Northside Independent School District
FY 25-26 Payments from 10/1/2025 through 10/31/2025

Vendor Name	Check Date	Check Amount	Total Paid
210 DANCE CENTER			**$ 2,643.00**
	9-Oct-25	750.00	
	23-Oct-25	933.00	
	30-Oct-25	960.00	
2W INTERNATIONAL LLC			**$ 40,000.00**
	2-Oct-25	40,000.00	
4IMPRINT, INC.			**$ 13,432.39**
	2-Oct-25	4,277.24	
	16-Oct-25	4,028.29	
	23-Oct-25	4,556.20	
	30-Oct-25	570.66	
806 TECHNOLOGIES INC			**$ 28,200.00**
	2-Oct-25	28,200.00	
911 INTERPRETERS INC			**$ 2,502.72**
	23-Oct-25	2,502.72	
A-1 SPORTS CENTER INC			**$ 37,720.25**
	2-Oct-25	3,196.50	
	9-Oct-25	3,124.75	
	16-Oct-25	7,666.00	
	23-Oct-25	7,830.00	
	30-Oct-25	15,903.00	
A3 BROTHERS, INC.			**$ 41.94**
	2-Oct-25	41.94	
AAA SIGNS, INC.			**$ 350.00**
	16-Oct-25	105.00	
	23-Oct-25	245.00	
AADARSH CEDAR HOSPITALITY LLC			**$ 3,685.08**
	23-Oct-25	3,685.08	
ABYDOS LEARNING INTERNATIONAL LLC			**$ 400.00**
	30-Oct-25	400.00	
ACADEMIC LEARNING COMPANY			**$ 354.75**
	16-Oct-25	354.75	
ACCELERATE LEARNING, INC.			**$ 46,996.75**
	2-Oct-25	30,515.00	
	9-Oct-25	2,500.00	
	16-Oct-25	3,000.00	
	30-Oct-25	10,981.75	
ACCO BRANDS CORPORATION			**$ 6,210.76**
	2-Oct-25	2,510.01	
	23-Oct-25	3,700.75	
ACCUTRAIN CORP			**$ 4,392.00**
	9-Oct-25	4,392.00	
ACE FLOOR SOLUTIONS, LLC			**$ 1,553.16**
	9-Oct-25	1,191.32	
	16-Oct-25	361.84	
ACE MART RESTAURANT SUPPLY CO.			**$ 37,494.58**
	2-Oct-25	16,279.52	
	9-Oct-25	2,632.56	
	16-Oct-25	110.59	
	30-Oct-25	18,471.91	
ADAMS, WILLIAM			**$ 220.00**

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	220.00	
ADC4EVER INC			**$ 1,717.10**
	9-Oct-25	193.28	
	16-Oct-25	990.64	
	30-Oct-25	533.18	
ADHIHETTY, ANEK			**$ 375.00**
	9-Oct-25	375.00	
ADKINS, SAMANTHA SHEABREIDENBACH			**$ 105.42**
	16-Oct-25	105.42	
ADLTP, INC			**$ 9,549.45**
	2-Oct-25	538.92	
	9-Oct-25	640.20	
	16-Oct-25	2,726.67	
	23-Oct-25	918.70	
	30-Oct-25	4,724.96	
ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT			**$ 77.56**
	9-Oct-25	38.78	
	23-Oct-25	38.78	
ADVANCED ADVERTISING GRAPHICS INC			**$ 55.00**
	9-Oct-25	55.00	
ADVANCED BLENDING LLC			**$ 10,381.04**
	2-Oct-25	2,583.04	
	30-Oct-25	7,798.00	
ADVANTAGE USAA INC			**$ 139,484.55**
	9-Oct-25	139,484.55	
AFFINITY INSURANCE SERVICES INC			**$ 8,210.00**
	9-Oct-25	8,210.00	
AFMA INC			**$ 228,017.60**
	16-Oct-25	228,017.60	
A-GAS US INC			**$ 1,900.00**
	23-Oct-25	1,050.00	
	30-Oct-25	850.00	
AGILE SPORTS TECHNOLOGIES, INC.			**$ 103,997.59**
	2-Oct-25	57,647.26	
	16-Oct-25	10,550.00	
	23-Oct-25	35,550.00	
	30-Oct-25	250.33	
AGUILAR, LILLIANNA			**$ 91.00**
	16-Oct-25	91.00	
AGUIRRE-JIMENEZ, GRACIE			**$ 14.42**
	9-Oct-25	14.42	
AIRBORNE ATHLETICS, INC.			**$ 8,236.00**
	2-Oct-25	500.00	
	16-Oct-25	7,736.00	
AIRCO MECHANICAL LTD			**$ 11,365.00**
	16-Oct-25	8,200.00	
	23-Oct-25	3,165.00	
AJINOMOTO CAMBROOKE INC			**$ 911.12**
	9-Oct-25	298.87	
	30-Oct-25	612.25	
ALAMO ARCHITECTS, INC.			**$ 30,978.92**

Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	30,978.92	
ALAMO AREA AQUATICS ASSOCIATION			**$ 5,580.50**
	9-Oct-25	246.00	
	16-Oct-25	2,040.50	
	23-Oct-25	1,256.25	
	30-Oct-25	2,037.75	
ALAMO AREA COUNCIL OF GOVERNMENT			**$ 90.00**
	23-Oct-25	90.00	
ALAMO CITY INTERPRETERS LLC			**$ 2,568.25**
	16-Oct-25	2,568.25	
ALAMO COMMUNITY COLLEGE DISTRICT			**$ 1,202.32**
	9-Oct-25	1,000.00	
	23-Oct-25	202.32	
ALAMO DOOR SYSTEMS OF TEXAS, INC.			**$ 1,883.00**
	16-Oct-25	1,883.00	
ALAMO ENVIRONMENTAL, INC			**$ 550.00**
	2-Oct-25	550.00	
ALAMO HEIGHTS ISD			**$ 2,980.00**
	9-Oct-25	2,600.00	
	16-Oct-25	140.00	
	23-Oct-25	240.00	
ALAMO WELDING & BOILER WORKS INC			**$ 4,400.00**
	23-Oct-25	4,400.00	
ALBRIGHT, JANETH V			**$ 344.29**
	30-Oct-25	344.29	
ALERT SERVICES INC			**$ 3,819.92**
	2-Oct-25	31.43	
	9-Oct-25	2,997.01	
	23-Oct-25	485.39	
	30-Oct-25	306.09	
ALFARO, MARY			**$ 127.82**
	16-Oct-25	127.82	
ALLEGRO BAND SERVICES LLC			**$ 7,215.00**
	30-Oct-25	7,215.00	
ALLEN, JOSLYN W.			**$ 185.08**
	16-Oct-25	185.08	
ALLENSTEIN, RICHARD R.			**$ 270.00**
	2-Oct-25	180.00	
	16-Oct-25	90.00	
ALOE SOFTWARE GROUP LLC			**$ 65,135.20**
	30-Oct-25	65,135.20	
ALPHA FOODS CO			**$ 197,216.88**
	2-Oct-25	42,002.52	
	9-Oct-25	77,042.28	
	23-Oct-25	30,552.06	
	30-Oct-25	47,620.02	
ALTEX ELECTRONICS INC			**$ 2,007.91**
	9-Oct-25	58.94	
	23-Oct-25	126.06	
	30-Oct-25	1,822.91	
ALVARADO, AMBER LYNN			**$ 11.55**
	16-Oct-25	11.55	
ALVARADO, SARAH S.			**$ 96.81**

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Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	96.81	
ALWAYS FOOD SAFE COMPANY, THE			**$ 8,932.50**
	16-Oct-25	808.00	
	23-Oct-25	3,960.50	
	30-Oct-25	4,164.00	
AMAZON.COM LLC			**$ 686,707.74**
	2-Oct-25	61,904.25	
	9-Oct-25	165,998.69	
	16-Oct-25	145,949.68	
	23-Oct-25	160,171.08	
	30-Oct-25	152,684.04	
AMERICAN ABATEMENT, LLC.			**$ 112,693.50**
	30-Oct-25	112,693.50	
AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES			**$ 275.00**
	23-Oct-25	275.00	
AMERICAN BOTTLING COMPANY			**$ 11,902.80**
	2-Oct-25	11,902.80	
AMERICAN CHALLENGE ENTERPRISES, INC.			**$ 202.50**
	9-Oct-25	202.50	
AMERICAN CLASSIC TOURS & MUSIC FESTIVALS LLC			**$ 540.00**
	16-Oct-25	540.00	
AMERICAN COACH & LIMOUSINE INC			**$ 5,250.00**
	2-Oct-25	5,250.00	
AMERICAN EAGLE INC.			**$ 248.16**
	16-Oct-25	248.16	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES			**$ 240.00**
	9-Oct-25	240.00	
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION			**$ 12,672.00**
	30-Oct-25	12,672.00	
AMERICRANE RENTALS, LP			**$ 1,366.61**
	30-Oct-25	1,366.61	
AMERIGAS PROPANE LP			**$ 126,386.12**
	2-Oct-25	26,526.01	
	9-Oct-25	18,075.78	
	16-Oct-25	26,447.40	
	23-Oct-25	18,428.81	
	30-Oct-25	36,908.12	
AMIRA LEARNING, INC			**$ 213,640.00**
	16-Oct-25	213,640.00	
ANDERSON, STEVEN KYLE			**$ 23.94**
	16-Oct-25	23.94	
ANDY'S AUTO AIR & SUPPLIES INC			**$ 63,703.51**
	16-Oct-25	54,931.11	
	23-Oct-25	752.33	
	30-Oct-25	8,020.07	
ANTONIO BEACH LLC			**$ 105.00**
	16-Oct-25	105.00	
AOPS INCORPORATED			**$ 10,144.00**
	9-Oct-25	4,252.00	
	16-Oct-25	5,450.00	
	23-Oct-25	390.00	
	30-Oct-25	52.00	
APPLE INC.			**$ 42,700.00**
	16-Oct-25	35,176.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	488.00	
	30-Oct-25	7,036.00	
ARBITERSPORTS LLC			$ 34,570.00
	30-Oct-25	34,570.00	
ARCOS, ZULA			$ 48.72
	16-Oct-25	48.72	
AREVALO, AARON D			$ 125.09
	16-Oct-25	125.09	
ARIAS & ASSOCIATES INC			$ 1,850.00
	16-Oct-25	697.50	
	30-Oct-25	1,152.50	
ARMORED HEAT LLC			$ 1,200.00
	2-Oct-25	1,200.00	
ARREDONDO, ONEY			$ 68.53
	2-Oct-25	68.53	
ARTIST AT WORK			$ 4,000.00
	23-Oct-25	4,000.00	
A'S UNIQUE DESIGNS LLC			$ 380.00
	23-Oct-25	380.00	
AS&G CLAIMS ADMINISTRATION INC			$ 10,416.66
	23-Oct-25	10,416.66	
ASCEND LEARNING HOLDINGS LLC			$ 45,287.00
	30-Oct-25	45,287.00	
ASPSAT LLC			$ 3,074.75
	23-Oct-25	2,143.75	
	30-Oct-25	931.00	
ASSOCIATION OF TEXAS PROFESSIONAL			$ 15,152.68
	30-Oct-25	15,152.68	
ASTERIA LEARNING INC			$ 1,875.44
	23-Oct-25	1,875.44	
AT & T CORP.			$ 13,781.09
	23-Oct-25	13,781.09	
ATHLETE GUILD LLC			$ 1,478.00
	23-Oct-25	1,478.00	
ATHLETIC SUPPLY INC			$ 3,283.00
	9-Oct-25	425.00	
	16-Oct-25	1,633.00	
	23-Oct-25	1,225.00	
ATKISON, KIMBERLY			$ 67.55
	23-Oct-25	67.55	
ATTAINMENT COMPANY INC			$ 532.67
	30-Oct-25	532.67	
AUDIO VISUAL AIDS CORP			$ 252.00
	16-Oct-25	252.00	
AUSTECH ROOF CONSULTANTS INC			$ 990.00
	23-Oct-25	990.00	
AUSTIN BERGSTROM LANDHURST INC			$ 1,217.58
	9-Oct-25	1,217.58	
AUSTIN PLASTICS & SUPPLY, INC			$ 2,719.50
	30-Oct-25	2,719.50	
AUSTIN REPTILE SHOWS LLC			$ 3,070.00
	16-Oct-25	1,535.00	
	30-Oct-25	1,535.00	
AUSTIN VACUUM, S.A. INC			$ 214,632.87

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Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	21,986.64	
	9-Oct-25	23,026.78	
	16-Oct-25	45,028.49	
	23-Oct-25	56,188.08	
	30-Oct-25	68,402.88	
AUTO EQUIPMENT REPAIR LLC			**$ 556.48**
	23-Oct-25	556.48	
AUTOMATED LOGIC CONTRACTING SERVICES			**$ 689.00**
	9-Oct-25	689.00	
AUTOZONE PARTS INC			**$ 1,785.34**
	2-Oct-25	204.15	
	9-Oct-25	86.78	
	16-Oct-25	91.48	
	23-Oct-25	172.64	
	30-Oct-25	1,230.29	
AVILA, ALEX			**$ 300.00**
	9-Oct-25	300.00	
AVILA, ERICKA			**$ 351.96**
	30-Oct-25	351.96	
AYALA, MARTINA CELESTE			**$ 224.63**
	9-Oct-25	224.63	
AZUL RESTAURANTS LLC			**$ 235.79**
	23-Oct-25	235.79	
B & H FOTO & ELECTRONICS CORP			**$ 6,541.97**
	9-Oct-25	3,571.36	
	16-Oct-25	600.18	
	23-Oct-25	1,002.62	
	30-Oct-25	1,367.81	
BACA RESTAURANT GROUP INC			**$ 17,575.40**
	2-Oct-25	3,236.77	
	9-Oct-25	3,173.75	
	16-Oct-25	2,698.75	
	23-Oct-25	3,344.87	
	30-Oct-25	5,121.26	
BACKFLOW APPARATUS & VALVE CO INC			**$ 653.00**
	30-Oct-25	653.00	
BAIN MEDINA BAIN INC			**$ 36,872.46**
	23-Oct-25	27,450.40	
	30-Oct-25	9,422.06	
BAKER & PETSCHE PUBLISHING LLC			**$ 8,100.00**
	16-Oct-25	8,100.00	
BAKER DISTRIBUTING CO., LLC.			**$ 3,458.16**
	9-Oct-25	146.40	
	23-Oct-25	707.36	
	30-Oct-25	2,604.40	
BALLI, CHELSEA RAE			**$ 316.75**
	9-Oct-25	316.75	
BALLINGER, VAUGHAN W			**$ 2,268.00**
	16-Oct-25	1,440.00	
	23-Oct-25	828.00	
BANDERA BOWLING CENTER, LLC.			**$ 449.52**
	23-Oct-25	449.52	
BANDERA CHICKEN, LLC.			**$ 1,638.00**
	16-Oct-25	195.00	

Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	255.00	
	30-Oct-25	1,188.00	
BANIS, DONALD R.			**$ 9,401.00**
	2-Oct-25	975.00	
	9-Oct-25	1,300.00	
	16-Oct-25	3,325.00	
	23-Oct-25	325.00	
	30-Oct-25	3,476.00	
BANKSON GROUP LTD			**$ 71,523.96**
	2-Oct-25	8,921.35	
	9-Oct-25	9,025.25	
	16-Oct-25	17,902.15	
	23-Oct-25	23,138.26	
	30-Oct-25	12,536.95	
BARBERA PRODUCTIONS LLC			**$ 250.00**
	30-Oct-25	250.00	
BARNES & NOBLE BOOKSELLERS INC			**$ 5,345.89**
	2-Oct-25	211.20	
	9-Oct-25	686.45	
	16-Oct-25	1,459.10	
	30-Oct-25	2,989.14	
BARRERA, CYNTHIA A			**$ 201.56**
	23-Oct-25	201.56	
BARRERA, LAURA			**$ 147.28**
	2-Oct-25	147.28	
BARRERA, ROSE MARIE			**$ 111.51**
	9-Oct-25	111.51	
BARRETO, OLGA			**$ 59.99**
	2-Oct-25	59.99	
BARSCO INC			**$ 2,414.83**
	9-Oct-25	597.73	
	16-Oct-25	385.02	
	23-Oct-25	1,432.08	
BAUERNFEIND, RACHELLE			**$ 149.87**
	9-Oct-25	149.87	
BAYARDO, ZINNIA			**$ 275.73**
	9-Oct-25	275.73	
BAYONA, JOSEPH			**$ 308.00**
	23-Oct-25	308.00	
BAZEMORE, REGINALD			**$ 400.00**
	2-Oct-25	200.00	
	30-Oct-25	200.00	
BAZZANI, KATHERINE			**$ 131.46**
	2-Oct-25	131.46	
BC SOLUTIONS LLC			**$ 7,087.22**
	9-Oct-25	3,742.82	
	16-Oct-25	2,354.16	
	23-Oct-25	179.42	
	30-Oct-25	810.82	
BCM GROUP, INC.			**$ 131.78**
	30-Oct-25	131.78	
BD PERFORMING ARTS			**$ 2,900.00**
	2-Oct-25	1,400.00	
	23-Oct-25	1,500.00	

Vendor Name	Check Date	Check Amount	Total Paid
BEACH, BRADLEY			$ 276.78
	9-Oct-25	276.78	
BEAR FIRE PROTECTION			$ 8,231.00
	2-Oct-25	7,111.00	
	30-Oct-25	1,120.00	
BEARCOM OPERATING, LLC.			$ 25,045.24
	2-Oct-25	10,220.00	
	9-Oct-25	1,337.28	
	16-Oct-25	1,975.46	
	30-Oct-25	11,512.50	
BELDON ROOFING COMPANY			$ 402,655.40
	23-Oct-25	402,655.40	
BELFORD, SAMANTHA			$ 138.18
	23-Oct-25	138.18	
BELTRAN DEL RIO, AARON			$ 146.37
	9-Oct-25	146.37	
BENCHMARK EDUCATION COMPANY LLC			$ 16,038.46
	23-Oct-25	9,927.96	
	30-Oct-25	6,110.50	
BENSON, LARRY DEAN			$ 535.00
	2-Oct-25	125.00	
	16-Oct-25	75.00	
	30-Oct-25	335.00	
BEST OF TEXAS ROBOTICS			$ 600.00
	9-Oct-25	600.00	
BETANCOURT, VICTOR			$ 12,561.95
	2-Oct-25	5,273.10	
	23-Oct-25	2,611.80	
	30-Oct-25	4,677.05	
BETHPAGE CONSULTING LLC			$ 1,282.50
	2-Oct-25	1,282.50	
BEVENS, MICHAEL E			$ 83.44
	9-Oct-25	83.44	
BEXAR COUNTY FOR THE PERFORMING ARTS			$ 418.00
	16-Oct-25	418.00	
BFI WASTE SERVICES OF TEXAS, LP			$ 77,952.63
	9-Oct-25	77,788.90	
	30-Oct-25	163.73	
BIG STAR BRANDING INC			$ 2,218.60
	30-Oct-25	2,218.60	
BILL DORAN COMPANY			$ 1,896.68
	9-Oct-25	970.48	
	23-Oct-25	926.20	
BILL MILLER BAR-B-Q			$ 480.00
	2-Oct-25	480.00	
BIMBO BAKERIES USA INC			$ 13,717.30
	2-Oct-25	2,189.37	
	9-Oct-25	2,154.52	
	16-Oct-25	2,164.01	
	23-Oct-25	3,375.33	
	30-Oct-25	3,834.07	
BISHOP, LATIA			$ 823.97
	30-Oct-25	823.97	
BLCCS LLC			$ 23,879.43

Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	13,039.33	
	9-Oct-25	7,754.10	
	23-Oct-25	3,086.00	
BLICK ART MATERIALS, LLC.			$ 6,333.30
	16-Oct-25	4,683.73	
	23-Oct-25	1,103.37	
	30-Oct-25	546.20	
BLOOKET LLC			$ 5,309.99
	2-Oct-25	5,250.00	
	9-Oct-25	59.99	
BLOOMSBURY PUBLISHING INC			$ 1,978.00
	9-Oct-25	1,978.00	
BLUESTEM INTEGRATED LLC			$ 6,937.20
	30-Oct-25	6,937.20	
BLUETRITON BRANDS INC			$ 194.04
	23-Oct-25	194.04	
BLUUM USA INC			$ 36,948.00
	16-Oct-25	3,713.00	
	23-Oct-25	32,940.00	
	30-Oct-25	295.00	
BODDICKER VENTURES, LLC			$ 9,837.50
	23-Oct-25	9,837.50	
BOERNE INDEPENDENT SCHOOL DISTRICT			$ 275.00
	23-Oct-25	275.00	
BOEZINGER, KRISTA			$ 60.90
	16-Oct-25	60.90	
BOHLKEN, ADA			$ 387.67
	30-Oct-25	387.67	
BONGARDS CREAMERIES			$ 12,193.20
	9-Oct-25	12,193.20	
BOOSTER ENTERPRISES INC			$ 36.00
	30-Oct-25	36.00	
BORCHERDING, SAMANTHA R			$ 184.66
	30-Oct-25	184.66	
BOUND TO STAY BOUND BOOKS,INC			$ 3,846.04
	2-Oct-25	911.14	
	16-Oct-25	1,369.16	
	30-Oct-25	1,565.74	
BOURQUIN, KIM			$ 160.00
	9-Oct-25	160.00	
BOWERS, PATRICIA, M.			$ 149.66
	23-Oct-25	149.66	
BOX OUT DESIGNS LLC			$ 395.00
	23-Oct-25	395.00	
BOYD, DONN M			$ 100.00
	30-Oct-25	100.00	
BOYD, SHERYL			$ 206.07
	16-Oct-25	206.07	
BP LIGHTING, SOUND & VIDEO, LLC			$ 15,382.21
	30-Oct-25	15,382.21	
BRAUN BEEF CO., INC.			$ 5,414.80
	9-Oct-25	5,414.80	
BRAUN INTERTEC CORPORATION			$ 1,265.00
	16-Oct-25	1,265.00	

Vendor Name	Check Date	Check Amount	Total Paid
BREAKOUT, INC			$ 3,754.00
	9-Oct-25	313.00	
	16-Oct-25	398.00	
	23-Oct-25	3,043.00	
BREEZIN' THRU, INC.			$ 630.00
	16-Oct-25	630.00	
BREWSTER, MATTHEW WILLIAM			$ 93.80
	16-Oct-25	93.80	
BRIDGES, ANNE			$ 201.56
	23-Oct-25	201.56	
BRIDGES, SUSANNE			$ 224.07
	30-Oct-25	224.07	
BRIDGFORD MARKETING COMPANY			$ 65,155.00
	2-Oct-25	11,360.00	
	30-Oct-25	53,795.00	
BRINK'S INCORPORATED			$ 1,687.38
	9-Oct-25	1,687.38	
BRISENO, MELISSA			$ 88.90
	16-Oct-25	88.90	
BROKERAGE STORE, INC.			$ 28,879.00
	2-Oct-25	26,129.00	
	9-Oct-25	2,750.00	
BROUGHTON, TIMOTHY J			$ 100.00
	30-Oct-25	100.00	
BROWN DOG GADGETS			$ 3,761.50
	23-Oct-25	3,761.50	
BROWN, CARLA M			$ 89.04
	16-Oct-25	89.04	
BROWN, JEFFREY S			$ 56.91
	9-Oct-25	56.91	
BROWN, JESSICA SOSA			$ 53.90
	9-Oct-25	53.90	
BROWN, REBECCA			$ 324.80
	16-Oct-25	324.80	
BSN SPORTS LLC			$ 59,298.15
	2-Oct-25	11,728.40	
	9-Oct-25	25,046.50	
	16-Oct-25	5,874.75	
	23-Oct-25	7,472.00	
	30-Oct-25	9,176.50	
BUCK'S WHEEL & EQUIPMENT CO			$ 22,164.00
	16-Oct-25	16,442.66	
	30-Oct-25	5,721.34	
BUENO, ROSA MARIA			$ 1,040.00
	30-Oct-25	1,040.00	
BUREAU OF EDUCATION & RESEARCH INC			$ 650.00
	16-Oct-25	650.00	
BURGER, MICHAEL			$ 175.00
	23-Oct-25	175.00	
BUSH, RICHARD			$ 10,574.25
	23-Oct-25	8,423.75	
	30-Oct-25	2,150.50	
C C CREATIONS, LTD.			$ 7,490.08
	9-Oct-25	3,679.90	

