North East Independent School District
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Vendor Name	Description	Amount
1ST CHOICE RESTAURANT		**$3,989.27**
12/03/2020	General Supplies	$3,433.67
12/10/2020	General Supplies	$555.60
3SIXTY INTEGRATED		**$14,599.59**
12/03/2020	Contracted Maintenance Repair	$14,599.59
A T & T		**$30,800.31**
12/03/2020	Cell Phone	$29,288.52
12/10/2020	Contracted Services	$1,511.79
A T T MOBILITY		**$11,976.49**
12/03/2020	Contracted Services	$5,833.49
12/10/2020	Cell Phone	$608.42
12/17/2020	Contracted Services	$5,534.58
A1 ENGRAVERS ADVANCED GRAPHI		**$1,485.45**
12/17/2020	Maintenance/Ops Supplies	$1,485.45
A1 FIRE SAFETY		**$820.50**
12/17/2020	Contracted Maintenance Repair	$820.50
AAA SIGNS INC		**$125.00**
12/03/2020	General Supplies	$125.00
ABLENET INC		**$370.00**
12/17/2020	General Supplies	$370.00
ACC CONSULTING INC		**$8,000.00**
12/17/2020	Contracted Services	$8,000.00
ACCO BRANDS USA LLC		**$3,155.12**
12/03/2020	Contracted Services	$574.70
12/10/2020	Contracted Maintenance Repair	$634.97
12/17/2020	Contracted Services	$1,945.45
ACE CO		**$1,250.00**
12/03/2020	Contracted Maintenance Repair	$1,250.00
ACE MART RESTAURANT SUPPLY CO		**$863.19**
12/03/2020	General Supplies	$863.19
ACME SAFE LOCK CO		**$380.00**
12/17/2020	General Supplies	$380.00
ACTIVE NETWORK LLC		**$295.00**
12/03/2020	General Supplies	$295.00
ADAM G RODRIGUEZ		**$449.65**

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Vendor Name	Description	Amount
12/10/2020	Employee Travel	$265.25
12/17/2020	Employee Travel	$184.40
ADRIENNE CHEVALIER		**$45.37**
12/10/2020	Employee Travel	$45.37
ADVANCED MECHANICAL SYSTEMS		**$898.00**
12/03/2020	Maintenance/Ops Supplies	$449.00
12/17/2020	Maintenance/Ops Supplies	$449.00
ADVANCED TECHNOLOGIES		**$67,781.00**
12/03/2020	General Supplies	$67,781.00
AFFILIATED COM-NET INC		**$680.98**
12/03/2020	General Supplies	$167.64
12/10/2020	Contracted Services	$513.34
AGUSTIN MORA III		**$70.00**
12/03/2020	Contracted Services	$70.00
AHI ENTERPRISES LLC		**$186.18**
12/10/2020	General Supplies	$186.18
AIRGAS USA LLC		**$294.17**
12/03/2020	General Supplies	$0.00
12/10/2020	General Supplies	$68.15
12/17/2020	General Supplies	$226.02
AIRWAVE RADIO INC		**$153.00**
12/10/2020	General Supplies	$153.00
ALAMO AREA AQUATICS ASSN INC		**$617.03**
12/17/2020	General Supplies	$617.03
ALAMO DISTRIBUTION LLC		**$4,881.55**
12/03/2020	PO Accrual	$2,932.76
12/10/2020	PO Accrual	$965.56
12/17/2020	General Supplies	$983.23
ALAMO DOOR SYSTEMS OF TEXAS		**$2,769.76**
12/17/2020	Contracted Maintenance Repair	$2,769.76
ALAMO FOOD EQUIPMENT SUPPLIES		**$216.06**
12/03/2020	General Supplies	$216.06
ALAMO MEDICAL DISTRIBUTORS		**$2,274.00**
12/10/2020	PO Accrual	$2,274.00

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Vendor Name	Description	Amount
ALAMO MUSIC CENTER		**$505.80**
12/03/2020	General Supplies	$505.80
ALAMO TEES & ADVERTISING		**$757.52**
12/17/2020	General Supplies	$757.52
ALAMO WELDING BOILER WORKS		**$200.00**
12/03/2020	Maintenance/Ops Supplies	$200.00
ALAN M HUGHES		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
ALAN ROJAS JR		**$240.00**
12/03/2020	Contracted Services	$240.00
ALECIA NEUTZLING		**$75.00**
12/03/2020	General Supplies	$75.00
ALEJANDRO A PEREZ JR		**$43.00**
12/03/2020	Contracted Services	$43.00
ALLEN ALLEN		**$196.05**
12/10/2020	Maintenance/Ops Supplies	$196.05
ALLEN ANGUIANO		**$445.00**
12/03/2020	Contracted Services	$125.00
12/10/2020	Contracted Services	$195.00
12/17/2020	Contracted Services	$125.00
ALLIED 100 LLC		**$475.00**
12/17/2020	General Supplies	$475.00
ALLSTAR CORPORATE PROMOTIONS		**$672.00**
12/03/2020	General Supplies	$672.00
ALONSO REYNA		**$78.00**
12/17/2020	Miscellaneous Operating Costs	$78.00
ALONTI CAFE CATERING		**$477.18**
12/03/2020	Miscellaneous Operating Costs	$477.18
ALONZO, BACARISSE, IRVINE &		**$19,830.00**
12/17/2020	Audit Services	$19,830.00
ALTEX ELECTRONICS		**$88.38**
12/17/2020	PO Accrual	$88.38
ALTHEA BROWN		**$25.63**
12/03/2020	General Supplies	$25.63
ALVONTREZ TANNER		**$235.00**

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Vendor Name	Description	Amount
12/10/2020	Contracted Services	$235.00
ALYSON MULROY		**$74.00**
12/03/2020	Employee Travel	$74.00
AMANDA CONRAD		**$428.26**
12/03/2020	Employee Travel	$428.26
AMBER PADILLA		**$36.00**
12/03/2020	General Supplies	$36.00
AMBERLY D NYE		**$81.88**
12/03/2020	Employee Travel	$81.88
AMCON CONTROLS		**$4,154.52**
12/03/2020	Maintenance/Ops Supplies	$3,250.09
12/17/2020	Maintenance/Ops Supplies	$904.43
AMEGY BANK		**$23,803.28**
12/10/2020	Bond Interest	$23,803.28
AMERICAN ASSN OF NOTARIES		**$96.90**
12/10/2020	General Supplies	$96.90
AMERICAN ASSN OF SCHOOL		**$208.00**
12/17/2020	Dues	$208.00
AMERICAN EXPRESS- WIRE		**$738,318.53**
12/03/2020	Accounts Payable	$738,318.53
AMERICAN SALES AND SERVICE INC		**$27,189.80**
12/10/2020	Maintenance/Ops Supplies	$14,285.00
12/17/2020	Maintenance/Ops Supplies	$12,904.80
AMI GIGUERE		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
AMY D STALEY		**$20.00**
12/03/2020	Employee receivable CAF	$20.00
AMY GERNANDER		**$86.59**
12/17/2020	Employee Travel	$86.59
ANA MENDOZA		**$60.14**
12/17/2020	Employee Travel	$60.14
ANA VALDEZ		**$15.98**
12/03/2020	General Supplies	$15.98
ANALISA SHINN		**$154.00**
12/10/2020	Employee receivable CAF	$154.00

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Vendor Name	Description	Amount
ANDREA L WIATREK		**$196.87**
12/03/2020	Miscellaneous Operating Costs	$196.87
ANDREA M MACIAS		**$196.87**
12/03/2020	Miscellaneous Operating Costs	$196.87
ANDREA MCCORMICK		**$367.43**
12/03/2020	Employee Travel	$199.93
12/17/2020	Employee Travel	$167.50
ANDREW JOBE GARZA		**$115.00**
12/03/2020	Contracted Services	$115.00
ANDREW W DARDEN		**$50.00**
12/10/2020	Employee Travel	$50.00
ANDY'S AUTO BUS AIR INC		**$583.96**
12/03/2020	PO Accrual	$393.28
12/10/2020	Maintenance/Ops Supplies	$190.68
ANIBAL O COLON		**$80.00**
12/03/2020	Contracted Services	$80.00
ANN KARRER		**$380.85**
12/10/2020	Employee receivable CAF	$230.85
12/17/2020	General Supplies	$150.00
ANNA MARABELLA		**$12.82**
12/17/2020	Employee Travel	$12.82
ANNE ZAKOOR		**$142.02**
12/03/2020	Employee Travel	$142.02
ANNETTE BERGMAN		**$180.00**
12/10/2020	Contracted Services	$180.00
ANNETTE K ALLARD		**$65.00**
12/03/2020	Contracted Services	$65.00
ANNETTE SOLANO		**$75.00**
12/10/2020	General Supplies	$75.00
ANTHONY COONEY		**$90.00**
12/17/2020	Contracted Services	$90.00
ANTHONY HOLIDAY		**$43.00**
12/03/2020	Contracted Services	$43.00
ANTHONY LOPEZ		**$172.00**
12/03/2020	Contracted Services	$86.00

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Vendor Name	Description	Amount
12/17/2020	Contracted Services	$86.00
ANTHONY R NORIEGA		**$115.00**
12/03/2020	Contracted Services	$115.00
ANTONIO STRAD VIOLIN LLC		**$3,700.00**
12/10/2020	General Supplies	$3,700.00
APEX DRONE SERVICING		**$405.00**
12/17/2020	General Supplies	$405.00
API NATL SERVICE GROUP INC		**$5,762.00**
12/17/2020	Contracted Maintenance Repair	$5,762.00
APPLE INC		**$79,696.00**
12/03/2020	General Supplies	$77,046.00
12/10/2020	General Supplies	$655.00
12/17/2020	General Supplies	$1,995.00
APRIL FRICKE		**$220.00**
12/03/2020	Contracted Services	$100.00
12/10/2020	Contracted Services	$120.00
APRIL GASTINGER		**$48.38**
12/10/2020	General Supplies	$48.38
APRIL MUZQUIZ		**$34.56**
12/03/2020	Employee Travel	$34.56
AQUATIC RENOVATIONS & SERVICES		**$3,340.00**
12/03/2020	Maintenance/Ops Supplies	$3,340.00
ARACELI G DOMINGUEZ		**$42.32**
12/17/2020	Employee Travel	$42.32
ARCHIE L WILLIS		**$255.00**
12/17/2020	Contracted Services	$255.00
ARCHITECTURAL DIVISION 8		**$1,227.36**
12/03/2020	Additions/Renovations	$1,227.36
ARIANA GARZA		**$29.89**
12/10/2020	Employee Travel	$21.96
12/17/2020	Employee Travel	$7.93
ARMADILLO CLAY & SUPPLIES		**$215.00**
12/10/2020	General Supplies	$215.00
ASHLEY A ROBBINS		**$223.22**
12/10/2020	Employee Travel	$223.22

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Vendor Name	Description	Amount
ASHLEY N SPELLER		**$77.68**
12/03/2020	Employee Travel	$77.68
ASHLEY NICOLE REDDING		**$850.00**
12/17/2020	Contracted Services	$850.00
ASHLEY TAPLIN		**$4.37**
12/17/2020	Employee Travel	$4.37
ASHTON WARD		**$300.00**
12/03/2020	Contracted Services	$65.00
12/10/2020	Contracted Services	$105.00
12/17/2020	Contracted Services	$130.00
ASSOCIATED BUILDERS &		**$740.00**
12/17/2020	General Supplies	$740.00
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**
12/03/2020	Contracted Services	$2,500.00
ATC BUSINESS TECHNOLOGIES		**$1,881.75**
12/03/2020	General Supplies	$381.75
12/17/2020	Contracted Maintenance Repair	$1,500.00
ATHENS ADMINISTRATORS		**$77,814.74**
12/10/2020	Miscellaneous Operating Costs	$20,601.97
12/17/2020	Miscellaneous Operating Costs	$25,726.83
12/30/2020	Miscellaneous Operating Costs	$31,485.94
ATTAINMENT CO INC		**$1,181.25**
12/10/2020	General Supplies	$1,181.25
AUDIENCE RESEARCH &		**$5,750.00**
12/03/2020	Consulting	$5,750.00
AUDIO VISUAL AIDS CORP		**$3,493.55**
12/03/2020	General Supplies	$3,377.55
12/10/2020	General Supplies	$116.00
AUDREY GARCIA		**$21.16**
12/03/2020	Employee Travel	$21.16
AURORA S DOMINGUEZ		**$78.66**
12/03/2020	Employee Travel	$78.66
AUSTIN A OCHOA		**$110.00**
12/17/2020	Employee Travel	$110.00
AUSTIN TYPEWRITER & COMPUTER		**$0.00**

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Vendor Name	Description	Amount
12/03/2020	General Supplies	$0.00
AUTISM COMMUNITY NETWORK		**$1,500.00**
12/10/2020	Licensed Professional Services	$1,500.00
AUTISTIC TREATMENT CENTER INC		**$24,982.51**
12/03/2020	Legal Settlements	$1,800.00
12/17/2020	Contracted Services	$23,182.51
AUTO CHLOR SERVICES LLC		**$7,002.12**
12/03/2020	Inventory	$7,002.12
AUTOMATIC FIRE PROTECTION INC		**$13,155.00**
12/03/2020	Contracted Maintenance Repair	$6,545.00
12/10/2020	Contracted Maintenance Repair	$6,095.00
12/17/2020	Contracted Maintenance Repair	$515.00
B&H PHOTO VIDEO		**$565.20**
12/17/2020	General Supplies	$565.20
BABBIE SHERRE PARKER		**$545.00**
12/03/2020	Contracted Services	$65.00
12/10/2020	Contracted Services	$480.00
BACKFLOW APPARATUS VALVE CO		**$1,913.90**
12/03/2020	Maintenance/Ops Supplies	$196.00
12/10/2020	Maintenance/Ops Supplies	$1,422.90
12/17/2020	Maintenance/Ops Supplies	$295.00
BAILS & ASSOCIATES LLC		**$370.00**
12/10/2020	Consulting	$370.00
BAKER DISTRIBUTING CO		**$322.78**
12/03/2020	Maintenance/Ops Supplies	$322.78
BALSA MACHINING SERVICE		**$64.50**
12/17/2020	General Supplies	$64.50
BANK OF TEXAS		**$4,175.00**
12/10/2020	Bond Issuance Costs	$4,175.00
BARILLA AMERICA		**$6,964.15**
12/17/2020	Inventory	$6,964.15
BARNES & NOBLE INC		**$7,754.86**
12/03/2020	General Supplies	$4,345.08
12/10/2020	General Supplies	$3,314.02

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Vendor Name	Description	Amount
12/17/2020	Reading Materials	$95.76
BARRY MORRIS		**$441.00**
12/03/2020	Contracted Services	$252.00
12/17/2020	Contracted Services	$189.00
BARSCO		**$8,425.20**
12/03/2020	Maintenance/Ops Supplies	$3,046.07
12/10/2020	Maintenance/Ops Supplies	$4,363.75
12/17/2020	Maintenance/Ops Supplies	$1,015.38
BASIC AMERICAN FOODS		**$15,475.20**
12/03/2020	Inventory	$15,475.20
BEARCOM		**$548.00**
12/03/2020	General Supplies	$548.00
BEASLEY TIRE SERVICE HOUSTON		**$8,065.75**
12/03/2020	Maintenance/Ops Supplies	$7,314.63
12/10/2020	Adjustments	$0.00
12/17/2020	Maintenance/Ops Supplies	$751.12
BEATRICE ROBIN-HALL		**$74.52**
12/17/2020	Employee Travel	$74.52
BECKWITH ELECTRONIC		**$2,527.00**
12/10/2020	PO Accrual	$2,527.00
BECKY J SALTER		**$270.00**
12/10/2020	Contracted Services	$180.00
12/17/2020	Contracted Services	$90.00
BELDON ROOFING CO		**$7,050.00**
12/03/2020	Contracted Maintenance Repair	$7,050.00
BEN ESQUIVEL		**$793.75**
12/03/2020	Contracted Services	$312.50
12/17/2020	Contracted Services	$481.25
BEN PETERSON		**$43.24**
12/10/2020	Employee Travel	$43.24
BENJAMIN GONZALES		**$115.00**
12/03/2020	Contracted Services	$115.00
BENNIES TV & APPLIANCE		**$918.00**
12/10/2020	General Supplies	$439.00

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Vendor Name	Description	Amount
12/17/2020	General Supplies	$479.00
BERNARD ROSENBERG		**$149.95**
12/03/2020	Employee receivable CAF	$149.95
BEST PLUMBING SPECIALTIES		**$1,563.24**
12/03/2020	PO Accrual	$1,563.24
BETA TECHNOLOGY INC		**$236.44**
12/03/2020	Maintenance/Ops Supplies	$236.44
BETH LOPEZ		**$132.00**
12/10/2020	Contracted Services	$132.00
BETSY L ASHEIM		**$71.24**
12/10/2020	Employee receivable CAF	$71.24
BEXAR APPRAISAL DISTRICT		**$609,563.00**
12/10/2020	Tax Appraisal & Collection	$609,563.00
BEXAR COUNTY CLERK		**$345.00**
12/17/2020	Maintenance/Ops Supplies	$345.00
BEXAR COUNTY W C I D 10		**$1,364.36**
12/10/2020	Water & Sewer	$1,364.36
BIG STAR BRANDING		**$9,664.00**
12/03/2020	General Supplies	$1,504.00
12/10/2020	General Supplies	$574.00
12/17/2020	General Supplies	$7,586.00
BILL FRITZ SPORTS CORP		**$96.90**
12/17/2020	General Supplies	$96.90
BILL MILLER BAR B Q		**$1,124.97**
12/03/2020	Miscellaneous Operating Costs	$1,065.00
12/10/2020	Miscellaneous Operating Costs	$59.97
BILLY NEWMAN		**$120.00**
12/03/2020	Contracted Services	$120.00
BLICK ART MATERIALS		**$1,141.93**
12/10/2020	General Supplies	$660.02
12/17/2020	General Supplies	$481.91
BLUE CROSS BLUE SHIELD OF		**$5,171,756.12**
12/10/2020	Miscellaneous Operating Costs	$1,926,472.50
12/17/2020	Miscellaneous Operating Costs	$1,752,749.01
12/30/2020	Miscellaneous Operating Costs	$1,492,534.61

