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Vendor Name		Description	Amount
1ST CHOICE RESTAURANT			**$74,433.24**
	07/20/2023	General Supplies	$33,436.20
	07/27/2023	General Supplies	$40,997.04
3SIXTY INTEGRATED			**$77,227.49**
	07/13/2023	Additions/Renovations	$77,227.49
A T & T			**$956.68**
	07/13/2023	Cell Phone	$956.68
A T T MOBILITY			**$14,598.28**
	07/13/2023	Cell Phone	$12,561.60
	07/20/2023	Contracted Services	$1,982.85
	07/27/2023	Cell Phone	$53.83
A1 FIRE SAFETY			**$1,853.50**
	07/13/2023	Contracted Maintenance Repair	$1,853.50
ABIGAIL W WILLIAMSON			**$137.46**
	07/20/2023	Employee Travel	$137.46
ABIP PC			**$12,500.00**
	07/13/2023	Audit Services	$12,500.00
ABM INDUSTRIES INC			**$40,570.00**
	07/20/2023	Contracted Maintenance Repair	$40,570.00
ACE CO			**$54,925.78**
	07/13/2023	Contracted Maintenance Repair	$3,095.00
	07/20/2023	Additions/Renovations	$7,302.00
	07/27/2023	Contracted Maintenance Repair	$44,528.78
ADEMCO INC DBA ADI			**$104.94**
	07/20/2023	PO Accrual	$104.94
ADRIAN AGUILAR			**$79.29**
	07/20/2023	Employee Travel	$79.29
AHI ENTERPRISES LLC			**$1,189.00**
	07/13/2023	PO Accrual	$1,189.00
AIRGAS USA LLC			**$1,615.14**
	07/27/2023	General Supplies	$1,615.14
ALAMO AREA AQUATICS ASSN INC			**$12,647.00**
	07/27/2023	Student Travel	$12,647.00
ALAMO TEES & ADVERTISING			**$4,935.25**
	07/13/2023	General Supplies	$240.15

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Vendor Name		Description	Amount
	07/27/2023	General Supplies	$4,695.10
ALAMO WELDING BOILER WORKS			**$21,140.00**
	07/20/2023	PO Accrual	$240.00
	07/27/2023	Contracted Maintenance Repair	$20,900.00
ALAMO1 ABATEMENT DIVISION			**$3,750.00**
	07/13/2023	Contracted Maintenance Repair	$3,750.00
ALARMAX DISTRIBUTORS INC			**$1,061.20**
	07/13/2023	PO Accrual	$1,061.20
ALEXIS BURKETT			**$126.63**
	07/13/2023	Employee Travel	$126.63
ALICIA WEDGWORTH			**$30.00**
	07/27/2023	Employee Travel	$30.00
ALONTI CAFE CATERING			**$101.43**
	07/13/2023	Miscellaneous Operating Costs	$101.43
AMANDA B JOHNSTON			**$26.13**
	07/20/2023	Employee Travel	$26.13
AMANDA CONRAD			**$192.96**
	07/13/2023	Employee Travel	$192.96
AMANDA EVANS			**$7,000.00**
	07/20/2023	Legal Settlements	$7,000.00
AMERICAN EXPRESS- WIRE			**$859,514.72**
	07/27/2023	Accounts Payable	$859,514.72
AMERICAN SALES AND SERVICE INC			**$521.00**
	07/20/2023	Contracted Maintenance Repair	$521.00
AMPLIFIED IT LLC			**$13.39**
	07/13/2023	Cell Phone	$13.39
ANDY'S AUTO BUS AIR INC			**$3,670.39**
	07/13/2023	PO Accrual	$2,536.41
	07/20/2023	PO Accrual	$608.43
	07/27/2023	PO Accrual	$525.55
ANN TILLER			**$287.10**
	07/27/2023	Employee Travel	$287.10
ANNE ZAKOOR			**$99.56**
	07/20/2023	Employee Travel	$99.56
ANTHONY J ALFARO			**$222.34**

Vendor Name	Description	Amount
07/27/2023	Employee receivable CAF	$222.34
ANTHONY JARRETT		**$175.54**
07/20/2023	Employee Travel	$175.54
AQUATIC RENOVATIONS & SERVICES		**$4,447.50**
07/13/2023	Maintenance/Ops Supplies	$4,447.50
ARACELI FARIAS		**$87.31**
07/13/2023	Employee Travel	$87.31
ARACELI G DOMINGUEZ		**$285.32**
07/13/2023	Employee Travel	$229.25
07/20/2023	Employee Travel	$56.07
ARISMA GROUP LLC DBA CENDIEN		**$1,300.00**
07/27/2023	Contracted Services	$1,300.00
ARMOURED ONE LLC		**$29,913.90**
07/27/2023	Contracted Services	$29,913.90
ARTHUR J GALLAGHER RISK		**$11,000.00**
07/20/2023	Contracted Services	$11,000.00
ASHLEY HAFEMEISTER		**$118.63**
07/20/2023	Employee Travel	$118.63
ASSESSMENT INTERVENTION MGMT		**$7,187.00**
07/20/2023	Contracted Services	$2,587.00
07/27/2023	Licensed Professional Services	$4,600.00
ATC BUSINESS TECHNOLOGIES		**$2,000.00**
07/20/2023	Contracted Maintenance Repair	$2,000.00
ATHENS ADMINISTRATORS		**$113,178.81**
07/13/2023	Miscellaneous Operating Costs	$26,460.15
07/20/2023	Miscellaneous Operating Costs	$35,749.18
07/27/2023	Miscellaneous Operating Costs	$33,204.24
07/31/2023	Miscellaneous Operating Costs	$17,765.24
AUSTIN ISD		**$400.00**
07/20/2023	Student Travel	$400.00
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
07/20/2023	Contracted Services	$9,906.25
AUTOMATED LOGIC CONTRACTING		**$15,339.88**
07/13/2023	PO Accrual	$12,410.88
07/27/2023	PO Accrual	$2,929.00

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Vendor Name	Description	Amount
BACKFLOW APPARATUS VALVE CO		**$160.00**
07/27/2023	Maintenance/Ops Supplies	$160.00
BARNES & NOBLE INC		**$4,785.39**
07/13/2023	General Supplies	$4,673.55
07/20/2023	General Supplies	$111.84
BARSCO		**$1,547.96**
07/13/2023	PO Accrual	$802.36
07/27/2023	Maintenance/Ops Supplies	$745.60
BAYES ACHIEVEMENT CENTER INC		**$22,206.25**
07/13/2023	Legal Settlements	$22,206.25
BEASLEY TIRE SERVICE HOUSTON		**$723.94**
07/20/2023	PO Accrual	$488.74
07/27/2023	PO Accrual	$235.20
BEST PLUMBING SPECIALTIES		**$117.60**
07/20/2023	PO Accrual	$117.60
BEXAR COUNTY W C I D 10		**$819.21**
07/13/2023	Water & Sewer	$819.21
BIG STATE ELECTRIC		**$5,520.00**
07/13/2023	Contracted Services	$3,020.00
07/20/2023	Contracted Maintenance Repair	$2,500.00
BILL MILLER BAR B Q		**$680.65**
07/20/2023	Miscellaneous Operating Costs	$228.15
07/27/2023	Miscellaneous Operating Costs	$452.50
BLACKMON MOORING OF		**$57,800.00**
07/27/2023	Contracted Services	$57,800.00
BLR		**$536.99**
07/20/2023	Reading Materials	$536.99
BLUE CROSS BLUE SHIELD OF		**$8,341,102.92**
07/13/2023	Miscellaneous Operating Costs	$2,569,235.66
07/20/2023	Miscellaneous Operating Costs	$2,484,646.03
07/27/2023	Miscellaneous Operating Costs	$1,526,965.85
07/31/2023	Miscellaneous Operating Costs	$1,760,255.38
BLUETRITON BRANDS INC		**$323.83**
07/13/2023	Miscellaneous Operating Costs	$40.12

