$16,666.25
	04/25/2024	Contracted Services	$11,221.88

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Vendor Name	Description	Amount
WEISSMAN		**$140.17**
04/04/2024	General Supplies	$140.17
WELLBEATS INC		**$4,150.00**
04/11/2024	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS		**$88.11**
04/04/2024	Employee Travel	$31.83
04/18/2024	Employee Travel	$56.28
WENDY MONTGOMERY		**$15.54**
04/18/2024	Employee Travel	$15.54
WESLEY RYAN		**$116.38**
04/25/2024	Employee Travel	$116.38
WEST MUSIC		**$2,250.84**
04/04/2024	General Supplies	$804.96
04/11/2024	General Supplies	$1,005.28
04/25/2024	General Supplies	$440.60
WESTERN PSYCHOLOGICAL SERVICES		**$2,553.40**
04/11/2024	General Supplies	$525.00
04/18/2024	General Supplies	$2,028.40
WHC STX LLC DBA ZTRIP		**$4,697.76**
04/04/2024	Student Travel	$2,161.22
04/18/2024	Miscellaneous Operating Costs	$2,536.54
WHITNEY HENDERSON		**$37.39**
04/04/2024	Employee Travel	$37.39
WICK FLOOR MACHINE CO INC		**$3,836.88**
04/04/2024	Maintenance/Ops Supplies	$741.44
04/11/2024	PO Accrual	$1,334.56
04/18/2024	Maintenance/Ops Supplies	$1,410.88
04/25/2024	Maintenance/Ops Supplies	$350.00
WILBERT L AARON JR		**$150.00**
04/25/2024	Contracted Services	$150.00
WILLIAM M FECCI		**$250.00**
04/25/2024	Contracted Services	$250.00
WILLIAM S CHIDGEY		**$179.56**
04/04/2024	Employee Travel	$154.57

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Vendor Name	Description	Amount
04/25/2024	Contracted Services	$24.99
WILLIAM V MACGILL CO		**$1,256.43**
04/11/2024	General Supplies	$691.63
04/18/2024	General Supplies	$564.80
WILMA PAYNE		**$121.12**
04/04/2024	Employee Travel	$121.12
WK KELLOGG SALES LLC		**$4,023.30**
04/04/2024	Inventory	$4,023.30
WORLDWIDE EXPRESS		**$348.57**
04/04/2024	Contracted Services	$50.96
04/11/2024	Contracted Services	$81.17
04/18/2024	Contracted Services	$32.90
04/25/2024	Contracted Services	$183.54
WORLDWIDE LANGUAGES &		**$10,485.00**
04/11/2024	Contracted Services	$10,485.00
WORTHINGTON DIRECT		**$6,879.84**
04/04/2024	General Supplies	$6,879.84
XUELING XU		**$116.31**
04/04/2024	Employee Travel	$116.31
YESENIA F COMPEAN		**$52.46**
04/18/2024	Employee Travel	$52.46
YESSICA WICKER		**$83.21**
04/18/2024	Employee Travel	$83.21
YGNACIA CAPETILLO		**$22.51**
04/04/2024	Employee Travel	$22.51
YOU NAME IT SPECIALTIES INC		**$4,153.38**
04/04/2024	General Supplies	$2,721.03
04/18/2024	General Supplies	$262.60
04/25/2024	General Supplies	$1,169.75
ZACHARY WILLIAMS		**$147.91**
04/04/2024	General Supplies	$147.91
ZANER BLOSER EDUCATIONAL		**$11,214.50**
04/11/2024	General Supplies	$10,087.00
04/25/2024	Reading Materials	$1,127.50
ZAYO GROUP LLC		**$28,335.08**

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Vendor Name	Description	Amount
04/18/2024	Cell Phone	$28,335.08
GRAND TOTAL		**$15,111,279.11**