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Vendor Name		Description	Amount
BLUE CROSS BLUE SHIELD OF TX			**$114,530.54**
	12/17/2020	Miscellaneous Operating Costs	$114,530.54
BOBBY NEWTON			**$115.00**
	12/03/2020	Contracted Services	$115.00
BOHLS BEARING POWER			**$234.69**
	12/17/2020	Maintenance/Ops Supplies	$234.69
BOLNERS FIESTA PRODUCTS INC			**$2,486.77**
	12/03/2020	Inventory	$2,486.77
BORDEN DAIRY			**$220,230.95**
	12/03/2020	Food	$110,556.31
	12/10/2020	Food	$109,674.64
BOYDS CAMERA AUDIO VISUAL INC			**$1,117.50**
	12/17/2020	Contracted Maintenance Repair	$1,117.50
BRAD G MARCUM			**$130.00**
	12/03/2020	Contracted Services	$130.00
BRADLEY B WARD			**$105.00**
	12/17/2020	Contracted Services	$105.00
BRADLEY G LOCKHART			**$210.00**
	12/10/2020	Contracted Services	$210.00
BRANDE MERRIMAN			**$15.58**
	12/17/2020	Employee Travel	$15.58
BRANDEN JACKSON			**$105.00**
	12/10/2020	Contracted Services	$105.00
BRANDI HAYNES			**$42.76**
	12/03/2020	General Supplies	$42.76
BRANDON TURNER			**$50.00**
	12/10/2020	Employee Travel	$50.00
BRANDY N THREAT			**$18.05**
	12/03/2020	Employee Travel	$18.05
BRAUN BEEF INC			**$1,491.48**
	12/10/2020	Inventory	$1,491.48
BRENT BRUMMET			**$101.20**
	12/03/2020	Employee Travel	$101.20
BRENT M ARLDT			**$250.00**
	12/03/2020	Contracted Services	$180.00

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Vendor Name	Description	Amount
12/10/2020	Contracted Services	$70.00
BRETT A PRUIT		**$128.75**
12/03/2020	Contracted Services	$128.75
BRETT FOLKES		**$66.66**
12/03/2020	General Supplies	$66.66
BRIAN VICTOR CHRISTIANSEN		**$25.00**
12/10/2020	Contracted Services	$25.00
BRINKS INC		**$457.56**
12/17/2020	Contracted Services	$457.56
BRITTANEY S MALDONADO		**$21.04**
12/03/2020	Employee Travel	$21.04
BRITTANY STEWART		**$20.58**
12/10/2020	Employee Travel	$20.58
BROCK PITTMAN		**$130.00**
12/03/2020	Contracted Services	$130.00
BRYAN NORWOOD		**$20.98**
12/10/2020	Employee receivable CAF	$20.98
BRYAN T ANDERSON		**$115.00**
12/03/2020	Contracted Services	$115.00
BRYCOMM LLC		**$114,264.66**
12/17/2020	General Supplies	$114,264.66
BSN SPORTS LLC		**$24,939.97**
12/03/2020	General Supplies	$14,750.05
12/10/2020	General Supplies	$6,215.00
12/17/2020	General Supplies	$3,974.92
BUCKS WHEEL EQUIPMENT CO		**$3,525.68**
12/10/2020	PO Accrual	$2,398.72
12/17/2020	PO Accrual	$1,126.96
BULLDOG SECURITY		**$8,158.00**
12/03/2020	PO Accrual	$704.00
12/17/2020	Maintenance/Ops Supplies	$7,454.00
C H GUENTHER SON INC		**$6,195.60**
12/03/2020	Inventory	$6,195.60
CAL WULFSBERG		**$29.90**
12/03/2020	Employee Travel	$29.90

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Vendor Name	Description	Amount
CALLAN INDUSTRIAL HOLDINGS LLC		**$223.68**
12/10/2020	Maintenance/Ops Supplies	$223.68
CAMPBELL LUMBER CO		**$838.35**
12/03/2020	PO Accrual	$838.35
CANDACE CHANLER		**$75.00**
12/10/2020	General Supplies	$75.00
CANDACE PEARSON		**$85.68**
12/03/2020	Employee Travel	$85.68
CANDICE GRIFFITH		**$42.22**
12/10/2020	General Supplies	$42.22
CANTU CONTRACTING INC		**$70,597.50**
12/10/2020	Contracted Maintenance Repair	$70,597.50
CAREER & TECHNOLOGY ASSN OF		**$700.00**
12/17/2020	Dues	$700.00
CARL GROFF		**$42.98**
12/03/2020	General Supplies	$42.98
CARLISLE AUTO AIR		**$307.46**
12/10/2020	Maintenance/Ops Supplies	$132.46
12/17/2020	Contracted Maintenance Repair	$175.00
CARLOS HOFFMAN		**$192.95**
12/03/2020	Employee receivable CAF	$192.95
CARMEN M VEGA RIVERA		**$75.00**
12/17/2020	General Supplies	$75.00
CAROLINA BIOLOGICAL SUPPLY CO		**$1,883.70**
12/17/2020	General Supplies	$1,883.70
CARRIE TURNER-GRAY		**$146.77**
12/17/2020	Employee receivable CAF	$146.77
CASAS		**$955.00**
12/10/2020	Testing Materials	$955.00
CASEY SHILEY		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
CATCH GLOBAL FOUNDATION		**$1,000.00**
12/10/2020	Contracted Services	$1,000.00
CATHERINE KELLY		**$80.21**
12/03/2020	Employee Travel	$80.21

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Vendor Name	Description	Amount
CATHERINE WHITE		**$151.92**
12/17/2020	Employee Travel	$151.92
CBC ENTERPRISES		**$1,078.00**
12/10/2020	General Supplies	$528.00
12/17/2020	General Supplies	$550.00
CCP INDUSTRIES INC		**$405.24**
12/10/2020	General Supplies	$405.24
CDS MUERY SERVICES		**$3,500.00**
12/03/2020	Land Purchase & Improvement	$3,500.00
CDW GOVERNMENT		**$3,571.28**
12/03/2020	General Supplies	$1,136.49
12/10/2020	General Supplies	$1,153.65
12/17/2020	General Supplies	$1,281.14
CECILE G RUSSELL		**$7,000.00**
12/17/2020	Consulting	$7,000.00
CECILIA R MARTINEZ		**$61.47**
12/10/2020	Employee Travel	$61.47
CENGAGE LEARNING		**$2,760.00**
12/03/2020	Reading Materials	$1,000.00
12/17/2020	General Supplies	$1,760.00
CERTIPORT		**$21,182.25**
12/03/2020	General Supplies	$21,182.25
CHAD BELFORD		**$18.05**
12/17/2020	Employee Travel	$18.05
CHAD CAPPS		**$50.00**
12/10/2020	Contracted Services	$50.00
CHAD G LIVINGSTON		**$86.50**
12/10/2020	Employee receivable CAF	$86.50
CHADRICK W WORTHAN		**$70.00**
12/03/2020	Contracted Services	$70.00
CHAMPIONS CHOICE INC		**$492.00**
12/03/2020	General Supplies	$492.00
CHARLES BOCK		**$40.65**
12/10/2020	Employee Travel	$40.65
CHARLES D MIERS		**$115.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$115.00
CHARLES HARPOLE		**$120.00**
12/03/2020	Contracted Services	$120.00
CHARLES MARK BAER		**$115.00**
12/03/2020	Contracted Services	$115.00
CHARLES MARQUARDT		**$185.00**
12/03/2020	Contracted Services	$70.00
12/10/2020	Contracted Services	$115.00
CHARLES SALINAS JR		**$115.00**
12/10/2020	Contracted Services	$115.00
CHARLES SALINAS SR		**$115.00**
12/10/2020	Contracted Services	$115.00
CHARLOTTE GARZA-ROWE		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
CHARTER COMMUNICATIONS LLC		**$107,688.14**
12/10/2020	Contracted Services	$106,973.71
12/17/2020	Contracted Services	$714.43
CHERYL CUEVAS		**$26.98**
12/10/2020	Employee receivable CAF	$26.98
CHERYL SIEVERS		**$196.71**
12/03/2020	Employee Travel	$196.71
CHILDRENS PLUS INC		**$823.24**
12/10/2020	Library Books/Films/Etc	$823.24
CHINMAY VYAS		**$43.00**
12/03/2020	Contracted Services	$43.00
CHRIS D COY		**$90.00**
12/17/2020	Contracted Services	$90.00
CHRISTIE GUDOWSKI		**$52.96**
12/17/2020	Employee receivable CAF	$52.96
CHRISTINE A ROSTEDT		**$231.03**
12/03/2020	Employee Travel	$98.78
12/17/2020	Employee Travel	$132.25
CHRISTINE J MORRISON		**$97.99**
12/10/2020	Employee receivable CAF	$97.99
CHRISTINE STARNES		**$196.87**

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Vendor Name	Description	Amount
12/17/2020	Miscellaneous Operating Costs	$196.87
CHRISTOPHER JAMES MAYBERRY		**$115.00**
12/03/2020	Contracted Services	$115.00
CHRISTOPHER JON THOMPSON		**$70.00**
12/03/2020	Contracted Services	$70.00
CHRISTOPHER TAYLOR		**$345.00**
12/03/2020	Contracted Services	$255.00
12/10/2020	Contracted Services	$90.00
CHRISTY P KUMBALEK		**$71.88**
12/03/2020	Employee Travel	$28.87
12/17/2020	Employee Travel	$43.01
CINTAS CORP 087		**$19,581.13**
12/03/2020	Contracted Services	$6,263.92
12/10/2020	Contracted Services	$11,406.55
12/17/2020	General Supplies	$1,910.66
CINTAS FIRST AID & SAFETY		**$1,498.07**
12/03/2020	General Supplies	$324.77
12/10/2020	General Supplies	$606.23
12/17/2020	General Supplies	$567.07
CITY OF SAN ANTONIO		**$21,701.92**
12/03/2020	Miscellaneous Operating Costs	$600.00
12/10/2020	Miscellaneous Operating Costs	$300.00
12/17/2020	Miscellaneous Operating Costs	$20,801.92
CITY OF WINDCREST		**$300.00**
12/10/2020	Miscellaneous Operating Costs	$300.00
CITY PUBLIC SERVICE ENERGY		**$946,209.96**
12/10/2020	Electric	$946,209.96
CIVILIAN MARKSMANSHIP		**$100.00**
12/17/2020	Student Travel	$100.00
CLAIRE L RODRIGUEZ		**$5.06**
12/17/2020	Employee Travel	$5.06
CLAMPITT PAPER CO SAN ANTONIO		**$6,991.43**
12/03/2020	General Supplies	$1,771.00
12/17/2020	General Supplies	$5,220.43

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Vendor Name		Description	Amount
CLAREECE N LAUMER			**$75.00**
	12/10/2020	General Supplies	$75.00
CLARISA A CABELLO			**$196.87**
	12/03/2020	Miscellaneous Operating Costs	$196.87
CLARKE DISTRIBUTING CO LLC			**$2,298.49**
	12/03/2020	General Supplies	$2,298.49
CLAUDIA R TREVINO			**$75.00**
	12/10/2020	General Supplies	$75.00
CLAYTON FLOYD WALLACE			**$65.00**
	12/03/2020	Contracted Services	$65.00
CLAYTON WILLIAMS			**$115.00**
	12/03/2020	Contracted Services	$115.00
CLEO A SULLIVAN JR			**$95.00**
	12/03/2020	Contracted Services	$95.00
CLEVER PROTOTYPES LLC DBA			**$89.88**
	12/03/2020	General Supplies	$89.88
CLINTON TELL RHEA			**$315.00**
	12/03/2020	Contracted Services	$189.00
	12/17/2020	Contracted Services	$126.00
COCA COLA SOUTHWEST BEVERAGES			**$7,901.68**
	12/03/2020	Miscellaneous Operating Costs	$1,258.84
	12/10/2020	General Supplies	$5,476.67
	12/17/2020	Miscellaneous Operating Costs	$1,166.17
CODE BLUE POLICE SUPPLY			**$92.50**
	12/10/2020	General Supplies	$92.50
COLLEEN M CHAPMAN			**$75.00**
	12/10/2020	General Supplies	$75.00
COLUMBA WILSON			**$572.70**
	12/03/2020	Legal Settlements	$286.35
	12/17/2020	Legal Settlements	$286.35
COMAL ISD			**$1,190.00**
	12/17/2020	Athletics Revenue	$1,190.00
COMFORT AIR ENGINEERING INC			**$1,223.25**
	12/03/2020	Contracted Maintenance Repair	$1,223.25
COMMERCE BANK			**$2,032,778.06**

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Vendor Name	Description	Amount
12/03/2020	Accounts Payable	$272,377.86
12/17/2020	Accounts Payable	$397,715.24
12/30/2020	Accounts Payable	$1,362,684.96
COMMERCIAL KITCHEN PARTS & SVC		**$1,649.45**
12/03/2020	Maintenance/Ops Supplies	$421.03
12/10/2020	Maintenance/Ops Supplies	$743.73
12/17/2020	Maintenance/Ops Supplies	$484.69
COMMUNITIES IN SCHOOLS OF SA		**$135,156.00**
12/03/2020	Contracted Services	$42,378.00
12/10/2020	Contracted Services	$92,778.00
CONCOURSE TEAM EXPRESS LLC		**$3,299.80**
12/17/2020	General Supplies	$3,299.80
CONDENSED CURRICULUM INTL		**$1,818.60**
12/10/2020	Contracted Services	$1,818.60
CONSUELO CORONA		**$64.23**
12/03/2020	Employee Travel	$64.23
COOPER LOCHTE LANDSCAPE		**$3,510.00**
12/17/2020	Additions/Renovations	$3,510.00
CORINNA GARCIA		**$47.15**
12/03/2020	Employee Travel	$47.15
CORY SCHWARTZ		**$55.00**
12/10/2020	Employee receivable CAF	$55.00
CRAIG D GLOVER		**$65.00**
12/03/2020	Contracted Services	$65.00
CRAIG W LUEDKE		**$230.00**
12/03/2020	Contracted Services	$115.00
12/10/2020	Contracted Services	$115.00
CRAWFORD ELECTRIC SUPPLY		**$44.01**
12/03/2020	PO Accrual	$44.01
CREATIVE TROPHIES & GIFTS LLC		**$479.70**
12/03/2020	Miscellaneous Operating Costs	$138.60
12/10/2020	Miscellaneous Operating Costs	$341.10
CROWN TROPHY		**$189.50**
12/03/2020	Miscellaneous Operating Costs	$189.50
CT AUTO REPAIR INC		**$10,145.00**

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Vendor Name	Description	Amount
12/10/2020	Contracted Maintenance Repair	$9,511.00
12/17/2020	Contracted Maintenance Repair	$634.00
CT FIELDSCAPES LLC		**$10,240.00**
12/03/2020	Contracted Maintenance Repair	$10,240.00
CULLIGAN WATER CONDITIONING CO		**$12,140.40**
12/03/2020	Rentals	$209.62
12/10/2020	Contracted Services	$220.05
12/17/2020	Contracted Maintenance Repair	$11,710.73
CURTIS A JOHNSON		**$645.00**
12/03/2020	Contracted Services	$235.00
12/10/2020	Contracted Services	$250.00
12/17/2020	Contracted Services	$160.00
CUSTOM AERIAL IMAGES		**$3,760.00**
12/10/2020	Contracted Services	$3,760.00
CYNTHIA PARKS		**$227.24**
12/03/2020	Employee Travel	$227.24
DAISY HERNANDEZ		**$62.50**
12/10/2020	Employee Travel	$62.50
DAKTRONICS INC		**$1,623.75**
12/03/2020	Contracted Maintenance Repair	$1,623.75
DALLAS OWEN		**$105.00**
12/10/2020	Contracted Services	$105.00
DAN LAWLESS		**$170.00**
12/03/2020	Contracted Services	$170.00
DANA CARROLL		**$15.12**
12/17/2020	Employee Travel	$15.12
DANA EVANS		**$75.00**
12/17/2020	General Supplies	$75.00
DANIEL CORTEZ		**$230.00**
12/03/2020	Contracted Services	$125.00
12/10/2020	Contracted Services	$105.00
DANIEL G GUERRA		**$12.54**
12/03/2020	Employee Travel	$12.54
DANIEL RODRIGUEZ		**$45.08**

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Vendor Name	Description	Amount
12/17/2020	Employee Travel	$45.08
DANIEL SALDANA		**$115.00**
12/03/2020	Contracted Services	$115.00
DANIEL SHORT		**$14.43**
12/03/2020	Employee Travel	$14.43
DANIEL VERTIZ JR		**$115.00**
12/03/2020	Contracted Services	$115.00
DANIEL VILLALOBOS		**$125.00**
12/03/2020	Contracted Services	$125.00
DANIELLA MARTINEZ		**$30.48**
12/03/2020	Employee Travel	$30.48
DANONE US LLC		**$10,627.20**
12/17/2020	Inventory	$10,627.20
DARRELL BOYD		**$125.00**
12/03/2020	Contracted Services	$125.00
DATA OPTICS CABLE INC		**$1,384.40**
12/17/2020	General Supplies	$1,384.40
DAVID DIAZ		**$115.00**
12/17/2020	Contracted Services	$115.00
DAVID GREATHOUSE		**$172.15**
12/03/2020	Employee Travel	$172.15
DAVID J FERRELLI JR		**$445.00**
12/03/2020	Contracted Services	$250.00
12/10/2020	Contracted Services	$70.00
12/17/2020	Contracted Services	$125.00
DAVID JABALIE		**$183.94**
12/03/2020	Employee Travel	$183.94
DAVID JOHNSON		**$49.80**
12/17/2020	Employee Travel	$49.80
DAVID L HARRIS		**$430.00**
12/10/2020	Contracted Services	$285.00
12/17/2020	Contracted Services	$145.00
DAVID M GUARRIELLO		**$507.50**
12/03/2020	Contracted Services	$228.75
12/10/2020	Contracted Services	$278.75

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Vendor Name	Description	Amount
DAVID NICOLARDI		**$250.56**
12/17/2020	Travel - Non Employee	$250.56
DAVID PEREZ JR		**$86.00**
12/17/2020	Contracted Services	$86.00
DAVID S BUSCH		**$468.75**
12/03/2020	Contracted Services	$368.75
12/17/2020	Contracted Services	$100.00
DAVID SMITH		**$195.00**
12/03/2020	Contracted Services	$125.00
12/17/2020	Contracted Services	$70.00
DAVID TORRES		**$129.00**
12/03/2020	Contracted Services	$86.00
12/17/2020	Contracted Services	$43.00
DAVID VASQUEZ		**$95.00**
12/03/2020	Contracted Services	$95.00
DAWNLEE ROBERSON		**$153.75**
12/03/2020	Contracted Services	$83.75
12/10/2020	Contracted Services	$70.00
DAXWELL DISTRIBUTION		**$12,013.16**
12/03/2020	Inventory	$8,566.56
12/10/2020	Inventory	$1,466.40
12/17/2020	Inventory	$1,980.20
DE LA GARZA FENCE SUPPLY CO		**$131,946.92**
12/03/2020	Additions/Renovations	$30,762.00
12/10/2020	Maintenance/Ops Supplies	$61,134.92
12/17/2020	Additions/Renovations	$40,050.00
DEAF INTERPRETER SERVICES INC		**$9,912.50**
12/17/2020	Contracted Services	$9,912.50
DEALERS ELECTRICAL SUPPLY		**$9,907.46**
12/03/2020	Maintenance/Ops Supplies	$6,504.24
12/10/2020	Maintenance/Ops Supplies	$844.02
12/17/2020	PO Accrual	$2,559.20
DEBORAH MOLLICONE		**$118.01**
12/03/2020	General Supplies	$95.24