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Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	3,004.53	
	30-Oct-25	805.65	
C.C. IMEX			**$ 855.00**
	23-Oct-25	855.00	
C2 MEDIA LLC			**$ 1,186.95**
	23-Oct-25	1,186.95	
CABICO, MONICA			**$ 179.00**
	23-Oct-25	179.00	
CABINETS PLUS, LTD			**$ 6,341.24**
	16-Oct-25	826.21	
	23-Oct-25	5,515.03	
CADENA, VICTOR HUGO			**$ 800.00**
	9-Oct-25	200.00	
	16-Oct-25	350.00	
	23-Oct-25	250.00	
CAGNONI, CAROL			**$ 116.97**
	23-Oct-25	116.97	
CALAMP WIRELESS NETWORKS CORPORATION			**$ 265,525.92**
	2-Oct-25	265,525.92	
CALIANDRO, FABIO			**$ 260.00**
	30-Oct-25	260.00	
CALIFORNIA STATE DISBURSEMENT UNIT			**$ 507.68**
	9-Oct-25	253.84	
	23-Oct-25	253.84	
CAMARILLO JR, LEONARDO			**$ 250.00**
	2-Oct-25	100.00	
	30-Oct-25	150.00	
CAMARILLO, CHRISTINE			**$ 79.80**
	30-Oct-25	79.80	
CAMBRIDGE UNIVERSITY PRESS			**$ 2,800.00**
	23-Oct-25	2,800.00	
CAMCOR INC.			**$ 3,802.76**
	9-Oct-25	3,802.76	
CANON USA, INC.			**$ 2,659.21**
	16-Oct-25	574.96	
	23-Oct-25	523.51	
	30-Oct-25	1,560.74	
CANTU, JENNIFER			**$ 54.88**
	23-Oct-25	54.88	
CAPPS, CHAD			**$ 485.00**
	2-Oct-25	150.00	
	30-Oct-25	335.00	
CAREER & TECHNOLOGY ASSOCIATION OF TEXAS			**$ 1,695.00**
	9-Oct-25	525.00	
	30-Oct-25	1,170.00	
CARLOS, NASSARINE E			**$ 41.44**
	16-Oct-25	41.44	
CAROLINA BIOLOGICAL SUPPLY CO			**$ 9,932.03**
	2-Oct-25	133.44	
	9-Oct-25	2,635.79	
	16-Oct-25	232.21	
	23-Oct-25	6,930.59	
CAROLLO, MARLI ANNE			**$ 100.00**
	2-Oct-25	100.00	

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Vendor Name	Check Date	Check Amount	Total Paid
CARPENTER JR, JOAQUIN			$ 200.00
	16-Oct-25	200.00	
CARRENO, JUAN C.			$ 201.56
	23-Oct-25	201.56	
CARRIER ENTERPRISE, LLC.			$ 1,839.20
	9-Oct-25	1,839.20	
CARRILLO, PATRICIA			$ 164.50
	2-Oct-25	164.50	
CASCADE SCHOOL SUPPLIES			$ 205.92
	30-Oct-25	205.92	
CASIAS CONSTRUCTION LLC			$ 149,152.55
	16-Oct-25	149,152.55	
CASTILLO, TIFFANY			$ 72.31
	30-Oct-25	72.31	
CAVAZOS, JUDITH ASENET			$ 155.26
	2-Oct-25	155.26	
CAVAZOS, LILIANA			$ 2,129.00
	9-Oct-25	76.00	
	23-Oct-25	940.00	
	30-Oct-25	1,113.00	
CENGAGE LEARNING INC			$ 22,981.50
	2-Oct-25	6,000.00	
	9-Oct-25	7,724.45	
	23-Oct-25	2,943.05	
	30-Oct-25	6,314.00	
CENTERLINE TECHNOLOGIES LLC			$ 97.50
	23-Oct-25	97.50	
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL			$ 540.00
	2-Oct-25	120.00	
	9-Oct-25	285.00	
	30-Oct-25	135.00	
CENTRAL ELECTRIC ENT. & CO.			$ 327,846.78
	2-Oct-25	19,296.00	
	9-Oct-25	16,117.98	
	16-Oct-25	42,912.80	
	30-Oct-25	249,520.00	
CENTURY AIRCONDITIONING HOLDINGS INC			$ 4,868.24
	2-Oct-25	442.68	
	9-Oct-25	4,193.98	
	16-Oct-25	231.58	
CEREBELLUM CORPORATION			$ 714.91
	2-Oct-25	714.91	
CESO COMMUNICATIONS LLC			$ 3,000.00
	30-Oct-25	3,000.00	
CGC GENERAL CONTRACTORS, INC.			$ 25,715.12
	30-Oct-25	25,715.12	
CHACON, GABRIEL EMILIO			$ 397.60
	9-Oct-25	397.60	
CHACON, LEONARD			$ 6,437.00
	9-Oct-25	3,402.00	
	16-Oct-25	3,035.00	
CHALK SPINNER, LLC.			$ 462.00
	30-Oct-25	462.00	
CHALKS TRUCK PARTS INC			$ 1,050.16

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Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	645.16	
	16-Oct-25	405.00	
CHAMPIONS CHEERLEADING AND TUMBLING INC			**$ 450.00**
	23-Oct-25	450.00	
CHAMPIONSHIP ANALYTICS INC			**$ 2,500.00**
	23-Oct-25	2,500.00	
CHANDLER, DELORIS			**$ 37.24**
	16-Oct-25	37.24	
CHAPA, RODOLFO			**$ 410.00**
	30-Oct-25	410.00	
CHARLES & LEZLEE CHURCHFIELD			**$ 98,605.56**
	9-Oct-25	16,413.84	
	23-Oct-25	65,777.88	
	30-Oct-25	16,413.84	
CHARTER COMMUNICATIONS HOLDINGS LLC			**$ 819.28**
	9-Oct-25	819.28	
CHAVEZ, JUANA			**$ 259.00**
	16-Oct-25	259.00	
CHAVEZ, SAMANTHA JOSPHINE			**$ 28.07**
	9-Oct-25	28.07	
CHEATWOOD, LAUREN L			**$ 158.95**
	9-Oct-25	158.95	
CHECK 6, LLC			**$ 131.91**
	9-Oct-25	131.91	
CHEER AMERICA CHAMPIONSHIPS LLC			**$ 5,255.00**
	23-Oct-25	1,748.00	
	30-Oct-25	3,507.00	
CHEER ATHLETICS-PLANO, INC.			**$ 720.00**
	30-Oct-25	720.00	
CHEER-RIFFIC TECHNIQUES LLC			**$ 14,148.00**
	2-Oct-25	2,112.00	
	9-Oct-25	9,484.00	
	23-Oct-25	880.00	
	30-Oct-25	1,672.00	
CHEERS ETC., INC.			**$ 1,467.00**
	30-Oct-25	1,467.00	
CHERRY CENTRAL COOPERATIVE INC			**$ 26,369.84**
	2-Oct-25	12,657.52	
	9-Oct-25	13,712.32	
CHESSER, CARIN			**$ 139.72**
	9-Oct-25	139.72	
CHICK-FIL-A MARBACH @ 410			**$ 761.39**
	16-Oct-25	221.27	
	30-Oct-25	540.12	
CHRIS MADRID, INC.			**$ 100.00**
	2-Oct-25	100.00	
CHRISTAL VISION			**$ 434.80**
	16-Oct-25	434.80	
CHRISTMAS, KRISTINE			**$ 201.56**
	23-Oct-25	201.56	
CIELO OFFICE PRODUCTS LLC			**$ 68.26**
	9-Oct-25	68.26	
CINTAS CORPORATION NO. 2			**$ 43,223.25**
	2-Oct-25	328.10	

Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	23,251.51	
	16-Oct-25	974.38	
	23-Oct-25	6,068.49	
	30-Oct-25	12,600.77	
CISNEROS, SONIA			**$ 444.64**
	9-Oct-25	444.64	
CITY OF LEON VALLEY			**$ 7,902.52**
	2-Oct-25	7,902.52	
CITY OF SAN ANTONIO			**$ 23,294.11**
	2-Oct-25	609.76	
	23-Oct-25	22,684.35	
CITY OF SHAVANO PARK			**$ 200.00**
	2-Oct-25	200.00	
CITY PUBLIC SERVICE			**$ 2,700,432.31**
	9-Oct-25	2,700,432.31	
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC			**$ 8,355.66**
	2-Oct-25	1,055.96	
	9-Oct-25	5,365.76	
	16-Oct-25	174.25	
	30-Oct-25	1,759.69	
CLAUDER, MARGARET ANNE			**$ 4,445.00**
	9-Oct-25	625.00	
	16-Oct-25	625.00	
	23-Oct-25	2,535.00	
	30-Oct-25	660.00	
CLAY, BRIAN E			**$ 32.95**
	16-Oct-25	32.95	
CLEARY ZIMMERMANN ENGINEERS, LLC			**$ 40,144.45**
	2-Oct-25	29,859.38	
	9-Oct-25	5,420.87	
	16-Oct-25	1,413.86	
	23-Oct-25	3,450.34	
CLIMATE SOLUTIONS			**$ 11,980.00**
	16-Oct-25	5,100.00	
	23-Oct-25	6,880.00	
CLIMATEC, LLC			**$ 921.46**
	9-Oct-25	921.46	
COACHES VIDEO, LLC.			**$ 368.00**
	16-Oct-25	155.00	
	30-Oct-25	213.00	
COAST TO COAST COMPUTER PRODUCTS INC			**$ 38,129.64**
	2-Oct-25	6,893.92	
	9-Oct-25	5,043.40	
	16-Oct-25	6,543.20	
	23-Oct-25	14,233.22	
	30-Oct-25	5,415.90	
COCA-COLA SOUTHWEST BEVERAGES LLC			**$ 78,674.27**
	2-Oct-25	25,550.89	
	9-Oct-25	11,086.30	
	16-Oct-25	15,433.14	
	23-Oct-25	15,517.89	
	30-Oct-25	11,086.05	
COFIROUTE CORPORATION / COFIROUTE USA LLC			**$ 36.41**
	2-Oct-25	9.16	

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	9-Oct-25	23.94	
	30-Oct-25	3.31	
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE			**$ 7,633.85**
	9-Oct-25	450.00	
	16-Oct-25	6,400.00	
	30-Oct-25	783.85	
COLONIES HOUSE INC			**$ 2,900.00**
	30-Oct-25	2,900.00	
COMAL INDEPENDENT SCHOOL DISTRICT			**$ 390.00**
	2-Oct-25	150.00	
	9-Oct-25	240.00	
COMBS CONSULTING GROUP, LP			**$ 67,825.00**
	2-Oct-25	29,325.00	
	9-Oct-25	38,500.00	
COMFORT AIR ENGINEERING, INC			**$ 2,496.16**
	16-Oct-25	2,496.16	
COMMUNITIES IN SCHOOLS OF SAN ANTONIO			**$ 326,670.50**
	2-Oct-25	200.00	
	9-Oct-25	145,343.00	
	16-Oct-25	181,127.50	
COMMUNITY EDUCATION COALITION			**$ 24,000.00**
	2-Oct-25	24,000.00	
COMPLETE CHESS LLC			**$ 7,058.45**
	23-Oct-25	5,905.69	
	30-Oct-25	1,152.76	
COMPLETE PLUMBING AND HVAC SERVICE LLC			**$ 39,281.25**
	9-Oct-25	7,672.50	
	16-Oct-25	10,022.50	
	23-Oct-25	7,823.75	
	30-Oct-25	13,762.50	
COMPTIA INC			**$ 21,140.50**
	2-Oct-25	2,411.50	
	23-Oct-25	5,459.00	
	30-Oct-25	13,270.00	
COMPTROLLER OF PUBLIC ACCOUNTS			**$ 14,604.30**
	17-Oct-25	14,604.30	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			**$ 174,215.93**
	2-Oct-25	994.00	
	9-Oct-25	19,995.93	
	16-Oct-25	4,821.00	
	23-Oct-25	137,410.00	
	30-Oct-25	10,995.00	
CONCORD THEATRICALS CORP			**$ 150.00**
	16-Oct-25	150.00	
CONNECTHUB.IO LLC			**$ 2,180.00**
	9-Oct-25	2,180.00	
CONROE I.S.D.			**$ 350.00**
	16-Oct-25	350.00	
CONSOLIDATED ELECTRIC SERVICES, INC.			**$ 2,271.36**
	16-Oct-25	2,271.36	
CONSORTIUM FOR SCHOOL NETWORK			**$ 2,336.40**
	16-Oct-25	2,336.40	
CONTERRA ULTRA BROADBAND, LLC.			**$ 52,354.19**
	9-Oct-25	52,354.19	

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CONTRERAS, ERICK			$ 252.00
	9-Oct-25	252.00	
CONTROLLED F.O.R.C.E. INC			$ 250.00
	9-Oct-25	250.00	
COOKLEARNGROW LLC			$ 8,068.66
	23-Oct-25	6,631.33	
	30-Oct-25	1,437.33	
CORDERO, MATTHEW CRISTIAN			$ 250.00
	30-Oct-25	250.00	
CORPAY INC			$ 524.64
	16-Oct-25	524.64	
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT			$ 2,100.00
	9-Oct-25	300.00	
	16-Oct-25	1,800.00	
CORTEZ, LEONARDO			$ 105.49
	9-Oct-25	105.49	
COUNCIL OF EDUCATIONAL FACILITIES			$ 1,450.00
	9-Oct-25	1,450.00	
COUNCIL OF EDUCATORS FOR STUDENTS WITH			$ 1,960.00
	2-Oct-25	1,470.00	
	16-Oct-25	490.00	
COUNTY OF BEXAR			$ 68,921.20
	2-Oct-25	26,490.75	
	9-Oct-25	180.00	
	16-Oct-25	75.00	
	23-Oct-25	42,043.45	
	30-Oct-25	132.00	
COVEY, MELISSA T			$ 124.11
	2-Oct-25	124.11	
COWART, COREY			$ 250.00
	2-Oct-25	100.00	
	30-Oct-25	150.00	
COX SUBSCRIPTIONS, INC.			$ 612.08
	30-Oct-25	612.08	
CRANHAM, ANGIE			$ 95.97
	2-Oct-25	95.97	
CRAVEN, CYNTHIA			$ 50.00
	9-Oct-25	50.00	
CRAWFORD, LISA			$ 160.09
	16-Oct-25	160.09	
CREATION ENGINE INC			$ 7,140.00
	2-Oct-25	7,140.00	
CREATIVE AWARDS & TROPHIES, INC.			$ 3,745.90
	16-Oct-25	3,013.60	
	30-Oct-25	732.30	
CRI ELECTRIC, INC			$ 16,178.00
	23-Oct-25	16,178.00	
CROSS, KELLY E			$ 42.35
	2-Oct-25	42.35	
CROWD PLEASERS DANCE CAMPS INC.			$ 16,426.20
	9-Oct-25	7,377.20	
	23-Oct-25	1,545.00	
	30-Oct-25	7,504.00	
CROWN LIFT TRUCK			$ 141.00

Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	141.00	
CRYSTAL CLEAN, LLC			**$ 1,490.14**
	2-Oct-25	1,490.14	
CUCOLO, KATHY			**$ 62.93**
	16-Oct-25	62.93	
CUELLAR			**$ 232.02**
	23-Oct-25	232.02	
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.			**$ 15,962.70**
	16-Oct-25	15,962.70	
CURRICULUM ASSOCIATES, LLC			**$ 17,205.33**
	2-Oct-25	623.84	
	9-Oct-25	2,298.97	
	16-Oct-25	10,842.04	
	23-Oct-25	3,273.60	
	30-Oct-25	166.88	
CUSTOMINK PARENT LLC			**$ 4,251.10**
	9-Oct-25	1,312.00	
	23-Oct-25	2,939.10	
CUTTIME			**$ 349.00**
	2-Oct-25	349.00	
D D D COLMENERO ENTERPRISES, LP			**$ 37,170.92**
	9-Oct-25	900.80	
	16-Oct-25	1,185.35	
	23-Oct-25	25,096.65	
	30-Oct-25	9,988.12	
D L BANDY CONSTRUCTORS, INC			**$ 668,370.00**
	23-Oct-25	668,370.00	
DADS OF GREAT STUDENTS LLC			**$ 49.94**
	16-Oct-25	49.94	
DAHILL OFFICE TECHNOLOGY CORPORATION			**$ 56,033.34**
	2-Oct-25	1,230.95	
	9-Oct-25	19,013.23	
	16-Oct-25	12,042.24	
	23-Oct-25	16,732.16	
	30-Oct-25	7,014.76	
DAIKIN APPLIED AMERICAS INC			**$ 1,240.00**
	23-Oct-25	1,240.00	
DAILY8COUNT LLC			**$ 500.00**
	2-Oct-25	500.00	
DAIRY FARMERS OF AMERICA INC			**$ 698,106.19**
	2-Oct-25	143,936.70	
	9-Oct-25	146,485.77	
	16-Oct-25	149,428.40	
	23-Oct-25	121,673.76	
	30-Oct-25	136,581.56	
DAISY MANUFACTURING COMPANY			**$ 712.82**
	16-Oct-25	712.82	
DAKTRONICS, INC			**$ 5,835.00**
	23-Oct-25	5,835.00	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			**$ 660.00**
	30-Oct-25	660.00	
DALTON STEAM & CONTROLS INC			**$ 1,900.00**
	16-Oct-25	950.00	
	30-Oct-25	950.00	

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Vendor Name	Check Date	Check Amount	Total Paid
DAMES, JENICE, M.			**$ 273.07**
	9-Oct-25	273.07	
DAMON, KIM M.			**$ 32.13**
	23-Oct-25	32.13	
D'ANDREA, GUADALUPE L			**$ 124.60**
	16-Oct-25	124.60	
D'ANDREA, YVONNE			**$ 198.03**
	16-Oct-25	198.03	
DARR EQUIPMENT LP			**$ 877.50**
	16-Oct-25	877.50	
DATA CENTER WAREHOUSE, LLC			**$ 210,970.00**
	30-Oct-25	210,970.00	
DATA RECOGNITION CORPORATION			**$ 580.00**
	30-Oct-25	580.00	
DAVENPORT, DONNA			**$ 112.94**
	2-Oct-25	112.94	
DAVIS DREIBRUDT & FELDER, IN			**$ 905.00**
	30-Oct-25	905.00	
DAVIS PUBLICATIONS, INC.			**$ 2,065.80**
	23-Oct-25	2,065.80	
DAVIS, RHIANNON JEANINE			**$ 250.00**
	30-Oct-25	250.00	
DAWSON, BONNIE J			**$ 21.49**
	2-Oct-25	21.49	
DAXWELL			**$ 33,848.04**
	9-Oct-25	8,011.20	
	16-Oct-25	15,822.84	
	23-Oct-25	10,014.00	
DBR ENGINEERING CONSULTANTS, INC.			**$ 14,815.50**
	16-Oct-25	7,935.50	
	30-Oct-25	6,880.00	
DE ARMOND, WILLIAM CHRIS			**$ 833.00**
	30-Oct-25	833.00	
DE LA GARZA FENCE CO., INC.			**$ 16,575.00**
	23-Oct-25	15,000.00	
	30-Oct-25	1,575.00	
DE LEON, RACHEL JOY			**$ 39.48**
	9-Oct-25	39.48	
DE LEON, TERESA			**$ 89.83**
	30-Oct-25	89.83	
DE VILBISS MFG CO INC, T.O.			**$ 1,510.00**
	23-Oct-25	1,510.00	
DEALERS ELECTRICAL SUPPLY			**$ 14,851.84**
	2-Oct-25	693.00	
	9-Oct-25	11,312.49	
	16-Oct-25	1,388.25	
	30-Oct-25	1,458.10	
DEAN, JANICE			**$ 374.85**
	16-Oct-25	374.85	
DEANAN GOURMET POPCORN			**$ 1,150.00**
	23-Oct-25	1,150.00	
DEARMOND MUSIC LLC			**$ 360.00**
	30-Oct-25	360.00	
DECKER INC			**$ 136.37**

Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	136.37	
DEGNER, BRYAN KEITH			**$ 500.00**
	9-Oct-25	400.00	
	16-Oct-25	100.00	
DELCOM GROUP LP			**$ 8,787.16**
	2-Oct-25	33.80	
	16-Oct-25	7,957.60	
	30-Oct-25	795.76	
DELEON, RACHEL			**$ 413.20**
	23-Oct-25	413.20	
DELGADO GUITARS, LLC			**$ 89.95**
	23-Oct-25	89.95	
DELGADO, LISA M			**$ 42.87**
	30-Oct-25	42.87	
DELI MANAGEMENT, INC.			**$ 10,834.24**
	2-Oct-25	1,620.72	
	9-Oct-25	1,748.11	
	16-Oct-25	3,414.71	
	23-Oct-25	3,300.33	
	30-Oct-25	750.37	
DELTA HOTEL INDY LLC			**$ 12,846.60**
	2-Oct-25	12,846.60	
DELTAMATH SOLUTIONS INC.			**$ 1,540.00**
	2-Oct-25	1,540.00	
DEMCO, INC.			**$ 3,270.51**
	16-Oct-25	564.48	
	23-Oct-25	1,268.91	
	30-Oct-25	1,437.12	
DENTLER, MINDA			**$ 11,100.00**
	30-Oct-25	11,100.00	
DEPARTMENT OF TREASURY			**$ 6,959,391.96**
	10-Oct-25	474,902.49	
	24-Oct-25	482,699.74	
	31-Oct-25	6,001,789.73	
DESTINATION IMAGINATION, INC			**$ 2,214.00**
	9-Oct-25	330.00	
	30-Oct-25	1,884.00	
DEVERTER, KARA LYNN			**$ 171.36**
	16-Oct-25	171.36	
DEVINE ACRES FARM			**$ 1,639.00**
	2-Oct-25	715.00	
	16-Oct-25	484.00	
	23-Oct-25	440.00	
DEWINNE EQUIPMENT CO.			**$ 3,317.27**
	9-Oct-25	161.91	
	16-Oct-25	1,233.25	
	23-Oct-25	1,159.56	
	30-Oct-25	762.55	
DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			**$ 2,162.00**
	30-Oct-25	2,162.00	
DIAMOND CRYSTAL BRANDS INC			**$ 19,177.79**
	2-Oct-25	10,034.89	
	9-Oct-25	9,142.90	
DIAZ, DIANA G			**$ 202.32**

Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	202.32	
DIAZ, ELISENA			**$ 62.60**
	30-Oct-25	62.60	
DIDAX EDUCAT`L RESOURCES INC			**$ 410.33**
	16-Oct-25	410.33	
DIRECT DIGITAL DESIGNS LLC			**$ 2,433.00**
	9-Oct-25	1,692.00	
	16-Oct-25	224.00	
	23-Oct-25	517.00	
DITTMAR, LAURA			**$ 191.59**
	2-Oct-25	191.59	
DIXIE FLAG MFG CO			**$ 386.33**
	9-Oct-25	93.14	
	23-Oct-25	293.19	
DJO, LLC			**$ 2,577.35**
	9-Oct-25	2,577.35	
DOCUMENT TRACKING SERVICES LLC			**$ 2,327.13**
	30-Oct-25	2,327.13	
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.			**$ 2,896.65**
	2-Oct-25	1,230.72	
	16-Oct-25	823.75	
	30-Oct-25	842.18	
DOMINION ACQUISITION GROUP, L.P.			**$ 11,759.52**
	23-Oct-25	11,759.52	
DOOR HOSPITALITY CEDAR LLC			**$ 6,591.20**
	16-Oct-25	6,591.20	
DOS TERRA LIMITED LIABILITY COMPANY			**$ 12,060.00**
	9-Oct-25	12,060.00	
DOUBLE M LASER PRODUCTS, INC.			**$ 468.75**
	16-Oct-25	468.75	
DOVALINA, KATHERINE MORGAN			**$ 122.92**
	16-Oct-25	122.92	
DOYLE, DARRYL B			**$ 246.54**
	9-Oct-25	246.54	
DRAGO INVESTMENTS LTD			**$ 2,511.79**
	2-Oct-25	282.00	
	9-Oct-25	692.45	
	16-Oct-25	543.79	
	23-Oct-25	563.00	
	30-Oct-25	430.55	
DRAKER, BRENT			**$ 37.44**
	9-Oct-25	37.44	
DRAMATIC PUBLISHING CO			**$ 845.25**
	2-Oct-25	631.20	
	16-Oct-25	214.05	
DRAMATISTS PLAY SERVICE INC			**$ 1,161.66**
	2-Oct-25	694.35	
	9-Oct-25	467.31	
DRIFFILL, JEANETTE			**$ 93.17**
	9-Oct-25	93.17	
DRONE TOGETHER			**$ 2,276.05**
	23-Oct-25	2,276.05	
DRURY SOUTHWEST INC			**$ 1,432.06**
	16-Oct-25	1,432.06	

Vendor Name	Check Date	Check Amount	Total Paid
DUNCAN, ANGELA TAYLOR			$ 149.10
	23-Oct-25	149.10	
DURAN, KARLA			$ 775.91
	9-Oct-25	775.91	
DURAND, ANTONIO B			$ 240.00
	30-Oct-25	240.00	
DURON, CARMEN B			$ 19,786.24
	23-Oct-25	19,786.24	
DYER, CADENCE			$ 250.00
	16-Oct-25	250.00	
DYKES, HEATHER ELAINE			$ 163.45
	9-Oct-25	163.45	
DYNAMIC WATER SOLUTIONS			$ 3,780.00
	16-Oct-25	3,780.00	
E GROUP INC, THE			$ 114.00
	9-Oct-25	114.00	
EAGLEFORD PARTS & SUPPLY INC			$ 8,178.49
	2-Oct-25	274.35	
	9-Oct-25	2,156.83	
	16-Oct-25	2,254.79	
	23-Oct-25	742.26	
	30-Oct-25	2,750.26	
EANES INDEPENDENT SCHOOL DISTRICT			$ 1,100.00
	30-Oct-25	1,100.00	
EARLY CHILDHOOD, LLC			$ 4,284.75
	2-Oct-25	4,284.75	
EBSCO INDUSTRIES, INC.			$ 2,510.00
	9-Oct-25	2,510.00	
ECKERT, JENNIFER L			$ 154.14
	9-Oct-25	154.14	
EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT			$ 1,350.00
	23-Oct-25	900.00	
	30-Oct-25	450.00	
EDMENTUM, INC.			$ 338,261.85
	9-Oct-25	338,261.85	
EDPUZZLE, INC			$ 3,290.00
	23-Oct-25	3,290.00	
EDUCATION ADVANCED, INC			$ 75,759.72
	9-Oct-25	75,759.72	
EDUCATION SERVICE CENTER REGION 16			$ 11,925.00
	30-Oct-25	11,925.00	
EDUCATION SERVICE CENTER REGION 20			$ 25,237.11
	2-Oct-25	2,650.00	
	9-Oct-25	2,800.00	
	16-Oct-25	1,315.00	
	23-Oct-25	11,122.11	
	30-Oct-25	7,350.00	
EDUCATION SERVICE CENTER REGION XI			$ 120.00
	30-Oct-25	120.00	
EDUCATIONAL KNOWLEDGE GROUP LLC			$ 475.00
	9-Oct-25	95.00	
	16-Oct-25	190.00	
	30-Oct-25	190.00	
EDWARDS, BRYAN			$ 150.00

Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	150.00	
EDWIN WATTS GOLF, GWNE, INC.			$ 2,199.17
	16-Oct-25	2,199.17	
EICHELBAUM WARDELL HANSEN POWEL & MUNOZ, P.C.			$ 475.00
	9-Oct-25	475.00	
EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT			$ 323.83
	2-Oct-25	59.97	
	23-Oct-25	263.86	
ELITE SPORTSWEAR LP			$ 3,740.80
	9-Oct-25	3,740.80	
ELLIOTT ELECTRICAL SUPPLY, INC.			$ 19,219.78
	9-Oct-25	3,554.02	
	16-Oct-25	2,613.60	
	23-Oct-25	9,734.65	
	30-Oct-25	3,317.51	
ELLIOTT, JERRY			$ 172.41
	9-Oct-25	172.41	
ELLIOTT, MELINDA ESTELLE			$ 1,350.00
	23-Oct-25	1,350.00	
ELROD, LAUREN B			$ 173.11
	16-Oct-25	173.11	
EMBRACE SOFTWARE INC			$ 27,758.00
	30-Oct-25	27,758.00	
EMBROIDERY CONCEPTS, INC.			$ 421.00
	2-Oct-25	421.00	
EMERGE ENERGY SERVICES LP			$ 1,249.79
	2-Oct-25	629.35	
	16-Oct-25	620.44	
EMILIANO, GLORIA O.			$ 349.40
	30-Oct-25	349.40	
EMPOWERING WRITERS, LLC			$ 7,300.00
	2-Oct-25	6,250.00	
	9-Oct-25	925.00	
	23-Oct-25	125.00	
ENCORE DATA PRODUCTS INC			$ 802.70
	9-Oct-25	453.70	
	16-Oct-25	349.00	
ENGLISH COLOR & SUPPLY, INC.			$ 1,763.72
	16-Oct-25	1,763.72	
ENTERPRISE HOLDINGS, INC			$ 490.87
	23-Oct-25	440.56	
	30-Oct-25	50.31	
EOS INVESTMENT FUND II, LP			$ 275.00
	23-Oct-25	275.00	
EQUIPO SPORTS LLC			$ 13,602.00
	16-Oct-25	8,332.00	
	30-Oct-25	5,270.00	
ERIC ARMIN INC			$ 424.80
	16-Oct-25	424.80	
ESCALANTE, ALBERTO G			$ 45.00
	9-Oct-25	45.00	
ESCAMILLA, SARAH A			$ 12.81
	9-Oct-25	12.81	
ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE			$ 322.70

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	322.70	
ESCAPE ROOM SAN ANTONIO LLC			$ 486.53
	2-Oct-25	486.53	
ESGI, LLC			$ 1,295.00
	30-Oct-25	1,295.00	
ESPARZA, DAVID M.			$ 2,410.00
	23-Oct-25	1,810.00	
	30-Oct-25	600.00	
ESPARZA, GUERRINA			$ 1,485.00
	23-Oct-25	360.00	
	30-Oct-25	1,125.00	
ESPARZA, NICOLE ELIZABETH			$ 101.99
	2-Oct-25	101.99	
ESPINOZA, VERONICA			$ 90.09
	9-Oct-25	90.09	
ESQUIBEL, ERIC			$ 88.20
	16-Oct-25	88.20	
ESQUIVEL, NANCY			$ 137.76
	9-Oct-25	137.76	
ESTRADA, ERIK			$ 128.73
	2-Oct-25	128.73	
ESTRADA, ERNEST S			$ 2,400.00
	2-Oct-25	2,400.00	
EUNA SOLUTIONS INC			$ 28,950.00
	9-Oct-25	28,950.00	
EVAPOCORE INC			$ 18,598.63
	9-Oct-25	5,143.98	
	16-Oct-25	5,450.76	
	23-Oct-25	1,073.57	
	30-Oct-25	6,930.32	
EVERLAST CLIMBING INDUSTRIES			$ 3,713.00
	9-Oct-25	3,713.00	
EVERWAY LLC			$ 190,943.99
	16-Oct-25	3,300.00	
	23-Oct-25	187,473.99	
	30-Oct-25	170.00	
EXECUTIVE SIGNS ENTERPRISES, INC.			$ 395.00
	9-Oct-25	330.00	
	30-Oct-25	65.00	
EXPLORELEARNING LLC			$ 40,381.00
	2-Oct-25	8,896.50	
	9-Oct-25	13,691.50	
	16-Oct-25	2,965.50	
	23-Oct-25	5,931.00	
	30-Oct-25	8,896.50	
F A NUNNELLY COMPANY			$ 1,428,452.99
	9-Oct-25	147,499.90	
	16-Oct-25	1,280,953.09	
FAMILY, CAREER & COMMUNITY LEADERS OF			$ 72.00
	16-Oct-25	72.00	
FAZ-VILLARREAL, BRENDA			$ 369.79
	16-Oct-25	60.97	
	30-Oct-25	308.82	
FBI-LEEDA INC			$ 795.00

Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	795.00	
FCR PARTNERS LP			**$ 2,115.00**
	9-Oct-25	1,645.00	
	30-Oct-25	470.00	
FELTS, ADRIANA R			**$ 316.68**
	9-Oct-25	316.68	
FERGUSON ENTERPRISES LLC			**$ 17,639.17**
	9-Oct-25	6,103.73	
	23-Oct-25	208.49	
	30-Oct-25	11,326.95	
FERNANDEZ, LILIANA GARCIA			**$ 82.60**
	23-Oct-25	82.60	
FIGUEROA-JARRIN, ANA			**$ 54.60**
	2-Oct-25	54.60	
FIKAC, MICHELLE			**$ 244.58**
	9-Oct-25	187.04	
	23-Oct-25	57.54	
FIRE ALARM CONTROL SYSTEMS INC			**$ 5,537.73**
	23-Oct-25	465.00	
	30-Oct-25	5,072.73	
FIRETROL PROTECTION SYSTEMS, INC.			**$ 49,410.00**
	2-Oct-25	5,400.00	
	9-Oct-25	12,060.00	
	16-Oct-25	8,100.00	
	23-Oct-25	7,600.00	
	30-Oct-25	16,250.00	
FISHER SCIENTIFIC CO LLC			**$ 1,575.18**
	16-Oct-25	34.17	
	23-Oct-25	1,541.01	
FITHIAN, ASHLEY NICOLE			**$ 231.35**
	9-Oct-25	231.35	
FLINN SCIENTIFIC INC			**$ 1,409.99**
	16-Oct-25	463.29	
	23-Oct-25	941.29	
	30-Oct-25	5.41	
FLORES, OLIVIA D			**$ 287.98**
	2-Oct-25	91.70	
	9-Oct-25	196.28	
FLORES, RAUL A			**$ 300.00**
	9-Oct-25	300.00	
FLORESVILLE INDEPENDENT SCHOOL DISTRICT			**$ 1,200.00**
	16-Oct-25	1,200.00	
FLORIDA DEPARTMENT OF REVENUE			**$ 1,014.36**
	30-Oct-25	1,014.36	
FLOUR BLUFF HIGH SCHOOL NJROTC BOOSTER CLUB			**$ 730.00**
	16-Oct-25	450.00	
	23-Oct-25	280.00	
FLOYETTE ORIGINALS INC			**$ 450.85**
	9-Oct-25	128.95	
	16-Oct-25	321.90	
FLUKE, SHELLEY C			**$ 6,700.75**
	23-Oct-25	4,642.75	
	30-Oct-25	2,058.00	
FLUME LAW FIRM, LLP			**$ 750.50**

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	750.50	
FOGEL HAMMARGREN, AUSTYN LYNN			**$ 16.37**
	9-Oct-25	16.37	
FONTANELLA, RYAN R			**$ 131.88**
	2-Oct-25	58.03	
	16-Oct-25	73.85	
FORD, ROBIN M.			**$ 27.02**
	2-Oct-25	27.02	
FORDE-FERRIER EDUCATIONAL SERV			**$ 5,400.00**
	16-Oct-25	5,400.00	
FORM APPROVALS LLC			**$ 600.00**
	23-Oct-25	600.00	
FORTRESS ELEVATOR, LLC			**$ 39,142.69**
	9-Oct-25	26,722.50	
	30-Oct-25	12,420.19	
FOUNDATION FOR INSPIRATION & RECOGNITION			**$ 2,315.00**
	9-Oct-25	320.00	
	16-Oct-25	1,596.00	
	23-Oct-25	399.00	
FOUR SEASONS PROMOTIONS, LLC.			**$ 3,156.41**
	9-Oct-25	3,156.41	
FOX, NANCY			**$ 118.72**
	23-Oct-25	56.77	
	30-Oct-25	61.95	
FOX-LANTZ, ASHLEY ELIZABETH			**$ 109.55**
	16-Oct-25	109.55	
FRAUSTO, LYNNETTE MIREYA			**$ 154.77**
	23-Oct-25	154.77	
FRED J. MILLER, INC.			**$ 2,789.00**
	23-Oct-25	2,789.00	
FREDERICKSBURG BAND BOOSTERS INC			**$ 350.00**
	2-Oct-25	350.00	
FREDERICKSBURG ISD			**$ 3,250.00**
	2-Oct-25	400.00	
	9-Oct-25	510.00	
	16-Oct-25	700.00	
	23-Oct-25	350.00	
	30-Oct-25	1,290.00	
FREEIT DATA SOLUTIONS INC			**$ 11,108.40**
	16-Oct-25	11,108.40	
FREEMAN, CYNTHIA SUE			**$ 271.46**
	23-Oct-25	271.46	
FREEMAN, KAREN			**$ 65.00**
	9-Oct-25	65.00	
FRIO VALLEY RANCH GOLF CLUB			**$ 40.00**
	30-Oct-25	40.00	
FRONTIER ACCESS LLC			**$ 31,186.01**
	2-Oct-25	19,100.22	
	9-Oct-25	2,535.68	
	30-Oct-25	9,550.11	
FSS CONTENT TOPCO LP			**$ 62,013.32**
	2-Oct-25	917.28	
	9-Oct-25	1,734.17	
	16-Oct-25	20,911.18	

Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	25,401.35	
	30-Oct-25	13,049.34	
FUENTES, CHRISTINA LEEANN			**$ 68.60**
	2-Oct-25	39.34	
	16-Oct-25	29.26	
FUENTES, CHRISTOPHER			**$ 22.19**
	9-Oct-25	22.19	
FULLER, LALITA			**$ 84.07**
	16-Oct-25	84.07	
FULLOUT XTREME CHEER INC			**$ 5,200.00**
	2-Oct-25	4,200.00	
	30-Oct-25	1,000.00	
FUN AND FUNCTION, LLC.			**$ 58.45**
	16-Oct-25	58.45	
G & G INVESTMENTS			**$ 6,078.95**
	2-Oct-25	995.00	
	16-Oct-25	2,813.20	
	23-Oct-25	1,950.75	
	30-Oct-25	320.00	
GABE SALAZAR MOTIVATIONAL SERVICES LLC			**$ 1,000.00**
	2-Oct-25	1,000.00	
GABEHART, MARY			**$ 59.22**
	16-Oct-25	59.22	
GABRILLO, AUSTIN			**$ 450.00**
	23-Oct-25	450.00	
GALAN-COMAS, ZOE			**$ 355.00**
	2-Oct-25	75.00	
	16-Oct-25	75.00	
	30-Oct-25	205.00	
GALVAN, ALEJANDRA			**$ 250.00**
	23-Oct-25	250.00	
GAMBOA, EVA G			**$ 147.00**
	30-Oct-25	147.00	
GANN, MISTY			**$ 31.48**
	23-Oct-25	31.48	
GARCIA, DENISE			**$ 50.26**
	9-Oct-25	50.26	
GARCIA, ERIC JAMES			**$ 3,727.75**
	2-Oct-25	1,399.50	
	9-Oct-25	1,216.25	
	23-Oct-25	1,112.00	
GARCIA, GISELA M			**$ 12.74**
	9-Oct-25	12.74	
GARCIA, JANET CONFER			**$ 313.18**
	23-Oct-25	313.18	
GARCIA, KRISTA M			**$ 340.62**
	16-Oct-25	340.62	
GARCIA, ROSE MARY			**$ 413.91**
	16-Oct-25	413.91	
GARCIA, SABRINA LOVATO			**$ 9.52**
	23-Oct-25	9.52	
GARDNER, WESLEY			**$ 6,000.00**
	30-Oct-25	6,000.00	
GARLAND, KIMBERLY			**$ 201.88**

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Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	201.88	
GARZA JR, GILBERT			**$ 900.00**
	30-Oct-25	900.00	
GARZA JR, ROCKY			**$ 75.00**
	9-Oct-25	75.00	
GARZA, ANGELA R.			**$ 83.09**
	23-Oct-25	83.09	
GARZA, ANNETTE M			**$ 45.64**
	30-Oct-25	45.64	
GARZA, APRIL ANNE			**$ 208.15**
	30-Oct-25	208.15	
GARZA, DIANA			**$ 107.66**
	23-Oct-25	107.66	
GARZA, GILBERT A			**$ 125.00**
	23-Oct-25	125.00	
GARZA, GILBERT ARMANDO			**$ 132.79**
	16-Oct-25	132.79	
GARZA, LINDA G			**$ 288.00**
	16-Oct-25	288.00	
GARZA, MICHAEL			**$ 207.97**
	9-Oct-25	207.97	
GARZA/BOMBERGER & ASSOCIATES			**$ 30,155.72**
	9-Oct-25	30,155.72	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			**$ 13,884.34**
	2-Oct-25	813.89	
	9-Oct-25	4,533.13	
	16-Oct-25	5,032.37	
	23-Oct-25	1,547.88	
	30-Oct-25	1,957.07	
GAYLA INDUSTRIES			**$ 779.31**
	9-Oct-25	779.31	
GENERAL MILLS FOODSERVICE			**$ 77,802.88**
	9-Oct-25	38,978.75	
	23-Oct-25	38,824.13	
GENERATION GENIUS INC			**$ 4,385.00**
	2-Oct-25	1,395.00	
	9-Oct-25	2,990.00	
GENUINE PARTS CO-NAPA			**$ 11,063.79**
	9-Oct-25	725.30	
	16-Oct-25	1,284.75	
	23-Oct-25	1,463.47	
	30-Oct-25	7,590.27	
GERLICH, KATHERINE L			**$ 60.00**
	2-Oct-25	60.00	
GES EVENT INTELLIGENCE SERVICES INC			**$ 949.05**
	23-Oct-25	949.05	
GIFTS N THINGS, INC			**$ 879.00**
	2-Oct-25	879.00	
GILES, JEFFREY			**$ 3,031.00**
	23-Oct-25	3,031.00	
GLAUSER, DIANE M			**$ 158.55**
	16-Oct-25	158.55	
GLENDALE PARADE STORES, LLC.			**$ 5,385.18**
	16-Oct-25	4.50	

Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	4,218.48	
	30-Oct-25	1,162.20	
GLISSON, AMALIA M			**$ 166.00**
	16-Oct-25	166.00	
GLOBAL EQUIPMENT COMPANY, INC.			**$ 12,718.95**
	2-Oct-25	11,560.80	
	16-Oct-25	524.96	
	23-Oct-25	633.19	
GLOBAL FOOD SOLUTIONS INC			**$ 99,839.52**
	2-Oct-25	24,948.00	
	30-Oct-25	74,891.52	
GLOBAL PAYMENTS INC			**$ 250.00**
	30-Oct-25	250.00	
GLOBAL VENDING GROUP INC			**$ 1,607.95**
	30-Oct-25	1,607.95	
GLOSUP, CYNTHIA			**$ 166.67**
	23-Oct-25	166.67	
GMRI INC			**$ 1,991.27**
	2-Oct-25	983.67	
	16-Oct-25	437.60	
	30-Oct-25	570.00	
GOLF CLUB OF TEXAS PARTNERS LLC			**$ 9,500.00**
	2-Oct-25	4,750.00	
	9-Oct-25	4,750.00	
GOLF GENIUS SOFTWARE INC			**$ 2,000.00**
	16-Oct-25	2,000.00	
GOLF TEAM PRODUCTS, INC.			**$ 3,299.08**
	2-Oct-25	371.58	
	16-Oct-25	2,927.50	
GOMEZ, ALVARO			**$ 101.85**
	9-Oct-25	101.85	
GOMEZ, ANNABELLE R.			**$ 39,787.75**
	2-Oct-25	4,608.00	
	9-Oct-25	8,714.25	
	16-Oct-25	2,442.00	
	23-Oct-25	19,052.25	
	30-Oct-25	4,971.25	
GOMEZ, ISAAC			**$ 143.85**
	23-Oct-25	143.85	
GOMEZ, RICARDO			**$ 341.87**
	30-Oct-25	341.87	
GONDRON, SULLY			**$ 300.00**
	30-Oct-25	300.00	
GONZALES JR., CONRAD M.			**$ 275.00**
	16-Oct-25	275.00	
GONZALES, ELVIA			**$ 47.32**
	9-Oct-25	47.32	
GONZALES, JENNIFER A			**$ 67.90**
	16-Oct-25	67.90	
GONZALES, JUSTIN N			**$ 540.00**
	16-Oct-25	540.00	
GONZALES, LEROY			**$ 94.08**
	9-Oct-25	94.08	
GONZALES, RACHEL			**$ 10.29**

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	10.29	
GONZALES, SARAH LYNETTE			**$ 201.56**
	23-Oct-25	201.56	
GONZALES-MARTINEZ, TRACY			**$ 85.26**
	2-Oct-25	85.26	
GONZALEZ AUTO PARTS, LTD.			**$ 7,985.85**
	9-Oct-25	4,646.73	
	16-Oct-25	2,946.79	
	30-Oct-25	392.33	
GONZALEZ, ALEXIS BRIANNA			**$ 180.00**
	9-Oct-25	180.00	
GONZALEZ, CARLOS ALONZO			**$ 201.56**
	23-Oct-25	201.56	
GONZALEZ, CESAR			**$ 1,040.00**
	23-Oct-25	800.00	
	30-Oct-25	240.00	
GONZALEZ, DANIELLE MARIE			**$ 254.52**
	2-Oct-25	254.52	
GONZALEZ, JULIE H			**$ 20.00**
	2-Oct-25	20.00	
GONZALEZ, MARIA ANNA			**$ 201.56**
	23-Oct-25	201.56	
GONZALEZ, ROGER O.			**$ 182.00**
	16-Oct-25	182.00	
GOODWILL INDUSTRIES OF SAN ANTONIO			**$ 34,015.84**
	30-Oct-25	34,015.84	
GOTO TECHNOLOGIES USA INC			**$ 53,212.62**
	9-Oct-25	53,212.62	
GOVAN, JAY			**$ 365.00**
	16-Oct-25	365.00	
GRACENOTES LLC			**$ 405.00**
	2-Oct-25	405.00	
GRANADO, KRISTINA M			**$ 179.97**
	2-Oct-25	179.97	
GRANITE TELECOMMUNICATIONS			**$ 263.38**
	23-Oct-25	263.38	
GRAY, MELANIE			**$ 166.95**
	2-Oct-25	166.95	
GREEN, ELYSE NICOLE			**$ 13.02**
	2-Oct-25	13.02	
GREENWICH, INC.			**$ 26,377.16**
	2-Oct-25	11,318.61	
	9-Oct-25	9,355.64	
	16-Oct-25	569.70	
	23-Oct-25	2,228.71	
	30-Oct-25	2,904.50	
GREENWOOD PUBLISHING GROUP LLC			**$ 1,646.80**
	9-Oct-25	54.80	
	23-Oct-25	1,592.00	
GREGORY PACKAGING INC			**$ 73,941.12**
	9-Oct-25	36,970.56	
	16-Oct-25	36,970.56	
GREY FOREST UTILITIES			**$ 36,719.45**
	23-Oct-25	36,719.45	