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Vendor Name	Description	Amount
07/20/2023	Miscellaneous Operating Costs	$263.66
07/27/2023	Miscellaneous Operating Costs	$20.05
BLUUM USA INC		**$403,840.32**
07/13/2023	General Supplies	$403,840.32
BOKF NA WIRE PAYMENT		**$50,468,724.93**
07/31/2023	Bond Issuance Costs	$50,468,724.93
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
07/20/2023	Contracted Maintenance Repair	$90.95
BOSWORTH BRW		**$37,860.00**
07/13/2023	PO Accrual	$37,860.00
BRANDON A HUNDLEY		**$191.26**
07/13/2023	Employee Travel	$191.26
BRANDON M MOORE		**$1,321.24**
07/20/2023	Employee Travel	$1,321.24
BRIAN MURPHY		**$205.62**
07/20/2023	Employee Travel	$205.62
BRIGHTVIEW LANDSCAPE SVCS INC		**$44,913.07**
07/13/2023	Contracted Maintenance Repair	$44,913.07
BRITTANEY S MALDONADO		**$112.33**
07/20/2023	Employee Travel	$112.33
BRITTANY THOMAS		**$66.29**
07/13/2023	Employee Travel	$66.29
BROCK STEWART		**$20.00**
07/27/2023	Employee Travel	$20.00
BROKERAGE STORE INC		**$15,000.00**
07/20/2023	Insurance & Bonding	$15,000.00
BROOKLYNNE M JACKSON		**$55.74**
07/13/2023	Employee Travel	$55.74
BRYCOMM LLC		**$18,378.60**
07/20/2023	General Supplies	$18,378.60
BSN SPORTS LLC		**$860.28**
07/27/2023	General Supplies	$860.28
BUCKEYE CLEANING CENTERS		**$8,629.50**
07/13/2023	PO Accrual	$4,629.50
07/20/2023	PO Accrual	$4,000.00

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Vendor Name		Description	Amount
BUCKS WHEEL EQUIPMENT CO			**$2,816.13**
	07/13/2023	PO Accrual	$542.63
	07/20/2023	PO Accrual	$1,133.68
	07/27/2023	PO Accrual	$1,139.82
BUILDING CONTROLS & SOLUTIONS			**$8,613.73**
	07/13/2023	PO Accrual	$5,331.99
	07/20/2023	Maintenance/Ops Supplies	$671.91
	07/27/2023	PO Accrual	$2,609.83
BUSINESS MAPS LTD			**$5,250.00**
	07/13/2023	Contracted Services	$5,250.00
BWI COMPANIES INC			**$309.24**
	07/27/2023	PO Accrual	$309.24
CANON SOLUTIONS AMERICA			**$337.70**
	07/20/2023	PO Accrual	$337.70
CARLISLE AUTO AIR			**$993.21**
	07/13/2023	Maintenance/Ops Supplies	$271.59
	07/20/2023	Contracted Maintenance Repair	$721.62
CAROLINA BIOLOGICAL SUPPLY CO			**$240.75**
	07/13/2023	General Supplies	$240.75
CAROLINE G JACKSON			**$135.03**
	07/20/2023	Employee Travel	$135.03
CBC ENTERPRISES			**$84.00**
	07/27/2023	General Supplies	$84.00
CDW GOVERNMENT			**$298,171.88**
	07/13/2023	General Supplies	$46,581.88
	07/20/2023	General Supplies	$251,590.00
CENTRAL TEXAS SCHOOL FOOD			**$50.00**
	07/20/2023	Dues	$50.00
CENTURYLINK COMMUNICATIONS LLC			**$10,903.89**
	07/27/2023	Cell Phone	$10,903.89
CHARLES REININGER			**$112.17**
	07/27/2023	Employee receivable CAF	$112.17
CHARTER COMMUNICATIONS LLC			**$800.93**
	07/13/2023	Contracted Services	$268.43

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Vendor Name	Description	Amount
07/20/2023	Contracted Services	$321.52
07/27/2023	Contracted Services	$210.98
CHRISTOPHER ROJAS		**$2,390.18**
07/20/2023	Contracted Services	$1,453.43
07/27/2023	Contracted Services	$936.75
CINTAS CORP 087		**$2,386.18**
07/13/2023	General Supplies	$497.22
07/27/2023	General Supplies	$1,888.96
CINTAS FIRST AID & SAFETY		**$712.88**
07/27/2023	General Supplies	$712.88
CITY OF SAN ANTONIO		**$1,727.01**
07/27/2023	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$1,293,134.90**
07/13/2023	Electric	$1,244,553.04
07/27/2023	Electric	$48,581.86
CLAMPITT PAPER CO SAN ANTONIO		**$842.85**
07/27/2023	General Supplies	$842.85
CLINTON A SCHANTZ		**$361.69**
07/13/2023	Employee Travel	$361.69
COACHCOMM LLC		**$12,730.00**
07/27/2023	General Supplies	$12,730.00
COCA COLA SOUTHWEST BEVERAGES		**$9,267.97**
07/27/2023	Miscellaneous Operating Costs	$9,267.97
CODE BLUE POLICE SUPPLY		**$238,022.00**
07/27/2023	FF&E	$238,022.00
COLLEGE BOARD		**$21,000.00**
07/13/2023	General Supplies	$21,000.00
COMAL ISD		**$2,200.00**
07/20/2023	Student Travel	$1,800.00
07/27/2023	Student Travel	$400.00
COMFORT AIR ENGINEERING INC		**$860,061.05**
07/13/2023	Additions/Renovations	$305,533.00
07/20/2023	Additions/Renovations	$548,193.05
07/27/2023	Contracted Maintenance Repair	$6,335.00
COMMERCE BANK		**$375,091.02**