Vendor Name	Description	Amount
12/17/2020	Employee Travel	$22.77
DEER OAKS MENTAL HEALTH ASSOC		**$9,781.32**
12/17/2020	Contracted Services	$9,781.32
DELBERT PARKS		**$138.75**
12/03/2020	Contracted Services	$138.75
DELTA DENTAL INSURANCE COMPANY		**$15,442.76**
12/03/2020	Contracted Services	$15,442.76
DELTA DENTAL INSURANCE WIR		**$162,851.94**
12/10/2020	Miscellaneous Operating Costs	$53,872.92
12/18/2020	Miscellaneous Operating Costs	$108,979.02
DEMCO		**$1,198.95**
12/03/2020	General Supplies	$233.74
12/10/2020	General Supplies	$274.74
12/17/2020	General Supplies	$690.47
DEMUNBRUN SCARNATO ASSOCIATES		**$1,572.23**
12/17/2020	Additions/Renovations	$1,572.23
DENISE HOLLAND		**$264.79**
12/03/2020	Employee Travel	$164.11
12/17/2020	Employee Travel	$100.68
DEPRIEST E CARR		**$230.00**
12/03/2020	Contracted Services	$125.00
12/10/2020	Contracted Services	$105.00
DEREK CANFIELD		**$57.61**
12/10/2020	Employee Travel	$57.61
DEREK NICHOLS		**$67.28**
12/17/2020	Employee Travel	$67.28
DERRICK CRAFT		**$180.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$90.00
DESIGN SCIENCE INC		**$800.75**
12/17/2020	Reading Materials	$800.75
DESIREE LUONG		**$108.91**
12/17/2020	Employee Travel	$108.91
DEVIN DISTRIBUTING & PACKAGING		**$150.00**
12/10/2020	Inventory	$150.00

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Vendor Name		Description	Amount
DEWINNE EQUIPMENT CO INC			**$252.82**
	12/03/2020	Maintenance/Ops Supplies	$252.82
DEYANIRA APOLINAR			**$89.18**
	12/17/2020	Employee receivable CAF	$89.18
DIAMONDBACK PRINTING &			**$1,622.79**
	12/10/2020	General Supplies	$467.69
	12/17/2020	General Supplies	$1,155.10
DIANA REYES			**$90.00**
	12/10/2020	Contracted Services	$90.00
DIANE MONTALVO			**$39.89**
	12/03/2020	Employee receivable CAF	$39.89
DIDAX INC			**$263.91**
	12/10/2020	General Supplies	$263.91
DISABILITY RIGHTS TEXAS			**$6,500.00**
	12/10/2020	Legal Settlements	$6,500.00
DIVE CINCINNATI INC			**$10,542.50**
	12/17/2020	General Supplies	$10,542.50
D'LYNN M HAYCRAFT			**$62.56**
	12/03/2020	Employee Travel	$62.56
DON LEE FARMS			**$5,725.65**
	12/03/2020	Inventory	$5,725.65
DONALD B HOLMES			**$125.00**
	12/10/2020	Contracted Services	$125.00
DONALD JOSEPH HATCHER			**$65.00**
	12/03/2020	Contracted Services	$65.00
DONALD R MOSLEY			**$360.00**
	12/03/2020	Contracted Services	$180.00
	12/10/2020	Contracted Services	$180.00
DONDI SCUMACI INC			**$1,250.00**
	12/10/2020	Contracted Services	$1,250.00
DONN MICHAEL BOYD			**$65.00**
	12/10/2020	Contracted Services	$65.00
DOOR CONTROL SERVICES			**$193.75**
	12/03/2020	Contracted Maintenance Repair	$193.75
DOROTHY SUE VARGAS			**$95.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$95.00
DUMAS HARDWARE CO		**$40.00**
12/10/2020	Maintenance/Ops Supplies	$40.00
DUSTLESS AIR FILTER CO		**$1,235.71**
12/10/2020	Maintenance/Ops Supplies	$1,235.71
DWAYNE ADAM SMITH		**$300.00**
12/10/2020	Contracted Services	$300.00
DWAYNE PETERSON		**$165.00**
12/10/2020	Contracted Services	$165.00
E3 ALLIANCE		**$13,390.00**
12/03/2020	Contracted Services	$13,390.00
EAST END GLASS		**$3,690.66**
12/03/2020	Contracted Maintenance Repair	$854.14
12/10/2020	Maintenance/Ops Supplies	$1,911.19
12/17/2020	Contracted Maintenance Repair	$925.33
ECOLAB INC		**$31,639.30**
12/03/2020	Maintenance/Ops Supplies	$19,912.80
12/10/2020	PO Accrual	$7,936.00
12/17/2020	PO Accrual	$3,790.50
EDMENTUM INC		**$2,071.38**
12/17/2020	General Supplies	$2,071.38
EDUCATING DIVERSE LEARNERS		**$2,980.00**
12/17/2020	Contracted Services	$2,980.00
EDUCATION SERVICE CENTER		**$12,045.00**
12/03/2020	Employee Travel	$2,100.00
12/10/2020	General Supplies	$6,845.00
12/17/2020	Employee Travel	$3,100.00
EDUCATIONAL BASED SERVICES		**$11,520.00**
12/17/2020	Contracted Services	$11,520.00
EDUCATIONAL KNOWLEDGE GROUP		**$68.25**
12/17/2020	General Supplies	$68.25
EDUCATORS PUBLISHING SERVICE		**$68.88**
12/17/2020	General Supplies	$68.88
EDWARD A LANDA		**$170.00**
12/03/2020	Contracted Services	$170.00

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Vendor Name	Description	Amount
EDWARD MORALES		**$105.00**
12/10/2020	Contracted Services	$105.00
ELECTRONIC DATA CARRIERS		**$7,503.24**
12/10/2020	General Supplies	$626.14
12/17/2020	Additions/Renovations	$6,877.10
ELISEO GARZA		**$43.00**
12/17/2020	Contracted Services	$43.00
ELIZABETH CUELLAR		**$94.07**
12/03/2020	Employee Travel	$34.27
12/17/2020	Employee Travel	$59.80
ELIZABETH DE LA ROSA		**$74.80**
12/10/2020	Employee Travel	$74.80
ELIZABETH HERNANDEZ		**$37.88**
12/17/2020	General Supplies	$37.88
ELIZABETH JARAMILLO MOLINA		**$103.95**
12/17/2020	Employee receivable CAF	$103.95
ELLEN HORNER		**$40.00**
12/10/2020	Contracted Services	$40.00
ELLIOTT ELECTRIC SUPPLY		**$5,396.15**
12/03/2020	PO Accrual	$280.17
12/10/2020	PO Accrual	$1,371.65
12/17/2020	General Supplies	$3,744.33
EMBROIDERY CONCEPTS INC		**$140.00**
12/10/2020	General Supplies	$140.00
EMILIO LOPEZ		**$93.47**
12/03/2020	Employee receivable CAF	$93.47
EMILY LEEPER		**$36.97**
12/17/2020	Employee Travel	$36.97
EMILY STAATS		**$100.00**
12/03/2020	Contracted Services	$100.00
EMMETT WELDON SMITH JR		**$410.00**
12/03/2020	Contracted Services	$250.00
12/10/2020	Contracted Services	$160.00
EMR ELEVATOR		**$11,690.00**
12/10/2020	Contracted Maintenance Repair	$11,564.00

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Vendor Name	Description	Amount
12/17/2020	Contracted Maintenance Repair	$126.00
EMS SOFTWARE LLC		**$13,185.09**
12/03/2020	Contracted Maintenance Repair	$13,185.09
ENABLING DEVICES		**$186.90**
12/17/2020	General Supplies	$186.90
ENERGY TESTING BALANCE INC		**$161,574.75**
12/10/2020	Additions/Renovations	$161,574.75
ENGINEERED AIR BALANCE CO INC		**$2,230.00**
12/17/2020	Additions/Renovations	$2,230.00
ENTERPRISE FIRE & SAFETY LLC		**$4,421.00**
12/17/2020	Contracted Maintenance Repair	$4,421.00
ENTERPRISE RENT A CAR CO		**$985.00**
12/03/2020	Student Travel	$178.00
12/10/2020	Student Travel	$495.00
12/17/2020	Student Travel	$312.00
ERIC MICHAEL SMITH		**$65.00**
12/03/2020	Contracted Services	$65.00
ERIC PRICE		**$9.73**
12/10/2020	General Supplies	$9.73
ERIC STATEN		**$235.00**
12/03/2020	Contracted Services	$235.00
ERIC SUMMERS		**$83.14**
12/03/2020	Employee Travel	$48.24
12/17/2020	Employee Travel	$34.90
ERIC WERNLI		**$59.23**
12/03/2020	Employee Travel	$59.23
ERICO J BARRERA JR		**$300.00**
12/03/2020	Contracted Services	$300.00
ERIN MCKAY GALLOWAY		**$180.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$90.00
ESGI		**$639.00**
12/10/2020	General Supplies	$639.00
ESMERALDA MUNOZ		**$4.77**
12/17/2020	Employee Travel	$4.77

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Vendor Name	Description	Amount
ESTRELLITA		**$40,677.32**
12/10/2020	General Supplies	$40,677.32
EUGENE RAMOS		**$258.00**
12/03/2020	Contracted Services	$129.00
12/17/2020	Contracted Services	$129.00
EVAN Y HENSON		**$94.13**
12/03/2020	Employee Travel	$33.87
12/17/2020	Employee Travel	$60.26
EVERYTHING MEDICAL LLC		**$2,302.33**
12/10/2020	Adjustments	$2,302.33
EWING IRRIGATION PRODUCTS &		**$1,664.91**
12/10/2020	PO Accrual	$1,664.91
EXPLORELEARNING LLC		**$93,470.02**
12/03/2020	General Supplies	$93,470.02
EXPLOROS INC		**$1,500.00**
12/10/2020	General Supplies	$1,500.00
F A NUNNELLY CO INC		**$408,454.91**
12/10/2020	Accrued Expenditures	$408,454.91
FABIO CALIANDRO		**$50.00**
12/10/2020	Contracted Services	$50.00
FACILITY SOLUTIONS GROUP		**$29,438.05**
12/03/2020	Maintenance/Ops Supplies	$8,993.90
12/10/2020	Maintenance/Ops Supplies	$11,439.70
12/17/2020	Maintenance/Ops Supplies	$9,004.45
FASCLAMPITT SAN ANTONIO		**$191.26**
12/10/2020	General Supplies	$84.62
12/17/2020	General Supplies	$106.64
FEDEX		**$39.40**
12/03/2020	Contracted Services	$39.40
FELIX ANGEL RIOS		**$65.00**
12/03/2020	Contracted Services	$65.00
FERGUSON ENTERPRISES INC		**$160.51**
12/03/2020	Maintenance/Ops Supplies	$108.64
12/17/2020	Maintenance/Ops Supplies	$51.87
FERNANDEZ PRODUCE EXPRESS		**$14,684.60**

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Vendor Name	Description	Amount
12/10/2020	Food	$14,684.60
FERNANDO C RIVERA		**$115.00**
12/03/2020	Contracted Services	$115.00
FERNANDO PEREZ		**$180.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$90.00
FIESTA TORTILLAS		**$6,154.20**
12/03/2020	Inventory	$2,792.40
12/17/2020	Inventory	$3,361.80
FINANCIAL PRINTING RESOURCE		**$328.79**
12/10/2020	Bond Issuance Costs	$328.79
FIRE ALARM CONTROL SYSTEMS INC		**$15,100.57**
12/10/2020	Contracted Maintenance Repair	$12,850.56
12/17/2020	Maintenance/Ops Supplies	$2,250.01
FIRST CALL		**$1,428.78**
12/03/2020	Maintenance/Ops Supplies	$597.51
12/10/2020	Maintenance/Ops Supplies	$813.75
12/17/2020	PO Accrual	$17.52
FITCH RATINGS INC		**$105,000.00**
12/10/2020	Bond Issuance Costs	$105,000.00
FIVE STAR CLEANERS		**$27,408.70**
12/03/2020	Contracted Services	$27,408.70
FLEETPRIDE		**$497.32**
12/10/2020	PO Accrual	$226.86
12/17/2020	PO Accrual	$270.46
FLINN SCIENTIFIC INC		**$2,153.47**
12/03/2020	General Supplies	$129.74
12/10/2020	General Supplies	$568.51
12/17/2020	General Supplies	$1,455.22
FLOYD DIXON II		**$300.00**
12/03/2020	Contracted Services	$300.00
FLUIDITY SOFTWARE INC		**$650.00**
12/10/2020	General Supplies	$650.00
FLYWHEEL BRANDS INC		**$5,674.40**

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Vendor Name	Description	Amount
12/03/2020	General Supplies	$391.00
12/10/2020	General Supplies	$5,283.40
FOAM PRODUCTS OF SAN ANTONIO I		**$306.42**
12/17/2020	General Supplies	$306.42
FORECAST 5 ANALYTICS INC		**$10,927.00**
12/10/2020	General Supplies	$10,927.00
FOUR SEASONS PROMOTIONS LLC		**$3,677.56**
12/10/2020	General Supplies	$3,273.13
12/17/2020	Miscellaneous Operating Costs	$404.43
FRANKLIN COVEY CLIENT SALES		**$3,500.00**
12/03/2020	Contracted Services	$3,500.00
FRANKLIN FEWELL		**$435.00**
12/03/2020	Contracted Services	$255.00
12/10/2020	Contracted Services	$180.00
FRED J MILLER INC		**$3,350.00**
12/10/2020	General Supplies	$3,350.00
FRED M CRUZ		**$115.00**
12/03/2020	Contracted Services	$115.00
FRESH AIR		**$4,500.00**
12/10/2020	Contracted Services	$4,500.00
FRESH INNOVATIONS CALIFORNIA		**$3,306.24**
12/03/2020	Inventory	$3,306.24
FUELMAN		**$72,848.83**
12/10/2020	Gasoline/Fuel	$49,817.04
12/17/2020	Gasoline/Fuel	$23,031.79
FULBRIGHT & JAWORSKI LLP		**$139,438.95**
12/10/2020	Bond Issuance Costs	$139,438.95
FULLER S ALAMO SAFE LOCK INC		**$90.96**
12/10/2020	Contracted Services	$90.96
GABRIEL CARRILLO		**$6.90**
12/17/2020	Employee Travel	$6.90
GABRIEL MONTIEL		**$70.00**
12/10/2020	Contracted Services	$70.00
GAME COURT SERVICES INC		**$1,451.00**
12/10/2020	Contracted Maintenance Repair	$1,451.00

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Vendor Name	Description	Amount
GARRATT CALLAHAN CO		**$6,455.00**
12/03/2020	Contracted Maintenance Repair	$225.00
12/17/2020	Contracted Maintenance Repair	$6,230.00
GARRETT BOOK CO LLC		**$7,921.72**
12/03/2020	Library Books/Films/Etc	$5,922.21
12/10/2020	Library Books/Films/Etc	$1,999.51
GARY BELL ATHLETIC SUPPLY		**$617.00**
12/17/2020	General Supplies	$617.00
GARY COMALANDER		**$134.83**
12/03/2020	Employee Travel	$134.83
GATEWAY		**$1,960.00**
12/03/2020	General Supplies	$1,801.00
12/10/2020	General Supplies	$159.00
GAVIN R DUGGER		**$51.23**
12/10/2020	Employee Travel	$51.23
GCA SERVICES GROUP		**$22,432.51**
12/17/2020	Contracted Maintenance Repair	$22,432.51
GENESIS II INC		**$1,831.68**
12/17/2020	PO Accrual	$1,831.68
GEORGE W HEAGERTY		**$195.00**
12/03/2020	Contracted Services	$90.00
12/17/2020	Contracted Services	$105.00
GERALD GREEN		**$125.00**
12/03/2020	Contracted Services	$125.00
GERALD JUNOD		**$65.00**
12/03/2020	Contracted Services	$65.00
GERALD L WOODRUFF		**$115.00**
12/03/2020	Contracted Services	$115.00
GERARDO LUIS GOMEZ		**$65.00**
12/03/2020	Contracted Services	$65.00
GILBERT ANTHONY RODRIGUEZ		**$850.00**
12/03/2020	Contracted Services	$537.50
12/17/2020	Contracted Services	$312.50
GINGER BROWN		**$15.87**
12/03/2020	Employee Travel	$15.87

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Vendor Name		Description	Amount
GIOVANNI LEE			**$375.00**
	12/03/2020	Contracted Services	$125.00
	12/10/2020	Contracted Services	$125.00
	12/17/2020	Contracted Services	$125.00
GLENDALE PARADE STORE LLC			**$157.65**
	12/17/2020	General Supplies	$157.65
GLENDELIA ZAVALA			**$60.20**
	12/03/2020	Employee Travel	$60.20
GLIDDEN PROFESSIONAL PAINT CTR			**$1,914.95**
	12/03/2020	Maintenance/Ops Supplies	$896.39
	12/10/2020	Maintenance/Ops Supplies	$162.26
	12/17/2020	Maintenance/Ops Supplies	$856.30
GOPHER SPORT			**$4,389.10**
	12/03/2020	General Supplies	$10.75
	12/10/2020	General Supplies	$4,263.45
	12/17/2020	General Supplies	$114.90
GORDON E POTEET			**$125.00**
	12/10/2020	Contracted Services	$100.00
	12/17/2020	Contracted Services	$25.00
GOSAFE			**$948.68**
	12/03/2020	PO Accrual	$128.00
	12/10/2020	PO Accrual	$820.68
GRADY HATCH			**$115.00**
	12/10/2020	Contracted Services	$115.00
GRAINGER			**$2,766.84**
	12/03/2020	PO Accrual	$732.32
	12/10/2020	Maintenance/Ops Supplies	$467.84
	12/17/2020	Maintenance/Ops Supplies	$1,566.68
GREGORY L MONDAY			**$255.00**
	12/10/2020	Contracted Services	$90.00
	12/17/2020	Contracted Services	$165.00
GREGORY NEAL NORRIS			**$115.00**
	12/03/2020	Contracted Services	$115.00
GREGORY QUAN			**$175.00**