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Vendor Name	Check Date	Check Amount	Total Paid
GRIECO, REBECA I			$ 250.00
	30-Oct-25	250.00	
GRIGGS, STACEY M.			$ 34.79
	9-Oct-25	34.79	
GROS, GAYE M.			$ 12,952.00
	2-Oct-25	1,824.00	
	16-Oct-25	3,295.00	
	23-Oct-25	5,953.00	
	30-Oct-25	1,880.00	
GRUBER, MAHA S.			$ 192.01
	9-Oct-25	192.01	
GTS TECHNOLOGY SOLUTIONS INC			$ 9,015.98
	9-Oct-25	2,386.80	
	23-Oct-25	6,629.18	
GUIDO BROTHERS CONSTRUCTION			$ 5,149,208.99
	9-Oct-25	3,685,635.98	
	30-Oct-25	1,463,573.01	
GUITAR CENTER STORES INC			$ 6,686.17
	9-Oct-25	46.54	
	16-Oct-25	4,589.71	
	23-Oct-25	1,114.92	
	30-Oct-25	935.00	
GURWITZ, EMILY			$ 560.00
	23-Oct-25	560.00	
H E B LP			$ 87,285.70
	2-Oct-25	14,290.48	
	9-Oct-25	18,849.03	
	16-Oct-25	11,124.72	
	23-Oct-25	23,273.12	
	30-Oct-25	19,748.35	
HACKMAN, CHRISTINE			$ 37.73
	16-Oct-25	37.73	
HACKNEY, JILL			$ 190.99
	9-Oct-25	190.99	
HAJOCA CORPORATION			$ 10,907.43
	2-Oct-25	2,276.04	
	9-Oct-25	3,860.35	
	16-Oct-25	3,635.13	
	23-Oct-25	375.60	
	30-Oct-25	760.31	
HAND2MIND, INC			$ 1,627.41
	16-Oct-25	965.32	
	23-Oct-25	330.62	
	30-Oct-25	331.47	
HAQMAL, WAHIDULLAH			$ 317.08
	30-Oct-25	317.08	
HARGROVE, STEPHANIE			$ 238.21
	9-Oct-25	238.21	
HARMON, ELIZABETH A.			$ 12.81
	9-Oct-25	12.81	
HARRIS, CAROL A			$ 225.68
	9-Oct-25	225.68	
HARSH, SUSANNA			$ 782.88
	23-Oct-25	782.88	

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Vendor Name	Check Date	Check Amount	Total Paid
HARTMANN, CASSONDRA LEA			$ 98.21
	2-Oct-25	98.21	
HARWOOD, EMILY			$ 131.63
	2-Oct-25	55.47	
	9-Oct-25	76.16	
HAUS HOSPITALITY LLC			$ 329.42
	9-Oct-25	329.42	
HAUSMAN VAM ENTERPRISES, LLC.			$ 3,348.75
	2-Oct-25	218.40	
	9-Oct-25	374.00	
	16-Oct-25	721.92	
	23-Oct-25	458.43	
	30-Oct-25	1,576.00	
HAYES, AMY ELIZABETH			$ 382.62
	2-Oct-25	382.62	
HCTRA			$ 214.10
	16-Oct-25	166.62	
	23-Oct-25	23.74	
	30-Oct-25	23.74	
HD SUPPLY FACILITIES MAINTENANCE LTD			$ 30,379.98
	2-Oct-25	5,727.77	
	9-Oct-25	7,217.02	
	16-Oct-25	9,942.21	
	23-Oct-25	2,946.05	
	30-Oct-25	4,546.93	
HEALTH OCCUPATION STUDENTS OF AMERICA			$ 1,200.00
	23-Oct-25	1,200.00	
HEALTH OCCUPATION STUDENTS OF AMERICA, INC.			$ 3,250.00
	23-Oct-25	3,250.00	
HEALY AWARDS INC			$ 830.81
	30-Oct-25	830.81	
HEARD, ADRIANA			$ 59.78
	16-Oct-25	59.78	
HEAT FUSION WELDING LLC			$ 16,614.00
	23-Oct-25	13,763.00	
	30-Oct-25	2,851.00	
HEAT TRANSFER SOLUTIONS INC			$ 30,967.28
	2-Oct-25	5,078.96	
	9-Oct-25	1,114.77	
	16-Oct-25	19,092.29	
	30-Oct-25	5,681.26	
HECKMAN, SARA			$ 107.80
	16-Oct-25	107.80	
HEEP, VANESSA RAE			$ 260.33
	16-Oct-25	260.33	
HEIM, TRINA			$ 367.57
	2-Oct-25	163.17	
	30-Oct-25	204.40	
HEINTZ, JUSTINA J.			$ 88.41
	2-Oct-25	88.41	
HELLAS CONSTRUCTION, INC.			$ 575,754.26
	16-Oct-25	575,575.00	
	23-Oct-25	179.26	
HELLMICH, KELLY L			$ 150.00

Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	150.00	
HEMERLY, LUCY			$ 58.68
	23-Oct-25	58.68	
HERNANDEZ, APRIL			$ 55.44
	23-Oct-25	55.44	
HERNANDEZ, MEGAN			$ 212.10
	9-Oct-25	212.10	
HERNANDEZ, MELISSA ANN			$ 32.13
	16-Oct-25	32.13	
HERRERA, CRISTINA			$ 79.66
	9-Oct-25	79.66	
HERRERA, MICHELLE			$ 10.64
	16-Oct-25	10.64	
HERRERA, VICTORIA RAE			$ 113.12
	16-Oct-25	113.12	
HESSELBEIN TIRE SOUTHWEST			$ 3,562.55
	30-Oct-25	3,562.55	
HEXCO, INC - ACADEMIC			$ 1,389.00
	23-Oct-25	1,389.00	
HEYE, JAIME			$ 186.29
	16-Oct-25	186.29	
HICKMAN, GEORGE			$ 232.02
	9-Oct-25	232.02	
HIGHT, COURTNEY SHAE			$ 248.85
	23-Oct-25	248.85	
HILL, CHERYL			$ 162.00
	16-Oct-25	162.00	
HILL, MARK W			$ 825.00
	23-Oct-25	825.00	
HILLJE MUSIC CENTERS, LLC			$ 6,214.00
	9-Oct-25	20.00	
	16-Oct-25	5,594.00	
	30-Oct-25	600.00	
HILLTOP HOLDINGS INC			$ 3,940.00
	2-Oct-25	3,940.00	
HILLTOP SECURITIES, INC.			$ 10,000,000.00
	24-Oct-25	5,000,000.00	
	31-Oct-25	5,000,000.00	
HILLYARD INC			$ 53,368.89
	16-Oct-25	6,747.54	
	23-Oct-25	46,621.35	
HITCHMAN, KATHERINE			$ 139.79
	16-Oct-25	139.79	
HOBBY LOBBY STORES INC			$ 4,587.92
	2-Oct-25	598.60	
	9-Oct-25	796.98	
	16-Oct-25	978.62	
	23-Oct-25	1,061.13	
	30-Oct-25	1,152.59	
HOBDY, STACY			$ 154.84
	23-Oct-25	154.84	
HOLLON+CANNON GROUP, LLC			$ 37,256.00
	30-Oct-25	37,256.00	
HOLT TRUCK CENTERS OF TEXAS LLC			$ 95,231.06

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Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	120.00	
	9-Oct-25	40.00	
	16-Oct-25	30,817.35	
	23-Oct-25	8,026.86	
	30-Oct-25	56,226.85	
HOPE HOSPITALITY LLC			**$ 205.64**
	30-Oct-25	205.64	
HOREJSI, FRANK			**$ 750.00**
	23-Oct-25	750.00	
HORMEL FOODS SALES LLC			**$ 98,056.99**
	2-Oct-25	40,351.54	
	9-Oct-25	17,500.44	
	16-Oct-25	5,075.40	
	23-Oct-25	16,429.05	
	30-Oct-25	18,700.56	
HORNER, ELLEN M.			**$ 5.88**
	16-Oct-25	5.88	
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY			**$ 20,235.00**
	16-Oct-25	20,140.00	
	30-Oct-25	95.00	
HOUGHTON, MICHAEL			**$ 40.00**
	23-Oct-25	40.00	
HOWARD INDUSTRIES INC			**$ 2,101.00**
	9-Oct-25	44.00	
	16-Oct-25	1,054.00	
	23-Oct-25	120.00	
	30-Oct-25	883.00	
HQ AAFES			**$ 1,823.72**
	9-Oct-25	451.88	
	16-Oct-25	1,004.25	
	23-Oct-25	217.59	
	30-Oct-25	150.00	
HUCKABEE AND ASSOCIATES, INC.			**$ 5,537.24**
	2-Oct-25	1,062.97	
	30-Oct-25	4,474.27	
HUDON, JENNA BROOKE			**$ 75.67**
	9-Oct-25	75.67	
HUDSON, CAROL			**$ 215.32**
	9-Oct-25	215.32	
HUDSON, LEONARD E			**$ 1,500.00**
	2-Oct-25	1,500.00	
HUERTA JR, SANTOS R			**$ 150.00**
	9-Oct-25	150.00	
HUERTA, LAURA			**$ 87.57**
	2-Oct-25	87.57	
HUMANA INSURANCE COMPANY			**$ 377,868.61**
	31-Oct-25	377,868.61	
HUNTER, LEAH MARIE			**$ 71.19**
	23-Oct-25	71.19	
HUTCHINSON, ERIC T			**$ 100.00**
	16-Oct-25	50.00	
	30-Oct-25	50.00	
HVTEES SCREEN PRINTING, LLC.			**$ 3,036.35**
	2-Oct-25	1,792.00	

Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	1,244.35	
ICARUS SIGN & GRAPHIC CO, INC			**$ 2,900.00**
	2-Oct-25	350.00	
	9-Oct-25	1,430.00	
	16-Oct-25	195.00	
	23-Oct-25	925.00	
ICOOK INC			**$ 2,963.40**
	23-Oct-25	2,541.00	
	30-Oct-25	422.40	
IDENTISYS INC			**$ 6,126.00**
	2-Oct-25	2,209.00	
	9-Oct-25	1,337.00	
	16-Oct-25	1,990.00	
	23-Oct-25	590.00	
IDISMISS LLC			**$ 1,196.00**
	2-Oct-25	598.00	
	9-Oct-25	299.00	
	23-Oct-25	299.00	
IGKNIGHT PRINTING & DESIGN			**$ 1,683.00**
	2-Oct-25	160.00	
	9-Oct-25	1,056.00	
	23-Oct-25	140.00	
	30-Oct-25	327.00	
IMAGE MAKER 4U, INC.			**$ 20.00**
	30-Oct-25	20.00	
IMAGESTUFF.COM, INC			**$ 1,491.87**
	9-Oct-25	782.97	
	16-Oct-25	601.58	
	30-Oct-25	107.32	
IMAGINATIVE LEARNING GROUP, LLC.			**$ 5,974.85**
	23-Oct-25	4,650.45	
	30-Oct-25	1,324.40	
IMAGINE LEARNING LLC			**$ 441,467.50**
	16-Oct-25	182,587.50	
	23-Oct-25	258,880.00	
IMPERIAL BAG & PAPER CO LLC			**$ 22,655.11**
	2-Oct-25	2,723.12	
	9-Oct-25	3,320.10	
	16-Oct-25	9,171.14	
	23-Oct-25	6,235.20	
	30-Oct-25	1,205.55	
INDECO SALES INC			**$ 252,014.00**
	9-Oct-25	8,810.00	
	16-Oct-25	221,716.00	
	23-Oct-25	11,578.00	
	30-Oct-25	9,910.00	
INFOBASE HOLDINGS INC			**$ 15,043.82**
	16-Oct-25	6,754.13	
	23-Oct-25	3,307.86	
	30-Oct-25	4,981.83	
INSCO DIST INC			**$ 8,696.85**
	2-Oct-25	156.09	
	30-Oct-25	8,540.76	
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC			**$ 561.75**

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	561.75	
INTECH SOUTHWEST SERVICES, LLC.			**$ 145,232.50**
	2-Oct-25	21,844.50	
	9-Oct-25	45,543.50	
	16-Oct-25	38,927.00	
	23-Oct-25	27,354.00	
	30-Oct-25	11,563.50	
INTERMOUNTAIN LOCK AND SECURITY SUPPLY			**$ 266.62**
	2-Oct-25	266.62	
INTERNATIONAL DYSLEXIA ASSOCIATION, INC.			**$ 395.00**
	23-Oct-25	395.00	
INTERNATIONAL FOOD SOLUTIONS INC			**$ 58,022.40**
	9-Oct-25	58,022.40	
INTERNATIONAL MARINE FISH OF MIAMI INC			**$ 444.00**
	16-Oct-25	444.00	
INTERSTATE BRANDING LLC			**$ 315.00**
	2-Oct-25	315.00	
INVENTORY TRADING COMPANY			**$ 750.00**
	9-Oct-25	750.00	
IRON MOUNTAIN INC			**$ 340.46**
	30-Oct-25	340.46	
ISRAEL, CARL			**$ 925.00**
	16-Oct-25	925.00	
ITHAKA HARBORS, INC.			**$ 1,560.00**
	2-Oct-25	1,560.00	
IT'S GREEK TO ME, INC.			**$ 1,984.21**
	16-Oct-25	867.35	
	23-Oct-25	497.08	
	30-Oct-25	619.78	
ITSAHARDMOMLIFE LLC			**$ 433.00**
	9-Oct-25	433.00	
IXL LEARNING, INC.			**$ 29,332.75**
	2-Oct-25	595.00	
	9-Oct-25	937.50	
	16-Oct-25	5,285.25	
	23-Oct-25	19,695.00	
	30-Oct-25	2,820.00	
J P MORGAN CHASE BANK N.A.			**$ 12,782.75**
	30-Oct-25	12,782.75	
J R INC			**$ 14,769.81**
	9-Oct-25	9,343.43	
	23-Oct-25	1,709.80	
	30-Oct-25	3,716.58	
J TAYLOR EDUCATION			**$ 95.00**
	23-Oct-25	95.00	
J. W. PEPPER & SON, INC.			**$ 5,202.28**
	2-Oct-25	590.97	
	9-Oct-25	752.46	
	16-Oct-25	914.44	
	23-Oct-25	1,518.66	
	30-Oct-25	1,425.75	
J.D. COLLISION EXPRESS LLC			**$ 6,357.57**
	16-Oct-25	2,156.13	
	30-Oct-25	4,201.44	

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Vendor Name	Check Date	Check Amount	Total Paid
JACKSON, ANNETTE			$ 105.56
	16-Oct-25	105.56	
JACQUEZ, YOLANDA			$ 60.27
	16-Oct-25	60.27	
JAGH HOTELS LP			$ 882.14
	23-Oct-25	882.14	
JAMES, KRISTINA			$ 80.08
	16-Oct-25	80.08	
JANSKY, ROBIN			$ 500.00
	16-Oct-25	125.00	
	23-Oct-25	375.00	
JARAMILLO, SARAH LINDSEY			$ 231.00
	2-Oct-25	231.00	
JARDON, YANI			$ 44.94
	16-Oct-25	44.94	
JASSO, SONIA			$ 486.35
	9-Oct-25	486.35	
JD PALATINE LLC			$ 18,922.20
	2-Oct-25	13,110.90	
	30-Oct-25	5,811.30	
JDHQ HOTELS LLC			$ 185.86
	9-Oct-25	185.86	
JEMA, INC.			$ 878.00
	2-Oct-25	448.50	
	9-Oct-25	271.50	
	30-Oct-25	158.00	
JENNINGS, KAREN ELIZABETH			$ 223.16
	16-Oct-25	223.16	
JENSEN, KATHERINE WALSH			$ 69.65
	9-Oct-25	69.65	
JENSEN, PAUL M.			$ 350.00
	30-Oct-25	350.00	
JERDON ENTERPRISE LP			$ 10,257.27
	9-Oct-25	10,257.27	
JERRY'S ARTARAMA			$ 1,948.50
	23-Oct-25	1,948.50	
JET SUBS LLC			$ 136.19
	30-Oct-25	136.19	
JEWELL, JULIE M			$ 234.85
	9-Oct-25	234.85	
JH CHICKEN INC			$ 117.45
	2-Oct-25	117.45	
JIGSAW LEARNING LLC			$ 30,870.00
	9-Oct-25	30,870.00	
JIMENEZ, MARVIN ANTHONY			$ 45.08
	9-Oct-25	45.08	
JLA COMMUNICATIONS LLC			$ 684,422.18
	16-Oct-25	6,751.80	
	23-Oct-25	552,547.16	
	30-Oct-25	125,123.22	
JMA SALES INC			$ 10,237.50
	9-Oct-25	6,760.00	
	30-Oct-25	3,477.50	
JNS INC			$ 192.00

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	192.00	
JOERIS GENERAL CONTRACTORS LLC			**$ 2,768,842.02**
	9-Oct-25	1,233,323.17	
	16-Oct-25	471,552.79	
	23-Oct-25	983,396.54	
	30-Oct-25	80,569.52	
JOHNSON CONTROLS INC			**$ 11,818.07**
	9-Oct-25	11,818.07	
JOHNSON SUPPLY AND EQUIPMENT CORPORATION			**$ 2,165.15**
	2-Oct-25	434.69	
	9-Oct-25	1,602.16	
	30-Oct-25	128.30	
JOHNSON, JENNIFER			**$ 183.19**
	2-Oct-25	52.71	
	16-Oct-25	130.48	
JOHNSON, LONDON DEMAREE			**$ 62.16**
	2-Oct-25	62.16	
JOHNSON, SHIRHONDA			**$ 263.27**
	23-Oct-25	263.27	
JOHNSTONE SUPPLY INTERMEDIATE LLC			**$ 1,271.84**
	2-Oct-25	72.90	
	16-Oct-25	57.55	
	23-Oct-25	885.06	
	30-Oct-25	256.33	
JONES SCHOOL SUPPLY CO INC			**$ 824.80**
	9-Oct-25	501.40	
	23-Oct-25	323.40	
JONES, MARGARET			**$ 372.47**
	9-Oct-25	372.47	
JONES, MEREDITH			**$ 135.24**
	9-Oct-25	135.24	
JP MORGAN CHASE BANK NA			**$ 69,000.00**
	1-Oct-25	69,000.00	
JRF INDUSTRIES LLC			**$ 2,271.00**
	16-Oct-25	2,271.00	
JROTC PARENT BOOSTER CLUB			**$ 440.00**
	2-Oct-25	128.00	
	10-Oct-25	312.00	
JTM PROVISIONS COMPANY INC			**$ 40,945.80**
	2-Oct-25	21,252.00	
	23-Oct-25	19,693.80	
JUARBE PAGAN, CLAUDIA			**$ 94.01**
	9-Oct-25	94.01	
JUAREZ, ROLANDO			**$ 23.38**
	16-Oct-25	23.38	
JUDSON ISD			**$ 1,590.00**
	2-Oct-25	1,590.00	
JUPE MILLS OF SAN ANTONIO, LTD.			**$ 1,355.91**
	9-Oct-25	154.09	
	16-Oct-25	616.95	
	23-Oct-25	378.75	
	30-Oct-25	206.12	
JURDY, ZEINA C			**$ 518.95**
	16-Oct-25	162.96	

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	355.99	
JUST DESSERTS LLC			**$ 161.50**
	9-Oct-25	161.50	
JUST RIGHT READER INC			**$ 38,673.15**
	9-Oct-25	9,672.75	
	16-Oct-25	29,000.40	
K2SHARE LLC			**$ 15,715.00**
	16-Oct-25	10,220.00	
	30-Oct-25	5,495.00	
KABIR MARINA GRAND HOTEL LTD			**$ 620.38**
	16-Oct-25	620.38	
KAGAN PROFESSIONAL DEVELOPMENT			**$ 220.00**
	9-Oct-25	220.00	
KAHL, KRYSTAL LYNNE			**$ 28.28**
	23-Oct-25	28.28	
KAIZEN JA GROUP LLC			**$ 126.00**
	30-Oct-25	126.00	
KAMICO INSTRUCTIONAL MEDIA, INC.			**$ 795.00**
	30-Oct-25	795.00	
KAP7 INTERNATIONAL INC			**$ 1,795.00**
	23-Oct-25	1,795.00	
KATAMY CORP			**$ 1,780.61**
	9-Oct-25	1,780.61	
KCA ENGINEERS, INC			**$ 17,583.18**
	9-Oct-25	15,826.22	
	16-Oct-25	1,756.96	
KCI TECHNOLOGIES, INC			**$ 3,200.00**
	9-Oct-25	3,200.00	
KEC PRO LLC			**$ 7,084.00**
	23-Oct-25	5,188.00	
	30-Oct-25	1,896.00	
KELLANOVA			**$ 37,396.80**
	30-Oct-25	37,396.80	
KERRVILLE INDEPENDENT SCHOOL DISTRICT			**$ 2,170.00**
	9-Oct-25	350.00	
	16-Oct-25	770.00	
	23-Oct-25	350.00	
	30-Oct-25	700.00	
KEVRESIAN, MELISSA			**$ 12.04**
	16-Oct-25	12.04	
KIDD, LEANN			**$ 138.45**
	9-Oct-25	138.45	
KIMCO EDUCATIONAL PRODUCTS, INC.			**$ 8,288.68**
	23-Oct-25	8,288.68	
KING-NELSON SIGNS, INC.			**$ 5,074.50**
	23-Oct-25	1,757.50	
	30-Oct-25	3,317.00	
KIOLBASSA PROVISION CO			**$ 408.00**
	2-Oct-25	102.00	
	16-Oct-25	306.00	
KIRBY, YASEMIN			**$ 90.00**
	30-Oct-25	90.00	
KITECULO, PRISCILLA			**$ 275.04**
	2-Oct-25	275.04	

Vendor Name	Check Date	Check Amount	Total Paid
KLAR, ROBYN K.			$ 3,406.00
	2-Oct-25	478.00	
	16-Oct-25	2,928.00	
KLETT WORLD LANGUAGES, INC.			$ 75,524.40
	16-Oct-25	75,524.40	
KLIEWER, JOHN			$ 116.20
	2-Oct-25	116.20	
KOALA TEE SCREENPRINTING INC			$ 406.30
	16-Oct-25	406.30	
KOERBER, MICHELLE			$ 57.77
	2-Oct-25	57.77	
KOERNER, MICHAEL THOMAS			$ 437.88
	30-Oct-25	437.88	
KORNEY BOARD AIDS, INC			$ 3,797.85
	23-Oct-25	3,797.85	
KRAEMER, JULIA			$ 19.60
	2-Oct-25	19.60	
KRICK, JON			$ 80.00
	30-Oct-25	80.00	
KRUEGER, ADELE			$ 57.19
	2-Oct-25	57.19	
KUHLMANN, JOSHUA			$ 339.93
	30-Oct-25	339.93	
KUNTSCHER, GINA			$ 88.34
	16-Oct-25	88.34	
KYPUROS, BELINDA			$ 800.00
	9-Oct-25	400.00	
	16-Oct-25	400.00	
LA PALMERA ENTERPRISES LP			$ 1,100.70
	16-Oct-25	1,100.70	
LA VERNIA I S D			$ 1,400.00
	9-Oct-25	200.00	
	16-Oct-25	400.00	
	23-Oct-25	600.00	
	30-Oct-25	200.00	
LABATT INSTITUTIONAL SUPPLY CO			$ 55,791.71
	2-Oct-25	6,517.42	
	9-Oct-25	4,847.98	
	16-Oct-25	29,037.01	
	23-Oct-25	4,217.25	
	30-Oct-25	11,172.05	
LABELLA, ALICIA W			$ 46.69
	16-Oct-25	46.69	
LAFRANCA-PETERSON, JESSICA			$ 61.04
	30-Oct-25	61.04	
LAKESHORE LEARNING MATERIALS LLC			$ 64,413.39
	2-Oct-25	29,451.18	
	9-Oct-25	17,384.32	
	16-Oct-25	7,307.42	
	23-Oct-25	1,743.77	
	30-Oct-25	8,526.70	
LANGE, JENNIFER			$ 250.00
	2-Oct-25	100.00	
	16-Oct-25	50.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	100.00	
LANGLEY & BANACK INC			$ 260.00
	30-Oct-25	260.00	
LANGLEY, ALEXANDER			$ 801.42
	30-Oct-25	801.42	
LARRY WUNSCH & ASSOCIATES INC.			$ 9,122.90
	9-Oct-25	5,297.50	
	30-Oct-25	3,825.40	
LAS PALAPAS ALAMO RANCH LTD			$ 83.66
	30-Oct-25	83.66	
LASZAKOVITS, ERIC			$ 230.65
	2-Oct-25	230.65	
LASZAKOVITS, JENNA R.			$ 41.30
	16-Oct-25	41.30	
LAUREL, GILDA A			$ 91.77
	16-Oct-25	91.77	
LAURIN, DONNA L			$ 291.62
	2-Oct-25	291.62	
LAWTON COMMERCIAL SERVICES			$ 14,317.00
	9-Oct-25	1,946.00	
	16-Oct-25	3,197.00	
	23-Oct-25	3,197.00	
	30-Oct-25	5,977.00	
LEAD4WARD LLC			$ 700.00
	16-Oct-25	250.00	
	30-Oct-25	450.00	
LEARN-ED LLC			$ 6,364.10
	9-Oct-25	4,706.60	
	16-Oct-25	1,657.50	
LEARNING A-Z, LLC			$ 23,287.70
	2-Oct-25	9,713.00	
	9-Oct-25	2,604.00	
	16-Oct-25	3,632.70	
	23-Oct-25	1,615.00	
	30-Oct-25	5,723.00	
LEARNING SERVICES INTERNATIONAL, INC.			$ 460.00
	16-Oct-25	460.00	
LEE, AVIONE			$ 590.00
	23-Oct-25	590.00	
LEE, JOY			$ 737.10
	23-Oct-25	737.10	
LEE, LYDIA			$ 280.00
	2-Oct-25	100.00	
	30-Oct-25	180.00	
LEGAL ACCESS SERVICES GROUP LLC			$ 16,564.94
	31-Oct-25	16,564.94	
LEGO BRAND RETAIL, INC.			$ 11,694.90
	9-Oct-25	3,341.40	
	23-Oct-25	8,353.50	
LEIBOLD, THERESA			$ 8.47
	16-Oct-25	8.47	
LEON, DANIELLE ALICIA			$ 89.81
	2-Oct-25	89.81	
LEXIA LEARNING SYSTEMS LLC			$ 136,320.00

Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	35,820.00	
	30-Oct-25	100,500.00	
LEXIA VOYAGER SOPRIS INC			**$ 885.00**
	9-Oct-25	885.00	
LIBERTO CASH & CARRY			**$ 8,821.55**
	9-Oct-25	2,678.80	
	16-Oct-25	1,003.00	
	30-Oct-25	5,139.75	
LIFE COMPRESSIONS LLC			**$ 500.00**
	2-Oct-25	500.00	
LINARES, DAVID JOHN			**$ 540.00**
	9-Oct-25	300.00	
	16-Oct-25	90.00	
	23-Oct-25	150.00	
LINARES, SHIRLEY D.			**$ 2,280.00**
	9-Oct-25	900.00	
	16-Oct-25	300.00	
	23-Oct-25	1,080.00	
LINGUALINX LANGUAGE SOLUTIONS, INC.			**$ 396.98**
	16-Oct-25	396.98	
LITANIA SPORTS GROUP INC			**$ 1,805.00**
	16-Oct-25	1,805.00	
LITERATI INC			**$ 1,132.25**
	30-Oct-25	1,132.25	
LOAIZA, DOLLY			**$ 250.00**
	9-Oct-25	125.00	
	30-Oct-25	125.00	
LONE STAR LEARNING SALES & MARKETING, INC.			**$ 8,066.00**
	2-Oct-25	2,948.80	
	16-Oct-25	600.00	
	23-Oct-25	4,517.20	
LONESTAR ARMATURE			**$ 3,575.52**
	16-Oct-25	3,575.52	
LONG, SARA IVONNE			**$ 24.36**
	2-Oct-25	24.36	
LONGHORN INCORPORATED			**$ 11,939.84**
	2-Oct-25	1,929.53	
	9-Oct-25	7,953.62	
	30-Oct-25	2,056.69	
LONGHORN TROPHIES, INC.			**$ 89.00**
	16-Oct-25	89.00	
LONGORIA, NORMA J			**$ 74.00**
	16-Oct-25	74.00	
LOPEZ ELECTRIC MOTOR WORKS			**$ 151,835.94**
	2-Oct-25	24,958.56	
	9-Oct-25	22,689.69	
	16-Oct-25	9,829.01	
	23-Oct-25	70,154.00	
	30-Oct-25	24,204.68	
LOPEZ, GILLIAN			**$ 1,860.00**
	23-Oct-25	1,110.00	
	30-Oct-25	750.00	
LOPEZ, LEONOR A			**$ 660.00**
	2-Oct-25	660.00	

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Vendor Name	Check Date	Check Amount	Total Paid
LOPEZ, RICHARD			**$ 4,800.00**
	9-Oct-25	4,800.00	
LOPEZ, SHAWN ANGEL			**$ 232.02**
	9-Oct-25	232.02	
LORENZO SOTO, ANNA JEANNETTE			**$ 87.08**
	16-Oct-25	87.08	
LOUTSCH, SCOTT			**$ 2,000.00**
	23-Oct-25	350.00	
	30-Oct-25	1,650.00	
LOWE'S HOME CENTERS LLC			**$ 44,147.81**
	2-Oct-25	9,716.77	
	9-Oct-25	8,687.61	
	16-Oct-25	10,190.23	
	23-Oct-25	9,253.98	
	30-Oct-25	6,299.22	
LOWMAN EDUCATION LLC			**$ 900.00**
	16-Oct-25	900.00	
LP BANDERA, LTD			**$ 6,269.39**
	9-Oct-25	178.64	
	16-Oct-25	652.84	
	23-Oct-25	4,101.05	
	30-Oct-25	1,336.86	
LTR INTERMEDIATE HOLDING, INC			**$ 985.33**
	16-Oct-25	985.33	
LUNA, CHINTHEYA NOEL			**$ 59.15**
	9-Oct-25	59.15	
LVP FFI AUSTIN HOLDING CORPORATION			**$ 3,248.47**
	23-Oct-25	3,248.47	
LVP SBS AUSTIN HOLDING CORPORATION			**$ 2,784.41**
	23-Oct-25	2,784.41	
M C I FOODS INC			**$ 67,280.40**
	2-Oct-25	33,640.20	
	16-Oct-25	33,640.20	
M.W. CUDE ENGINEERS			**$ 3,050.00**
	16-Oct-25	3,050.00	
MAAR, KATRINA ROSE			**$ 11.76**
	2-Oct-25	11.76	
MACIAS, JUAN			**$ 990.00**
	2-Oct-25	990.00	
MACK, KERRIANNE			**$ 49.42**
	2-Oct-25	49.42	
MACKIN EDUCATIONAL RESOURCES			**$ 20,916.12**
	9-Oct-25	7,435.32	
	16-Oct-25	4,298.97	
	23-Oct-25	8,415.77	
	30-Oct-25	766.06	
MAGALLAN JR, ARMANDO			**$ 1,000.00**
	9-Oct-25	200.00	
	23-Oct-25	300.00	
	30-Oct-25	500.00	
MAGIC SCHOOL, INC.			**$ 255,000.00**
	30-Oct-25	255,000.00	
MAGIK THEATRE			**$ 6,917.25**
	2-Oct-25	3,048.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	654.25	
	30-Oct-25	3,215.00	
MAGNATAG INC			**$ 271.08**
	9-Oct-25	271.08	
MAGNOLIA INDEPENDENT SCHOOL DISTRICT			**$ 400.00**
	23-Oct-25	400.00	
MAKE CHICKEN INC			**$ 399.20**
	30-Oct-25	399.20	
MAKE MUSIC INC			**$ 866.29**
	16-Oct-25	866.29	
MALDONADO NURSERY & LANDSCAPING INC			**$ 149,908.86**
	30-Oct-25	149,908.86	
MALIK, LAUREN			**$ 97.16**
	16-Oct-25	97.16	
MANDACINA, STEPHEN ANTHONY			**$ 225.00**
	2-Oct-25	75.00	
	30-Oct-25	150.00	
MANS DISTRIBUTORS, INC			**$ 169,915.87**
	16-Oct-25	98,570.08	
	23-Oct-25	11,094.00	
	30-Oct-25	60,251.79	
MANSFIELD OIL COMPANY OF GAINESVILLE			**$ 237,538.94**
	9-Oct-25	104,259.34	
	16-Oct-25	72,378.18	
	23-Oct-25	34,555.83	
	30-Oct-25	26,345.59	
MAPES, SUSAN			**$ 87.30**
	30-Oct-25	87.30	
MARBLE FALLS ISD			**$ 1,150.00**
	2-Oct-25	700.00	
	23-Oct-25	450.00	
MARCHING AUXILIARIES, INC.			**$ 3,472.00**
	9-Oct-25	3,472.00	
MARIACHI CONNECTION INC			**$ 2,482.00**
	9-Oct-25	267.32	
	23-Oct-25	1,295.00	
	30-Oct-25	919.68	
MARK'S PLUMBING PARTS			**$ 4,944.91**
	16-Oct-25	256.60	
	23-Oct-25	4,688.31	
MARMOLEJO, CYNTHIA			**$ 52.50**
	16-Oct-25	52.50	
MARRIOTT HOTEL SERVICES LLC			**$ 1,420.70**
	16-Oct-25	950.87	
	30-Oct-25	469.83	
MARRIOTT INTERNATIONAL			**$ 1,095.08**
	23-Oct-25	1,095.08	
MARTIN, MALEAH			**$ 660.00**
	23-Oct-25	660.00	
MARTINEZ, CHRISTINE			**$ 162.40**
	23-Oct-25	162.40	
MARTINEZ, MICHELLE			**$ 222.04**
	16-Oct-25	222.04	
MARTINEZ, OAKLEY ELEXIS			**$ 68.74**

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Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	68.74	
MARTINEZ, STEPHANIE MARIE			$ 26.00
	23-Oct-25	26.00	
MARTINEZ, THOMAS G.			$ 150.00
	9-Oct-25	150.00	
MARTINEZ, YVETTE			$ 258.51
	9-Oct-25	137.55	
	16-Oct-25	120.96	
MARUBENI AMERICAN CORPORATION			$ 2,577.06
	2-Oct-25	188.14	
	16-Oct-25	863.05	
	23-Oct-25	393.07	
	30-Oct-25	1,132.80	
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE			$ 550.00
	30-Oct-25	550.00	
MASTERS DISTRIBUTION SYSTEMS COMPANY INC			$ 64,619.64
	2-Oct-25	17,605.98	
	9-Oct-25	3,509.00	
	16-Oct-25	22,959.78	
	23-Oct-25	20,544.88	
MATA, ELSA ELENA			$ 443.42
	23-Oct-25	155.96	
	30-Oct-25	287.46	
MATA-SONORA, ROSEMARY			$ 207.20
	30-Oct-25	207.20	
MATHCOUNTS FOUNDATION TEXAS OFFICE			$ 1,120.00
	2-Oct-25	1,120.00	
MATUS, ALICIA D.			$ 223.65
	16-Oct-25	223.65	
MAX212SPORTS LLC			$ 10,478.16
	23-Oct-25	8,149.68	
	30-Oct-25	2,328.48	
MAXI AIDS			$ 748.47
	9-Oct-25	601.75	
	23-Oct-25	128.77	
	30-Oct-25	17.95	
MAYO, ANDREW			$ 250.00
	30-Oct-25	250.00	
MC BURGER LLC			$ 699.20
	23-Oct-25	699.20	
MC COY'S BUILDING SUPPLY			$ 636.90
	2-Oct-25	636.90	
MC CUTCHAN, ROBERT DAVID			$ 240.00
	16-Oct-25	240.00	
MCADAMS HOLDINGS LLC			$ 7,503.50
	2-Oct-25	4,786.50	
	9-Oct-25	1,296.00	
	16-Oct-25	1,185.00	
	23-Oct-25	236.00	
MCCAIN FOODS USA INC			$ 65,854.94
	2-Oct-25	65,854.94	
MCCASKILL, CHRISTOPHER			$ 200.20
	9-Oct-25	200.20	
MCCLAIN, JUAN DEIAGO			$ 141.33

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	141.33	
MCEACHIRN, AMANDA KATE			$ 36.19
	16-Oct-25	36.19	
MCGHEE, CORI JO			$ 32.90
	2-Oct-25	32.90	
MCGRAW-HILL EDUCATION, INC.			$ 7,459.24
	16-Oct-25	7,000.00	
	30-Oct-25	459.24	
MCGRIFF INSURANCE SERVICES INC			$ 982,600.00
	2-Oct-25	213.00	
	9-Oct-25	71.00	
	16-Oct-25	982,245.00	
	30-Oct-25	71.00	
MCKINNEY, ERIN			$ 17.59
	2-Oct-25	17.59	
MEAN GREEN PHOTOGRAPHY			$ 2,460.00
	2-Oct-25	2,160.00	
	9-Oct-25	300.00	
MECHANICAL REPS INC			$ 3,260.00
	23-Oct-25	2,620.00	
	30-Oct-25	640.00	
MEDICALESHOP INC			$ 551.36
	30-Oct-25	551.36	
MEDINA, JONATHAN MIRELES			$ 250.00
	30-Oct-25	250.00	
MEDRANO, JESSICA			$ 1,194.00
	16-Oct-25	414.00	
	30-Oct-25	780.00	
MEIER JR, EDMUND H			$ 223.50
	30-Oct-25	223.50	
MENCHACA, SABRE LEE			$ 37.59
	16-Oct-25	37.59	
MENDOZA-FRANS, CYNTHIA			$ 93.94
	9-Oct-25	93.94	
MENESES, JULIE			$ 581.40
	2-Oct-25	581.40	
MERCH FARM LLC			$ 249.86
	9-Oct-25	249.86	
MERGE LABS INC			$ 6,598.00
	9-Oct-25	6,598.00	
MERIWETHER, GABRIELA			$ 500.00
	30-Oct-25	500.00	
MERLO GONZALES, KRISTI LEE			$ 72.59
	2-Oct-25	72.59	
MERRITT, JENNIFER			$ 68.95
	23-Oct-25	68.95	
MERTZ SAUSAGE CO			$ 104.70
	16-Oct-25	104.70	
MESQUITE COUNTRY ENTERPRISES			$ 238.06
	16-Oct-25	26.94	
	23-Oct-25	211.12	
METROPOLITAN LIFE INSURANCE COMPANY			$ 109,142.85
	1-Oct-25	31,844.17	
	31-Oct-25	77,298.68	

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Vendor Name	Check Date	Check Amount	Total Paid
METROSTUDY, INC.			**$ 3,975.50**
	2-Oct-25	3,975.50	
METZGER, AIMEE			**$ 26.60**
	2-Oct-25	26.60	
MEZA, REYNALDO			**$ 3,150.00**
	2-Oct-25	525.00	
	9-Oct-25	1,050.00	
	23-Oct-25	1,050.00	
	30-Oct-25	525.00	
MEZA, SYLVIA			**$ 2,370.00**
	9-Oct-25	2,370.00	
MEZA, TERESA			**$ 27.02**
	2-Oct-25	27.02	
MGT IMPACT SOLUTIONS LLC			**$ 850.00**
	9-Oct-25	850.00	
MICHAEL'S STORES INC			**$ 1,234.39**
	16-Oct-25	726.42	
	23-Oct-25	390.99	
	30-Oct-25	116.98	
MICROREPLAY INC			**$ 241.04**
	16-Oct-25	241.04	
MILLER, EGON			**$ 167.72**
	9-Oct-25	167.72	
MILLER, LYNN			**$ 77.98**
	9-Oct-25	77.98	
MIND RESEARCH INSTITUTE			**$ 325.45**
	9-Oct-25	159.60	
	16-Oct-25	165.85	
MINDS ON EDUCATION			**$ 1,253.88**
	2-Oct-25	1,253.88	
MISSION WRECKER SERVICE S A, INC			**$ 511.00**
	30-Oct-25	511.00	
MKB TOOLS LLC			**$ 669.42**
	23-Oct-25	669.42	
MOHAWK FACTORING, LLC.			**$ 691.15**
	23-Oct-25	691.15	
MOJICA, CHRISTINA ELIZABETH			**$ 196.87**
	9-Oct-25	196.87	
MOLINA, LISA M.			**$ 326.48**
	9-Oct-25	326.48	
MONARCH JOINT VENTURE			**$ 93.00**
	9-Oct-25	93.00	
MONROE ENGINEERING GROUP LLC			**$ 324.40**
	9-Oct-25	324.40	
MONROY, CHRISTOPHER			**$ 646.00**
	23-Oct-25	646.00	
MONTELLANO, ERICA N			**$ 148.12**
	16-Oct-25	148.12	
MONTEMAYOR, TERESITA			**$ 43.40**
	9-Oct-25	43.40	
MOORE, ANISSA N			**$ 2,025.00**
	16-Oct-25	2,025.00	
MORALES FAMILY LLC			**$ 7,800.00**
	2-Oct-25	6,600.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	1,200.00	
MORALES JR., JUAN G			$ 216.59
	30-Oct-25	216.59	
MORALES, CINTHIA			$ 250.00
	9-Oct-25	250.00	
MORALES, CLAUDIA			$ 346.28
	30-Oct-25	346.28	
MORAN, NICOLE A			$ 129.15
	2-Oct-25	61.39	
	30-Oct-25	67.76	
MORANIEC, LAUREL D.			$ 650.00
	9-Oct-25	300.00	
	16-Oct-25	100.00	
	23-Oct-25	250.00	
MOREY, CORTNEY LYNN			$ 320.04
	23-Oct-25	320.04	
MORPHO USA INC			$ 3,174.00
	16-Oct-25	3,174.00	
MOY TARIN RAMIREZ ENGINEERS, LLC			$ 70,467.97
	9-Oct-25	48,244.24	
	16-Oct-25	22,223.73	
MSAB INCORPORATED			$ 4,736.00
	9-Oct-25	4,736.00	
MT LIBRARY SERVICES INC			$ 439.79
	9-Oct-25	439.79	
MTI ENTERPRISES INC			$ 936.75
	9-Oct-25	740.00	
	30-Oct-25	196.75	
MTM RECOGNITION CORP			$ 378.14
	23-Oct-25	378.14	
MUELLER, JEREMY MYRON			$ 310.00
	2-Oct-25	50.00	
	30-Oct-25	260.00	
MULL, VERONICA MELISSA			$ 900.00
	9-Oct-25	150.00	
	16-Oct-25	450.00	
	23-Oct-25	300.00	
MULTI-HEALTH SYSTEMS, INC.			$ 1,471.25
	2-Oct-25	493.75	
	9-Oct-25	493.75	
	16-Oct-25	190.00	
	23-Oct-25	293.75	
MUNICIPAL GOLF ASSOCIATION			$ 24,574.00
	2-Oct-25	8,024.00	
	9-Oct-25	3,000.00	
	16-Oct-25	5,150.00	
	30-Oct-25	8,400.00	
MUNIZ, PABLO			$ 201.56
	23-Oct-25	201.56	
MUNIZ, SONIA K.			$ 82.04
	16-Oct-25	82.04	
MUNOZ PUBLIC RELATIONS			$ 1,990.00
	30-Oct-25	1,990.00	
MUNOZ, DORA			$ 41.72

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Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	41.72	
MUSICK, JODIE			$ 224.00
	16-Oct-25	224.00	
MUTCHLER, ELIZABETH			$ 113.82
	16-Oct-25	113.82	
N J MALIN & ASSOCIATES, LLC.			$ 2,582.14
	2-Oct-25	2,196.14	
	16-Oct-25	244.00	
	23-Oct-25	142.00	
N2 LEARNING, LC			$ 7,000.00
	2-Oct-25	1,000.00	
	9-Oct-25	1,000.00	
	23-Oct-25	5,000.00	
NASCO EDUCATION LLC			$ 16,124.98
	9-Oct-25	6,824.80	
	16-Oct-25	3,986.69	
	23-Oct-25	5,281.53	
	30-Oct-25	31.96	
NASH, MICHAEL			$ 83.58
	16-Oct-25	83.58	
NATIONAL ASSOCIATION OF ESEA STATE PROGRAM ADMIN			$ 649.00
	23-Oct-25	649.00	
NATIONAL ASSOCIATION OF SECONDARY			$ 520.00
	9-Oct-25	385.00	
	16-Oct-25	135.00	
NATIONAL EDUCATIONAL MUSIC CO LLC			$ 14,346.87
	2-Oct-25	120.75	
	16-Oct-25	6,043.80	
	23-Oct-25	7,395.47	
	30-Oct-25	786.85	
NATIONAL FEDERATION OF STATE HIGH SCHOOL			$ 3,900.11
	30-Oct-25	3,900.11	
NATIONAL FFA ORGANIZATION			$ 270.00
	30-Oct-25	270.00	
NATIONAL FOOD GROUP, INC.			$ 7,552.00
	30-Oct-25	7,552.00	
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE			$ 1,656.00
	30-Oct-25	1,656.00	
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC			$ 2,304.29
	30-Oct-25	2,304.29	
NATIONAL SCHOLASTIC PRESS ASSOCIATION			$ 420.00
	2-Oct-25	420.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION			$ 210.00
	9-Oct-25	70.00	
	16-Oct-25	140.00	
NATIONWIDE PHARMACEUTICAL LLC			$ 1,975.02
	2-Oct-25	517.29	
	23-Oct-25	559.73	
	30-Oct-25	898.00	
NATUS SENSORY INC			$ 947.20
	16-Oct-25	947.20	
NAVARRO, MARIA D			$ 237.23
	16-Oct-25	237.23	
NCS PEARSON INC			$ 336,338.50

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	301,978.50	
	23-Oct-25	5,073.00	
	30-Oct-25	29,287.00	
NEBRASKA CHILD SUPPORT PAYMENT CTR			**$ 210.00**
	23-Oct-25	210.00	
NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT			**$ 335.00**
	16-Oct-25	150.00	
	30-Oct-25	185.00	
NEW MEXICO HUMAN SERVICES DEPARTMENT			**$ 350.76**
	9-Oct-25	175.38	
	23-Oct-25	175.38	
NEXTGEN ARCHITECTS, LLC.			**$ 10,868.31**
	9-Oct-25	5,876.32	
	16-Oct-25	4,991.99	
NIMCO INC			**$ 174.95**
	23-Oct-25	174.95	
NINO JR., RAUL			**$ 1,040.00**
	2-Oct-25	800.00	
	9-Oct-25	240.00	
NINO, ASHLEY			**$ 325.50**
	2-Oct-25	325.50	
NORDSTROM ASCENSION DANCE LLC			**$ 6,367.50**
	9-Oct-25	2,945.00	
	30-Oct-25	3,422.50	
NOREDINK CORP			**$ 42,000.00**
	9-Oct-25	42,000.00	
NORTH AMERICAN RESCUE HOLDINGS LLC			**$ 2,084.80**
	9-Oct-25	2,084.80	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			**$ 6,125.00**
	2-Oct-25	1,130.00	
	9-Oct-25	280.00	
	16-Oct-25	700.00	
	23-Oct-25	940.00	
	30-Oct-25	3,075.00	
NORTHSIDE AFT ORGANIZING COMMITTEE			**$ 47,393.00**
	30-Oct-25	47,393.00	
NORTHSIDE EDUCATION FOUNDATION			**$ 11,516.92**
	30-Oct-25	11,516.92	
NOVAVISION, INC.			**$ 300.01**
	9-Oct-25	300.01	
NOVEL EFFECT INC			**$ 933.96**
	9-Oct-25	134.96	
	30-Oct-25	799.00	
NS LEOTARDS LLC			**$ 1,238.00**
	9-Oct-25	1,238.00	
O.B. ENTERTAINMENT LLC			**$ 395.00**
	30-Oct-25	395.00	
O'BOYLE, EDWARD E			**$ 165.20**
	9-Oct-25	165.20	
OCCUPATIONAL HEALTH CENTERS OF THE			**$ 22,483.00**
	2-Oct-25	1,886.50	
	9-Oct-25	5,013.50	
	16-Oct-25	6,885.00	
	23-Oct-25	1,310.00	

Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	7,388.00	
OCEAN GREEN BAKERIES LLC			**$ 86.40**
	9-Oct-25	68.17	
	23-Oct-25	18.23	
OCHOA, AUDREY			**$ 33.95**
	30-Oct-25	33.95	
OFFICE DEPOT BUSINESS SOLUTIONS LLC			**$ 135,913.71**
	2-Oct-25	7,971.91	
	9-Oct-25	12,032.90	
	16-Oct-25	6,339.03	
	23-Oct-25	102,391.37	
	30-Oct-25	7,178.50	
OFFICES OF MICHAEL A ROMAN PHD			**$ 450.00**
	2-Oct-25	450.00	
OGLE, CARA ANN			**$ 171.85**
	9-Oct-25	171.85	
OHMAN ENTERPRISES, LLC			**$ 7,429.01**
	16-Oct-25	4,264.78	
	23-Oct-25	2,026.90	
	30-Oct-25	1,137.33	
OJEDA, VICTORIA L			**$ 16.03**
	16-Oct-25	16.03	
OK TOURS LLC			**$ 3,300.00**
	9-Oct-25	3,300.00	
OLIVA, RUBY			**$ 825.00**
	23-Oct-25	825.00	
OLIVARES, SAMANTHA			**$ 1,400.00**
	2-Oct-25	1,400.00	
OMNI HOTELS MANAGEMENT CORP			**$ 1,491.28**
	2-Oct-25	1,491.28	
ONE TIME PAY VENDOR			**$ 8,220.16**
	2-Oct-25	2,993.34	
	9-Oct-25	2,008.12	
	16-Oct-25	976.25	
	23-Oct-25	298.95	
	30-Oct-25	1,943.50	
O'QUINN, ASHLEY K			**$ 7.98**
	16-Oct-25	7.98	
O'REILLY AUTOMOTIVE STORES, INC.			**$ 9,977.14**
	2-Oct-25	1,269.31	
	9-Oct-25	408.14	
	16-Oct-25	4,469.84	
	23-Oct-25	2,099.87	
	30-Oct-25	1,729.98	
ORGANIZATION OF AMERICA KODALY EDUCATORS, INC			**$ 285.00**
	2-Oct-25	285.00	
ORNELAS, ISAIAH JUDE			**$ 30.00**
	2-Oct-25	30.00	
ORR, JAMES M.			**$ 315.32**
	23-Oct-25	315.32	
OTC BRANDS INC			**$ 2,264.74**
	2-Oct-25	292.94	
	9-Oct-25	248.82	
	23-Oct-25	651.07	

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	1,071.91	
OVERDRIVE, INC.			$ 538.73
	30-Oct-25	538.73	
OZO EDU INC			$ 410.00
	16-Oct-25	410.00	
PADILLA, CARL			$ 540.00
	2-Oct-25	280.00	
	9-Oct-25	260.00	
PALMA, ALEXA MARIE			$ 250.00
	16-Oct-25	250.00	
PALMER, JASMINE RENEE			$ 47.60
	9-Oct-25	47.60	
PALOMO, MELISSA L			$ 3,004.88
	9-Oct-25	1,848.20	
	23-Oct-25	1,156.68	
PANERA BREAD COMPANY			$ 311.09
	30-Oct-25	311.09	
PANNALA, SURESH			$ 1,098.00
	9-Oct-25	288.00	
	23-Oct-25	810.00	
PAPE-DAWSON CONSULTING ENGINEERS LLC			$ 42,948.75
	16-Oct-25	42,948.75	
PARK PLACE PUBLICATIONS, LP			$ 1,075.00
	16-Oct-25	1,075.00	
PARRY'S PIZZA XIX LLC			$ 3,777.93
	9-Oct-25	844.51	
	16-Oct-25	383.42	
	23-Oct-25	1,700.00	
	30-Oct-25	850.00	
PARTS TOWN, LLC.			$ 1,884.96
	16-Oct-25	1,554.51	
	23-Oct-25	330.45	
PASADENA ISD EDUCATION FOUNDATION			$ 1,100.00
	30-Oct-25	1,100.00	
PASCO BROKERAGE INC			$ 13,395.00
	30-Oct-25	13,395.00	
PASSALACQUA, CHERYL			$ 4,800.00
	2-Oct-25	4,800.00	
PATTERSON, BRYAN			$ 212.80
	23-Oct-25	212.80	
PATUXENT ROOFING AND CONTRACTING LLC			$ 110,366.74
	23-Oct-25	110,366.74	
PAUL PRYOR TRAVEL BAGS INC			$ 3,530.00
	16-Oct-25	3,530.00	
PAUL, ASHLEY			$ 600.00
	9-Oct-25	600.00	
PC SPECIALIST INC			$ 915.22
	23-Oct-25	373.30	
	30-Oct-25	541.92	
PCCS PRINTING SOLUTIONS INC			$ 1,738.66
	16-Oct-25	1,738.66	
PEARISON INC.			$ 867.10
	30-Oct-25	867.10	
PEDIATRIC THERAPY SPECIALISTS			$ 900.00

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Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	900.00	
PEDROTTI'S NORTH WIND RANCH			**$ 1,000.00**
	16-Oct-25	1,000.00	
PENA, ISAAC			**$ 16.80**
	16-Oct-25	16.80	
PENA, MELODY			**$ 25.00**
	9-Oct-25	25.00	
PENNA, GALE M			**$ 245.00**
	16-Oct-25	245.00	
PENNA, GLENN			**$ 13,291.80**
	2-Oct-25	5,273.15	
	9-Oct-25	2,663.10	
	16-Oct-25	455.60	
	23-Oct-25	2,860.50	
	30-Oct-25	2,039.45	
PEPI CORPORATION			**$ 827.86**
	2-Oct-25	344.60	
	9-Oct-25	249.70	
	23-Oct-25	112.76	
	30-Oct-25	120.80	
PEPWEAR LLC			**$ 1,104.64**
	2-Oct-25	25.64	
	9-Oct-25	1,079.00	
PERALES, GUSTAVO			**$ 309.40**
	16-Oct-25	309.40	
PEREZ IV, RICHARD R			**$ 450.00**
	23-Oct-25	450.00	
PEREZ, FELICIA			**$ 106.68**
	2-Oct-25	56.56	
	23-Oct-25	50.12	
PEREZ, LIZETTE BEAUCHAMP			**$ 658.50**
	30-Oct-25	658.50	
PEREZ, RAUL			**$ 363.69**
	9-Oct-25	363.69	
PEREZ, TANIA			**$ 81.55**
	16-Oct-25	81.55	
PERFORMANCE HEALTH SUPPLY LLC			**$ 170.30**
	30-Oct-25	170.30	
PERKINS, GABRIELLE MARIA			**$ 125.37**
	16-Oct-25	125.37	
PERRIN, MELINDA O			**$ 100.00**
	9-Oct-25	100.00	
PETERSON FARMS FRESH LLC			**$ 29,904.00**
	9-Oct-25	29,904.00	
PETITE FLOWER SHOP LLC			**$ 170.94**
	16-Oct-25	170.94	
PETRASH, MELANIE A			**$ 2,347.83**
	2-Oct-25	1,771.30	
	9-Oct-25	96.53	
	30-Oct-25	480.00	
PETROLEUM SOLUTIONS, INC.			**$ 1,880.00**
	16-Oct-25	1,880.00	
PFLUGER ARCHITECTS INC			**$ 44,405.84**
	9-Oct-25	20,118.42	

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	24,287.42	
PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT			$ 550.00
	23-Oct-25	550.00	
PIED PIPER PEST CONTROL LLC			$ 26,775.00
	9-Oct-25	26,775.00	
PIERCE, LIONEL			$ 65.00
	9-Oct-25	65.00	
PILGRIMS PRIDE CORPORATION			$ 168,326.10
	2-Oct-25	85,799.64	
	16-Oct-25	30,266.63	
	30-Oct-25	52,259.83	
PINNACLE MEDICAL MANAGEMENT			$ 6,435.00
	2-Oct-25	500.00	
	9-Oct-25	225.00	
	16-Oct-25	75.00	
	23-Oct-25	5,355.00	
	30-Oct-25	280.00	
PIONEER DRAMA SERVICE INC			$ 500.25
	2-Oct-25	230.25	
	9-Oct-25	270.00	
PITSCO EDUCATION LLC			$ 168.17
	16-Oct-25	168.17	
PITTMAN, MARIA B			$ 41.65
	16-Oct-25	41.65	
PIZZA PROPERTIES, INC			$ 944.26
	2-Oct-25	124.46	
	9-Oct-25	609.80	
	30-Oct-25	210.00	
PIZZA VENTURE OF SAN ANTONIO			$ 6,582.15
	2-Oct-25	1,006.80	
	9-Oct-25	1,828.99	
	16-Oct-25	1,636.77	
	23-Oct-25	742.90	
	30-Oct-25	1,366.69	
PLANK ROAD PUBLISHING INC			$ 178.34
	30-Oct-25	178.34	
PLANTENGA, CLAIRE ANNE			$ 308.28
	23-Oct-25	308.28	
POCKET NURSE ENTERPRISES, INC			$ 852.64
	2-Oct-25	681.74	
	30-Oct-25	170.90	
PODMORE, LUCY			$ 200.00
	16-Oct-25	200.00	
PONTON, JULIE SUZANNE			$ 281.91
	30-Oct-25	281.91	
POSITIVE PROMOTIONS INC.			$ 4,100.86
	2-Oct-25	152.80	
	9-Oct-25	199.90	
	16-Oct-25	1,730.53	
	23-Oct-25	1,082.47	
	30-Oct-25	935.16	
POTBELLY STOVE LLC			$ 4,087.75
	2-Oct-25	954.50	
	16-Oct-25	664.00	

Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	830.00	
	30-Oct-25	1,639.25	
POWELL, AUDREY S			$ 164.43
	9-Oct-25	164.43	
POWELL, LORI A			$ 147.11
	30-Oct-25	147.11	
POWER LIGHT FIX LLC			$ 295.89
	2-Oct-25	275.90	
	9-Oct-25	19.99	
POWER, REBECCA			$ 123.55
	2-Oct-25	123.55	
POWLEDGE, KRISTIN			$ 56.70
	16-Oct-25	56.70	
PPG ARCHITECTURAL FINISHERS, INC.			$ 1,281.94
	30-Oct-25	1,281.94	
PRAIRIE MILLS BAKING COMPANY LLC			$ 128,386.22
	2-Oct-25	61,661.64	
	16-Oct-25	43,171.06	
	23-Oct-25	23,553.52	
PRATS, JOSHUA JASON			$ 216.72
	16-Oct-25	216.72	
PRATT, AMANDA			$ 163.24
	9-Oct-25	163.24	
PRECISION BUSINESS MACHINES INC			$ 7,630.60
	2-Oct-25	1,814.34	
	16-Oct-25	1,668.26	
	30-Oct-25	4,148.00	
PRENTKE ROMICH CORP			$ 59.99
	23-Oct-25	59.99	
PRESS4KIDS INC			$ 1,295.00
	9-Oct-25	1,295.00	
PRICE, BRITTANY L			$ 14,501.00
	23-Oct-25	11,704.50	
	30-Oct-25	2,796.50	
PRICE, LENA M.			$ 25.62
	16-Oct-25	25.62	
PRICE, SIERRA ROSE			$ 118.44
	2-Oct-25	118.44	
PRIMOS DEL RIO LLC			$ 2,594.20
	23-Oct-25	2,594.20	
PRODUCTS LUMBER & SUPPLY, INC.			$ 343.45
	2-Oct-25	67.65	
	16-Oct-25	275.80	
PROGRESS LEARNING LLC			$ 12,925.00
	16-Oct-25	12,475.00	
	30-Oct-25	450.00	
PROPANE SPECIALTY SERVICES, LLC.			$ 5,420.32
	9-Oct-25	1,964.30	
	16-Oct-25	3,081.02	
	30-Oct-25	375.00	
PROPHET CORPORATION, THE			$ 4,286.93
	9-Oct-25	457.20	
	16-Oct-25	1,764.72	
	30-Oct-25	2,065.01	

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Vendor Name	Check Date	Check Amount	Total Paid
PROPIO LS LLC			$ 4,463.80
	16-Oct-25	2,218.70	
	30-Oct-25	2,245.10	
PROSE, AMBER			$ 3,720.00
	2-Oct-25	360.00	
	9-Oct-25	3,360.00	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC			$ 980.00
	30-Oct-25	980.00	
PTC INC			$ 3,000.00
	9-Oct-25	3,000.00	
PUGA, PRISCILLA			$ 79.87
	9-Oct-25	79.87	
PYRAMID SCHOOL PRODUCTS			$ 7,988.22
	9-Oct-25	745.39	
	16-Oct-25	349.50	
	23-Oct-25	6,893.33	
QBS LLC			$ 4,188.00
	9-Oct-25	2,844.00	
	30-Oct-25	1,344.00	
QUADIENT INC			$ 495.00
	16-Oct-25	495.00	
QUALIAOS INC			$ 400.00
	16-Oct-25	400.00	
QUALITY METALS INC			$ 1,624.33
	16-Oct-25	734.40	
	23-Oct-25	889.93	
QUINTANILLA, LEERAY			$ 201.11
	9-Oct-25	201.11	
QUINTERO, ESMERALDA			$ 203.35
	16-Oct-25	203.35	
QUINTERO, MICHAEL RENE			$ 3,520.00
	23-Oct-25	640.00	
	30-Oct-25	2,880.00	
QUIZIZZ INC			$ 4,000.00
	16-Oct-25	4,000.00	
R L ROHDE GENERAL CONTRACTING, INC			$ 112,736.75
	9-Oct-25	39,000.00	
	16-Oct-25	26,404.05	
	23-Oct-25	47,332.70	
R.E.C. INDUSTRIES, INC			$ 212,732.00
	9-Oct-25	53,202.00	
	16-Oct-25	159,530.00	
RABA-KISTNER INC			$ 14,770.93
	9-Oct-25	10,708.90	
	16-Oct-25	4,062.03	
RADIO ENGINEERING INDUSTRIES INC			$ 202.14
	9-Oct-25	202.14	
RAIN PONCHOS PLUS, LLC			$ 65.90
	16-Oct-25	65.90	
RAINBOW GARDENS #3			$ 1,775.59
	2-Oct-25	87.96	
	9-Oct-25	259.95	
	16-Oct-25	196.64	
	23-Oct-25	668.26	

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	562.78	
RAINFOREST CAFE, INC			**$ 456.28**
	2-Oct-25	456.28	
RAISING CANE'S RESTAURANTS, LLC.			**$ 4,837.41**
	2-Oct-25	1,714.05	
	9-Oct-25	1,494.30	
	16-Oct-25	1,406.40	
	30-Oct-25	222.66	
RAMIREZ, ESTEVAN			**$ 108.00**
	2-Oct-25	108.00	
RAMIREZ, JORGE A			**$ 834.00**
	16-Oct-25	834.00	
RAMIREZ, LORI M			**$ 100.66**
	2-Oct-25	62.44	
	9-Oct-25	38.22	
RAMON, RICHARD HERNANDEZ			**$ 69.93**
	16-Oct-25	69.93	
RAMOS, LUIS G.			**$ 5,000.00**
	9-Oct-25	5,000.00	
RAMOS, VANESSA ANNE			**$ 82.67**
	23-Oct-25	82.67	
RAPTOR TECHNOLOGIES, LLC.			**$ 9,393.00**
	2-Oct-25	185.00	
	9-Oct-25	5,048.00	
	16-Oct-25	1,140.00	
	23-Oct-25	2,650.00	
	30-Oct-25	370.00	
RBP RALEIGH LLC			**$ 778.03**
	2-Oct-25	778.03	
RDK SERVICES, LP.			**$ 102,558.43**
	2-Oct-25	22,669.07	
	9-Oct-25	22,982.12	
	16-Oct-25	17,776.37	
	23-Oct-25	20,742.89	
	30-Oct-25	18,387.98	
REALLY GOOD STUFF LLC			**$ 24,935.24**
	9-Oct-25	23,688.13	
	23-Oct-25	994.93	
	30-Oct-25	252.18	
RED GOLD LLC			**$ 63,368.56**
	23-Oct-25	63,368.56	
REDLINE CHEER AND DANCE COMPANY LLC			**$ 2,700.00**
	9-Oct-25	2,700.00	
REDZIC, ZLATAN			**$ 675.00**
	30-Oct-25	675.00	
REEVE, MARGUERITE CLARIBELLA			**$ 635.00**
	30-Oct-25	635.00	
REGION IV EDUCATION SERVICE CENTER			**$ 1,805.00**
	9-Oct-25	80.00	
	23-Oct-25	1,725.00	
REGULES, STEPHEN			**$ 131.95**
	9-Oct-25	131.95	
REHFELD, FRANCES L			**$ 814.92**
	9-Oct-25	421.95	

Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	88.95	
	23-Oct-25	304.02	
RELIABLE PARTS INC			**$ 379.79**
	9-Oct-25	125.52	
	23-Oct-25	141.48	
	30-Oct-25	112.79	
RENAISSANCE LEARNING INC			**$ 13,870.34**
	2-Oct-25	3,517.34	
	9-Oct-25	2,500.00	
	23-Oct-25	7,853.00	
RENKEN, LAURA ASHLEY			**$ 199.78**
	16-Oct-25	199.78	
REPETIX, INC			**$ 8,280.00**
	9-Oct-25	8,280.00	
RESEARCH CENTER FOR CHILDREN, YOUTH,			**$ 170.00**
	23-Oct-25	170.00	
RESENDIZ, NATALIE R			**$ 196.87**
	23-Oct-25	196.87	
REVELES, JOSE ALFRED			**$ 770.00**
	30-Oct-25	770.00	
REXEL USA INC			**$ 4,064.26**
	2-Oct-25	98.90	
	9-Oct-25	1,113.88	
	16-Oct-25	1,317.31	
	23-Oct-25	684.28	
	30-Oct-25	849.89	
REYES PLUMBING INC			**$ 43,733.00**
	9-Oct-25	34,350.00	
	23-Oct-25	5,000.00	
	30-Oct-25	4,383.00	
REYES, CYNTHIA			**$ 136.43**
	16-Oct-25	136.43	
REYES, JUANA			**$ 505.67**
	30-Oct-25	505.67	
REYES, STACEY			**$ 155.82**
	16-Oct-25	155.82	
REYNA JR., FEDERICO R			**$ 101.36**
	16-Oct-25	101.36	
REYNA, ARIANA			**$ 990.00**
	9-Oct-25	990.00	
REYNA, KRIS R			**$ 702.00**
	16-Oct-25	702.00	
REYNOSA, STACEY RENEE			**$ 677.01**
	30-Oct-25	677.01	
RICOH USA, INC.			**$ 8,446.21**
	30-Oct-25	8,446.21	
RIDENER, DEBORA DARLENE			**$ 87.01**
	16-Oct-25	87.01	
RINCON, ROEL GEORGE			**$ 238.82**
	16-Oct-25	238.82	
RIOS, ALYSIA NICOLE			**$ 114.38**
	30-Oct-25	114.38	
RIOS, BARBARA			**$ 80.00**
	30-Oct-25	80.00	

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Vendor Name	Check Date	Check Amount	Total Paid
RIOS, CARRIE			$ 54.46
	9-Oct-25	54.46	
RIOS, JIMMIE D			$ 731.00
	9-Oct-25	731.00	
RIOS, LARINDA			$ 142.59
	9-Oct-25	142.59	
RIPLEY ENTERTAINMENT INC			$ 549.78
	9-Oct-25	549.78	
RIPPLE EFFECTS, INC.			$ 8,562.50
	2-Oct-25	8,562.50	
RIVER CITY PRODUCE			$ 99,226.67
	2-Oct-25	22,164.55	
	9-Oct-25	19,210.58	
	16-Oct-25	18,619.64	
	23-Oct-25	22,461.00	
	30-Oct-25	16,770.90	
RIVER SUB LTD			$ 4,372.08
	2-Oct-25	869.15	
	30-Oct-25	3,502.93	
RIVERA, JEANETTE CRUZ			$ 1,150.00
	9-Oct-25	300.00	
	16-Oct-25	450.00	
	23-Oct-25	400.00	
RIVERA, LUIS J.			$ 96.00
	16-Oct-25	96.00	
RIVERA-RAMOS, JACLYN			$ 98.00
	16-Oct-25	98.00	
RIVERSIDE ASSESSMENTS LLC			$ 189,992.00
	9-Oct-25	189,992.00	
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC			$ 7,500.00
	9-Oct-25	7,500.00	
ROBERTS, JOSHUA S			$ 81.90
	23-Oct-25	81.90	
ROBOTICS EDUCATION AND COMPETITION			$ 400.00
	16-Oct-25	400.00	
ROCA, MARISOL			$ 368.89
	30-Oct-25	368.89	
ROCHA, ADAM, T.			$ 185.10
	9-Oct-25	185.10	
ROCHESTER 100, INC.			$ 480.00
	2-Oct-25	480.00	
ROCK GUTIERREZ, ELIZABETH C			$ 2,917.55
	30-Oct-25	2,917.55	
ROCKWALL INDEPENDENT SCHOOL DISTRICT			$ 280.00
	23-Oct-25	280.00	
RODRIGUEZ, CRISTINA CRUZ			$ 300.00
	30-Oct-25	300.00	
RODRIGUEZ, DAVID			$ 256.68
	9-Oct-25	145.80	
	30-Oct-25	110.88	
RODRIGUEZ, FRED VASQUEZ			$ 90.44
	9-Oct-25	90.44	
RODRIGUEZ, GLORIA P			$ 72.03
	16-Oct-25	72.03	

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Vendor Name	Check Date	Check Amount	Total Paid
RODRIGUEZ, JANNETTE			$ 868.33
	2-Oct-25	868.33	
RODRIGUEZ, RICHARD			$ 720.00
	9-Oct-25	720.00	
RODRIGUEZ, WILLIAM ANTHONY			$ 198.73
	16-Oct-25	198.73	
RODRIGUEZ-WARE, TANYA			$ 103.11
	9-Oct-25	103.11	
ROGERS ATHLETIC COMPANY			$ 5,817.00
	2-Oct-25	1,296.00	
	16-Oct-25	4,521.00	
ROGERS, HALO C			$ 141.26
	16-Oct-25	141.26	
ROJAS, AMARISSA			$ 910.00
	30-Oct-25	910.00	
ROLFINI, THERESA			$ 95.62
	16-Oct-25	95.62	
ROLLING FRITO LAY SALES LP			$ 66,433.31
	2-Oct-25	14,121.35	
	9-Oct-25	11,839.61	
	16-Oct-25	11,852.23	
	23-Oct-25	11,806.72	
	30-Oct-25	16,813.40	
ROMERO, ROBERT			$ 10,572.25
	2-Oct-25	2,071.70	
	9-Oct-25	2,380.45	
	16-Oct-25	1,786.70	
	23-Oct-25	2,024.20	
	30-Oct-25	2,309.20	
ROSE CLEANERS			$ 508.19
	2-Oct-25	39.87	
	23-Oct-25	39.87	
	30-Oct-25	428.45	
ROSE, SYLVIA			$ 126.84
	16-Oct-25	126.84	
ROSENBAUM, AMANDA			$ 250.00
	23-Oct-25	250.00	
ROSENBERG, BERNARD STEVEN			$ 1,000.00
	30-Oct-25	1,000.00	
ROUND ROCK INDEPENDENT SCHOOL DISTRICT			$ 425.00
	9-Oct-25	425.00	
ROUND ROCK LODGING LLC			$ 307.38
	30-Oct-25	307.38	
ROWE, CHARLENE, G.			$ 91.14
	16-Oct-25	91.14	
ROWLEY, ANGELA L			$ 198.00
	23-Oct-25	198.00	
ROZELLE, CAROLYN			$ 27.57
	30-Oct-25	27.57	
RUBIO, ARACELI			$ 155.75
	9-Oct-25	155.75	
RUEL-SCHAEFER, DEBORAH L			$ 233.05
	30-Oct-25	233.05	
RUNNELS, ROXIE L			$ 73.15

Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	73.15	
RUSH TRUCK CENTER OF TEXAS, LP			**$ 50,734.75**
	2-Oct-25	45.29	
	9-Oct-25	27,435.60	
	16-Oct-25	13,125.24	
	23-Oct-25	6,326.02	
	30-Oct-25	3,802.60	
RUX, THOMAS A.			**$ 297.71**
	23-Oct-25	297.71	
RYAN, MARGARITA			**$ 84.91**
	23-Oct-25	84.91	
RYANN, DANA CHANTEL			**$ 138.46**
	2-Oct-25	138.46	
RYDER TRUCK RENTAL, INC.			**$ 37,801.97**
	16-Oct-25	11,544.09	
	23-Oct-25	5,155.62	
	30-Oct-25	21,102.26	
SA LEGAL NEWS LLC			**$ 620.00**
	9-Oct-25	156.00	
	16-Oct-25	134.00	
	30-Oct-25	330.00	
SABINO, SAMUEL ANTHONY			**$ 80.00**
	30-Oct-25	80.00	
SAENZ, RAFAEL I			**$ 201.28**
	23-Oct-25	201.28	
SAENZ, ROGER			**$ 29.12**
	2-Oct-25	29.12	
SAFEWAY SUPPLY, INC.			**$ 1,800.32**
	9-Oct-25	1,090.80	
	30-Oct-25	709.52	
SALAS JR, JOSE A			**$ 75.00**
	9-Oct-25	75.00	
SALAZAR III, MARIANO			**$ 82.50**
	16-Oct-25	82.50	
SALDANA, EMILY			**$ 39.06**
	16-Oct-25	39.06	
SALYERS, MELISSA			**$ 600.00**
	9-Oct-25	200.00	
	16-Oct-25	150.00	
	30-Oct-25	250.00	
SAM'S CLUB DIRECT			**$ 60,025.36**
	2-Oct-25	15,218.60	
	9-Oct-25	12,397.80	
	16-Oct-25	10,043.42	
	23-Oct-25	11,930.56	
	30-Oct-25	10,434.98	
SAMUELS GLASS COMPANY, LLC			**$ 3,545.62**
	9-Oct-25	613.84	
	16-Oct-25	1,613.06	
	23-Oct-25	773.83	
	30-Oct-25	544.89	
SAN ANTONIO AQUARIUM, LLC.			**$ 836.50**
	9-Oct-25	788.70	
	30-Oct-25	47.80	

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Vendor Name	Check Date	Check Amount	Total Paid
SAN ANTONIO BELTING & PULLEY CO INC			$ 282.42
	2-Oct-25	282.42	
SAN ANTONIO CODE BLUE #2			$ 9,466.00
	2-Oct-25	1,017.00	
	9-Oct-25	4,261.00	
	16-Oct-25	155.00	
	23-Oct-25	1,768.00	
	30-Oct-25	2,265.00	
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT			$ 2,230.00
	2-Oct-25	2,230.00	
SAN ANTONIO INDUSTRIAL SUPPLY			$ 80,167.00
	9-Oct-25	7,707.00	
	16-Oct-25	28,507.00	
	23-Oct-25	37,323.50	
	30-Oct-25	6,629.50	
SAN ANTONIO SPIRIT, LLC.			$ 2,400.00
	23-Oct-25	2,400.00	
SAN ANTONIO SPURS HOLDINGS LLC			$ 324.00
	16-Oct-25	324.00	
SAN ANTONIO WATER SYSTEM			$ 421,585.73
	2-Oct-25	253.87	
	23-Oct-25	421,331.86	
SAN ANTONIO ZOOLOGICAL SOCIETY			$ 1,980.00
	2-Oct-25	290.00	
	9-Oct-25	790.00	
	16-Oct-25	105.00	
	23-Oct-25	50.00	
	30-Oct-25	745.00	
SAN JUAN, GRACE ANNE			$ 186.20
	9-Oct-25	186.20	
SAN MIGUEL, LINDA DENISE			$ 215.32
	16-Oct-25	215.32	
SANCHEZ, ADRIANA			$ 40.39
	16-Oct-25	40.39	
SANCHEZ, ASHLEY			$ 126.28
	9-Oct-25	126.28	
SANCHEZ, LUZ MARIA			$ 75.11
	16-Oct-25	75.11	
SANCHEZ, MONICA			$ 79.12
	30-Oct-25	79.12	
SANCHEZ, SAMANTHA			$ 88.55
	30-Oct-25	88.55	
SANCHO, AUTUMN STORM			$ 180.00
	2-Oct-25	180.00	
SANDELL, LANA			$ 110.67
	16-Oct-25	110.67	
SANDOVAL, DANETTE			$ 64.05
	9-Oct-25	64.05	
SANDOVAL, ELVA			$ 923.50
	2-Oct-25	154.50	
	9-Oct-25	424.50	
	16-Oct-25	166.00	
	23-Oct-25	178.50	
SANTANA, STEPHANIE M			$ 522.05

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Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	522.05	
SANTANDREU EDUCATION, INC.			$ 4,221.00
	23-Oct-25	3,780.00	
	30-Oct-25	441.00	
SANTOYO, LISA J			$ 78.47
	9-Oct-25	78.47	
SAUCEDO, JEWELLE L			$ 72.24
	9-Oct-25	72.24	
SBM GENERAL CONTRACTOR, LLC			$ 46,970.00
	2-Oct-25	43,970.00	
	9-Oct-25	3,000.00	
SCATURCHIO, ELIZABETH			$ 94.78
	2-Oct-25	23.52	
	30-Oct-25	71.26	
SCENTCO, INC.			$ 972.00
	30-Oct-25	972.00	
SCHAUB, CONNIE			$ 59.99
	16-Oct-25	59.99	
SCHERTZ-CIBOLO-UNIVERSAL CITY			$ 420.00
	2-Oct-25	120.00	
	16-Oct-25	300.00	
SCHOLASTIC BOOK FAIRS			$ 29,600.05
	2-Oct-25	6,792.78	
	9-Oct-25	687.00	
	16-Oct-25	8,667.01	
	23-Oct-25	9,945.68	
	30-Oct-25	3,507.58	
SCHOLASTIC INC.			$ 39,009.19
	9-Oct-25	17,234.45	
	16-Oct-25	6,259.51	
	23-Oct-25	9,666.26	
	30-Oct-25	5,848.97	
SCHOOL HEALTH CORPORATION			$ 4,724.42
	16-Oct-25	1,866.32	
	23-Oct-25	2,858.10	
SCHOOL NURSE SUPPLY, INC.			$ 3,389.81
	2-Oct-25	3,034.25	
	9-Oct-25	76.04	
	23-Oct-25	189.60	
	30-Oct-25	89.92	
SCHOOL OUTFITTERS, LLC.			$ 43,285.30
	2-Oct-25	42,317.30	
	23-Oct-25	968.00	
SCHOOL SPECIALTY LLC			$ 44,677.34
	9-Oct-25	4,477.37	
	16-Oct-25	37,321.41	
	23-Oct-25	745.39	
	30-Oct-25	2,133.17	
SCHOOLSTATUS PARENT INC			$ 5,660.00
	16-Oct-25	1,050.00	
	30-Oct-25	4,610.00	
SCHOTT'S MEAT PROCESSING INC			$ 1,228.80
	16-Oct-25	1,228.80	
SCHUBERT, HEIDI			$ 200.00

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Vendor Name	Check Date	Check Amount	Total Paid
	9-Oct-25	200.00	
SCHWAN'S FOOD SERVICE, INC.			**$ 79,553.47**
	2-Oct-25	14,933.40	
	16-Oct-25	43,391.70	
	30-Oct-25	21,228.37	
SCIENCE GUYS OF SAN ANTONIO			**$ 350.00**
	9-Oct-25	350.00	
SCIENCE TEACHERS ASSOCIATION OF TEXAS			**$ 1,530.00**
	2-Oct-25	945.00	
	16-Oct-25	550.00	
	23-Oct-25	35.00	
SCOTT, CHARLENE			**$ 156.66**
	9-Oct-25	156.66	
SCOTT, LINDA			**$ 199.71**
	9-Oct-25	199.71	
SCOTT, MARY MADONNA			**$ 260.00**
	16-Oct-25	50.00	
	30-Oct-25	210.00	
SCOUT EM OUT			**$ 550.00**
	2-Oct-25	550.00	
SCRIPPS NATIONAL SPELLING BEE			**$ 619.50**
	9-Oct-25	619.50	
SCRIPTER, LAURA			**$ 200.48**
	16-Oct-25	200.48	
SDS ART LLC			**$ 3,776.60**
	23-Oct-25	3,222.20	
	30-Oct-25	554.40	
SEA WORLD OF TEXAS			**$ 3,516.00**
	2-Oct-25	1,590.00	
	9-Oct-25	540.00	
	23-Oct-25	1,386.00	
SECRETARY OF STATE			**$ 750.00**
	30-Oct-25	750.00	
SEESAW LEARNING INC			**$ 2,381.40**
	2-Oct-25	2,381.40	
SEIBER, JULIE			**$ 3,074.40**
	23-Oct-25	3,074.40	
SEIDLITZ EDUCATION, LLC			**$ 378.93**
	30-Oct-25	378.93	
SERRANO, DEBORAH			**$ 9,538.00**
	30-Oct-25	9,538.00	
SEVERIN INTERMEDIATE HOLDINGS, LLC.			**$ 1,202.30**
	30-Oct-25	1,202.30	
SHARP ELECTRONICS CORPORATION			**$ 124,016.25**
	30-Oct-25	124,016.25	
SHAVER FOODS, LLC			**$ 8,841.84**
	9-Oct-25	4,420.92	
	30-Oct-25	4,420.92	
SHERWIN-WILLIAMS COMPANY, THE			**$ 2,277.61**
	2-Oct-25	166.55	
	9-Oct-25	166.55	
	23-Oct-25	1,599.06	
	30-Oct-25	345.45	
SHIELD WELLHEAD PROTECTION			**$ 525.00**

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	525.00	
SHI-GOVERNMENT SOLUTIONS INC.			**$ 50,755.98**
	9-Oct-25	1,625.40	
	30-Oct-25	49,130.58	
SHINDE, ASHLY			**$ 232.02**
	9-Oct-25	232.02	
SHORT GAME, LLCS			**$ 380.00**
	16-Oct-25	180.00	
	23-Oct-25	200.00	
SIDELINE POWER, LLC.			**$ 5,296.00**
	9-Oct-25	5,191.00	
	23-Oct-25	105.00	
SIEMSEN, MERCEDES B			**$ 221.13**
	23-Oct-25	221.13	
SILBER & ASSOCIATES LLC			**$ 13,563.20**
	23-Oct-25	13,563.20	
SILVA AGUILAR, ANA			**$ 382.20**
	30-Oct-25	382.20	
SILVA, STELLA			**$ 210.98**
	16-Oct-25	210.98	
SIMMS, GILBERT			**$ 73.15**
	9-Oct-25	73.15	
SIMONETTA, LEAH			**$ 25.83**
	16-Oct-25	25.83	
SISNERO, ALICIA			**$ 188.79**
	16-Oct-25	188.79	
SISSON, VALERIA R			**$ 1,669.00**
	2-Oct-25	1,480.00	
	23-Oct-25	189.00	
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.			**$ 2,773.50**
	2-Oct-25	150.00	
	9-Oct-25	840.00	
	16-Oct-25	1,135.50	
	23-Oct-25	648.00	
SKILLS USA INC.			**$ 375.00**
	16-Oct-25	375.00	
SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION			**$ 490.00**
	16-Oct-25	490.00	
SKY BLUE BAKERIES, INC.			**$ 49.13**
	30-Oct-25	49.13	
SLP TOOLKIT, LLC.			**$ 32,300.00**
	16-Oct-25	32,300.00	
SMARTPASS INC			**$ 7,599.72**
	2-Oct-25	2,122.40	
	23-Oct-25	5,477.32	
SMARTSIGN PARENT LLC			**$ 447.55**
	9-Oct-25	447.55	
SMEBY, SUSAN			**$ 123.27**
	16-Oct-25	123.27	
SMILEY, JAKE R			**$ 228.03**
	23-Oct-25	228.03	
SMITH, JAMI			**$ 60.55**
	16-Oct-25	60.55	
SMITH, MELISSA J			**$ 304.71**

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	304.71	
SMITHSON VALLEY HIGH SCHOOL NJROTC BOOSTER CLUB			**$ 240.00**
	2-Oct-25	240.00	
SNYDER, LISA, M.			**$ 63.70**
	9-Oct-25	63.70	
SOF SELECT HOLDINGS, L.P.			**$ 759.56**
	2-Oct-25	759.56	
SOLLARS, AMALIA			**$ 63.00**
	2-Oct-25	63.00	
SOLUTION TREE, INC.			**$ 21,982.89**
	2-Oct-25	2,397.00	
	16-Oct-25	18,095.89	
	30-Oct-25	1,490.00	
SORIANO, TIMOTHY			**$ 221.83**
	9-Oct-25	221.83	
SORRELL, MARGARET RACHAEL			**$ 106.40**
	2-Oct-25	106.40	
SOUNDZABOUND MUSIC LIBRARY			**$ 149.00**
	30-Oct-25	149.00	
SOUTH TEXAS PIZZA INC			**$ 2,642.84**
	2-Oct-25	479.99	
	9-Oct-25	314.19	
	16-Oct-25	166.36	
	23-Oct-25	479.99	
	30-Oct-25	1,202.31	
SOUTH TEXAS SWIMMING INC			**$ 1,750.00**
	9-Oct-25	1,225.00	
	23-Oct-25	525.00	
SOUTHERN COMPUTER WAREHOUSE			**$ 7,889.50**
	9-Oct-25	1,090.00	
	16-Oct-25	300.00	
	30-Oct-25	6,499.50	
SOUTHERN ICE CREAM DSD LLC			**$ 62,554.92**
	2-Oct-25	11,125.38	
	9-Oct-25	17,962.21	
	16-Oct-25	9,291.70	
	23-Oct-25	15,422.85	
	30-Oct-25	8,752.78	
SOUTHERN TIRE MART LLC			**$ 8,967.28**
	16-Oct-25	8,667.28	
	23-Oct-25	150.00	
	30-Oct-25	150.00	
SOUTHWEST INDEPENDENT SCHOOL DISTRICT			**$ 1,980.00**
	23-Oct-25	1,500.00	
	30-Oct-25	480.00	
SOUTHWEST PLASTIC BINDING COMPANY			**$ 9,091.20**
	9-Oct-25	9,091.20	
SOUTHWEST TEXAS EQUIPMENT DISTR.INC.			**$ 16,692.67**
	9-Oct-25	1,025.00	
	16-Oct-25	6,302.09	
	23-Oct-25	9,365.58	
SOUTHWESTERN BELL TELEPHONE CO			**$ 64,385.70**
	2-Oct-25	1,130.08	
	9-Oct-25	190.35	

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	62,883.32	
	23-Oct-25	181.95	
SP APPLICATIONS HOLDINGS LLC			**$ 20,750.00**
	2-Oct-25	4,000.00	
	9-Oct-25	750.00	
	16-Oct-25	12,000.00	
	23-Oct-25	4,000.00	
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR			**$ 2,366.00**
	30-Oct-25	2,366.00	
SPECIAL T'S			**$ 667.50**
	9-Oct-25	667.50	
SPECK JR, JOHN THOMAS			**$ 450.00**
	23-Oct-25	450.00	
SPECKMIEAR, AUDREY MICHELLE			**$ 227.85**
	9-Oct-25	227.85	
SPENCER, RACHELLE NELSON			**$ 185.36**
	16-Oct-25	185.36	
SPHERO, INC.			**$ 1,933.66**
	30-Oct-25	1,933.66	
SPINSUB INC			**$ 1,800.00**
	9-Oct-25	600.00	
	23-Oct-25	600.00	
	30-Oct-25	600.00	
SPIRIT MONKEY, LLC.			**$ 280.00**
	30-Oct-25	280.00	
SPORT SCOPE INC			**$ 100.00**
	2-Oct-25	100.00	
SPORTDECALS, INC.			**$ 161.72**
	2-Oct-25	35.00	
	30-Oct-25	126.72	
SPORTS NETWORK INTERNATIONAL INC			**$ 600.00**
	30-Oct-25	600.00	
SQUARE TWO SERVICES, LLC			**$ 1,682.73**
	16-Oct-25	1,665.88	
	23-Oct-25	16.85	
SRFCO 3, LLC			**$ 11,772.00**
	2-Oct-25	2,297.00	
	9-Oct-25	2,547.00	
	16-Oct-25	1,948.00	
	23-Oct-25	2,133.00	
	30-Oct-25	2,847.00	
SRH HOSPITALITY CEDAR PARK OPERATING LLC			**$ 7,115.50**
	23-Oct-25	7,115.50	
SRI SEAWALL RESORTS LLC			**$ 533.96**
	23-Oct-25	533.96	
STAGE PARTNERS LLC			**$ 493.97**
	9-Oct-25	493.97	
STAHL, MONICA ANN			**$ 26.74**
	9-Oct-25	26.74	
STANBURY UNIFORMS, INC.			**$ 9,150.77**
	2-Oct-25	9,150.77	
STANDARD INSURANCE CO			**$ 366,164.46**
	31-Oct-25	366,164.46	
STAR LINE BATON COMPANY INC			**$ 705.89**

Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	705.89	
STAR SHUTTLE & CHARTER			$ 1,589.75
	16-Oct-25	1,589.75	
STARFALL EDUCATION FOUNDATION			$ 355.00
	16-Oct-25	355.00	
STATE OF ALASKA			$ 792.84
	30-Oct-25	792.84	
STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE			$ 904.84
	9-Oct-25	276.92	
	23-Oct-25	276.92	
	30-Oct-25	351.00	
STATE OF OKLAHOMA			$ 815.51
	30-Oct-25	815.51	
STEP BY STEP INC			$ 18,591.11
	2-Oct-25	2,968.75	
	9-Oct-25	4,512.50	
	16-Oct-25	3,323.16	
	23-Oct-25	4,156.25	
	30-Oct-25	3,630.45	
STEPWARE INC			$ 1,470.00
	9-Oct-25	1,470.00	
STERICYCLE, INC.			$ 1,619.66
	23-Oct-25	1,619.66	
STEVE WEISS MUSIC, INC.			$ 23,678.29
	16-Oct-25	2,416.94	
	23-Oct-25	5,729.20	
	30-Oct-25	15,532.15	
STEWART, KATHY ANN			$ 106.96
	9-Oct-25	106.96	
STEWART, LOYD D			$ 141.68
	23-Oct-25	141.68	
STILES, LAUREN			$ 148.05
	16-Oct-25	148.05	
STONEY RIDGE, INC			$ 685.72
	16-Oct-25	685.72	
STOWE, CLAUDIA, E.			$ 94.64
	23-Oct-25	94.64	
STUDIES WEEKLY, INC.			$ 602.25
	23-Oct-25	602.25	
SULLIVAN GLOBAL VENTURES LLC			$ 1,972.20
	16-Oct-25	471.35	
	23-Oct-25	1,500.85	
SUMMERALL, MICHELE			$ 278.00
	9-Oct-25	278.00	
SUNRISE GROUP HOLDINGS LLC			$ 11,157.00
	2-Oct-25	973.04	
	9-Oct-25	2,166.30	
	16-Oct-25	390.09	
	23-Oct-25	4,351.34	
	30-Oct-25	3,276.23	
SWANK MOTION PICTURES, INC.			$ 3,827.00
	9-Oct-25	454.00	
	16-Oct-25	1,222.00	
	30-Oct-25	2,151.00	

Vendor Name	Check Date	Check Amount	Total Paid
SWEETWATER SOUND HOLDINGS LLC			$ 6,855.21
	9-Oct-25	5,025.03	
	16-Oct-25	717.45	
	30-Oct-25	1,112.73	
SWIMFREAK LLC			$ 70.00
	9-Oct-25	70.00	
SWOBODA, EMILY			$ 375.41
	16-Oct-25	375.41	
SYSCO USA I INC			$ 178,692.40
	2-Oct-25	52,227.48	
	9-Oct-25	23,550.58	
	16-Oct-25	13,105.83	
	23-Oct-25	61,954.06	
	30-Oct-25	27,854.45	
T.J. MAPLE, LLC			$ 4,300.00
	2-Oct-25	4,300.00	
TAFT, JOHN			$ 250.00
	9-Oct-25	250.00	
TAMES, CAROLINE			$ 1,400.00
	30-Oct-25	1,400.00	
TAN, KRISTAL			$ 575.00
	23-Oct-25	575.00	
TARUN, MELISSA			$ 858.90
	23-Oct-25	858.90	
TASTY BRANDS, LLC			$ 42,213.79
	9-Oct-25	42,213.79	
TATUM, RUSSELL W			$ 370.00
	23-Oct-25	370.00	
TAYLOR, LORISSA LYNN			$ 81.94
	9-Oct-25	81.94	
TCG GROUP HOLDINGS, LLP			$ 1,053,045.98
	10-Oct-25	16,357.40	
	24-Oct-25	16,297.40	
	31-Oct-25	1,020,391.18	
TEACHER CREATED MATERIALS INC			$ 16,189.83
	2-Oct-25	8,772.05	
	23-Oct-25	7,417.78	
TEACHER RETIREMENT OF TEXAS			$ 9,498,984.14
	3-Oct-25	9,498,984.14	
TEACHER SYNERGY, LLC			$ 882.21
	16-Oct-25	670.98	
	23-Oct-25	108.24	
	30-Oct-25	102.99	
TEAM TOPIA, INC.			$ 299.00
	30-Oct-25	299.00	
TEE-DOT LLC			$ 6,655.20
	16-Oct-25	6,655.20	
TELLO, RUBEN RICHARD			$ 119.71
	9-Oct-25	119.71	
TENNESSEE CHILD SUPPORT			$ 183.68
	9-Oct-25	172.15	
	23-Oct-25	11.53	
TENNIS OFFICIALS OF SAN ANTONIO			$ 1,475.00
	30-Oct-25	1,475.00	

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Vendor Name	Check Date	Check Amount	Total Paid
TERRA NOVA VIOLINS			**$ 4,630.18**
	23-Oct-25	206.18	
	30-Oct-25	4,424.00	
TERRACON CONSULTANTS INC			**$ 5,420.00**
	2-Oct-25	2,410.00	
	16-Oct-25	1,075.00	
	30-Oct-25	1,935.00	
TERRELL, KATINA M			**$ 135.94**
	23-Oct-25	135.94	
TEXAS A & M UNIVERSITY			**$ 2,000.00**
	2-Oct-25	300.00	
	9-Oct-25	1,700.00	
TEXAS A & M UNIVERSITY-CORPUS CHRISTI			**$ 1,950.00**
	16-Oct-25	1,800.00	
	23-Oct-25	150.00	
TEXAS AIR PRODUCTS LTD			**$ 13,960.00**
	2-Oct-25	1,960.00	
	9-Oct-25	3,690.00	
	16-Oct-25	6,350.00	
	23-Oct-25	1,960.00	
TEXAS AIRSYSTEMS LLC			**$ 23,128.00**
	2-Oct-25	813.00	
	9-Oct-25	3,754.00	
	16-Oct-25	8,101.00	
	23-Oct-25	2,399.00	
	30-Oct-25	8,061.00	
TEXAS AIRWALL SERVICES LLC			**$ 1,850.00**
	30-Oct-25	1,850.00	
TEXAS ART EDUCATION ASSOC			**$ 1,215.00**
	9-Oct-25	55.00	
	16-Oct-25	995.00	
	23-Oct-25	165.00	
TEXAS ASSOCIATION FOR HEALTH, PHYSICAL			**$ 580.00**
	2-Oct-25	510.00	
	9-Oct-25	70.00	
TEXAS ASSOCIATION OF ADMINISTRATORS AND SUPERVISOR			**$ 401.31**
	9-Oct-25	401.31	
TEXAS ASSOCIATION OF JOURNALISM			**$ 1,970.00**
	9-Oct-25	1,580.00	
	16-Oct-25	390.00	
TEXAS ASSOCIATION OF PROPERTY &			**$ 450.00**
	23-Oct-25	450.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			**$ 4,820.92**
	2-Oct-25	298.78	
	9-Oct-25	300.00	
	16-Oct-25	2,005.00	
	23-Oct-25	905.00	
	30-Oct-25	1,312.14	
TEXAS ASSOCIATION OF SCHOOL BOARDS			**$ 1,531.06**
	23-Oct-25	1,306.06	
	30-Oct-25	225.00	
TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS			**$ 215.00**
	9-Oct-25	215.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			**$ 1,175.00**