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Vendor Name	Description	Amount
07/27/2023	Accounts Payable	$375,091.02
COMMERCIAL KITCHEN PARTS & SVC		**$12,059.20**
07/13/2023	Maintenance/Ops Supplies	$4,331.04
07/27/2023	PO Accrual	$7,728.16
COMPSYCH CORP		**$8,666.70**
07/27/2023	Contracted Services	$8,666.70
COMPUTERSHARE TRUST COMANY NA		**$983,679.00**
07/31/2023	Bond Interest	$983,679.00
CORPUS CHRISTI I S D		**$300.00**
07/27/2023	Student Travel	$300.00
CRAWFORD ELECTRIC SUPPLY		**$1,643.86**
07/13/2023	PO Accrual	$413.24
07/20/2023	PO Accrual	$937.52
07/27/2023	PO Accrual	$293.10
CREATIVE TROPHIES & GIFTS LLC		**$331.00**
07/13/2023	Miscellaneous Operating Costs	$331.00
CROWN TROPHY		**$2,338.64**
07/20/2023	General Supplies	$2,338.64
CULLIGAN WATER CONDITIONING CO		**$4,765.45**
07/13/2023	Miscellaneous Operating Costs	$4,396.95
07/20/2023	Contracted Services	$201.75
07/27/2023	Rentals	$166.75
CUSTOM AERIAL IMAGES		**$2,442.00**
07/13/2023	Contracted Services	$2,442.00
CYBERSOURCE CORPORATION		**$200.00**
07/20/2023	Contracted Services	$200.00
DAKTRONICS INC		**$559,911.20**
07/20/2023	Furniture Fixtures Equip	$559,911.20
DEAF INTERPRETER SERVICES INC		**$1,530.00**
07/20/2023	Contracted Services	$1,530.00
DEALERS ELECTRICAL SUPPLY		**$7,149.84**
07/13/2023	PO Accrual	$1,566.00
07/27/2023	PO Accrual	$5,583.84
DELTA DENTAL INSURANCE WIR		**$342,291.31**

Vendor Name	Description	Amount
07/13/2023	Miscellaneous Operating Costs	$86,703.99
07/20/2023	Miscellaneous Operating Costs	$63,836.32
07/27/2023	Miscellaneous Operating Costs	$83,915.50
07/31/2023	Miscellaneous Operating Costs	$107,835.50
DEMUNBRUN SCARNATO ASSOCIATES		**$12,565.00**
07/20/2023	Licensed Professional Services	$12,300.00
07/27/2023	Licensed Professional Services	$265.00
DEWINNE EQUIPMENT CO INC		**$122.60**
07/27/2023	Maintenance/Ops Supplies	$122.60
DIAMONDBACK PRINTING &		**$4,284.24**
07/20/2023	General Supplies	$2,888.24
07/27/2023	General Supplies	$1,396.00
DIANA M VILLANUEVA		**$77.33**
07/27/2023	Employee Travel	$77.33
DIGITECH		**$305.00**
07/27/2023	General Supplies	$305.00
DINA MARTINEZ		**$193.70**
07/20/2023	Employee Travel	$193.70
DIVERSIFIED PRINTING SVC INC		**$3,503.85**
07/20/2023	Contracted Services	$3,139.79
07/27/2023	Contracted Services	$364.06
DOCUMATION OF SAN ANTONIO INC		**$17,621.21**
07/27/2023	Contracted Maintenance Repair	$17,621.21
DOUGLAS S GJERTSEN		**$95.63**
07/13/2023	Employee Travel	$95.63
DUSTLESS AIR FILTER COMPANY		**$186.82**
07/13/2023	PO Accrual	$64.12
07/27/2023	PO Accrual	$122.70
EAI EDUCATION		**$756.30**
07/20/2023	General Supplies	$756.30
EAST END GLASS		**$8,408.80**
07/27/2023	Contracted Maintenance Repair	$8,408.80
EBS HEALTHCARE LLC		**$1,000.00**
07/13/2023	Contracted Services	$1,000.00
EDUCATION SERVICE CENTER		**$16,850.00**

Vendor Name	Description	Amount
07/20/2023	Education Service Centers	$12,000.00
07/27/2023	Education Service Centers	$4,850.00
ELLIOTT ELECTRIC SUPPLY		**$1,613.05**
07/20/2023	PO Accrual	$115.20
07/27/2023	PO Accrual	$1,497.85
EMBROIDERY CREATIONS LLC		**$72.00**
07/27/2023	General Supplies	$72.00
EMILY R RESENDEZ		**$141.81**
07/13/2023	Employee Travel	$141.81
EMR ELEVATOR		**$1,868.00**
07/13/2023	Contracted Maintenance Repair	$325.00
07/20/2023	Contracted Maintenance Repair	$1,543.00
ENTERPRISE RENT A CAR CO		**$765.89**
07/20/2023	Employee Travel	$758.49
07/27/2023	Employee Travel	$7.40
EWING IRRIGATION PRODUCTS &		**$137.22**
07/20/2023	PO Accrual	$137.22
FACILITY SOLUTIONS GROUP		**$4,709.35**
07/20/2023	Maintenance/Ops Supplies	$4,709.35
FASCLAMPITT SAN ANTONIO		**$768.70**
07/20/2023	General Supplies	$445.72
07/27/2023	General Supplies	$322.98
FERGUSON ENTERPRISES INC		**$797.59**
07/20/2023	PO Accrual	$1.01
07/27/2023	PO Accrual	$796.58
FERNANDO RUIZ		**$318.75**
07/13/2023	Employee Travel	$318.75
FINANCIAL PRINTING RESOURCE		**$336.19**
07/31/2023	Bond Issuance Costs	$336.19
FIREPLACE INC		**$2,999.00**
07/13/2023	Contracted Services	$2,999.00
FIRST CHOICE PAINT & BODY		**$11,608.49**
07/20/2023	Contracted Maintenance Repair	$11,608.49
FIRST CHOICE POOL SOLUTIONS		**$4,700.00**

Vendor Name	Description	Amount
07/27/2023	General Supplies	$4,700.00
FIRST SOURCE FIRE ALARM		**$31,852.00**
07/27/2023	Maintenance/Ops Supplies	$31,852.00
FITCH RATINGS INC		**$38,000.00**
07/31/2023	Bond Issuance Costs	$38,000.00
FLEETPRIDE		**$4,102.48**
07/20/2023	PO Accrual	$3,343.77
07/27/2023	PO Accrual	$758.71
FLEETWASH INC		**$25,250.00**
07/20/2023	Contracted Services	$5,000.00
07/27/2023	Contracted Services	$20,250.00
FLINN SCIENTIFIC INC		**$405.00**
07/27/2023	General Supplies	$405.00
FLOWERS BAKING CO OF		**$2,120.04**
07/27/2023	Food	$2,120.04
FOCUS MEDICAL GASES LLC		**$34.00**
07/20/2023	Contracted Services	$34.00
FORTRA LLC		**$2,415.06**
07/20/2023	Contracted Services	$2,415.06
FOUR SEASONS PROMOTIONS LLC		**$5,474.00**
07/13/2023	General Supplies	$5,474.00
FRED SEROLD		**$5.17**
07/20/2023	Employee Travel	$5.17
FUELMAN		**$64,760.51**
07/20/2023	Gasoline/Fuel	$664.10
07/27/2023	Gasoline/Fuel	$64,096.41
FULBRIGHT & JAWORSKI LLP		**$84,791.25**
07/31/2023	Bond Issuance Costs	$84,791.25
GAMES2U		**$9,324.00**
07/27/2023	Student Travel	$9,324.00
GARRATT CALLAHAN CO		**$19,729.83**
07/13/2023	Contracted Maintenance Repair	$19,729.83
GATEWAY		**$496.83**
07/27/2023	General Supplies	$496.83
GENESIS II INC		**$2,714.24**