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Vendor Name	Description	Amount
12/10/2020	Contracted Services	$105.00
12/17/2020	Contracted Services	$70.00
GREGORY REUSINK		**$307.91**
12/03/2020	General Supplies	$307.91
GRESHAM AVERY URBANOWSKI		**$250.00**
12/10/2020	Contracted Services	$125.00
12/17/2020	Contracted Services	$125.00
GRETCHEN HOELSCHER		**$39.79**
12/03/2020	Employee Travel	$39.79
GUADALUPE NEGLEY		**$30.30**
12/03/2020	Employee Travel	$30.30
GUERRA PUBLISHING INC		**$26.06**
12/10/2020	Reading Materials	$26.06
GUIDO CONSTRUCTION		**$1,568,907.12**
12/10/2020	Accrued Expenditures	$1,568,907.12
GUILLERMO GOMEZ		**$97.98**
12/03/2020	Employee Travel	$97.98
GULF COAST PAPER CO		**$3,818.05**
12/03/2020	Inventory	$2,068.96
12/10/2020	PO Accrual	$748.20
12/17/2020	Inventory	$1,000.89
GUSTAVO GONZALES		**$115.00**
12/03/2020	Contracted Services	$115.00
GUY E AGUIRRE		**$90.00**
12/17/2020	Contracted Services	$90.00
GVTC		**$881.03**
12/10/2020	Cell Phone	$881.03
H E B		**$125,228.00**
12/03/2020	Contracted Services	$125,228.00
HALO BRANDED SOLUTIONS INC		**$1,090.70**
12/10/2020	General Supplies	$1,090.70
HART BEAT		**$96.00**
12/10/2020	Statutorily Required Public Notices	$96.00
HATCH		**$2,880.00**
12/10/2020	General Supplies	$2,880.00

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Vendor Name		Description	Amount
HAYS HIGH SCHOOL			**$191.25**
	12/03/2020	Athletics Revenue	$191.25
HAZIM THOMAS			**$125.00**
	12/03/2020	Contracted Services	$125.00
HEAT TRANSFER SOLUTIONS INC			**$4,800.00**
	12/03/2020	Contracted Maintenance Repair	$1,600.00
	12/10/2020	Contracted Maintenance Repair	$1,600.00
	12/17/2020	Contracted Maintenance Repair	$1,600.00
HEATHER C STOBBS			**$14.78**
	12/03/2020	Employee Travel	$14.78
HEATHER CARROLL			**$30.25**
	12/10/2020	General Supplies	$30.25
HEATHER ELLIS			**$75.00**
	12/10/2020	General Supplies	$75.00
HEATHER L MARTINDALE			**$170.49**
	12/03/2020	Employee Travel	$170.49
HECTOR A TORRES-MAY			**$140.00**
	12/03/2020	Contracted Services	$70.00
	12/10/2020	Contracted Services	$70.00
HEINEMANN			**$7,696.88**
	12/03/2020	Reading Materials	$1,037.38
	12/10/2020	General Supplies	$5,886.00
	12/17/2020	General Supplies	$773.50
HENRY D NETARDUS JR			**$115.00**
	12/03/2020	Contracted Services	$115.00
HENRY MONDRAGON			**$145.00**
	12/17/2020	Contracted Services	$145.00
HENRY NUNEZ JR			**$125.00**
	12/10/2020	Contracted Services	$125.00
HERBERT R GARZA JR			**$189.00**
	12/03/2020	Contracted Services	$126.00
	12/17/2020	Contracted Services	$63.00
HERNANDO ADRIAN ABILEZ JR			**$115.00**
	12/03/2020	Contracted Services	$115.00
HIDDEN SAN ANTONIO TOURS LLC			**$192.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$192.00
HIGH SCHOOL MUSIC SERVICE		**$59,579.42**
12/03/2020	General Supplies	$28,118.97
12/10/2020	General Supplies	$14,585.45
12/17/2020	General Supplies	$16,875.00
HILLJE MUSIC CENTERS LLC		**$8,230.50**
12/03/2020	General Supplies	$4,925.50
12/10/2020	General Supplies	$810.00
12/17/2020	General Supplies	$2,495.00
HILLTOP SECURITIES INC		**$309,057.26**
12/10/2020	Bond Issuance Costs	$309,057.26
HILLYARD SAN ANTONIO		**$1,760.76**
12/03/2020	PO Accrual	$831.60
12/10/2020	PO Accrual	$929.16
HOBART SERVICE		**$1,629.87**
12/03/2020	Maintenance/Ops Supplies	$586.99
12/10/2020	Maintenance/Ops Supplies	$238.96
12/17/2020	Maintenance/Ops Supplies	$803.92
HODELL WINDOW COVERING INC		**$1,880.64**
12/03/2020	Contracted Maintenance Repair	$1,880.64
HOME DEPOT COMMERCIAL ACCOUNT		**$7,634.25**
12/03/2020	Maintenance/Ops Supplies	$678.78
12/10/2020	General Supplies	$6,639.06
12/17/2020	Maintenance/Ops Supplies	$316.41
HOUGHTON MIFFLIN		**$109.80**
12/10/2020	General Supplies	$109.80
HOUSTON MUSEUM OF NATURAL		**$275.00**
12/17/2020	Miscellaneous Operating Costs	$275.00
HOWARD C BROWN JR		**$310.00**
12/10/2020	Contracted Services	$145.00
12/17/2020	Contracted Services	$165.00
HOWARD INDUSTRIES INC		**$7,790.99**
12/10/2020	General Supplies	$7,594.00
12/17/2020	General Supplies	$196.99

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Vendor Name	Description	Amount
HSA BANK		**$998.00**
12/17/2020	Contracted Services	$998.00
HULS TENNIS		**$108.00**
12/03/2020	Contracted Services	$24.00
12/17/2020	Contracted Services	$84.00
HUMBERTO SARABIA JR		**$95.00**
12/03/2020	Contracted Services	$95.00
IFIXYOURI CORP		**$10,105.33**
12/10/2020	Contracted Maintenance Repair	$8,803.55
12/17/2020	Contracted Maintenance Repair	$1,301.78
IGNACIO G PALACIO		**$65.00**
12/03/2020	Contracted Services	$65.00
ILEANA I MENDOZA		**$117.74**
12/10/2020	Employee receivable CAF	$117.74
ILEANA SANTIAGO		**$72.68**
12/03/2020	General Supplies	$72.68
IMAGERY GRAPHIC SYSTEMS		**$1,918.63**
12/03/2020	General Supplies	$619.50
12/10/2020	General Supplies	$764.40
12/17/2020	General Supplies	$534.73
IMELDA MOLINA		**$394.79**
12/03/2020	Employee Travel	$394.79
IML SECURITY SUPPLY		**$11,665.11**
12/03/2020	Maintenance/Ops Supplies	$69.56
12/10/2020	PO Accrual	$7,168.46
12/17/2020	Maintenance/Ops Supplies	$4,427.09
INDIA C SHIVERS		**$70.00**
12/17/2020	Contracted Services	$70.00
INDUSTRIAL COMMUNICATIONS		**$5,766.48**
12/03/2020	General Supplies	$3,856.06
12/10/2020	Maintenance/Ops Supplies	$724.51
12/17/2020	General Supplies	$1,185.91
INSCO DISTRIBUTING		**$1,241.85**
12/03/2020	Maintenance/Ops Supplies	$62.85

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Vendor Name	Description	Amount
12/10/2020	PO Accrual	$555.00
12/17/2020	PO Accrual	$624.00
INTECH SOUTHWEST SERVICES LLC		**$93,173.88**
12/03/2020	General Supplies	$23,509.80
12/10/2020	General Supplies	$67,801.08
12/17/2020	General Supplies	$1,863.00
INTERSTATE ALL BATTERY CENTER		**$1,964.60**
12/03/2020	PO Accrual	$1,206.90
12/10/2020	PO Accrual	$203.36
12/17/2020	PO Accrual	$554.34
IRMA A RAMIREZ		**$27.63**
12/10/2020	Employee receivable CAF	$27.63
ISABEL ZUNIGA-GARCIA		**$37.61**
12/03/2020	Employee Travel	$37.61
ISAIAH A CLASBERRY		**$105.00**
12/10/2020	Contracted Services	$105.00
ISMAEL RODRIGUEZ		**$100.00**
12/17/2020	Employee receivable CAF	$100.00
IVETTE CALZADA		**$47.38**
12/03/2020	Employee Travel	$37.09
12/17/2020	Employee Travel	$10.29
J R INC		**$439.34**
12/03/2020	General Supplies	$439.34
J W PEPPER & SON INC		**$389.49**
12/03/2020	General Supplies	$333.49
12/10/2020	General Supplies	$56.00
JACKSON KENNETT		**$47.15**
12/03/2020	Employee Travel	$18.17
12/17/2020	Employee Travel	$28.98
JACOB NATHANIEL WOODS		**$210.00**
12/10/2020	Contracted Services	$105.00
12/17/2020	Contracted Services	$105.00
JACOB P RAMIREZ		**$125.00**
12/03/2020	Contracted Services	$125.00

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Vendor Name		Description	Amount
JAIME ANDREWS			**$65.07**
	12/17/2020	General Supplies	$65.07
JAKE'S FINER FOODS			**$3,141.02**
	12/03/2020	Inventory	$3,141.02
JAMES CLOUD			**$105.00**
	12/10/2020	Contracted Services	$105.00
JAMES GREY			**$70.00**
	12/03/2020	Contracted Services	$70.00
JAMES MCCOY PATTERSON III			**$80.00**
	12/10/2020	Contracted Services	$40.00
	12/17/2020	Contracted Services	$40.00
JAMES NEILL PARSONS			**$25.00**
	12/17/2020	Contracted Services	$25.00
JAMES PEDRAZA			**$95.00**
	12/03/2020	Contracted Services	$95.00
JAMES TODD JENNINGS			**$125.00**
	12/03/2020	Contracted Services	$125.00
JAMES YOUNG			**$230.00**
	12/10/2020	Contracted Services	$105.00
	12/17/2020	Contracted Services	$125.00
JAN GARVERICK			**$75.00**
	12/03/2020	General Supplies	$75.00
JANE BELINFANTE			**$170.00**
	12/03/2020	Contracted Services	$170.00
JANE CRONK			**$25.00**
	12/17/2020	Contracted Services	$25.00
JANE JENSEN			**$176.53**
	12/03/2020	Employee Travel	$176.53
JANELLE RICHARD			**$111.12**
	12/10/2020	Employee receivable CAF	$111.12
JARED A THEUS			**$196.87**
	12/17/2020	Miscellaneous Operating Costs	$196.87
JASON DWAYNE PHILLIPS			**$70.00**
	12/10/2020	Contracted Services	$70.00
JASON T JOHNSON			**$425.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$125.00
12/10/2020	Contracted Services	$300.00
JASON WADE CHRISTENSEN		**$340.00**
12/03/2020	Contracted Services	$215.00
12/10/2020	Contracted Services	$125.00
JASON YORK		**$189.16**
12/17/2020	Employee receivable CAF	$189.16
JASON'S DELI		**$630.53**
12/03/2020	Contracted Services	$428.60
12/10/2020	Miscellaneous Operating Costs	$201.93
JAVIER CAMPOS		**$105.00**
12/03/2020	Contracted Services	$105.00
JAVIER G MORA		**$165.00**
12/17/2020	Contracted Services	$165.00
JC MOWREY INC		**$1,540.00**
12/10/2020	Contracted Maintenance Repair	$1,540.00
JEANNIE CATHERINE THAMES		**$80.00**
12/10/2020	Contracted Services	$80.00
JEAZEL J TORRES		**$4.14**
12/03/2020	Employee Travel	$4.14
JEFFREY GALINDO		**$130.00**
12/03/2020	Contracted Services	$130.00
JEFFREY SPENCE		**$115.00**
12/10/2020	Contracted Services	$115.00
JENAE SERNA		**$30.59**
12/03/2020	Employee Travel	$30.59
JENNESS DAVIDSON		**$12.19**
12/17/2020	Employee Travel	$12.19
JENNIE O TURKEY STORE SALES		**$26,043.47**
12/03/2020	Inventory	$13,078.67
12/17/2020	Inventory	$12,964.80
JENNIFER BOYD		**$12.65**
12/03/2020	Employee Travel	$12.65
JENNIFER HERITCH		**$9.54**
12/03/2020	Employee Travel	$9.54

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Vendor Name	Description	Amount
JENNIFER MICEK		**$21.45**
12/17/2020	Employee Travel	$21.45
JENNIFER PAZ		**$24.95**
12/17/2020	Employee Travel	$24.95
JENNIFER TERRAZAS		**$51.28**
12/03/2020	Employee Travel	$25.41
12/17/2020	Employee Travel	$25.87
JERMELL LAMONT MATTHEWS		**$105.00**
12/10/2020	Contracted Services	$105.00
JESSE M GONZALES		**$180.00**
12/03/2020	Contracted Services	$180.00
JESSICA CASTANEDA		**$104.08**
12/03/2020	Employee Travel	$40.77
12/17/2020	Employee Travel	$63.31
JESSICA M BRISENO		**$196.87**
12/03/2020	Miscellaneous Operating Costs	$196.87
JESSICA M CHAPMAN		**$70.55**
12/03/2020	Employee Travel	$70.55
JIMMY FARIAS		**$125.00**
12/10/2020	Contracted Services	$125.00
JOE CANEDO		**$70.00**
12/10/2020	Contracted Services	$70.00
JOE MICHAEL HERNANDEZ		**$190.00**
12/03/2020	Contracted Services	$65.00
12/10/2020	Contracted Services	$125.00
JOE TRUJILLO		**$90.00**
12/03/2020	Contracted Services	$90.00
JOEL MINK		**$51.48**
12/17/2020	General Supplies	$51.48
JOETTE RIOS		**$33.58**
12/03/2020	Employee Travel	$27.08
12/17/2020	Employee Travel	$6.50
JOHN A BROWN		**$175.00**
12/03/2020	Contracted Services	$70.00
12/10/2020	Contracted Services	$105.00

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Vendor Name	Description	Amount
JOHN A TAMEZ		**$150.92**
12/03/2020	Employee receivable CAF	$127.79
12/10/2020	Employee receivable CAF	$23.13
JOHN CURTIS CALK		**$125.00**
12/10/2020	Contracted Services	$125.00
JOHN GALLARDO		**$170.77**
12/03/2020	Employee Travel	$170.77
JOHN LORENZO		**$196.87**
12/03/2020	Miscellaneous Operating Costs	$196.87
JOHN M HUGHES		**$65.00**
12/03/2020	Contracted Services	$65.00
JOHN MATTHEWS		**$75.00**
12/10/2020	General Supplies	$75.00
JOHN MICHAEL MCWILLIAMS		**$120.00**
12/03/2020	Contracted Services	$120.00
JOHN P GRINDROD JR		**$77.50**
12/03/2020	Contracted Services	$77.50
JOHN P REINHART JR		**$120.00**
12/03/2020	Contracted Services	$120.00
JOHN R ROGERS		**$105.00**
12/10/2020	Contracted Services	$105.00
JOHNATHAN O'BRYANT		**$250.00**
12/03/2020	Contracted Services	$250.00
JOHNNIE LOWERY JR		**$165.00**
12/17/2020	Contracted Services	$165.00
JOHNNIES PLASTICS INC		**$295.00**
12/03/2020	Maintenance/Ops Supplies	$295.00
JOHNNY E DAVIS		**$180.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$90.00
JOHNNY LOSOYA		**$202.50**
12/03/2020	Contracted Services	$202.50
JOHNSON CONTROLS		**$3,984.76**
12/03/2020	Maintenance/Ops Supplies	$3,736.26
12/17/2020	Maintenance/Ops Supplies	$248.50

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Vendor Name	Description	Amount
JOHNSON CONTROLS FIRE		**$1,383.48**
12/17/2020	PO Accrual	$1,383.48
JOHNSON PLASTICS		**$335.91**
12/03/2020	General Supplies	$131.40
12/10/2020	General Supplies	$204.51
JOHNSTONE SUPPLY		**$3,157.97**
12/03/2020	PO Accrual	$166.79
12/10/2020	Maintenance/Ops Supplies	$745.72
12/17/2020	Maintenance/Ops Supplies	$2,245.46
JORDAN C BALLI		**$208.75**
12/03/2020	Contracted Services	$13.75
12/10/2020	Contracted Services	$195.00
JOSE FERNANDEZ		**$80.00**
12/03/2020	Contracted Services	$80.00
JOSEPH A PONCE		**$185.00**
12/03/2020	Contracted Services	$115.00
12/10/2020	Contracted Services	$70.00
JOSEPH DANIEL CESMIROSKY		**$115.00**
12/03/2020	Contracted Services	$115.00
JOSEPH DAXON		**$233.11**
12/17/2020	Employee Travel	$233.11
JOSEPH HECHLER		**$7.07**
12/17/2020	Employee Travel	$7.07
JOSEPH LOPEZ		**$125.00**
12/17/2020	Contracted Services	$125.00
JOSEPH MARTINEZ		**$153.75**
12/03/2020	Contracted Services	$83.75
12/10/2020	Contracted Services	$70.00
JOSEPH P BURCHFIELD III		**$115.00**
12/03/2020	Contracted Services	$115.00
JOSEPH WADE BREU		**$318.75**
12/03/2020	Contracted Services	$318.75
JOSEPH WICKER		**$140.00**
12/03/2020	Contracted Services	$70.00

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Vendor Name	Description	Amount
12/10/2020	Contracted Services	$70.00
JOSEPHINE A GONZALEZ		**$75.00**
12/03/2020	General Supplies	$75.00
JOSUE GALLANT		**$300.00**
12/03/2020	Contracted Services	$195.00
12/10/2020	Contracted Services	$105.00
JPMORGAN CHASE BANK		**$74.53**
12/10/2020	Bond Interest	$74.53
JROTC DOG TAGS INC		**$428.69**
12/17/2020	General Supplies	$428.69
JUAN TAPIA		**$95.00**
12/03/2020	Contracted Services	$95.00
JULIANE L FOY		**$107.39**
12/10/2020	Employee receivable CAF	$107.39
JULIE A CARTER		**$120.34**
12/03/2020	Employee Travel	$58.07
12/17/2020	Employee Travel	$62.27
JULIE ANN SHINN		**$70.00**
12/03/2020	Contracted Services	$70.00
JULIE FRESHWATER		**$49.22**
12/03/2020	General Supplies	$49.22
JULIE SHORE		**$176.64**
12/03/2020	Employee Travel	$105.34
12/17/2020	Employee Travel	$71.30
JUNIOR LIBRARY GUILD		**$504.56**
12/10/2020	Reading Materials	$504.56
JUSTIN MISSILDINE		**$510.46**
12/03/2020	Employee receivable CAF	$209.90
12/10/2020	Employee receivable CAF	$300.56
JUSTIN OXLEY		**$114.02**
12/03/2020	Employee Travel	$114.02
KACEE SAYLORS		**$75.00**
12/10/2020	General Supplies	$75.00
KACY N ALDRICH		**$13.40**
12/17/2020	Employee Travel	$13.40