Vendor Name	Check Date	Check Amount	Total Paid
	2-Oct-25	295.00	
	9-Oct-25	500.00	
	23-Oct-25	380.00	
TEXAS ASSOCIATION OF SECONDARY			**$ 3,917.22**
	2-Oct-25	3,300.00	
	9-Oct-25	99.00	
	23-Oct-25	59.00	
	30-Oct-25	459.22	
TEXAS ASSOCIATION OF SOCCER COACHES			**$ 120.00**
	30-Oct-25	120.00	
TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS			**$ 610.00**
	9-Oct-25	195.00	
	16-Oct-25	415.00	
TEXAS ASSOCIATION OF VOCATIONAL			**$ 1,400.00**
	2-Oct-25	1,400.00	
TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT			**$ 1,600.00**
	2-Oct-25	1,600.00	
TEXAS CLASSROOM TEACHERS ASSOCIATION			**$ 8,596.25**
	30-Oct-25	8,596.25	
TEXAS COMPUTER EDUCATION ASSOCIATION			**$ 9,599.00**
	2-Oct-25	3,780.00	
	9-Oct-25	961.00	
	16-Oct-25	818.00	
	30-Oct-25	4,040.00	
TEXAS CONTRACT EMBROIDERY COMPANY			**$ 480.00**
	16-Oct-25	480.00	
TEXAS COUNCIL FOR THE SOCIAL STUDIES			**$ 305.00**
	2-Oct-25	275.00	
	23-Oct-25	30.00	
TEXAS COUNCIL OF TEACHERS OF			**$ 52.00**
	9-Oct-25	52.00	
TEXAS COUNSELING ASSN			**$ 825.00**
	9-Oct-25	270.00	
	16-Oct-25	370.00	
	23-Oct-25	185.00	
TEXAS DANCE EDUCATORS ASSOCIATION			**$ 1,940.00**
	2-Oct-25	395.00	
	9-Oct-25	305.00	
	16-Oct-25	325.00	
	23-Oct-25	610.00	
	30-Oct-25	305.00	
TEXAS DEPARTMENT OF INFORMATION RESOURCES			**$ 0.14**
	23-Oct-25	0.14	
TEXAS DEPARTMENT OF PUBLIC SAFETY			**$ 348.00**
	23-Oct-25	348.00	
TEXAS DEPT OF LICENSING & REGULATION			**$ 2,025.00**
	2-Oct-25	1,980.00	
	9-Oct-25	45.00	
TEXAS EDUCATIONAL COLORGUARD ASSOCIATION INC.			**$ 140.00**
	9-Oct-25	140.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			**$ 9,069.23**
	2-Oct-25	2,773.00	
	9-Oct-25	1,656.00	
	23-Oct-25	1,656.00	

Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	2,984.23	
TEXAS ENTERPRISES, INC.			$ 2,950.39
	16-Oct-25	990.97	
	23-Oct-25	1,959.42	
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			$ 487.10
	30-Oct-25	487.10	
TEXAS LIBRARY ASSOCIATION			$ 1,806.00
	2-Oct-25	20.00	
	16-Oct-25	1,200.00	
	23-Oct-25	586.00	
TEXAS LOCK & DOOR CLOSER INC			$ 8,910.46
	9-Oct-25	2,444.50	
	16-Oct-25	413.40	
	23-Oct-25	5,294.80	
	30-Oct-25	757.76	
TEXAS MOTION SPORTS LLC			$ 414.60
	9-Oct-25	99.00	
	23-Oct-25	315.60	
TEXAS MUNICIPAL POLICE ASSOCIATION			$ 192.00
	30-Oct-25	192.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			$ 16,129.00
	2-Oct-25	3,655.00	
	9-Oct-25	1,510.00	
	16-Oct-25	3,995.00	
	23-Oct-25	2,718.00	
	30-Oct-25	4,251.00	
TEXAS SCENIC COMPANY INC			$ 1,665.50
	23-Oct-25	1,665.50	
TEXAS SCHOOL FOR THE BLIND			$ 150.00
	9-Oct-25	150.00	
TEXAS SCIENCE EDUCATION LEADERSHIP ASSOCIATION			$ 150.00
	2-Oct-25	150.00	
TEXAS SPEECH LANGUAGE HEARING ASSOCIATION			$ 700.00
	9-Oct-25	700.00	
TEXAS STATE TEACHERS ASSOCIATION			$ 5,331.81
	30-Oct-25	5,331.81	
TEXAS STATE UNIVERSITY			$ 2,000.00
	30-Oct-25	2,000.00	
TEXAS TACO CABANA LP			$ 1,179.45
	23-Oct-25	524.75	
	30-Oct-25	654.70	
TEXAS TECH UNIVERSITY			$ 990.00
	23-Oct-25	990.00	
TEXAS TENNIS COACHES INC			$ 1,575.00
	2-Oct-25	675.00	
	9-Oct-25	900.00	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			$ 25,890.00
	16-Oct-25	11,765.00	
	23-Oct-25	14,125.00	
TEXAS TROPHIES INC			$ 2,511.62
	16-Oct-25	1,590.47	
	23-Oct-25	744.25	
	30-Oct-25	176.90	
THALGI, TANIA			$ 408.18

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	408.18	
THE PERFECT ARM LLC			$ 251.33
	30-Oct-25	251.33	
THE TEXAS VIOLIN SHOP			$ 9,536.84
	16-Oct-25	1,161.75	
	23-Oct-25	6,129.31	
	30-Oct-25	2,245.78	
THEATREFOLK LTD			$ 85.95
	30-Oct-25	85.95	
THEATRICAL RIGHTS WORLDWIDE			$ 1,235.00
	16-Oct-25	1,235.00	
THEESFELD, ANGELA A			$ 50.00
	16-Oct-25	50.00	
THERAPYNOTES LLC			$ 61.95
	9-Oct-25	61.95	
TIGER SANITATION LLC			$ 22,335.33
	2-Oct-25	14,915.22	
	30-Oct-25	7,420.11	
TIJERINA JR., JACOB			$ 139.02
	9-Oct-25	139.02	
TILDE INC			$ 4,990.00
	2-Oct-25	232.00	
	30-Oct-25	4,758.00	
TIMM, SUSANNA			$ 228.69
	9-Oct-25	228.69	
T-MOBILE USA INC			$ 2,099.42
	16-Oct-25	2,099.42	
TOEDT, REBECCA			$ 176.33
	16-Oct-25	176.33	
TOMASELLI, TRAVIS WAYNE			$ 1,530.00
	9-Oct-25	840.00	
	23-Oct-25	300.00	
	30-Oct-25	390.00	
TOOLS FOR SCHOOLS INC			$ 936.00
	9-Oct-25	936.00	
TOP SHELF TECHNOLOGIES LLC			$ 16,710.30
	2-Oct-25	5,175.00	
	9-Oct-25	4,218.00	
	16-Oct-25	4,660.00	
	23-Oct-25	240.00	
	30-Oct-25	2,417.30	
TOPE, DEBRA A			$ 151.83
	16-Oct-25	151.83	
TORRES, CLAUDIA			$ 389.81
	30-Oct-25	389.81	
TORRES, MARIA			$ 11.90
	23-Oct-25	11.90	
TORRES, MARY, J.			$ 47.18
	16-Oct-25	47.18	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC			$ 608.43
	23-Oct-25	169.30	
	30-Oct-25	439.13	
TOVIA-GARZA INC			$ 1,159.41
	9-Oct-25	1,102.05	

Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	57.36	
TPA OF TEXAS INVESTMENTS, LLC			$ 247,479.48
	9-Oct-25	11,242.77	
	31-Oct-25	236,236.71	
TRANE U.S., INC			$ 68,651.23
	2-Oct-25	5,785.75	
	9-Oct-25	1,243.17	
	16-Oct-25	53,428.19	
	23-Oct-25	8,194.12	
TRANSFINDER CORPORATION			$ 2,400.00
	30-Oct-25	2,400.00	
TRANSWORLD SYSTEMS, INC.			$ 224.84
	9-Oct-25	109.06	
	23-Oct-25	115.78	
TRAVEL TURF, INC.			$ 5,800.00
	30-Oct-25	5,800.00	
TREE HOUSE, INC.			$ 31,917.92
	2-Oct-25	2,007.63	
	9-Oct-25	13,644.89	
	16-Oct-25	4,927.74	
	23-Oct-25	5,295.21	
	30-Oct-25	6,042.45	
TREJO, JOSHUA			$ 2,175.00
	30-Oct-25	2,175.00	
TRES PRIMOS LLC			$ 369.80
	23-Oct-25	369.80	
TREVINO, ALANA			$ 250.00
	23-Oct-25	250.00	
TREY-DET, LLC.			$ 2,402.40
	23-Oct-25	2,402.40	
TRIPLE S STEEL SUPPLY HOLDINGS INC			$ 3,701.62
	2-Oct-25	213.89	
	9-Oct-25	1,176.42	
	23-Oct-25	1,127.22	
	30-Oct-25	1,184.09	
TRIPLETT, BARBARA			$ 270.27
	2-Oct-25	270.27	
TRT HOLDINGS INC			$ 330.00
	2-Oct-25	330.00	
TRUE NORTH CONSULTING GROUP, LLC.			$ 2,196.56
	16-Oct-25	2,196.56	
TS ENTERPRISES ASSOCIATES, INC			$ 8,128.00
	16-Oct-25	8,128.00	
TURNER, RALPH			$ 85.00
	2-Oct-25	85.00	
TURNITIN, LLC.			$ 9,906.69
	16-Oct-25	9,906.69	
TWIN CITY HARDWARE COMPANY INC			$ 625.00
	30-Oct-25	625.00	
TYSON PREPARED FOODS INC			$ 88,103.62
	2-Oct-25	35,072.60	
	9-Oct-25	34,937.42	
	16-Oct-25	18,093.60	
U S DEPARTMENT OF TREASURY-FMS			$ 2,137.02

Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	2,137.02	
UA1604 LLC			$ 200.40
	9-Oct-25	200.40	
UNIFIRST CORPORATION			$ 8,727.77
	9-Oct-25	3.39	
	16-Oct-25	8,720.99	
	23-Oct-25	3.39	
UNITED HEALTHCARE SERVICES INC			$ 10,971,871.08
	1-Oct-25	1,173,592.06	
	8-Oct-25	3,395,118.80	
	15-Oct-25	1,819,893.02	
	22-Oct-25	1,074,225.68	
	23-Oct-25	782,840.02	
	29-Oct-25	2,726,201.50	
UNITED PARCEL SERVICE			$ 129.47
	23-Oct-25	129.47	
UNITED REFRIGERATION INC			$ 354.18
	30-Oct-25	354.18	
UNITED RENTALS NORTH AMERICA, INC.			$ 17,142.09
	2-Oct-25	11,173.00	
	9-Oct-25	1,789.50	
	16-Oct-25	2,554.03	
	30-Oct-25	1,625.56	
UNITED STATES ACADEMIC DECATHLON			$ 750.00
	16-Oct-25	750.00	
UNITED STATES POSTAL SERVICE			$ 793.30
	2-Oct-25	468.00	
	9-Oct-25	325.30	
UNIVERSAL ENVIRONMENTAL SERVICES LLC			$ 90.00
	30-Oct-25	90.00	
UNIVERSITY OF TEXAS AT AUSTIN			$ 5,770.00
	9-Oct-25	2,521.00	
	23-Oct-25	205.00	
	30-Oct-25	3,044.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE			$ 3,334.00
	2-Oct-25	1,667.00	
	30-Oct-25	1,667.00	
UPSHAW, AVA			$ 120.00
	16-Oct-25	120.00	
URDIALEZ, SALLIE ANN			$ 250.00
	16-Oct-25	250.00	
US RETAIL VENTURES LLC			$ 652.84
	9-Oct-25	652.84	
US VENTS, INC.			$ 1,487.00
	2-Oct-25	1,487.00	
USA RESTAURANT SUPPLIERS, INC.			$ 98,002.48
	23-Oct-25	98,002.48	
VALCOUR CASEWORK, INC.			$ 2,125.00
	30-Oct-25	2,125.00	
VALDEZ, DANIEL J			$ 1,940.00
	23-Oct-25	940.00	
	30-Oct-25	1,000.00	
VALDEZ-YZAGUIRRE, NANETTE			$ 38.71
	9-Oct-25	38.71	

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Vendor Name	Check Date	Check Amount	Total Paid
VALENZUELA, CRISTELLA			**$ 131.25**
	9-Oct-25	131.25	
VALIDATE ME INC			**$ 7,650.00**
	9-Oct-25	6,125.00	
	30-Oct-25	1,525.00	
VALLECILLOS, STEPHANIE MICHELLE			**$ 137.20**
	9-Oct-25	137.20	
VANDERMEER, JOHN			**$ 175.00**
	30-Oct-25	175.00	
VANTAGESPORTZ LLC			**$ 59,651.50**
	2-Oct-25	4,747.00	
	7-Oct-25	8,764.00	
	8-Oct-25	372.00	
	9-Oct-25	18,591.00	
	10-Oct-25	11,484.00	
	16-Oct-25	6,874.00	
	17-Oct-25	1,464.00	
	20-Oct-25	2,579.00	
	21-Oct-25	416.00	
	22-Oct-25	22.00	
	23-Oct-25	136.50	
	31-Oct-25	4,202.00	
VAQUERA, JACOB			**$ 800.00**
	30-Oct-25	800.00	
VARGAS, JESSICA BARRERA			**$ 135.80**
	9-Oct-25	135.80	
VARGAS, SUSAN E			**$ 175.49**
	16-Oct-25	175.49	
VARSITY BRANDS HOLDING COMPANY INC			**$ 8,861.37**
	16-Oct-25	555.10	
	23-Oct-25	1,545.07	
	30-Oct-25	6,761.20	
VARSITY SPIRIT LLC			**$ 13,404.00**
	2-Oct-25	6,918.00	
	9-Oct-25	3,165.00	
	16-Oct-25	2,286.00	
	23-Oct-25	987.00	
	30-Oct-25	48.00	
VEGA, NELLY G			**$ 59.43**
	23-Oct-25	59.43	
VELASQUEZ, FRANCES V			**$ 141.47**
	23-Oct-25	141.47	
VENTRIS LEARNING LLC			**$ 677.25**
	23-Oct-25	677.25	
VERA, YVONNE			**$ 149.31**
	9-Oct-25	149.31	
VERIZON COMMUNICATIONS INC			**$ 79,817.84**
	2-Oct-25	1,074.80	
	9-Oct-25	51,423.03	
	23-Oct-25	14,699.82	
	30-Oct-25	12,620.19	
VEX ROBOTICS INC			**$ 1,772.91**
	30-Oct-25	1,772.91	
VIA METROPOLITAN TRANSIT			**$ 76.00**

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Vendor Name	Check Date	Check Amount	Total Paid
	16-Oct-25	76.00	
VIERRA, JULIA ANNE			**$ 23.59**
	9-Oct-25	23.59	
VILINA HOTEL LP			**$ 2,474.50**
	16-Oct-25	2,474.50	
VILLA, ANA T			**$ 120.96**
	16-Oct-25	120.96	
VILLABONA, RONALD			**$ 720.00**
	30-Oct-25	720.00	
VILLARREAL, RANDY			**$ 734.00**
	23-Oct-25	734.00	
VIRTUAL MEET EXPERIENCE LLC			**$ 708.00**
	2-Oct-25	708.00	
VISEL ENTERPRISES LLC			**$ 6,961.50**
	9-Oct-25	3,402.00	
	23-Oct-25	2,196.00	
	30-Oct-25	1,363.50	
VISHAL HOTEL LP			**$ 489.20**
	16-Oct-25	489.20	
VISION SERVICE PLAN INSURANCE COMPANY			**$ 83,875.74**
	31-Oct-25	83,875.74	
VOLBEDA, MEGAN D			**$ 80.00**
	30-Oct-25	80.00	
VOLT ATHLETICS, INC			**$ 157.00**
	2-Oct-25	157.00	
VULCAN MATERIALS CO			**$ 1,385.24**
	16-Oct-25	491.40	
	23-Oct-25	347.84	
	30-Oct-25	546.00	
VWR FUNDING, INC.			**$ 2,323.20**
	9-Oct-25	2,323.20	
W.W. GRAINGER, INC.			**$ 62,720.45**
	2-Oct-25	998.90	
	9-Oct-25	17,300.31	
	16-Oct-25	3,096.34	
	23-Oct-25	20,501.72	
	30-Oct-25	20,823.18	
W2007 MVP DALLAS, LLC			**$ 737.04**
	23-Oct-25	737.04	
WALKER, KIMBERLY D			**$ 217.77**
	9-Oct-25	217.77	
WALKER, RICHARD			**$ 201.56**
	23-Oct-25	201.56	
WALKER, TIMOTHY GERALD			**$ 99.89**
	16-Oct-25	99.89	
WALLACE, JOSEPH BRANDT			**$ 40.33**
	30-Oct-25	40.33	
WALLACE, YVETTE			**$ 42.91**
	16-Oct-25	42.91	
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.			**$ 53,517.61**
	9-Oct-25	52,725.61	
	16-Oct-25	792.00	
WATCHFIRE ENTERPRISES INC			**$ 960.00**
	16-Oct-25	593.22	

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	366.78	
WEISSMAN'S THEATRICAL SUPPLIES INC			**$ 14,837.32**
	2-Oct-25	2,928.45	
	9-Oct-25	665.34	
	16-Oct-25	946.08	
	23-Oct-25	5,902.39	
	30-Oct-25	4,395.06	
WELLS FARGO BROKERAGE SERVICES			**$ 5,000,000.00**
	27-Oct-25	5,000,000.00	
WEN, ANDY			**$ 1,500.00**
	23-Oct-25	750.00	
	30-Oct-25	750.00	
WEST MUSIC COMPANY INC			**$ 7,970.66**
	2-Oct-25	1,157.27	
	9-Oct-25	314.72	
	16-Oct-25	126.09	
	23-Oct-25	5,543.02	
	30-Oct-25	829.56	
WESTBROOK, CATHRYN LEIGH			**$ 208.04**
	23-Oct-25	208.04	
WESTERN PSYCHOLOGICAL SERVICES			**$ 10,131.25**
	2-Oct-25	1,367.20	
	16-Oct-25	7,049.25	
	30-Oct-25	1,714.80	
WESTERN-BRW PAPER CO INC			**$ 8,842.86**
	16-Oct-25	1,979.99	
	23-Oct-25	4,549.77	
	30-Oct-25	2,313.10	
WGI, SPORT OF THE ARTS			**$ 1,290.00**
	9-Oct-25	1,290.00	
WHITE, DRAKE D			**$ 270.00**
	16-Oct-25	270.00	
WHITE, HELEN H			**$ 186.02**
	23-Oct-25	186.02	
WHITE, MARICELA G.			**$ 233.59**
	2-Oct-25	233.59	
WHITTINGTON, BRIAN			**$ 1,995.00**
	23-Oct-25	1,995.00	
WI-ERI WACO CY PROPERTY LP			**$ 6,732.86**
	2-Oct-25	4,472.76	
	9-Oct-25	2,260.10	
WI-ERI WACO PROPERTY, LP			**$ 3,360.33**
	2-Oct-25	3,360.33	
WILLEFORD, EMILY M.			**$ 49.00**
	16-Oct-25	49.00	
WILLIAM V. MAC GILL & CO.			**$ 975.26**
	9-Oct-25	975.26	
WILLIAMS, COURTNEY			**$ 404.07**
	16-Oct-25	404.07	
WILLIAMS, MELISSA CHAPLIN			**$ 727.20**
	23-Oct-25	727.20	
WILSON, LEANNE RAQUET			**$ 269.78**
	16-Oct-25	269.78	
WILSON, ROBERT			**$ 160.00**

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Vendor Name	Check Date	Check Amount	Total Paid
	30-Oct-25	160.00	
WINNINGHOFF, JANET			$ 198.17
	9-Oct-25	140.63	
	23-Oct-25	57.54	
WITT, MICHAEL LEE			$ 271.92
	30-Oct-25	271.92	
WITTE MUSEUM			$ 2,024.00
	2-Oct-25	2,024.00	
WITTMAN, ALICEN			$ 122.79
	16-Oct-25	122.79	
WOLK, ROBERT E			$ 674.00
	23-Oct-25	401.00	
	30-Oct-25	273.00	
WOODS, CHRISTAN ANDERS			$ 47.39
	23-Oct-25	47.39	
WORLD'S FINEST CHOCOLATE INC			$ 21,840.00
	16-Oct-25	2,460.00	
	30-Oct-25	19,380.00	
WORLDWIDE LANGUAGES & COMMUNICATION LLC			$ 1,861.65
	9-Oct-25	1,086.08	
	30-Oct-25	775.57	
WR GRIGGS CONSTRUCTION COMPANY INC			$ 991,386.00
	16-Oct-25	991,386.00	
WRICO CORPORATION			$ 4,294.75
	16-Oct-25	2,368.00	
	23-Oct-25	1,926.75	
XTRAMATH			$ 500.00
	2-Oct-25	500.00	
YASGER, THERESA			$ 96.00
	30-Oct-25	96.00	
YATES COMPANY, LLC.			$ 9,492.99
	9-Oct-25	4,249.03	
	16-Oct-25	2,113.76	
	23-Oct-25	2,073.32	
	30-Oct-25	1,056.88	
YBARRA GROUP INC			$ 3,670.00
	16-Oct-25	342.00	
	23-Oct-25	3,328.00	
YETTER, KYUNGJA KWON			$ 150.00
	2-Oct-25	50.00	
	16-Oct-25	50.00	
	30-Oct-25	50.00	
YIM, JENNY			$ 36.61
	9-Oct-25	36.61	
YOGA DAY			$ 955.50
	23-Oct-25	409.50	
	30-Oct-25	546.00	
YOU NAME IT SPECIALTIES INC			$ 4,321.08
	2-Oct-25	1,218.19	
	16-Oct-25	164.11	
	23-Oct-25	373.18	
	30-Oct-25	2,565.60	
YOUTH ENRICHMENT ACTIVITIES LLC			$ 11,484.01
	9-Oct-25	797.33	

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Vendor Name	Check Date	Check Amount	Total Paid
	23-Oct-25	8,353.34	
	30-Oct-25	2,333.34	
YZAGUIRRE, LEROY			**$ 110.53**
	2-Oct-25	110.53	
ZACHARY, RILEY			**$ 147.96**
	30-Oct-25	147.96	
ZAMARRIPA, ROBERT			**$ 237.16**
	9-Oct-25	237.16	
ZAPOPAN BUSINESS GROUP, LLC.			**$ 14,376.03**
	2-Oct-25	714.90	
	9-Oct-25	5,749.08	
	16-Oct-25	1,599.00	
	23-Oct-25	5,783.40	
	30-Oct-25	529.65	
ZB, NATIONAL ASSOCIATION			**$ 275.00**
	23-Oct-25	275.00	
ZDEB, SARAH			**$ 341.88**
	16-Oct-25	341.88	
ZINSMEISTER, EILEEN ANN			**$ 183.22**
	16-Oct-25	183.22	
ZOOBEAN INC			**$ 2,337.27**
	16-Oct-25	1,167.27	
	23-Oct-25	1,170.00	
Grand Total			**$ 78,875,791.12**