Vendor Name	Description	Amount
07/13/2023	PO Accrual	$948.00
07/27/2023	PO Accrual	$1,766.24
GILLETTE AIR CONDITIONING CO		**$8,037.00**
07/27/2023	Additions/Renovations	$8,037.00
GINA CASTANEDA		**$29.28**
07/13/2023	Employee Travel	$29.28
GLENN FORDE		**$105.88**
07/13/2023	Employee Travel	$85.09
07/20/2023	Employee Travel	$20.79
GORDON FOOD SERVICE INC		**$9,734.40**
07/13/2023	Inventory	$9,734.40
GRAINGER		**$7,974.18**
07/13/2023	General Supplies	$12.47
07/20/2023	PO Accrual	$3,943.56
07/27/2023	PO Accrual	$4,018.15
GRAYBAR ELECTRIC CO INC		**$5,560.45**
07/13/2023	PO Accrual	$5,424.25
07/27/2023	PO Accrual	$136.20
GRIMCO INC		**$203.50**
07/27/2023	General Supplies	$203.50
GUADALUPE RAMIREZ		**$123.33**
07/20/2023	Employee Travel	$123.33
GUIDO CONSTRUCTION		**$24,000.00**
07/13/2023	Accrued Expenditures	$24,000.00
GULF COAST PAPER CO		**$216.25**
07/20/2023	PO Accrual	$216.25
GVTC		**$704.05**
07/27/2023	Cell Phone	$704.05
HALO BRANDED SOLUTIONS INC		**$3,748.51**
07/20/2023	General Supplies	$1,479.51
07/27/2023	General Supplies	$2,269.00
HANK STORBECK GARAGE INC		**$244.72**
07/27/2023	Contracted Maintenance Repair	$244.72
HANNAH DAVIS		**$98.83**
07/20/2023	Employee Travel	$98.83

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Vendor Name	Description	Amount
HANOVER RESEARCH COUNCIL		**$49,500.00**
07/20/2023	Contracted Services	$49,500.00
HART BEAT		**$204.00**
07/27/2023	Statutorily Required Public Notices	$204.00
HEATHER A KOOGLER		**$125.90**
07/27/2023	Employee Travel	$125.90
HEATHER JACKSON		**$17.23**
07/20/2023	Employee Travel	$17.23
HENRY SCHEIN INC		**$1,385.15**
07/20/2023	General Supplies	$1,385.15
HIGH SCHOOL MUSIC SERVICE		**$16,753.00**
07/27/2023	FF&E	$16,753.00
HILAND DAIRY FOODS COMPANY LLC		**$25,922.67**
07/20/2023	Food	$25,922.67
HILL COUNTRY OUTDOOR POWER		**$927.71**
07/27/2023	Maintenance/Ops Supplies	$927.71
HILLYARD SAN ANTONIO		**$54,704.55**
07/13/2023	PO Accrual	$7,333.36
07/20/2023	PO Accrual	$15,654.10
07/27/2023	PO Accrual	$31,717.09
HOBART SERVICE		**$186.33**
07/20/2023	Maintenance/Ops Supplies	$186.33
HODELL WINDOW COVERING INC		**$14,306.45**
07/27/2023	Contracted Maintenance Repair	$14,306.45
HOME DEPOT COMMERCIAL ACCOUNT		**$9,424.75**
07/20/2023	PO Accrual	$651.85
07/27/2023	Maintenance/Ops Supplies	$8,772.90
HOWARD INDUSTRIES INC		**$7,683.00**
07/20/2023	General Supplies	$7,683.00
HSA BANK		**$1,048.00**
07/13/2023	Contracted Services	$1,048.00
HUGHES SUPPLY		**$35.20**
07/27/2023	PO Accrual	$35.20
IMAGERY GRAPHIC SYSTEMS		**$413.93**
07/27/2023	General Supplies	$413.93

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Vendor Name	Description	Amount
IML SECURITY SUPPLY		**$1,098.00**
07/20/2023	PO Accrual	$1,098.00
INDECO SALES INC		**$2,635.00**
07/27/2023	General Supplies	$2,635.00
INSCO DISTRIBUTING		**$553.78**
07/20/2023	Adjustments	$120.90
07/27/2023	PO Accrual	$432.88
INTERSTATE ALL BATTERY CENTER		**$30,465.34**
07/20/2023	PO Accrual	$15,233.59
07/27/2023	PO Accrual	$15,231.75
ISMAEL RODRIGUEZ		**$37.20**
07/13/2023	Employee Travel	$37.20
IZANELLY MORALES		**$68.71**
07/27/2023	Employee Travel	$68.71
J R INC		**$4,883.75**
07/27/2023	General Supplies	$4,883.75
JACOB COLLAZO		**$167.99**
07/27/2023	Employee Travel	$167.99
JAMES MCCLUNG		**$14.54**
07/27/2023	Employee Travel	$14.54
JANNA BECK		**$73.56**
07/20/2023	Employee Travel	$73.56
JANNA SMITH		**$40.25**
07/27/2023	Employee Travel	$40.25
JASON HERRERA		**$208.06**
07/13/2023	Employee Travel	$208.06
JEANNETTE SANCHEZ-CUEVAS		**$88.20**
07/27/2023	Employee Travel	$88.20
JENAE MAI		**$92.30**
07/27/2023	Employee Travel	$92.30
JENNA PEARSON		**$260.52**
07/27/2023	Employee Travel	$260.52
JENNIFER K GARGOTTA		**$30.00**
07/27/2023	Employee Travel	$30.00
JENNIFER LOMAS		**$490.55**

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Vendor Name	Description	Amount
07/13/2023	Employee Travel	$268.75
07/27/2023	Employee receivable CAF	$221.80
JEREMY CHAPA		**$720.00**
07/13/2023	Miscellaneous Operating Costs	$720.00
JESSENY TIRADO		**$227.28**
07/13/2023	Employee Travel	$227.28
JESSICA K ZEI		**$61.19**
07/20/2023	Employee Travel	$61.19
JEU DE PAUME LLC		**$15,495.51**
07/20/2023	Contracted Services	$8,630.28
07/27/2023	Contracted Services	$6,865.23
JMHS BAND PARENTS ASSN		**$82,564.41**
07/13/2023	Athletics Revenue	$48,141.55
07/27/2023	Athletics Revenue	$34,422.86
JOETTE RIOS		**$159.18**
07/13/2023	Employee Travel	$159.18
JOHN GALLARDO		**$377.24**
07/27/2023	Employee Travel	$377.24
JOHNSON CONTROLS INC YORK INTL		**$2,430.77**
07/20/2023	Maintenance/Ops Supplies	$2,430.77
JOHNSON PLASTICS		**$125.28**
07/27/2023	General Supplies	$125.28
JOHNSTONE SUPPLY		**$1,290.14**
07/20/2023	PO Accrual	$916.34
07/27/2023	PO Accrual	$373.80
JORDAN FORD		**$37,273.00**
07/27/2023	Vehicles	$37,273.00
JOSE C SANCHEZ		**$223.42**
07/13/2023	Employee Travel	$223.42
JOSHUA BAIR		**$415.52**
07/13/2023	Employee Travel	$191.26
07/27/2023	Employee Travel	$224.26
JPMORGAN CHASE BANK		**$140,022.56**
07/31/2023	Bond Issuance Costs	$140,022.56
JROD CONCRETE LLC		**$19,827.00**