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Vendor Name	Description	Amount
KAMI NOTABLE INC		**$1,089.00**
12/17/2020	General Supplies	$1,089.00
KANSAS COWGILL		**$90.00**
12/10/2020	Contracted Services	$90.00
KAPLAN EARLY LEARNING CO		**$4,591.85**
12/03/2020	General Supplies	$2,303.03
12/10/2020	General Supplies	$1,301.86
12/17/2020	General Supplies	$986.96
KARA T GANDER		**$74.82**
12/03/2020	General Supplies	$74.82
KAREN M MITCHELL		**$12.19**
12/03/2020	Employee Travel	$12.19
KAREN OBOYLE		**$70.00**
12/17/2020	Contracted Services	$70.00
KARINA GALBO		**$63.39**
12/03/2020	Employee receivable CAF	$49.45
12/17/2020	Employee receivable CAF	$13.94
KARLY YZAGUIRRE		**$75.00**
12/17/2020	General Supplies	$75.00
KATHERINE K JENNINGS		**$43.47**
12/10/2020	Employee Travel	$43.47
KATHERINE R MARTINEZ		**$30.96**
12/10/2020	General Supplies	$30.96
KATHERINE S ECKELMANN		**$23.80**
12/03/2020	Employee Travel	$23.80
KATHLEEN R LONGLEY		**$38.64**
12/10/2020	Employee Travel	$38.64
KATHRYN L HENDERSON		**$137.97**
12/17/2020	General Supplies	$137.97
KATHRYN M BRYANT		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
KATHY ONEILL		**$3,842.00**
12/10/2020	Contracted Services	$3,842.00
KECIA BATSELL-SMEDLEY		**$39.49**
12/17/2020	General Supplies	$39.49

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Vendor Name	Description	Amount
KELI ROSA CABUNOC		**$2,500.00**
12/17/2020	Contracted Services	$2,500.00
KELLER MATERIAL LTD		**$2,209.84**
12/10/2020	Maintenance/Ops Supplies	$2,209.84
12/17/2020	Maintenance/Ops Supplies	$0.00
KELLOGG SALES CO		**$23,657.48**
12/03/2020	Inventory	$8,485.36
12/17/2020	Inventory	$15,172.12
KELLY HARMON & ASSOCIATES LLC		**$4,500.00**
12/10/2020	Contracted Services	$1,500.00
12/17/2020	Contracted Services	$3,000.00
KELLY N ROMERO		**$47.21**
12/10/2020	Employee Travel	$47.21
KELLY PARKER		**$100.00**
12/17/2020	Employee Travel	$100.00
KELLY RICHTER		**$25.88**
12/10/2020	Employee Travel	$25.88
KELLY S FRIESENHAHN		**$5.29**
12/03/2020	Employee Travel	$5.29
KELSEY L YATES		**$196.87**
12/10/2020	Miscellaneous Operating Costs	$196.87
KENNETH BICE		**$538.65**
12/10/2020	Employee receivable CAF	$129.00
12/17/2020	Employee Travel	$409.65
KENNETH BROOKS		**$90.00**
12/17/2020	Contracted Services	$90.00
KENNETH HUFFHINES		**$65.00**
12/03/2020	Contracted Services	$65.00
KENNETH J BROWN		**$240.00**
12/03/2020	Contracted Services	$115.00
12/10/2020	Contracted Services	$125.00
KENNETH MCCANTS		**$115.00**
12/03/2020	Contracted Services	$115.00
KENNETH VORPAHL		**$115.00**
12/03/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
KEVIN M PRITZ		**$210.00**
12/10/2020	Contracted Services	$210.00
KIMBERLY HILDEBRAND		**$26.11**
12/03/2020	Employee Travel	$26.11
KIMBERLY KOHUTEK		**$99.42**
12/03/2020	Employee Travel	$38.64
12/17/2020	Employee Travel	$60.78
KIMBERLY M RUMFELT		**$154.00**
12/10/2020	Employee receivable CAF	$154.00
KIMBERLY WOODS		**$74.97**
12/10/2020	General Supplies	$74.97
KIT MYERS		**$575.00**
12/03/2020	Contracted Services	$575.00
KNRG ARCHITECTS		**$13,094.82**
12/10/2020	Additions/Renovations	$13,094.82
KRISHNA ROE		**$58.82**
12/17/2020	Employee Travel	$58.82
KRISTEN ALLEN		**$415.49**
12/17/2020	Employee Travel	$415.49
KRISTI ANN QUADRATO		**$100.00**
12/10/2020	Contracted Services	$75.00
12/17/2020	Contracted Services	$25.00
KRONOS SAASHR INC		**$8,487.50**
12/03/2020	Contracted Maintenance Repair	$8,487.50
KRYSTAL L SOLIS		**$27.71**
12/03/2020	Employee Travel	$27.71
KURZ CO		**$6,667.53**
12/17/2020	Food	$6,667.53
KYLE P ROBISON		**$15.58**
12/17/2020	Employee Travel	$15.58
LABATT FOOD SERVICE		**$2,618.51**
12/17/2020	General Supplies	$2,618.51
LADDIE G LEE		**$90.00**
12/03/2020	Contracted Services	$90.00
LAKE TRAVIS I S D		**$750.00**

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Vendor Name	Description	Amount
12/03/2020	Student Travel	$750.00
LAKESHORE LEARNING MATERIALS		**$6,568.11**
12/03/2020	General Supplies	$340.87
12/10/2020	General Supplies	$4,474.63
12/17/2020	General Supplies	$1,752.61
LAND O'LAKES INC		**$11,088.27**
12/03/2020	Inventory	$7,540.63
12/17/2020	Inventory	$3,547.64
LANDA LANGFORD		**$400.00**
12/10/2020	Employee receivable CAF	$400.00
LANDEN CAMMACK		**$95.00**
12/03/2020	Contracted Services	$95.00
LARRY BERT WEST		**$115.00**
12/03/2020	Contracted Services	$115.00
LARRY DEAN BENSON		**$200.00**
12/10/2020	Contracted Services	$160.00
12/17/2020	Contracted Services	$40.00
LARRY WUNSCH ASSOCIATES		**$596.44**
12/03/2020	Maintenance/Ops Supplies	$570.00
12/10/2020	Maintenance/Ops Supplies	$26.44
LAURA B RIGGS		**$105.00**
12/03/2020	Contracted Services	$105.00
LAUREN A NUTT		**$77.88**
12/10/2020	Contracted Services	$65.00
12/17/2020	Employee Travel	$12.88
LAURIE BROWN		**$56.46**
12/10/2020	Employee Travel	$56.46
LAWRENCE E JOHNSON		**$90.00**
12/03/2020	Contracted Services	$90.00
LAWRENCE GARCIA		**$149.83**
12/10/2020	Employee receivable CAF	$149.83
LAWRENCE SHERRELL JR		**$90.00**
12/10/2020	Contracted Services	$90.00
LEAH WHETSTONE		**$84.47**
12/10/2020	Employee Travel	$84.47

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Vendor Name	Description	Amount
LEANN N HENDERSON		**$43.95**
12/03/2020	General Supplies	$43.95
LEAP'N LOGOS		**$237.50**
12/17/2020	General Supplies	$237.50
LEARNING A-Z LLC		**$4,509.62**
12/03/2020	General Supplies	$4,404.70
12/17/2020	General Supplies	$104.92
LEARNING FARM LLC		**$2,499.00**
12/17/2020	General Supplies	$2,499.00
LEE'S SCHOOL SUPPLIES INC		**$274.50**
12/10/2020	Miscellaneous Operating Costs	$274.50
LEIGH BAACK		**$121.15**
12/03/2020	Employee Travel	$121.15
LEILANI LONG		**$79.87**
12/10/2020	Employee Travel	$79.87
LELAND E WINGERT		**$441.00**
12/03/2020	Contracted Services	$252.00
12/17/2020	Contracted Services	$189.00
LELAND PAGE		**$250.00**
12/10/2020	Contracted Services	$250.00
LEROY OLIVAREZ		**$195.00**
12/03/2020	Contracted Services	$70.00
12/10/2020	Contracted Services	$125.00
LESIA MALKO TRICKETT		**$55,000.00**
12/17/2020	Contracted Services	$55,000.00
LESLIE DAVENPORT		**$10.29**
12/03/2020	Employee Travel	$10.29
LESLIE'S POOLMART INC		**$484.48**
12/10/2020	Maintenance/Ops Supplies	$484.48
LESLYE NICOLE YATES		**$230.00**
12/10/2020	Contracted Services	$230.00
LIBRARY STORE INC		**$178.94**
12/03/2020	General Supplies	$178.94
LIGHTSPEED TECHNOLOGIES INC		**$210.00**
12/03/2020	General Supplies	$210.00

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Vendor Name	Description	Amount
LILA K STANLEY		**$24.84**
12/03/2020	Employee Travel	$24.84
LINDA F HOWELTON MD		**$750.00**
12/10/2020	Licensed Professional Services	$750.00
LINDA SANCHEZ		**$46.92**
12/03/2020	Employee Travel	$46.92
LINDON BAPTISTE		**$70.00**
12/10/2020	Contracted Services	$70.00
LINDSEY RAUSCH		**$80.73**
12/03/2020	Employee Travel	$80.73
LISA JIMENEZ		**$8.39**
12/03/2020	Employee Travel	$8.39
LISA NOLL		**$25.95**
12/03/2020	Employee receivable CAF	$25.95
LISA WATSON		**$14.14**
12/03/2020	Employee Travel	$14.14
LITERACY RESOURCES LLC		**$4,110.57**
12/03/2020	Reading Materials	$1,331.02
12/10/2020	General Supplies	$2,779.55
LODDE BUSINESS SYSTEMS		**$2,431.76**
12/03/2020	General Supplies	$600.00
12/10/2020	General Supplies	$1,831.76
LONE STAR LEARNING		**$709.98**
12/10/2020	General Supplies	$709.98
LONE STAR MATERIALS INC		**$90.28**
12/17/2020	Maintenance/Ops Supplies	$90.28
LONE STAR PERCUSSION		**$241.90**
12/10/2020	General Supplies	$241.90
LONGHORN INC		**$304.72**
12/10/2020	Maintenance/Ops Supplies	$218.40
12/17/2020	Maintenance/Ops Supplies	$86.32
LONNIE M CANTU		**$230.00**
12/03/2020	Contracted Services	$70.00
12/10/2020	Contracted Services	$70.00
12/17/2020	Contracted Services	$90.00

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Vendor Name		Description	Amount
LOUISA KATES			**$83.14**
	12/03/2020	Employee Travel	$83.14
LUIS FELIPE CAMPOS			**$445.00**
	12/10/2020	Contracted Services	$445.00
LUIS OROZCO			**$21.62**
	12/17/2020	Employee Travel	$21.62
LYNDI BREWER			**$7.71**
	12/17/2020	General Supplies	$7.71
LYNDSEY A HOLK			**$53.59**
	12/03/2020	Employee Travel	$53.59
LYNNETT Y PEREZ			**$39.45**
	12/17/2020	Employee receivable CAF	$39.45
LYNWOOD BUILDING MATERIALS INC			**$264.25**
	12/03/2020	Maintenance/Ops Supplies	$29.50
	12/10/2020	Maintenance/Ops Supplies	$220.00
	12/17/2020	PO Accrual	$14.75
M & M AUTO & TRUCK PARTS			**$1,819.97**
	12/03/2020	Maintenance/Ops Supplies	$283.06
	12/10/2020	Maintenance/Ops Supplies	$921.50
	12/17/2020	Maintenance/Ops Supplies	$615.41
M A N S DISTRIBUTORS INC			**$7,366.52**
	12/03/2020	Maintenance/Ops Supplies	$5,225.00
	12/10/2020	General Supplies	$2,141.52
MAGAN M LONG			**$196.87**
	12/17/2020	Miscellaneous Operating Costs	$196.87
MAGNUS MOBILITY SYSTEMS INC			**$268.39**
	12/03/2020	Maintenance/Ops Supplies	$125.84
	12/10/2020	Maintenance/Ops Supplies	$49.00
	12/17/2020	Maintenance/Ops Supplies	$93.55
MAKALU VENTURES LLC DBA UAV			**$1,850.00**
	12/03/2020	Contracted Services	$1,850.00
MAKER MAVEN LLC			**$419.69**
	12/10/2020	General Supplies	$419.69
MALDONADO NURSERY			**$2,625.00**

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Vendor Name	Description	Amount
12/10/2020	Additions/Renovations	$2,625.00
MALISSA COX		**$37.50**
12/10/2020	Employee receivable CAF	$37.50
MANNASHA S BELL		**$215.00**
12/10/2020	Employee receivable CAF	$80.00
12/17/2020	Employee receivable CAF	$135.00
MANUEL DELEON		**$115.00**
12/03/2020	Contracted Services	$115.00
MANUEL G SEPULVEDA		**$305.00**
12/10/2020	Contracted Services	$215.00
12/17/2020	Contracted Services	$90.00
MARC III		**$2,030.00**
12/10/2020	Additions/Renovations	$2,030.00
MARCO A AYALA		**$145.00**
12/03/2020	Contracted Services	$145.00
MARCO MARTINEZ		**$125.00**
12/10/2020	Contracted Services	$125.00
MARIA BARRON		**$122.93**
12/17/2020	Employee Travel	$122.93
MARIA D ROJAS		**$28.81**
12/17/2020	Employee Travel	$28.81
MARIA K PEREZ		**$30.19**
12/03/2020	Employee Travel	$30.19
MARIA O ORTIZ		**$300.00**
12/10/2020	Contracted Services	$105.00
12/17/2020	Contracted Services	$195.00
MARIACHI PLUG		**$89.00**
12/03/2020	General Supplies	$89.00
MARIAJETRINA SALAZAR-LICON		**$75.00**
12/17/2020	General Supplies	$75.00
MARIMBA ONE INC		**$12,550.00**
12/10/2020	FF&E	$12,550.00
MARINA G CLARK		**$38.24**
12/17/2020	Employee Travel	$38.24
MARIO ESQUIVEL		**$120.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$120.00
MARISSA E CELESTINO		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
MARK A GAMEZ		**$140.00**
12/03/2020	Contracted Services	$70.00
12/10/2020	Contracted Services	$70.00
MARK A STRONG		**$90.00**
12/03/2020	Contracted Services	$90.00
MARK CROMER		**$70.00**
12/10/2020	Contracted Services	$70.00
MARK REED		**$12.02**
12/03/2020	Employee receivable CAF	$12.02
MARK S MARTINEZ SR		**$70.00**
12/10/2020	Contracted Services	$70.00
MARK SOTO		**$1,130.00**
12/17/2020	Student Travel	$1,130.00
MARK VEAR		**$90.00**
12/10/2020	Contracted Services	$90.00
MARLA MANGOLD		**$42.72**
12/10/2020	Employee Travel	$42.72
MARSHALL DISTRIBUTING		**$16,569.11**
12/10/2020	Gasoline/Fuel	$11,252.41
12/17/2020	Gasoline/Fuel	$5,316.70
MARSHALL T HARRIS		**$345.00**
12/03/2020	Contracted Services	$345.00
MARTHA REYES		**$89.05**
12/03/2020	Employee receivable CAF	$89.05
MARTIN GARCIA III		**$65.00**
12/03/2020	Contracted Services	$65.00
MARY C MESA		**$33.24**
12/17/2020	Employee Travel	$33.24
MARY JUNG		**$16.24**
12/03/2020	General Supplies	$16.24
MARY K BEGNOCHE		**$210.00**
12/03/2020	Contracted Services	$210.00

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Vendor Name	Description	Amount
MARY L CHERRY		**$50.26**
12/03/2020	Employee Travel	$50.26
MARY L KOUDELKA		**$20.70**
12/03/2020	Employee Travel	$20.70
MARY L PIKER RN		**$1,900.00**
12/03/2020	Contracted Services	$1,900.00
MARY MADONNA SCOTT		**$75.00**
12/10/2020	Contracted Services	$75.00
MASTERWORD SERVICES INC		**$499.56**
12/17/2020	Contracted Services	$499.56
MATERA PAPER CO LTD		**$605.20**
12/17/2020	PO Accrual	$605.20
MATHESON TRI GAS INC		**$294.97**
12/10/2020	Rentals	$294.97
MATTHEW AARON CARPENTER		**$70.00**
12/10/2020	Contracted Services	$70.00
MATTHEW BAHAM		**$125.00**
12/10/2020	Contracted Services	$125.00
MATTHEW CARROLL		**$1,080.00**
12/17/2020	Student Travel	$1,080.00
MATTHEW JAMES BIZZELL		**$195.00**
12/03/2020	Contracted Services	$125.00
12/17/2020	Contracted Services	$70.00
MATTHEW MCCALL		**$90.00**
12/03/2020	Contracted Services	$90.00
MATTHEW PHILLIP CAPSHAW		**$105.00**
12/17/2020	Contracted Services	$105.00
MATTHEW ROBINSON		**$255.00**
12/03/2020	Contracted Services	$165.00
12/10/2020	Contracted Services	$90.00
MAVY RENN		**$250.00**
12/10/2020	Employee receivable CAF	$250.00
MAXI AIDS		**$222.58**
12/10/2020	General Supplies	$222.58
MC GRAW HILL EDUCATION		**$204.00**

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12/1/2020 - 12/31/2020

Vendor Name	Description	Amount
12/03/2020	General Supplies	$204.00
MDX MEDICAL INC DBA SAPPHIRE		**$2,225.00**
12/03/2020	Miscellaneous Operating Costs	$2,225.00
MECHANICAL REPS INC		**$6,892.00**
12/17/2020	Maintenance/Ops Supplies	$6,892.00
MEDICAL WHOLESALE INC		**$1,164.00**
12/03/2020	PO Accrual	$1,164.00
MEDICALESHOP INC		**$3,335.00**
12/10/2020	General Supplies	$460.00
12/17/2020	General Supplies	$2,875.00
MEDINA VALLEY SECURITY INC		**$500.00**
12/10/2020	Contracted Maintenance Repair	$500.00
MEDWHEELS INC		**$1,389.00**
12/17/2020	General Supplies	$1,389.00
MEGAN LEE SCOTT		**$40.00**
12/10/2020	Contracted Services	$40.00
MEGHAN LEACH		**$82.68**
12/03/2020	Employee Travel	$20.70
12/17/2020	Employee Travel	$61.98
MELANIE A PETRASH		**$170.00**
12/03/2020	Contracted Services	$170.00
MELINDA PLANTE		**$24.95**
12/10/2020	General Supplies	$24.95
MELISSA FEUGE		**$26.91**
12/03/2020	Employee Travel	$26.91
MELISSA HARKEN		**$34.27**
12/03/2020	Employee Travel	$19.20
12/17/2020	Employee Travel	$15.07
MELISSA HERNANDEZ		**$84.87**
12/03/2020	Employee Travel	$84.87
MELISSA HUGGINS		**$74.76**
12/10/2020	General Supplies	$74.76
MELISSA MEDINA-JAUREGUI		**$14.36**
12/17/2020	Employee receivable CAF	$14.36
MELISSA SALAZAR-NELSON		**$66.01**

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Vendor Name	Description	Amount
12/03/2020	Employee Travel	$66.01
MELISSA TREVINO		**$20.37**
12/10/2020	General Supplies	$8.50
12/17/2020	General Supplies	$11.87
MELISSA V RAMIREZ		**$75.00**
12/17/2020	General Supplies	$75.00
MELISSA VOLZ		**$75.00**
12/10/2020	General Supplies	$75.00
MELISSA ZEMKOSKY		**$41.57**
12/03/2020	Employee Travel	$41.57
MELODY A JOHNSON		**$43.82**
12/17/2020	General Supplies	$43.82
MELODY L CAZA		**$284.45**
12/03/2020	Employee Travel	$284.45
MEOSHA D CRAWFORD		**$207.46**
12/17/2020	Employee Travel	$207.46
MICHAEL A CAMARGO		**$70.00**
12/03/2020	Contracted Services	$70.00
MICHAEL A URDIALES		**$115.00**
12/03/2020	Contracted Services	$115.00
MICHAEL BAILEY		**$1,500.00**
12/10/2020	Consulting	$1,500.00
MICHAEL C BROADBENT		**$280.00**
12/03/2020	Contracted Services	$190.00
12/17/2020	Contracted Services	$90.00
MICHAEL CASTANEDA		**$90.00**
12/10/2020	Contracted Services	$90.00
MICHAEL J DANIEL JR		**$430.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$340.00
MICHAEL J FINN		**$115.00**
12/03/2020	Contracted Services	$115.00
MICHAEL L PETERS		**$14.54**
12/03/2020	General Supplies	$14.54
MICHAEL L ZAVALA		**$115.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$115.00
MICHAEL MOZUCH		**$236.38**
12/10/2020	Employee Travel	$236.38
MICHAEL R SCHWARZE		**$309.22**
12/03/2020	Employee receivable CAF	$309.22
MICHAEL REYNOLDS		**$639.93**
12/03/2020	Employee receivable CAF	$639.93
MICHAEL S PITTS		**$202.50**
12/03/2020	Contracted Services	$202.50
MICHAEL SHOEMAKER		**$165.00**
12/10/2020	Contracted Services	$165.00
MICHAEL TRAVIS RIGGS		**$195.00**
12/10/2020	Contracted Services	$70.00
12/17/2020	Contracted Services	$125.00
MICHAEL W ROTH		**$113.10**
12/10/2020	Employee Travel	$113.10
MICHAEL WAKEFIELD		**$192.80**
12/03/2020	Employee Travel	$103.10
12/17/2020	Employee Travel	$89.70
MICHELL L VALENCIA-RODRIGUEZ		**$69.77**
12/17/2020	General Supplies	$69.77
MICHELLE A AZILLE		**$196.87**
12/17/2020	Miscellaneous Operating Costs	$196.87
MICHELLE ALEXANDER		**$75.00**
12/10/2020	General Supplies	$75.00
MICHELLE HAIDER		**$5.75**
12/17/2020	Employee Travel	$5.75
MIGHTY IMPRINTS LLC		**$1,294.15**
12/10/2020	General Supplies	$1,294.15
MIGUEL A YBARRA		**$95.00**
12/03/2020	Contracted Services	$95.00
MIGUEL HINOJOSA		**$24.72**
12/03/2020	Employee Travel	$24.72
MING XIE		**$315.00**
12/03/2020	Contracted Services	$315.00

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Vendor Name	Description	Amount
MINNTEK SOLUTIONS INC		**$5,850.00**
12/10/2020	General Supplies	$5,850.00
MIRETTE D PICHARDO		**$787.50**
12/03/2020	Contracted Services	$318.75
12/17/2020	Contracted Services	$468.75
MISSION GOLF CARS INDUSTRIAL		**$1,347.28**
12/03/2020	Maintenance/Ops Supplies	$1,347.28
MISSION RESTAURANT SUPPLY		**$1,248.00**
12/10/2020	General Supplies	$1,248.00
MISSION WRECKER SERVICE SA INC		**$1,230.00**
12/10/2020	Contracted Maintenance Repair	$970.00
12/17/2020	Contracted Maintenance Repair	$260.00
MISTY PACE		**$36.11**
12/03/2020	Employee Travel	$36.11
MOBILE MINI I INC		**$119.83**
12/03/2020	Additions/Renovations	$119.83
MOBYMAX EDUCATION LLC		**$3,495.00**
12/10/2020	General Supplies	$3,495.00
MONARCH TEACHING TECHNOLOGIES		**$91,352.50**
12/10/2020	General Supplies	$91,352.50
MONARCH TROPHY STUDIO		**$4,378.93**
12/03/2020	Due To Student Groups	$109.98
12/10/2020	Miscellaneous Operating Costs	$172.57
12/17/2020	Miscellaneous Operating Costs	$4,096.38
MONICA L BENITEZ		**$7.24**
12/03/2020	Employee Travel	$7.24
MONICA Z HINOJOSA		**$72.51**
12/03/2020	Employee Travel	$40.25
12/17/2020	Employee Travel	$32.26
MONTE BIPPERT		**$130.00**
12/03/2020	Contracted Services	$130.00
MOODY'S INVESTORS SERVICE WIRE		**$108,000.00**
12/10/2020	Bond Issuance Costs	$108,000.00
MORLANDT ELECTRIC COMPANY		**$4,734.00**
12/03/2020	Contracted Maintenance Repair	$4,734.00

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Vendor Name	Description	Amount
MORRISON SUPPLY CO		**$9,380.16**
12/03/2020	Maintenance/Ops Supplies	$2,393.90
12/10/2020	Maintenance/Ops Supplies	$1,494.66
12/17/2020	General Supplies	$5,491.60
MRC JR UIL STUDY MATERIALS		**$300.00**
12/17/2020	General Supplies	$300.00
MSC INDUSTRIAL SUPPLY		**$177.37**
12/03/2020	PO Accrual	$115.44
12/17/2020	PO Accrual	$61.93
MUSIC & ARTS CENTER		**$8,605.73**
12/03/2020	General Supplies	$6,248.84
12/10/2020	General Supplies	$1,867.19
12/17/2020	General Supplies	$489.70
MUSTANG EQUIPMENT		**$6,169.82**
12/03/2020	Maintenance/Ops Supplies	$282.29
12/10/2020	Contracted Services	$4,628.53
12/17/2020	Miscellaneous Operating Costs	$1,259.00
MY ART STARZ		**$1,029.00**
12/03/2020	Contracted Services	$1,029.00
N J MALIN ASSOCIATES LLC		**$307.00**
12/03/2020	Contracted Maintenance Repair	$69.00
12/17/2020	Contracted Maintenance Repair	$238.00
NANCY FALDIK		**$120.00**
12/10/2020	Contracted Services	$120.00
NANCY HENSON		**$30.70**
12/03/2020	Employee Travel	$30.70
NAPA AUTO PARTS		**$751.88**
12/03/2020	Maintenance/Ops Supplies	$97.50
12/10/2020	Maintenance/Ops Supplies	$344.47
12/17/2020	Maintenance/Ops Supplies	$309.91
NASCO		**$66.15**
12/03/2020	General Supplies	$66.15
NASHVILLE MEDICAL & EMS		**$74.40**
12/03/2020	PO Accrual	$74.40

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Vendor Name	Description	Amount
NATL FOOD GROUP		**$4,480.00**
12/17/2020	Inventory	$4,480.00
NATL RESTAURANT ASSN SOLUTIONS		**$108.00**
12/17/2020	General Supplies	$108.00
NCS PEARSON INC		**$3,157.62**
12/03/2020	Testing Materials	$2,518.82
12/10/2020	Testing Materials	$638.80
NESTLE PURE LIFE DIRECT		**$506.74**
12/03/2020	Miscellaneous Operating Costs	$292.76
12/10/2020	Miscellaneous Operating Costs	$57.66
12/17/2020	Miscellaneous Operating Costs	$156.32
NEWS 2 YOU INC		**$645.00**
12/10/2020	General Supplies	$645.00
NICOLE A GUTIERREZ		**$6.32**
12/03/2020	Employee Travel	$6.32
NICOLE A WOOD		**$95.51**
12/03/2020	Employee Travel	$95.51
NISHA MOMIN		**$75.00**
12/10/2020	General Supplies	$75.00
NORTH EAST ISD		**$1,161.00**
12/10/2020	General Supplies	$886.00
12/17/2020	Student Travel	$275.00
NORTHSIDE FORD		**$2,257.88**
12/10/2020	Maintenance/Ops Supplies	$1,956.36
12/17/2020	Maintenance/Ops Supplies	$301.52
NORTHSIDE ISD		**$743.83**
12/17/2020	Athletics Revenue	$743.83
NORTON LEWIS PRINTING INC		**$2,112.50**
12/17/2020	General Supplies	$2,112.50
OAK HILL BRANDS CORP		**$226.14**
12/03/2020	General Supplies	$226.14
OAKLEAF FLORIST		**$1,315.00**
12/17/2020	Miscellaneous Operating Costs	$1,315.00
OFF THE BLOCKS		**$5,358.00**
12/10/2020	General Supplies	$5,358.00

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Vendor Name	Description	Amount
OFFICE DEPOT		**$535,888.80**
12/03/2020	General Supplies	$1,836.28
12/10/2020	General Supplies	$2,399.40
12/17/2020	General Supplies	$531,653.12
OFFICESOURCE LTD		**$33,994.57**
12/17/2020	Miscellaneous Operating Costs	$33,994.57
OK TOURS		**$2,600.00**
12/03/2020	Student Travel	$950.00
12/17/2020	Student Travel	$1,650.00
OPIELA MECHANICAL INC		**$991.00**
12/03/2020	Additions/Renovations	$250.00
12/10/2020	Additions/Renovations	$741.00
OREGON LAMINATIONS CO		**$304.59**
12/03/2020	General Supplies	$37.81
12/10/2020	General Supplies	$266.78
O'REILLY AUTO PARTS		**$3,807.07**
12/03/2020	General Supplies	$895.74
12/10/2020	Maintenance/Ops Supplies	$1,497.70
12/17/2020	Maintenance/Ops Supplies	$1,413.63
ORLANDO TAMEZ		**$105.00**
12/10/2020	Contracted Services	$105.00
OTC BRANDS DBAORIENTAL TRADING		**$3,751.88**
12/03/2020	Miscellaneous Operating Costs	$1,135.23
12/10/2020	General Supplies	$466.86
12/17/2020	General Supplies	$2,149.79
OVERDRIVE INC		**$1,500.00**
12/17/2020	Reading Materials	$1,500.00
PACIFIC LEARNING		**$10,046.25**
12/10/2020	General Supplies	$10,046.25
PAMELA STEPHENS		**$46.00**
12/10/2020	Contracted Services	$46.00
PAOLA VILLALON-PEREZSANDI		**$62.16**
12/03/2020	Employee Travel	$62.16
PAPE DAWSON ENGINEERS		**$2,746.72**

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Vendor Name	Description	Amount
12/10/2020	Additions/Renovations	$2,746.72
PAPER RETRIEVER OF TEXAS LLC		**$13,696.94**
12/10/2020	Other Utilities	$13,696.94
PATRICIA GARCIA		**$40.88**
12/03/2020	Employee Travel	$40.88
PATRICK JOHNSON		**$150.00**
12/17/2020	Employee Travel	$150.00
PATRICK MICHAEL WRIGHT		**$345.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$255.00
PAUL ALEMAN		**$200.00**
12/03/2020	Contracted Services	$200.00
PAUL ALLAN YODER		**$125.00**
12/10/2020	Contracted Services	$125.00
PAUL LAYNE		**$120.00**
12/03/2020	Contracted Services	$120.00
PEGGIE MULLINAX		**$6.98**
12/10/2020	Employee receivable CAF	$6.98
PENSKE TRUCK LEASING CO LP		**$1,601.22**
12/10/2020	Rentals	$1,601.22
PEOPLES EDUCATION INC DBA		**$20,398.93**
12/03/2020	General Supplies	$20,398.93
PERFORMER'S ACADEMY		**$23,410.92**
12/10/2020	Contracted Services	$23,410.92
PETE CASIAS		**$115.00**
12/03/2020	Contracted Services	$115.00
PETE PLASENCIA		**$195.00**
12/10/2020	Contracted Services	$125.00
12/17/2020	Contracted Services	$70.00
PHILIP FLYNN		**$67.85**
12/17/2020	Employee Travel	$67.85
PHILLIP ANAYA		**$65.00**
12/03/2020	Contracted Services	$65.00
PHILLIP WILSON		**$13,468.68**
12/03/2020	Contracted Services	$1,109.20

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Vendor Name	Description	Amount
12/10/2020	Contracted Services	$1,649.60
12/17/2020	Contracted Services	$10,709.88
PILGRIMS PRIDE CORP		**$62,583.50**
12/03/2020	Inventory	$21,098.88
12/10/2020	Inventory	$41,484.62
PINNACLE MEDICAL MANAGEMENT		**$5,624.00**
12/10/2020	Licensed Professional Services	$5,624.00
PINNACLE VIDEO GROUP INC		**$205.00**
12/03/2020	Contracted Services	$205.00
PITNEY BOWES INC		**$0.00**
12/17/2020	Rentals	$0.00
PITSCO INC		**$522.74**
12/03/2020	General Supplies	$522.74
PIZZA HUT		**$1,016.00**
12/17/2020	General Supplies	$1,016.00
PIZZA VENTURE OF SAN ANTONIO		**$45.50**
12/17/2020	Miscellaneous Operating Costs	$45.50
POCKET NURSE		**$98.49**
12/10/2020	General Supplies	$98.49
POSITIVE PROMOTIONS INC		**$1,227.67**
12/03/2020	General Supplies	$120.90
12/10/2020	General Supplies	$1,106.77
POST CONSUMER BRANDS		**$4,079.25**
12/17/2020	Inventory	$4,079.25
PRACTICAL PARENT EDUCATION LLC		**$1,000.00**
12/17/2020	Employee Travel	$1,000.00
PRECISION FINISHING EQUIPMENT		**$301.00**
12/10/2020	Contracted Maintenance Repair	$301.00
PRESENCELEARNING INC		**$89,000.00**
12/17/2020	Contracted Services	$89,000.00
PRESTIGIOUS MARK INC		**$1,545.98**
12/03/2020	Miscellaneous Operating Costs	$1,284.98
12/17/2020	General Supplies	$261.00
PRESTON WILLIS		**$115.00**
12/03/2020	Contracted Services	$115.00

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Vendor Name	Description	Amount
PROFESSIONAL FLOORING SUPPLY		**$1,058.86**
12/03/2020	PO Accrual	$951.00
12/17/2020	Maintenance/Ops Supplies	$107.86
PUBLIC FINANCE PARTNERS LLC		**$4,000.00**
12/10/2020	Bond Issuance Costs	$4,000.00
QEP INC		**$364.87**
12/10/2020	General Supplies	$364.87
QUALITY FASTENERS		**$643.30**
12/03/2020	PO Accrual	$6.40
12/10/2020	PO Accrual	$210.99
12/17/2020	PO Accrual	$425.91
QUALITY HARDWOOD FLOORS INC		**$18,667.30**
12/03/2020	Contracted Maintenance Repair	$18,667.30
QUILL LLC		**$3,441.02**
12/03/2020	PO Accrual	$3,036.00
12/17/2020	PO Accrual	$405.02
R MULLINIX		**$171.12**
12/03/2020	Employee Travel	$171.12
RABA KISTNER CONSULTANTS INC		**$2,101.50**
12/10/2020	Additions/Renovations	$2,101.50
RACHEL B TORVIK		**$730.36**
12/07/2020	Employee receivable CAF	$730.36
RACHEL C MANE		**$4.37**
12/17/2020	Employee Travel	$4.37
RACHEL MCDEVITT		**$75.00**
12/17/2020	General Supplies	$75.00
RAISING CANE'S		**$829.20**
12/03/2020	Miscellaneous Operating Costs	$829.20
RALPH CRUZ		**$18.28**
12/03/2020	Employee Travel	$18.28
RALPH EDWARD TURNER JR		**$510.00**
12/03/2020	Contracted Services	$255.00
12/10/2020	Contracted Services	$90.00
12/17/2020	Contracted Services	$165.00
RALPH HERNANDEZ BANDA		**$265.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$195.00
12/10/2020	Contracted Services	$70.00
RAM PRODUCTS LTD		**$2,550.65**
12/03/2020	Maintenance/Ops Supplies	$504.47
12/10/2020	Maintenance/Ops Supplies	$1,059.18
12/17/2020	Maintenance/Ops Supplies	$987.00
RAMON RODRIGUEZ		**$170.00**
12/03/2020	Contracted Services	$170.00
RANDALL CARDON		**$50.00**
12/10/2020	Contracted Services	$25.00
12/17/2020	Contracted Services	$25.00
RANDALL R LARSON		**$65.00**
12/10/2020	Contracted Services	$65.00
RAPHA COUNSELING		**$3,000.00**
12/17/2020	Contracted Services	$3,000.00
RAPHAEL J BELIFANTE		**$90.00**
12/03/2020	Contracted Services	$90.00
RAQUEL COPELAND		**$75.00**
12/03/2020	General Supplies	$75.00
RAUL ANTONIO FLORES		**$260.00**
12/03/2020	Contracted Services	$260.00
RAUL CHAPA JR		**$172.00**
12/03/2020	Contracted Services	$43.00
12/17/2020	Contracted Services	$129.00
RAUL LOPEZ		**$55.00**
12/17/2020	Employee Travel	$55.00
RBC CAPITAL MARKETS LLC		**$1,004,770.99**
12/10/2020	Bond Issuance Costs	$1,004,770.99
READING WAREHOUSE		**$1,040.56**
12/17/2020	Reading Materials	$1,040.56
REALLY GOOD STUFF LLC		**$246.29**
12/03/2020	General Supplies	$246.29
REBECCA HERING		**$26.05**
12/10/2020	Employee Travel	$26.05
REBECCA NICOLE FINCH		**$90.00**