Vendor Name	Description	Amount
07/13/2023	Contracted Maintenance Repair	$19,177.00
07/27/2023	Contracted Maintenance Repair	$650.00
JULIE SHORE		**$62.49**
07/13/2023	Employee Travel	$62.49
JULIET E TREVINO		**$30.00**
07/27/2023	Employee Travel	$30.00
JUSTIN MISSILDINE		**$23.19**
07/13/2023	Employee Travel	$23.19
JW DIELMANN INC		**$167.00**
07/20/2023	Maintenance/Ops Supplies	$167.00
KATHERINE HURLBERT		**$166.73**
07/27/2023	Employee Travel	$166.73
KATHRYN ALEMAN		**$72.50**
07/13/2023	Employee Travel	$72.50
KATHY ESCAMILLA		**$15,000.00**
07/27/2023	Contracted Services	$15,000.00
KELLIE M MCLEAN		**$148.69**
07/13/2023	Employee Travel	$148.69
KELLY WOODCOCK		**$225.08**
07/13/2023	Employee Travel	$225.08
KEVIN D RUBEL		**$55.24**
07/27/2023	Employee Travel	$55.24
KEY SPEAKERS BUREAU INC		**$22,000.00**
07/13/2023	Employee Travel	$11,000.00
07/20/2023	Employee Travel	$11,000.00
KRISHNA ROE		**$789.41**
07/20/2023	Employee Travel	$789.41
KRISTEL KASS-MUNIZ		**$30.00**
07/27/2023	Employee Travel	$30.00
KRONOS SAASHR INC		**$9,957.50**
07/13/2023	Contracted Maintenance Repair	$9,957.50
KYLE P ROBISON		**$21.81**
07/13/2023	Employee Travel	$21.81
KYRISH TRUCK CENTER OF SAN ANT		**$27,740.70**
07/13/2023	PO Accrual	$6,388.98

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Vendor Name	Description	Amount
07/20/2023	PO Accrual	$10,418.38
07/27/2023	PO Accrual	$10,933.34
LABATT FOOD SERVICE		**$311.20**
07/13/2023	Inventory	$311.20
LATISHA DUNCAN		**$104.84**
07/20/2023	Employee Travel	$104.84
LC MOSEL CO LTD		**$126,216.90**
07/27/2023	Additions/Renovations	$126,216.90
LEANDER I S D		**$1,650.00**
07/20/2023	Student Travel	$1,650.00
LEAP'N LOGOS		**$1,680.00**
07/13/2023	General Supplies	$1,680.00
LEARNING ZONE		**$341.90**
07/27/2023	General Supplies	$341.90
LEE BAND BOOSTERS		**$4,489.94**
07/27/2023	Athletics Revenue	$4,489.94
LENIDA A SPURLOCK		**$292.87**
07/13/2023	Employee Travel	$292.87
LERCH BATES INC		**$9,535.37**
07/13/2023	Licensed Professional Services	$5,035.37
07/27/2023	Licensed Professional Services	$4,500.00
LESLIE DAVENPORT		**$73.75**
07/20/2023	Employee Travel	$73.75
LESVIA PENA		**$85.76**
07/20/2023	Employee Travel	$85.76
LEXIA LEARNING SYSTEMS LLC		**$1,500.00**
07/20/2023	Contracted Services	$0.00
07/27/2023	Contracted Services	$1,500.00
LIGHTSPEED TECHNOLOGIES INC		**$129.00**
07/27/2023	General Supplies	$129.00
LILIANA LOM		**$79.32**
07/27/2023	Employee Travel	$79.32
LODDE BUSINESS SYSTEMS		**$1,244.95**
07/27/2023	General Supplies	$1,244.95
LORENDA NERISON		**$126.86**

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Vendor Name	Description	Amount
07/13/2023	Employee Travel	$126.86
LORRAINE E FLAKES		**$69.92**
07/20/2023	Employee Travel	$69.92
LOUISA KATES		**$26.13**
07/13/2023	Employee Travel	$26.13
LYNWOOD BUILDING MATERIALS INC		**$404.55**
07/20/2023	General Supplies	$404.55
MACHADO ENTERPRISE		**$20,000.00**
07/27/2023	Contracted Services	$20,000.00
MADISON E VEGA		**$42.77**
07/13/2023	Employee Travel	$42.77
MALISSA COX		**$70.98**
07/13/2023	Employee receivable CAF	$70.98
MARCOS M ZOROLA		**$244.13**
07/20/2023	Employee Travel	$244.13
MARIA BARRON		**$163.55**
07/13/2023	Employee Travel	$163.55
MARIA C REGETS		**$599.59**
07/13/2023	Employee Travel	$599.59
MARIA T GARCIA-RIOS		**$165.23**
07/20/2023	Employee Travel	$165.23
MARK R LOPEZ		**$325.67**
07/13/2023	Employee Travel	$325.67
MARKSMEN GENERAL CONTRACTORS		**$604,985.85**
07/20/2023	Additions/Renovations	$604,985.85
MARSHALL DISTRIBUTING		**$2,270.79**
07/20/2023	Gasoline/Fuel	$2,270.79
MARTHA RODRIGUEZ-STAUFERT		**$128.90**
07/20/2023	Employee Travel	$128.90
MARZANO RESOURCES LLC		**$13,950.00**
07/20/2023	Reading Materials	$8,750.00
07/27/2023	Employee Travel	$5,200.00
MATHESON TRI GAS INC		**$37.21**
07/13/2023	PO Accrual	$37.21
MATHIS CLARK		**$11.00**

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Vendor Name	Description	Amount
07/27/2023	Employee Travel	$11.00
MATTHEW A SCOTT		**$92.93**
07/20/2023	Employee Travel	$92.93
MATTHEW M CASTILLO		**$615.00**
07/13/2023	Miscellaneous Operating Costs	$615.00
MATTHEW SABIN		**$6,000.00**
07/20/2023	Legal Settlements	$3,000.00
07/27/2023	Legal Settlements	$3,000.00
MATTHEW T SALAZAR		**$119.54**
07/13/2023	Employee Travel	$119.54
MDX MEDICAL INC DBA SAPPHIRE		**$4,230.00**
07/27/2023	Miscellaneous Operating Costs	$4,230.00
MEDICALESHOP INC		**$32,100.00**
07/20/2023	General Supplies	$32,100.00
MEDSHARPS LLC		**$250.00**
07/13/2023	Contracted Services	$250.00
MEGAN E BUNGER		**$65.42**
07/27/2023	Employee Travel	$65.42
MELODY N BURGE		**$150.00**
07/20/2023	General Supplies	$150.00
MICHAEL HELBERG		**$104.47**
07/20/2023	Employee Travel	$104.47
MICHAEL MOZUCH		**$491.77**
07/13/2023	Employee Travel	$491.77
MICHELLE MAGANA		**$86.71**
07/20/2023	Employee Travel	$86.71
MINER LTD		**$2,903.89**
07/20/2023	Contracted Maintenance Repair	$2,903.89
MINNTEK SOLUTIONS INC		**$2,380.00**
07/13/2023	Contracted Services	$2,380.00
MONARCH TROPHY STUDIO		**$479.00**
07/20/2023	General Supplies	$479.00
MOODY'S INVESTORS SERVICE WIRE		**$40,050.00**
07/31/2023	Bond Issuance Costs	$40,050.00
MORRISON SUPPLY CO		**$4,913.35**