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Vendor Name	Description	Amount
12/17/2020	Contracted Services	$90.00
REBEKAH D CUMMINGS		**$14.09**
12/03/2020	Employee Travel	$14.09
RED GOLD		**$29,139.04**
12/17/2020	Inventory	$29,139.04
REGAL PLASTIC SUPPLY CO INC		**$365.00**
12/03/2020	General Supplies	$200.00
12/10/2020	Maintenance/Ops Supplies	$165.00
REGINALD EGGINS		**$90.00**
12/03/2020	Contracted Services	$90.00
RELIABLE PARTS INC		**$66.64**
12/10/2020	Maintenance/Ops Supplies	$47.84
12/17/2020	Maintenance/Ops Supplies	$18.80
RENA BULEY		**$46.97**
12/17/2020	Employee receivable CAF	$46.97
REV ROBOTICS LLC		**$457.89**
12/03/2020	General Supplies	$457.89
REYNALDO M RODRIGUEZ JR		**$65.00**
12/03/2020	Contracted Services	$65.00
RHONDA ROBERTS		**$62.10**
12/03/2020	Employee Travel	$62.10
RICARDO C TRISTAN		**$125.00**
12/10/2020	Contracted Services	$125.00
RICARDO GUERRERO		**$65.00**
12/03/2020	Contracted Services	$65.00
RICH PRODUCTS CORP		**$9,871.95**
12/03/2020	Inventory	$7,441.17
12/17/2020	Inventory	$2,430.78
RICHARD ALEXANDER JR		**$258.00**
12/03/2020	Contracted Services	$172.00
12/17/2020	Contracted Services	$86.00
RICHARD ANTHONY GRANT		**$525.00**
12/03/2020	Contracted Services	$412.50
12/17/2020	Contracted Services	$112.50
RICHARD DAVIS		**$115.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$115.00
RICHARD DRAGON		**$90.00**
12/10/2020	Contracted Services	$90.00
RICHARD ONDER		**$310.00**
12/03/2020	Contracted Services	$185.00
12/10/2020	Contracted Services	$125.00
RICHARD ROTHSTEIN		**$105.00**
12/10/2020	Contracted Services	$105.00
RICHARD RUDY RANGEL		**$129.00**
12/03/2020	Contracted Services	$86.00
12/17/2020	Contracted Services	$43.00
RICK H MARTIN		**$90.00**
12/10/2020	Contracted Services	$90.00
RICKY DAVID RUSSELL		**$390.00**
12/10/2020	Contracted Services	$260.00
12/17/2020	Contracted Services	$130.00
RIDDELL ALL AMERICAN SPORTS		**$1,717.70**
12/03/2020	General Supplies	$1,717.70
RIFTON EQUIPMENT		**$2,932.50**
12/10/2020	General Supplies	$1,398.75
12/17/2020	General Supplies	$1,533.75
RIGHT SUPPLIES LLC		**$61.37**
12/10/2020	General Supplies	$61.37
RIVERSIDE INSIGHTS		**$53,276.58**
12/03/2020	Testing Materials	$86.02
12/10/2020	General Supplies	$48,400.00
12/17/2020	Testing Materials	$4,790.56
ROADRUNNER CERAMICS & POTTERY		**$213.35**
12/03/2020	General Supplies	$213.35
ROBERT ALLEN MINES		**$640.00**
12/03/2020	Contracted Services	$180.00
12/10/2020	Contracted Services	$460.00
ROBERT B SPIES		**$70.00**
12/10/2020	Contracted Services	$70.00

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Vendor Name		Description	Amount
ROBERT CABELLO			**$43.00**
	12/03/2020	Contracted Services	$43.00
ROBERT CANTU			**$125.00**
	12/03/2020	Contracted Services	$125.00
ROBERT E TSCHIRHART			**$441.00**
	12/03/2020	Contracted Services	$252.00
	12/17/2020	Contracted Services	$189.00
ROBERT HAAK			**$355.00**
	12/10/2020	Contracted Services	$355.00
ROBERT VOLZ			**$125.00**
	12/03/2020	Contracted Services	$125.00
ROBYN M ANDERSON			**$74.46**
	12/03/2020	Employee Travel	$50.20
	12/10/2020	Employee Travel	$24.26
ROCHELLE V HANS			**$7.98**
	12/10/2020	General Supplies	$7.98
RODOLFO CHAPA			**$120.00**
	12/10/2020	Contracted Services	$80.00
	12/17/2020	Contracted Services	$40.00
RODOLFO SALINAS			**$198.95**
	12/10/2020	Employee Travel	$198.95
RODRIGUEZ FOODS LTD			**$8,701.00**
	12/10/2020	Inventory	$8,701.00
ROGELIO FAVELA JR			**$125.00**
	12/03/2020	Contracted Services	$125.00
ROGELIO MIRAMONTES-SOMERS			**$531.25**
	12/03/2020	Contracted Services	$331.25
	12/17/2020	Contracted Services	$200.00
ROGELIO SALINAS			**$265.00**
	12/03/2020	Contracted Services	$70.00
	12/10/2020	Contracted Services	$195.00
ROGER L BOOKER JR			**$90.00**
	12/10/2020	Contracted Services	$90.00
ROGER SCHULTZ			**$120.00**
	12/03/2020	Contracted Services	$120.00

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Vendor Name	Description	Amount
ROHNE CO INC		**$86.70**
12/03/2020	Maintenance/Ops Supplies	$86.70
ROLAND WISEMAN		**$115.00**
12/10/2020	Contracted Services	$115.00
ROLANDO GARZA		**$250.00**
12/03/2020	Contracted Services	$170.00
12/10/2020	Contracted Services	$80.00
RON TATSCH		**$185.00**
12/03/2020	Contracted Services	$115.00
12/10/2020	Contracted Services	$70.00
RONALD HILLIARD		**$195.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$105.00
RONALD J ARBETTER		**$65.00**
12/03/2020	Contracted Services	$65.00
RONALD KEITH CARR		**$120.00**
12/03/2020	Contracted Services	$120.00
RONALD L VANLANDINGHAM JR		**$270.00**
12/03/2020	Contracted Services	$90.00
12/10/2020	Contracted Services	$180.00
ROSA GONZALEZ		**$16.70**
12/10/2020	General Supplies	$16.70
ROSENDO R RESENDEZ		**$97.93**
12/17/2020	Employee receivable CAF	$97.93
ROY THOMPSON		**$250.00**
12/17/2020	Employee receivable CAF	$250.00
RUBEN LOPEZ		**$70.00**
12/03/2020	Contracted Services	$70.00
RUBEN VASQUEZ		**$125.00**
12/03/2020	Contracted Services	$125.00
RUBY MORRIS		**$16.50**
12/03/2020	Employee Travel	$16.50
RUDY BAGNATO		**$75.00**
12/03/2020	General Supplies	$75.00
RUFUS LOTT III		**$90.00**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$90.00
RUSH BUS CENTERS		**$5,339.83**
12/03/2020	Maintenance/Ops Supplies	$322.51
12/10/2020	Maintenance/Ops Supplies	$4,780.33
12/17/2020	PO Accrual	$236.99
RUTHIE ACOSTA		**$589.02**
12/03/2020	Employee receivable CAF	$589.02
RYAN DUFFEE		**$130.00**
12/03/2020	Contracted Services	$130.00
RYAN GHERMAN		**$125.00**
12/10/2020	Contracted Services	$125.00
RYAN M MARTINEZ		**$65.00**
12/17/2020	Contracted Services	$65.00
RYAN MACKENZIE		**$20.36**
12/03/2020	Employee Travel	$20.36
RYAN MARKMANN		**$152.60**
12/03/2020	Employee Travel	$89.64
12/17/2020	Employee Travel	$62.96
RYAN MURPHY		**$83.75**
12/10/2020	Contracted Services	$83.75
RYAN SCOTT PEDRAZA		**$190.00**
12/03/2020	Contracted Services	$65.00
12/10/2020	Contracted Services	$125.00
RYAN WILLIAMS		**$59.44**
12/10/2020	Employee receivable CAF	$59.44
RYAN WILLOUGHBY		**$235.00**
12/03/2020	Contracted Services	$235.00
SADA B TREVINO		**$27.82**
12/03/2020	General Supplies	$27.82
SAFEWAY SUPPLY INC		**$13.20**
12/10/2020	General Supplies	$13.20
SAGE PUBLICATIONS		**$8,799.70**
12/10/2020	General Supplies	$8,799.70
SALLY ROJAS		**$125.69**
12/03/2020	Employee Travel	$125.69

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Vendor Name	Description	Amount
SAMANTHA C MEDLEY		**$100.74**
12/10/2020	Employee Travel	$100.74
SAMS CLUB DIRECT		**$319.67**
12/17/2020	Miscellaneous Operating Costs	$319.67
SAMUEL STEWART		**$19.95**
12/10/2020	Employee Travel	$19.95
SAMUELS GLASS CO LLC		**$53.42**
12/03/2020	Maintenance/Ops Supplies	$53.42
SAN ANTONIO BALLET SCHOOL		**$1,140.00**
12/03/2020	Contracted Services	$1,140.00
SAN ANTONIO BELTING PULLEY		**$33.96**
12/03/2020	Maintenance/Ops Supplies	$33.96
SAN ANTONIO EXPRESS NEWS		**$36,067.07**
12/03/2020	Election Costs	$35,626.92
12/17/2020	Reading Materials	$440.15
SAN ANTONIO WATER SYSTEM		**$30,436.02**
12/03/2020	Water & Sewer	$2,191.82
12/17/2020	Water & Sewer	$28,244.20
SAN ANTONIO WINSUPPLY		**$403.08**
12/03/2020	Maintenance/Ops Supplies	$107.73
12/10/2020	Maintenance/Ops Supplies	$136.54
12/17/2020	Maintenance/Ops Supplies	$158.81
SAN MARCOS I S D		**$246.00**
12/03/2020	Athletics Revenue	$246.00
SANDRA L FERNANDEZ		**$15.81**
12/03/2020	Employee Travel	$15.81
SANIVAC/DAVIS MFG		**$1,559.16**
12/03/2020	PO Accrual	$525.60
12/17/2020	Inventory	$1,033.56
SANKEY EQUIPMENT CO INC		**$77.70**
12/17/2020	Maintenance/Ops Supplies	$77.70
SANTEX TRUCK CENTERS LTD		**$235,378.25**
12/03/2020	Vehicles	$208,502.38
12/10/2020	Maintenance/Ops Supplies	$18,280.29

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Vendor Name	Description	Amount
12/17/2020	Maintenance/Ops Supplies	$8,595.58
SARA CASILLAS		**$100.34**
12/03/2020	Employee Travel	$100.34
SARA CHANACK		**$82.11**
12/10/2020	Employee Travel	$82.11
SATTERFIELD PONTIKES		**$24,763.65**
12/10/2020	Land Purchase & Improvement	$24,763.65
SAVINO P JARAMILLO		**$170.00**
12/03/2020	Contracted Services	$170.00
SAVVAS LEARNING CO LLC		**$4,313.80**
12/17/2020	General Supplies	$4,313.80
SCANTEX BUSINESS SYSTEMS		**$33,438.50**
12/03/2020	General Supplies	$1,732.50
12/10/2020	General Supplies	$31,706.00
SCHOLASTIC		**$2,771.71**
12/10/2020	Reading Materials	$2,771.71
12/17/2020	Reading Materials	$0.00
SCHOOL HEALTH CORP		**$2,821.13**
12/17/2020	General Supplies	$2,821.13
SCHOOL LIFE A DIVISION OF		**$71.30**
12/10/2020	General Supplies	$71.30
SCHOOL SPECIALTY		**$1,774.44**
12/03/2020	General Supplies	$915.62
12/10/2020	General Supplies	$31.00
12/17/2020	General Supplies	$827.82
SCHULMAN LOPEZ HOFFER &		**$119,674.64**
12/03/2020	Legal Services FX 41 ONLY no settlements	$67,933.17
12/17/2020	Legal Services FX 41 ONLY no settlements	$51,741.47
SCHWANS FOOD SERVICE INC		**$4,372.65**
12/03/2020	Inventory	$4,372.65
SCI ENTERPRISES LLC		**$10,888.00**
12/03/2020	Contracted Maintenance Repair	$10,888.00
SCRIPPS NATL SPELLING BEE		**$182.50**
12/10/2020	Miscellaneous Operating Costs	$182.50
SEAN ANDERSON		**$195.00**

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Vendor Name	Description	Amount
12/10/2020	Contracted Services	$70.00
12/17/2020	Contracted Services	$125.00
SEAN MAIKA		**$195.50**
12/10/2020	Employee Travel	$195.50
SELENA WINBUSH		**$321.25**
12/03/2020	Employee receivable CAF	$321.25
SHANE REYNOLDS		**$90.00**
12/03/2020	Contracted Services	$90.00
SHANNON SEIGER		**$106.72**
12/03/2020	Employee Travel	$60.20
12/17/2020	Employee Travel	$46.52
SHARON GLOSSON		**$144.84**
12/03/2020	Employee Travel	$144.84
SHARP BUSINESS SYSTEMS		**$1,806.93**
12/03/2020	PO Accrual	$701.53
12/10/2020	General Supplies	$907.66
12/17/2020	PO Accrual	$197.74
SHELBIE CARR		**$160.00**
12/03/2020	Contracted Services	$90.00
12/17/2020	Contracted Services	$70.00
SHELBY L GABRIELSON		**$75.00**
12/17/2020	General Supplies	$75.00
SHELLEY MORENO		**$174.28**
12/10/2020	Employee Travel	$174.28
SHELTON PRESORT		**$571.94**
12/03/2020	Contracted Services	$571.94
SHERRI SOUTHERN		**$50.00**
12/10/2020	Employee Travel	$50.00
SHERWIN WILLIAMS CO		**$573.36**
12/03/2020	Maintenance/Ops Supplies	$67.45
12/10/2020	Maintenance/Ops Supplies	$256.86
12/17/2020	Maintenance/Ops Supplies	$249.05
SHURMED EMS LLC		**$6,670.00**
12/03/2020	Contracted Maintenance Repair	$3,060.00

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Vendor Name	Description	Amount
12/17/2020	Contracted Maintenance Repair	$3,610.00
SIGN RESOURCE MANAGEMENT INC		**$25,342.00**
12/03/2020	Additions/Renovations	$25,342.00
SILKIA HERNANDEZ		**$39.05**
12/17/2020	Licensed Professional Services	$39.05
SILVIA GARCIA-ROSELL		**$1,937.50**
12/03/2020	Contracted Services	$1,937.50
SINCERE HILL		**$125.00**
12/10/2020	Contracted Services	$125.00
SOLIANT HEALTH INC		**$11,744.00**
12/10/2020	Contracted Services	$6,656.00
12/17/2020	Contracted Services	$5,088.00
SOLUTION TREE		**$45,710.85**
12/03/2020	Contracted Services	$45,710.85
SOUTH TEXAS SWIMMING		**$11,441.50**
12/03/2020	Miscellaneous Operating Costs	$11,441.50
SOUTHWASTE DISPOSAL LLC		**$25,143.17**
12/03/2020	Contracted Maintenance Repair	$3,610.50
12/17/2020	Contracted Maintenance Repair	$21,532.67
SPEECH SPECIALISTS OF		**$61,567.00**
12/10/2020	Contracted Services	$61,567.00
SSR JACKETS		**$6,022.00**
12/10/2020	Miscellaneous Operating Costs	$6,022.00
STACEY A FENIMORE		**$75.00**
12/17/2020	General Supplies	$75.00
STACEY MOORE		**$458.52**
12/03/2020	Employee Travel	$141.46
12/17/2020	Employee Travel	$317.06
STACY LEA GIBSON		**$187.50**
12/17/2020	Contracted Services	$187.50
STAINED GLASS CRAFTERS		**$157.50**
12/03/2020	Contracted Services	$157.50
STAR ASSET SECURITY LLC		**$360.00**
12/03/2020	Contracted Maintenance Repair	$360.00
STEINWAY PIANO GALLERY		**$95,418.00**

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Vendor Name	Description	Amount
12/03/2020	FF&E	$93,970.00
12/17/2020	General Supplies	$1,448.00
STEPHANIE C TURNER		**$78.00**
12/17/2020	Miscellaneous Operating Costs	$78.00
STEPHANIE DESMARAIS		**$720.00**
12/10/2020	Employee receivable CAF	$720.00
STEPHANIE FAULKNER		**$118.39**
12/03/2020	Employee Travel	$118.39
STEPHANIE GARZA		**$34.44**
12/03/2020	Employee Travel	$34.44
STEPHANIE GREATHOUSE		**$57.00**
12/10/2020	Employee receivable CAF	$57.00
STEPHANIE SMITH		**$154.00**
12/10/2020	Employee receivable CAF	$154.00
STEPHEN C SAENZ		**$96.71**
12/17/2020	Employee receivable CAF	$96.71
STEPHEN E BROWN		**$320.00**
12/03/2020	Contracted Services	$70.00
12/10/2020	Contracted Services	$125.00
12/17/2020	Contracted Services	$125.00
STEPHEN MANDACINA		**$120.00**
12/10/2020	Contracted Services	$80.00
12/17/2020	Contracted Services	$40.00
STEPHEN WILBURN		**$70.00**
12/17/2020	Contracted Services	$70.00
STEPHEN WILLIS JENNINGS		**$195.00**
12/03/2020	Contracted Services	$105.00
12/10/2020	Contracted Services	$90.00
STEVE G PERSYN P E CONSULTING		**$650.00**
12/03/2020	Licensed Professional Services	$650.00
STEVE WEISS MUSIC		**$107.01**
12/10/2020	General Supplies	$107.01
STEVEN KENT SIMPSON		**$762.50**
12/03/2020	Contracted Services	$431.25
12/17/2020	Contracted Services	$331.25

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Vendor Name	Description	Amount
STEVEN MCCARTHY		**$147.10**
12/10/2020	Employee receivable CAF	$147.10
STEVEN PAUL COHEN		**$125.00**
12/03/2020	Contracted Services	$125.00
STEVEN R MOON		**$90.00**
12/10/2020	Contracted Services	$90.00
STEVEN W TENNISON		**$620.07**
12/03/2020	Employee Travel	$620.07
STEVEN WILSON		**$185.00**
12/03/2020	Contracted Services	$115.00
12/10/2020	Contracted Services	$70.00
STUDIES WEEKLY INC		**$784.80**
12/10/2020	Reading Materials	$784.80
SUNBELT STAFFING LLC		**$10,998.40**
12/10/2020	Contracted Services	$8,248.80
12/17/2020	Contracted Services	$2,749.60
SUPER DUPER SCHOOL CO		**$547.00**
12/03/2020	Testing Materials	$547.00
SUPERIOR ROOFING & CONST CO		**$70,700.00**
12/10/2020	Contracted Maintenance Repair	$42,340.00
12/17/2020	Contracted Maintenance Repair	$28,360.00
SURGE AQUATICS		**$4,590.00**
12/17/2020	Student Travel	$4,590.00
SUSAN A YOUNG		**$50.00**
12/10/2020	Contracted Services	$50.00
SUSAN H WASIAK		**$138.46**
12/03/2020	Employee Travel	$138.46
SUSAN M ZAVALA		**$31.28**
12/03/2020	Employee Travel	$31.28
SUSAN RENDON		**$48.99**
12/03/2020	General Supplies	$48.99
SUSANNA KITAYAMA		**$25.00**
12/10/2020	Contracted Services	$25.00
SWANK MOTION PICTURES INC		**$150.00**
12/17/2020	General Supplies	$150.00

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Vendor Name	Description	Amount
SWEETWATER		**$2,375.80**
12/03/2020	General Supplies	$1,056.82
12/10/2020	General Supplies	$1,318.98
SWIVL INC		**$99.00**
12/03/2020	General Supplies	$99.00
SYDNEY N HERNANDEZ		**$61.46**
12/17/2020	Employee Travel	$61.46
SYLVIA RODRIGUEZ		**$57.27**
12/03/2020	Employee Travel	$57.27
SYSCO CENTRAL TEXAS INC		**$10,094.76**
12/03/2020	Inventory	$5,649.08
12/10/2020	General Supplies	$3,754.80
12/17/2020	Inventory	$690.88
TARA WICKETTS LOPEZ		**$57.96**
12/03/2020	Employee Travel	$32.08
12/17/2020	Employee Travel	$25.88
TARKETT USA INC		**$2,692.25**
12/10/2020	Additions/Renovations	$2,692.25
TASTY BRANDS		**$18,127.28**
12/10/2020	Inventory	$18,127.28
TATIANA PEACHER		**$26.91**
12/10/2020	Employee Travel	$26.91
TAURUS FELIX		**$230.00**
12/10/2020	Contracted Services	$230.00
TAYLOR H THOMPSON		**$19.66**
12/03/2020	Employee Travel	$19.66
TAYLOR M PHELPS		**$246.39**
12/03/2020	Employee Travel	$246.39
TEACHER CREATED MATERIALS		**$604.98**
12/17/2020	General Supplies	$604.98
TECHNOLOGY INTEGRATION GROUP		**$1,267.62**
12/03/2020	General Supplies	$1,267.62
TERESA MACHU		**$100.00**
12/10/2020	Employee Travel	$100.00
TERRA NOVA VIOLINS		**$13,777.00**

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Vendor Name	Description	Amount
12/10/2020	General Supplies	$13,777.00
TERRELL D KING		**$112.81**
12/10/2020	Employee Travel	$112.81
TERRIE BUCK		**$132.19**
12/03/2020	Employee Travel	$75.73
12/17/2020	Employee Travel	$56.46
TEX-AIR FILTERS		**$90.56**
12/10/2020	PO Accrual	$67.20
12/17/2020	PO Accrual	$23.36
TEXAS AIR SYSTEMS		**$1,522.00**
12/03/2020	Maintenance/Ops Supplies	$1,130.00
12/17/2020	Maintenance/Ops Supplies	$392.00
TEXAS ALTERNATOR STARTER		**$295.00**
12/17/2020	PO Accrual	$295.00
TEXAS ART EDUCATION ASSN		**$80.00**
12/10/2020	Student Travel	$80.00
TEXAS ASSN OF SCHOOL BUSINESS		**$1,580.00**
12/03/2020	Dues	$405.00
12/10/2020	Dues	$135.00
12/17/2020	Employee Travel	$1,040.00
TEXAS COUNCIL OF		**$690.00**
12/17/2020	Employee Travel	$690.00
TEXAS COUNCIL OF TEACHERS OF		**$731.00**
12/10/2020	Employee Travel	$537.00
12/17/2020	Employee Travel	$194.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
12/10/2020	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$661.00**
12/10/2020	Contracted Services	$187.00
12/17/2020	Contracted Services	$474.00
TEXAS FACILITIES COMMISSION		**$240.00**
12/03/2020	General Supplies	$240.00
TEXAS LOCK & DOOR CLOSER INC		**$6,493.74**
12/03/2020	PO Accrual	$1,897.00

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Vendor Name	Description	Amount
12/17/2020	PO Accrual	$4,596.74
TEXAS MULTI CHEM LTD		**$50,822.10**
12/03/2020	Contracted Maintenance Repair	$31,944.60
12/10/2020	Contracted Maintenance Repair	$18,877.50
TEXAS MUSIC EDUCATORS ASSN		**$170.00**
12/10/2020	Dues	$170.00
TEXAS POLITICAL SUBDIVISIONS		**$1,165.00**
12/17/2020	Insurance & Bonding	$1,165.00
TEXAS PUBLIC RADIO		**$1,020.00**
12/10/2020	Miscellaneous Operating Costs	$1,020.00
TEXAS RV SUPPLY		**$328.50**
12/10/2020	Contracted Services	$236.25
12/17/2020	Contracted Services	$92.25
TEXAS SCOTTISH RITE HOSPITAL		**$50.00**
12/17/2020	General Supplies	$50.00
TEXAS SOCIAL SECURITY PROGRAM		**$35.00**
12/17/2020	Miscellaneous Operating Costs	$35.00
TEXAS STATE AQUARIUM		**$300.00**
12/10/2020	Student Travel	$300.00
TEXAS STATE BILLING SERVICES		**$2,670.44**
12/10/2020	Contracted Services	$2,670.44
TEX-CON OIL CO		**$106.80**
12/10/2020	Contracted Maintenance Repair	$106.80
TEXNET TX Comptr Sales Tax		**$6,445.43**
12/17/2020	Other Local Revenues	$6,445.43
THADDEUS CHASE		**$65.00**
12/03/2020	Contracted Services	$65.00
THERAPIA STAFFING LLC		**$9,683.75**
12/10/2020	Contracted Services	$4,603.75
12/17/2020	Contracted Services	$5,080.00
THERESA SALDANA		**$121.55**
12/03/2020	Employee Travel	$121.55
THERESA SANCHEZ		**$158.81**
12/17/2020	Due To Student Groups	$158.81
THOMAS CARSON SR		**$430.00**

North East Independent School District
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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$235.00
12/10/2020	Contracted Services	$195.00
THOMAS G MARTINEZ		**$65.00**
12/03/2020	Contracted Services	$65.00
THOMAS G SMOGUR		**$315.00**
12/03/2020	Contracted Services	$189.00
12/17/2020	Contracted Services	$126.00
THOMAS JOHNSON		**$37.49**
12/10/2020	Employee Travel	$37.49
THOMAS MCCLOY		**$250.00**
12/10/2020	Contracted Services	$125.00
12/17/2020	Contracted Services	$125.00
THOMAS MITCHAM		**$70.00**
12/03/2020	Contracted Services	$70.00
THOMAS MURRAY DEMOOR		**$500.00**
12/10/2020	Licensed Professional Services	$500.00
THOMPSON PRINT & MAILING		**$832.00**
12/03/2020	General Supplies	$150.00
12/10/2020	General Supplies	$600.00
12/17/2020	Contracted Services	$82.00
TIM YARBROUGH		**$130.00**
12/03/2020	Contracted Services	$130.00
TIMOTHA GREER		**$71.76**
12/03/2020	Employee Travel	$71.76
TIMOTHY ANDREW MCCOY		**$70.00**
12/03/2020	Contracted Services	$70.00
TIMOTHY C LOESCH		**$115.00**
12/10/2020	Contracted Services	$115.00
TIMOTHY MATTHEWS		**$65.29**
12/03/2020	General Supplies	$65.29
TIMOTHY WOODS		**$273.02**
12/03/2020	Employee Travel	$173.02
12/17/2020	Employee Travel	$100.00
TINA BARAJAS		**$314.12**
12/03/2020	Employee receivable CAF	$107.29

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Vendor Name	Description	Amount
12/10/2020	Employee receivable CAF	$206.83
T-MOBILE		**$1,098,100.29**
12/03/2020	Cell Phone	$120,009.34
12/16/2020	Cell Phone	$978,090.95
TOBIN CENTER FOR THE		**$500.00**
12/10/2020	Contracted Services	$500.00
TOM GUERINGER		**$65.00**
12/03/2020	Contracted Services	$65.00
TOM SCHULTZ		**$80.00**
12/17/2020	Contracted Services	$80.00
TONY GONZALES		**$90.00**
12/10/2020	Contracted Services	$90.00
TONY SCHAFER		**$90.00**
12/10/2020	Contracted Services	$90.00
TOOL MART INC		**$1,041.53**
12/03/2020	PO Accrual	$301.83
12/10/2020	Maintenance/Ops Supplies	$739.70
TOOL TECH INDUSTRIAL MACHINE		**$172.66**
12/03/2020	PO Accrual	$63.36
12/10/2020	PO Accrual	$16.90
12/17/2020	General Supplies	$92.40
TOUCHTONE COMMUNICATIONS INC		**$152.69**
12/17/2020	Cell Phone	$152.69
TRACY THOMAS		**$17.92**
12/03/2020	Employee receivable CAF	$17.92
TRANE		**$47,683.82**
12/03/2020	PO Accrual	$1,993.33
12/10/2020	Maintenance/Ops Supplies	$43,607.78
12/17/2020	Maintenance/Ops Supplies	$2,082.71
TRANSUNION RISK AND		**$160.00**
12/03/2020	Reading Materials	$160.00
TRAVIS TILE SALES INC		**$152.43**
12/17/2020	Maintenance/Ops Supplies	$152.43
TRENTON BLANCHETTE		**$2,650.40**

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Vendor Name	Description	Amount
12/03/2020	Contracted Services	$744.00
12/10/2020	Contracted Services	$1,122.40
12/17/2020	Contracted Services	$784.00
TRIANGLE REPRODUCTIONS OF		**$969.23**
12/03/2020	Contracted Services	$241.75
12/10/2020	Contracted Services	$4.05
12/17/2020	Additions/Renovations	$723.43
TRINA A HEIM		**$71.18**
12/03/2020	Employee Travel	$71.18
TRINITY EDUCATIONAL SERVICE		**$2,280.00**
12/10/2020	Licensed Professional Services	$2,280.00
TRINITY UNIV		**$40,000.00**
12/17/2020	Contracted Services	$40,000.00
TRIPLE S STEEL SUPPLY CO		**$436.93**
12/03/2020	Maintenance/Ops Supplies	$436.93
TROY J ABRAMS		**$124.14**
12/10/2020	Employee Travel	$124.14
TULITA HARRIS		**$881.25**
12/03/2020	Contracted Services	$318.75
12/17/2020	Contracted Services	$562.50
TYSON FOODS INC		**$19,814.50**
12/03/2020	Inventory	$13,094.50
12/17/2020	Inventory	$6,720.00
UNIV OF TEXAS AT AUSTIN		**$26,535.44**
12/03/2020	General Supplies	$785.44
12/10/2020	General Supplies	$9,300.00
12/17/2020	Dues	$16,450.00
UNUM LIFE INSURANCE		**$6,467.27**
12/17/2020	Life Insurance Fees	$6,467.27
VALERIE DIEP		**$25.92**
12/10/2020	General Supplies	$25.92
VALERIE GREEN		**$35.91**
12/10/2020	Employee receivable CAF	$35.91
VALLEY SPEECH LANGUAGE AND		**$653.75**

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Vendor Name	Description	Amount
12/03/2020	General Supplies	$50.00
12/17/2020	General Supplies	$603.75
VAN KEUREN DRILL TRAINING		**$382.50**
12/10/2020	Contracted Services	$292.50
12/17/2020	Contracted Services	$90.00
VANCE W BRYAN JR		**$115.00**
12/03/2020	Contracted Services	$115.00
VANESSA MARELLI		**$17.42**
12/10/2020	General Supplies	$17.42
VANESSA TREVINO		**$24.92**
12/17/2020	Employee receivable CAF	$24.92
VELISA JEWETT		**$813.42**
12/03/2020	Employee receivable CAF	$385.82
12/17/2020	Employee receivable CAF	$427.60
VERIZON WIRELESS		**$1,828.45**
12/03/2020	Miscellaneous Operating Costs	$1,828.45
VERMEER TEXAS-LOUISIANA		**$209.94**
12/03/2020	PO Accrual	$209.94
VERONICA CANFIELD		**$16.50**
12/10/2020	Employee Travel	$16.50
VERONICA DEPOYSTER		**$75.00**
12/10/2020	General Supplies	$75.00
VERONICA GUTIERREZ		**$684.05**
12/17/2020	Employee receivable CAF	$684.05
VERONICA VILLARREAL		**$65.20**
12/03/2020	Employee Travel	$65.20
VICTORY SALES & MARKETING		**$1,133.00**
12/03/2020	General Supplies	$850.00
12/10/2020	General Supplies	$283.00
VISTA HIGHER LEARNING		**$26,682.00**
12/17/2020	Textbooks	$26,682.00
VONNA SHIRLETA PURTELL		**$100.00**
12/10/2020	Contracted Services	$75.00
12/17/2020	Contracted Services	$25.00
VST SERVICES LLC		**$1,500.00**

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12/1/2020 - 12/31/2020

Vendor Name	Description	Amount
12/17/2020	Contracted Services	$1,500.00
W&B SERVICE CO		**$548.30**
12/03/2020	Contracted Maintenance Repair	$548.30
WALTON DISTRIBUTING CO INC		**$218.40**
12/03/2020	PO Accrual	$86.40
12/10/2020	PO Accrual	$132.00
WARREN T ROSEBROUGH		**$90.00**
12/10/2020	Contracted Services	$90.00
WASTE MANAGEMENT OF TEXAS INC		**$48,615.34**
12/03/2020	Other Utilities	$45,782.48
12/10/2020	Other Utilities	$2,832.86
WATERMAN CONSTRUCTION LLC		**$141,166.00**
12/03/2020	Additions/Renovations	$23,039.00
12/10/2020	Additions/Renovations	$118,127.00
WEBBCO ENTERPRISES LLC		**$11,861.27**
12/10/2020	Contracted Services	$2,692.52
12/17/2020	Contracted Services	$9,168.75
WELLBEATS INC		**$4,001.08**
12/17/2020	Miscellaneous Operating Costs	$4,001.08
WELLS FARGO		**$550.00**
12/30/2020	Bond Issuance Costs	$550.00
WENDY HOWK		**$98.61**
12/03/2020	Employee Travel	$98.61
WENGER CORP		**$38,436.00**
12/03/2020	General Supplies	$1,953.00
12/10/2020	General Supplies	$5,797.00
12/17/2020	General Supplies	$30,686.00
WESLEY RYAN		**$109.59**
12/10/2020	Employee Travel	$109.59
WEST MUSIC		**$1,046.94**
12/03/2020	General Supplies	$500.20
12/10/2020	General Supplies	$541.74
12/17/2020	General Supplies	$5.00
WESTERN PSYCHOLOGICAL SERVICES		**$6,198.80**

North East Independent School District

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Vendor Name	Description	Amount
12/10/2020	Testing Materials	$88.00
12/17/2020	General Supplies	$6,110.80
WICK FLOOR MACHINE CO INC		**$1,682.79**
12/03/2020	Maintenance/Ops Supplies	$1,491.26
12/10/2020	Maintenance/Ops Supplies	$191.53
WILLIAM ANDREW MCKAMY		**$125.00**
12/03/2020	Contracted Services	$125.00
WILLIAM BEN RIVERS		**$370.00**
12/03/2020	Contracted Services	$115.00
12/10/2020	Contracted Services	$165.00
12/17/2020	Contracted Services	$90.00
WILLIAM HARRISON		**$76.89**
12/03/2020	Other Local Revenues	$76.89
WILLIAM JARED HIGDON		**$125.00**
12/03/2020	Contracted Services	$125.00
WILLIAM M FECCI		**$126.00**
12/03/2020	Contracted Services	$63.00
12/17/2020	Contracted Services	$63.00
WILLIAM SPURGEON		**$37.26**
12/03/2020	Employee Travel	$37.26
WILLIE GAWLIK		**$125.00**
12/03/2020	Contracted Services	$125.00
WILSONART LLC		**$37.47**
12/17/2020	PO Accrual	$37.47
WIN WELL TENNIS		**$1,485.00**
12/10/2020	General Supplies	$1,485.00
WINDSTREAM		**$3,275.77**
12/17/2020	Cell Phone	$3,275.77
WISS JANNEY ELSTNER ASSOCIATES		**$69,227.95**
12/03/2020	Contracted Maintenance Repair	$20,119.45
12/10/2020	Licensed Professional Services	$4,072.50
12/17/2020	Contracted Maintenance Repair	$45,036.00
WM RECYCLE AMERICA LLC		**$195.40**
12/03/2020	Contracted Services	$195.40
WORLDWIDE EXPRESS		**$124.00**

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12/1/2020 - 12/31/2020

Vendor Name	Description	Amount
12/03/2020	Contracted Services	$62.00
12/10/2020	Contracted Services	$31.00
12/17/2020	Contracted Services	$31.00
WORLDWIDE LANGUAGES &		**$7,734.50**
12/17/2020	Contracted Services	$7,734.50
WOW BRANDING		**$4,050.00**
12/10/2020	Miscellaneous Operating Costs	$4,050.00
WYATT DEANS		**$105.00**
12/10/2020	Contracted Services	$105.00
XAVIER V GARZA		**$235.00**
12/03/2020	Contracted Services	$235.00
XTREME SWIM INC		**$330.00**
12/03/2020	General Supplies	$330.00
YESSICA WICKER		**$20.87**
12/17/2020	Employee Travel	$20.87
YOSELINE P RAMOS		**$151.11**
12/03/2020	Employee Travel	$91.71
12/17/2020	Employee Travel	$59.40
YOU NAME IT SPECIALTIES INC		**$536.50**
12/10/2020	Other Local Revenues	$536.50
YVETTE N BENAGE		**$75.00**
12/10/2020	General Supplies	$75.00
YVONNE MARKS		**$11.79**
12/03/2020	Employee Travel	$7.88
12/17/2020	Employee Travel	$3.91
ZACHARY RYNE HVEEM		**$125.00**
12/10/2020	Contracted Services	$125.00
ZANER BLOSER EDUCATIONAL		**$337.90**
12/10/2020	General Supplies	$337.90
GRAND TOTAL		**$20,288,475.19**