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Vendor Name	Description	Amount
07/20/2023	Maintenance/Ops Supplies	$368.88
07/27/2023	PO Accrual	$4,544.47
MR E'S ELECTRONICS		**$529.18**
07/27/2023	Contracted Maintenance Repair	$529.18
MSB SCHOOL SERVICES		**$1,205.98**
07/20/2023	Contracted Services	$1,205.98
MSC INDUSTRIAL SUPPLY		**$5.00**
07/13/2023	PO Accrual	$5.00
N J MALIN ASSOCIATES LLC		**$3,470.75**
07/13/2023	Contracted Maintenance Repair	$173.75
07/27/2023	Contracted Maintenance Repair	$3,297.00
NAPA AUTO PARTS		**$216.74**
07/13/2023	PO Accrual	$136.18
07/20/2023	PO Accrual	$31.84
07/27/2023	PO Accrual	$48.72
NICOLAS S VARGAS		**$632.50**
07/13/2023	Miscellaneous Operating Costs	$632.50
NICOLE A WOOD		**$183.92**
07/20/2023	Employee Travel	$183.92
NORDIC CONSULTING PARTNERS INC		**$370.00**
07/20/2023	Consulting	$370.00
NORMA T JIMENEZ		**$55.09**
07/13/2023	Employee Travel	$55.09
NORTH EAST ISD		**$117,354.94**
07/13/2023	Athletics Revenue	$2,093.11
07/27/2023	Athletics Revenue	$115,261.83
NORTHSIDE FORD		**$321.77**
07/13/2023	Maintenance/Ops Supplies	$0.00
07/20/2023	Maintenance/Ops Supplies	$321.77
NORTHSIDE ISD		**$12,435.00**
07/27/2023	Student Travel	$12,435.00
OAKLEAF FLORIST		**$100.00**
07/20/2023	Miscellaneous Operating Costs	$100.00
ODP BUSINESS SOLUTIONS LLC		**$2,702.85**
07/13/2023	General Supplies	$165.93

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Vendor Name	Description	Amount
07/27/2023	General Supplies	$2,536.92
OFFICES OF MICHAEL A ROMAN PHD		**$2,750.00**
07/20/2023	Licensed Professional Services	$2,750.00
OLGA VALANOS		**$38.51**
07/13/2023	Employee Travel	$38.51
OREGON LAMINATIONS CO		**$67.13**
07/27/2023	General Supplies	$67.13
O'REILLY AUTO PARTS/FIRST CALL		**$13,684.77**
07/13/2023	PO Accrual	$6,346.98
07/20/2023	PO Accrual	$4,100.93
07/27/2023	PO Accrual	$3,236.86
OTC BRANDS DBAORIENTAL TRADING		**$3,251.89**
07/20/2023	General Supplies	$118.44
07/27/2023	General Supplies	$3,133.45
PAOLA VILLALON-PEREZSANDI		**$321.24**
07/13/2023	Employee Travel	$77.03
07/27/2023	Employee Travel	$244.21
PAPER RETRIEVER OF TEXAS LLC		**$14,839.18**
07/13/2023	Other Utilities	$14,839.18
PARTS TOWN LLC		**$6,149.92**
07/20/2023	PO Accrual	$5,300.40
07/27/2023	PO Accrual	$849.52
PEARLAND HIGH SCHOOL		**$550.00**
07/20/2023	Student Travel	$550.00
PEDRINA HOOD		**$164.60**
07/13/2023	Employee Travel	$164.60
PERFORMER'S ACADEMY		**$25,273.47**
07/20/2023	Contracted Services	$25,273.47
PFLUGERVILLE HIGH SCHOOL		**$525.00**
07/20/2023	Student Travel	$525.00
PINNACLE MEDICAL MANAGEMENT		**$2,456.00**
07/20/2023	Licensed Professional Services	$1,360.00
07/27/2023	Licensed Professional Services	$1,096.00
PINNACLE VIDEO GROUP INC		**$225.00**

Vendor Name	Description	Amount
07/13/2023	Contracted Services	$225.00
PPG ARCHITECTURAL FINISHES INC		**$1,691.72**
07/13/2023	Maintenance/Ops Supplies	$515.60
07/20/2023	General Supplies	$1,176.12
PRIMEROEDGE BY CYBERSOFT		**$88,645.00**
07/27/2023	General Supplies	$88,645.00
PROCARE THERAPY		**$1,359.32**
07/20/2023	Contracted Services	$1,101.76
07/27/2023	Contracted Services	$257.56
PROFESSIONAL FLOORING SUPPLY		**$1,503.40**
07/20/2023	PO Accrual	$1,436.50
07/27/2023	PO Accrual	$66.90
PURPLE MOONTOWER LLC		**$54,000.00**
07/13/2023	Textbooks	$54,000.00
QUALITY HARDWOOD FLOORS INC		**$29,260.00**
07/13/2023	Contracted Maintenance Repair	$29,260.00
QUILL LLC		**$1,038.72**
07/13/2023	PO Accrual	$107.76
07/27/2023	PO Accrual	$930.96
QUORUM REPORT		**$480.00**
07/27/2023	Reading Materials	$480.00
RADIO ENGINEERING IND (REI)		**$98.11**
07/13/2023	General Supplies	$98.11
RAM PRODUCTS LTD		**$631.55**
07/13/2023	Maintenance/Ops Supplies	$631.55
RANK ONE SPORT		**$7,000.00**
07/27/2023	Reading Materials	$7,000.00
RAQUEL BENTANCOURT		**$282.76**
07/13/2023	Employee Travel	$282.76
REALLY GOOD STUFF LLC		**$223.04**
07/20/2023	General Supplies	$223.04
RELIABLE PARTS INC		**$59.64**
07/13/2023	Maintenance/Ops Supplies	$59.64
REVA NUNEZ		**$196.87**
07/27/2023	Miscellaneous Operating Costs	$196.87

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Vendor Name	Description	Amount
RIDDELL ALL AMERICAN SPORTS		**$43,769.69**
07/13/2023	General Supplies	$10,629.38
07/20/2023	Contracted Maintenance Repair	$8,817.28
07/27/2023	General Supplies	$24,323.03
RIPPLE EFFECTS		**$26,349.00**
07/20/2023	General Supplies	$26,349.00
ROBERT LOBASSO		**$243.05**
07/27/2023	Employee Travel	$243.05
ROBERT W BAIRD & CO. INC		**$161,901.99**
07/31/2023	Bond Issuance Costs	$161,901.99
ROBERTA A VOIGHT		**$122.11**
07/20/2023	Employee Travel	$122.11
ROBYN R PRYOR		**$110.93**
07/13/2023	Employee Travel	$110.93
ROGELIO MIRAMONTES-SOMERS		**$277.50**
07/27/2023	Contracted Services	$277.50
ROHNE CO INC		**$46.25**
07/13/2023	PO Accrual	$46.25
RONALD HARRIS		**$60.00**
07/13/2023	Employee Travel	$60.00
RUSH TRUCK CENTERS		**$2,550.61**
07/13/2023	PO Accrual	$7.92
07/20/2023	PO Accrual	$1,555.34
07/27/2023	PO Accrual	$987.35
RYAN MACKENZIE		**$173.31**
07/13/2023	Employee Travel	$173.31
SAFETYMED LLC		**$267.00**
07/20/2023	General Supplies	$267.00
SAGE PUBLICATIONS		**$11,000.00**
07/13/2023	Contracted Services	$5,500.00
07/27/2023	Contracted Services	$5,500.00
SALLY ROJAS		**$202.26**
07/13/2023	Employee Travel	$202.26
SAMANTHA R SCHUMACHER		**$8.84**
07/27/2023	Employee Travel	$8.84

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Vendor Name	Description	Amount
SAMS CLUB DIRECT		**$371.41**
07/20/2023	Miscellaneous Operating Costs	$371.41
SAN ANTONIO BELTING PULLEY		**$2,480.48**
07/20/2023	PO Accrual	$1,473.98
07/27/2023	PO Accrual	$1,006.50
SAN ANTONIO EXPRESS NEWS		**$4,986.85**
07/13/2023	Statutorily Required Public Notices	$4,185.38
07/27/2023	Reading Materials	$801.47
SAN ANTONIO FENCE CO		**$4,095.00**
07/13/2023	General Supplies	$4,095.00
SAN ANTONIO THERMO KING INC		**$1,529.52**
07/20/2023	Contracted Maintenance Repair	$414.73
07/27/2023	Contracted Maintenance Repair	$1,114.79
SAN ANTONIO WATER SYSTEM		**$44,033.04**
07/13/2023	Water & Sewer	$44,033.04
SAN ANTONIO WINSUPPLY		**$582.86**
07/27/2023	Maintenance/Ops Supplies	$582.86
SANDY GUERRA		**$137.45**
07/13/2023	Employee Travel	$137.45
SANDY HUGHEY		**$660.00**
07/20/2023	Travel - Non Employee	$660.00
SCHOLASTIC		**$2,999.00**
07/13/2023	Contracted Services	$2,999.00
SCHOOL OUTFITTERS		**$10,665.78**
07/13/2023	General Supplies	$10,665.78
SCHOOL SPECIALTY LLC		**$1,221.87**
07/13/2023	General Supplies	$1,221.87
SCHULMAN LOPEZ HOFFER &		**$40,513.64**
07/20/2023	Legal Services FX 41 ONLY no settlements	$40,513.64
SEESAW LEARNING INC		**$124,483.25**
07/13/2023	General Supplies	$124,483.25
SEGUIN HIGH SCHOOL		**$500.00**
07/20/2023	Student Travel	$500.00
SEIDLITZ EDUCATION LLC		**$12,369.00**
07/27/2023	Contracted Services	$12,369.00

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Vendor Name	Description	Amount
SHANA GRECO		**$367.83**
07/20/2023	Employee Travel	$367.83
SHANNON KALISKY		**$73.75**
07/20/2023	Employee Travel	$73.75
SHARP BUSINESS SYSTEMS		**$19,142.49**
07/13/2023	PO Accrual	$8,057.99
07/20/2023	PO Accrual	$8,378.58
07/27/2023	PO Accrual	$2,705.92
SHELTON PRESORT		**$445.36**
07/13/2023	Contracted Services	$445.36
SHERWIN WILLIAMS CO		**$438.04**
07/20/2023	PO Accrual	$397.00
07/27/2023	PO Accrual	$41.04
SHI GOVERNMENT SOLUTIONS		**$517,434.16**
07/13/2023	General Supplies	$517,434.16
SKYWARD INC		**$401,397.00**
07/27/2023	General Supplies	$401,397.00
SMOKEY MO'S BBQ		**$2,640.00**
07/20/2023	Miscellaneous Operating Costs	$1,320.00
07/27/2023	Miscellaneous Operating Costs	$1,320.00
SOLUTION TREE		**$20,548.06**
07/13/2023	Reading Materials	$13,063.05
07/20/2023	General Supplies	$7,450.00
07/27/2023	General Supplies	$35.01
SOUTHERN TIRE MART LLC		**$11,377.45**
07/20/2023	PO Accrual	$6,507.60
07/27/2023	PO Accrual	$4,869.85
SOUTHWEST PUBLIC SAFETY		**$130.00**
07/20/2023	Contracted Services	$130.00
SPECIAL T'S		**$5,050.80**
07/27/2023	General Supplies	$5,050.80
SPEDTRACK		**$18,490.00**
07/27/2023	Contracted Services	$18,490.00
SPEECH SPECIALISTS OF		**$3,920.00**

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Vendor Name	Description	Amount
07/13/2023	Contracted Services	$3,920.00
SPIRAL BINDING LLC		**$862.63**
07/13/2023	General Supplies	$862.63
STACEY MOORE		**$377.24**
07/27/2023	Employee Travel	$377.24
STACY LAUBY		**$101.52**
07/27/2023	Employee Travel	$101.52
STANDARD INSURANCE CO		**$1,604.05**
07/20/2023	Life Insurance Fees	$1,604.05
STAR AUTISM SUPPORT		**$20,000.00**
07/27/2023	Contracted Services	$20,000.00
STATE FOOD SAFETY		**$2,250.00**
07/20/2023	General Supplies	$2,250.00
STEVE SPANGLER SCIENCE		**$995.00**
07/27/2023	Travel - Non Employee	$995.00
STONE OAK FLORIST		**$91.95**
07/20/2023	Miscellaneous Operating Costs	$91.95
STONE OAK PROPERTY OWNERS		**$116.00**
07/13/2023	Miscellaneous Operating Costs	$116.00
STONEBRIDGE BEHAVIORAL HEALTH		**$5,500.00**
07/20/2023	Contracted Services	$5,500.00
SUMMIT ELECTRIC SUPPLY		**$590.58**
07/20/2023	PO Accrual	$557.77
07/27/2023	PO Accrual	$32.81
SUPER DUPER SCHOOL CO		**$146.00**
07/20/2023	General Supplies	$146.00
TAYLOR H THOMPSON		**$27.51**
07/13/2023	Employee Travel	$27.51
TAYLOR M PHELPS		**$125.96**
07/13/2023	Employee Travel	$125.96
TECHNOLOGY INTEGRATION GROUP		**$8,791.99**
07/13/2023	General Supplies	$5,772.87
07/20/2023	General Supplies	$3,019.12
TERI SMITH		**$41.40**
07/20/2023	Employee Travel	$41.40

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Vendor Name	Description	Amount
TERRY G CLICK		**$144.75**
07/20/2023	Employee Travel	$144.75
TEX-AIR FILTERS		**$14,268.40**
07/20/2023	Maintenance/Ops Supplies	$14,268.40
TEXAS AIR SYSTEMS		**$326.00**
07/27/2023	Maintenance/Ops Supplies	$326.00
TEXAS ALTERNATOR STARTER		**$1,698.75**
07/13/2023	PO Accrual	$1,698.75
TEXAS ASSN FOR PUPIL TRANSPORT		**$1,030.00**
07/20/2023	Employee Travel	$280.00
07/27/2023	Employee Travel	$750.00
TEXAS ASSN OF SCHOOL BUS		**$190.00**
07/20/2023	Employee Travel	$190.00
TEXAS CHORAL DIRECTORS ASSN		**$420.00**
07/13/2023	Travel - Non Employee	$420.00
TEXAS COOKIE SHOP LLC		**$360.00**
07/27/2023	Miscellaneous Operating Costs	$360.00
TEXAS DEPT OF LICENSING &		**$240.00**
07/13/2023	Contracted Maintenance Repair	$140.00
07/27/2023	Contracted Maintenance Repair	$100.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
07/20/2023	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$561.00**
07/13/2023	Contracted Services	$561.00
TEXAS INDUSTRIAL RADIATOR INC		**$651.00**
07/13/2023	Contracted Maintenance Repair	$651.00
TEXAS LOCK & DOOR CLOSER INC		**$787.50**
07/20/2023	PO Accrual	$787.50
TEXAS POLITICAL SUBDIVISIONS		**$4,289.82**
07/13/2023	Insurance & Bonding	$4,160.58
07/27/2023	Insurance & Bonding	$129.24
TEXAS RV SUPPLY		**$243.60**
07/20/2023	Maintenance/Ops Supplies	$243.60
TEXAS SCHOOL FOR THE BLIND &		**$690.00**
07/20/2023	Contracted Services	$690.00

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Vendor Name	Description	Amount
TEXAS SCHOOL PUBLIC RELATIONS		**$460.00**
07/20/2023	Dues	$460.00
TEXNET TX Comptr Sales Tax		**$1,776.79**
07/20/2023	Other Local Revenues	$1,776.79
THE BANK OF NEW YORK MELLON		**$5,065,593.75**
07/31/2023	Bond Interest	$5,065,593.75
THE GALLINI GROUP		**$7,500.00**
07/27/2023	Legal Settlements	$7,500.00
THERESA SANCHEZ		**$263.02**
07/13/2023	Employee Travel	$3.60
07/27/2023	Employee Travel	$259.42
THOMAS MURRAY DEMOOR		**$500.00**
07/20/2023	Licensed Professional Services	$500.00
THOMPSON PRINT & MAILING		**$670.00**
07/27/2023	General Supplies	$670.00
TIFFANY M HAINES		**$83.31**
07/27/2023	Employee Travel	$83.31
TIFFANY M TOWNSEND		**$90.17**
07/27/2023	Employee Travel	$90.17
TIMOTHY WOODS		**$377.24**
07/27/2023	Employee Travel	$377.24
T-MOBILE		**$493.40**
07/20/2023	Cell Phone	$493.40
TOOL TECH INDUSTRIAL MACHINE		**$3,257.48**
07/20/2023	PO Accrual	$3,257.48
TOUCHTONE COMMUNICATIONS INC		**$207.47**
07/13/2023	Cell Phone	$207.47
TOUGHDOG SECURITY		**$1,450.00**
07/13/2023	PO Accrual	$1,450.00
TRACY EVETT WILLIAMS		**$12,281.75**
07/27/2023	Legal Settlements	$12,281.75
TRANE		**$60,704.57**
07/20/2023	PO Accrual	$57,677.77
07/27/2023	PO Accrual	$3,026.80
TRANSUNION RISK AND		**$160.00**

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Vendor Name	Description	Amount
07/13/2023	Reading Materials	$160.00
TRAVIS SOFTWARE INC		**$18,720.00**
07/13/2023	Contracted Services	$18,720.00
TREVOR LOOMIS		**$319.89**
07/13/2023	Employee Travel	$95.63
07/27/2023	Employee Travel	$224.26
TRINITY EDUCATIONAL SERVICE		**$5,943.75**
07/20/2023	Contracted Services	$5,943.75
TRINITY UNIV		**$20,000.00**
07/13/2023	Contracted Services	$20,000.00
TRIPLE S STEEL SUPPLY CO		**$567.08**
07/13/2023	PO Accrual	$567.08
TURNER ROOFING		**$28,906.50**
07/13/2023	Contracted Maintenance Repair	$5,628.50
07/20/2023	Contracted Maintenance Repair	$23,278.00
U S BANK NATIONAL ASSOCIATION		**$2,445,875.00**
07/31/2023	Bond Interest	$2,445,875.00
UNCHARTED LEARNING NFP		**$7,500.00**
07/20/2023	General Supplies	$7,500.00
UNITED STATES TREASURY		**$31,005.23**
07/20/2023	Miscellaneous Operating Costs	$31,005.23
VARSITY SPIRIT LLC		**$5,567.65**
07/20/2023	General Supplies	$159.50
07/27/2023	General Supplies	$5,408.15
VERIZON WIRELESS		**$1,367.55**
07/20/2023	Miscellaneous Operating Costs	$1,177.69
07/27/2023	Cell Phone	$189.86
VICTORY SALES & MARKETING		**$5,926.00**
07/20/2023	General Supplies	$5,926.00
VISUAL LEASE LLC		**$5,000.00**
07/27/2023	General Supplies	$5,000.00
VST SERVICES LP		**$1,500.00**
07/13/2023	Contracted Services	$1,500.00
WANDA STIGGER		**$30.00**
07/27/2023	Employee Travel	$30.00

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Vendor Name	Description	Amount
WARREN P KOEPP		**$70.43**
07/20/2023	Employee Travel	$70.43
WASTE MANAGEMENT OF TEXAS INC		**$37,906.80**
07/13/2023	Other Utilities	$37,906.80
WEBBCO ENTERPRISES LLC		**$495.00**
07/20/2023	Contracted Services	$495.00
WELLBEATS INC		**$4,150.00**
07/20/2023	Miscellaneous Operating Costs	$4,150.00
WENDI LADEWIG		**$62.84**
07/27/2023	Employee Travel	$62.84
WENDY K THOMAS		**$124.08**
07/27/2023	Employee Travel	$124.08
WICK FLOOR MACHINE CO INC		**$1,943.96**
07/27/2023	Maintenance/Ops Supplies	$1,943.96
WILLIAM S CHIDGEY		**$99.30**
07/13/2023	Employee Travel	$99.30
WILLIAM SPURGEON		**$171.81**
07/13/2023	Employee Travel	$171.81
WILLIAM V MACGILL CO		**$1,318.35**
07/27/2023	General Supplies	$1,318.35
WILSONART LLC		**$49.17**
07/20/2023	PO Accrual	$49.17
WINNING TEAMS BY NISSEL, LLC		**$5,294.36**
07/27/2023	General Supplies	$5,294.36
WISS JANNEY ELSTNER ASSOCIATES		**$832.50**
07/27/2023	Licensed Professional Services	$832.50
WORLDWIDE EXPRESS		**$90.00**
07/13/2023	Contracted Services	$60.00
07/20/2023	Contracted Services	$30.00
WORLDWIDE LANGUAGES &		**$1,490.00**
07/20/2023	Contracted Services	$1,190.00
07/27/2023	Contracted Services	$300.00
YGNACIA CAPETILLO		**$22.27**
07/20/2023	Employee Travel	$22.27
ZANER BLOSER EDUCATIONAL		**$345,604.65**

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Vendor Name	Description	Amount
07/13/2023	Textbooks	$345,604.65
ZAYO GROUP LLC		**$28,335.08**
07/20/2023	Cell Phone	$28,335.08
GRAND TOTAL		**$77,966,741.32**