



Northside Independent School District
FY 25-26 Payments from 2/1/2026 through 2/28/2026

Vendor Name	Check Date	Check Amount	Total Paid
180 HOLDINGS CORPORATION			\$ 473.11
	5-Feb-26	320.00	
	26-Feb-26	153.11	
1ST FP SERVICES LLC			\$ 2,582.00
	26-Feb-26	2,582.00	
210 DANCE CENTER			\$ 650.00
	5-Feb-26	650.00	
21010 KATY FREEWAY LLC			\$ 140.19
	26-Feb-26	140.19	
2325 STEMMONS HOTEL PARTNERS LLC			\$ 420.03
	12-Feb-26	420.03	
4IMPRINT, INC.			\$ 1,407.10
	5-Feb-26	320.57	
	19-Feb-26	1,086.53	
502 FORCE SUPPORT SQUADRON			\$ 4,525.00
	19-Feb-26	4,525.00	
9 SQUARE IN THE AIR			\$ 698.63
	19-Feb-26	698.63	
911 INTERPRETERS INC			\$ 2,513.10
	12-Feb-26	2,513.10	
A WISH COME TRUE			\$ 925.00
	12-Feb-26	925.00	
A-1 SPORTS CENTER INC			\$ 7,511.50
	5-Feb-26	432.00	
	12-Feb-26	1,359.50	
	19-Feb-26	5,720.00	
A3 COMMUNICATIONS INC			\$ 189,828.28
	26-Feb-26	189,828.28	
AAA SIGNS, INC.			\$ 738.50
	5-Feb-26	45.00	
	19-Feb-26	693.50	
ACADEMIC LEARNING COMPANY			\$ 578.99
	26-Feb-26	578.99	
ACCELERATE LEARNING, INC.			\$ 367.20
	19-Feb-26	367.20	
ACCO BRANDS CORPORATION			\$ 3,681.75
	12-Feb-26	671.91	
	26-Feb-26	3,009.84	
ACE MART RESTAURANT SUPPLY CO.			\$ 28,620.58
	5-Feb-26	23,410.83	
	12-Feb-26	445.38	
	19-Feb-26	203.02	
	26-Feb-26	4,561.35	
ACTION ATTRACTIONS, LLC.			\$ 359.88
	5-Feb-26	359.88	
ADAMS, WILLIAM			\$ 1,800.00
	5-Feb-26	1,000.00	
	12-Feb-26	800.00	
ADC4EVER INC			\$ 897.98
	5-Feb-26	618.62	
	19-Feb-26	279.36	



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ADKINS, SAMANTHA SHEABREIDENBACH			\$ 97.59
	12-Feb-26	97.59	
ADLTP, INC			\$ 8,119.35
	5-Feb-26	2,976.99	
	12-Feb-26	1,881.42	
	16-Feb-26	123.50	
	19-Feb-26	1,960.27	
	26-Feb-26	1,177.17	
ADVANCED BLENDING LLC			\$ 7,798.00
	19-Feb-26	7,798.00	
AFP HOLDING LLC			\$ 24,640.00
	19-Feb-26	24,640.00	
A-GAS US INC			\$ 332.00
	19-Feb-26	246.00	
	26-Feb-26	86.00	
AGUILAR, LILLIANNA			\$ 329.00
	5-Feb-26	243.00	
	26-Feb-26	86.00	
AGUIRRE-JIMENEZ, GRACIE			\$ 66.56
	12-Feb-26	66.56	
AIR CASTLES LLC			\$ 312.50
	19-Feb-26	312.50	
AIRBRUSH IMAGES, INC.			\$ 6,325.00
	5-Feb-26	3,120.00	
	12-Feb-26	3,205.00	
AIRCO MECHANICAL LTD			\$ 3,450.04
	26-Feb-26	3,450.04	
AJNM INVESTMENTS LLC			\$ 1,961.71
	1-Feb-26	1,961.71	
ALAMO ARCHITECTS, INC.			\$ 64,373.53
	12-Feb-26	36,808.93	
	19-Feb-26	27,564.60	
ALAMO CITY COACHES CLINIC			\$ 1,040.00
	12-Feb-26	1,040.00	
ALAMO CITY INTERPRETERS LLC			\$ 2,221.25
	19-Feb-26	1,969.25	
	26-Feb-26	252.00	
ALAMO COMPLEX MANAGEMENT			\$ 1,850.00
	12-Feb-26	1,850.00	
ALAMO DOOR SYSTEMS OF TEXAS, INC.			\$ 676.45
	5-Feb-26	225.00	
	26-Feb-26	451.45	
ALAMO INDUSTRIAL GROUP, INC.			\$ 4,486.91
	5-Feb-26	1,584.63	
	26-Feb-26	2,902.28	
ALAMO REGIONAL ACADEMY OF			\$ 575.00
	12-Feb-26	575.00	
ALBRIGHT, JANETH V			\$ 127.82
	12-Feb-26	22.82	
	19-Feb-26	105.00	
ALDRICH, KENNETH			\$ 51.48



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Vendor Name	Check Date	Check Amount	Total Paid
ALEJOS, MELBA C	26-Feb-26	51.48	\$ 1,890.00
ALERT SERVICES INC	26-Feb-26	1,890.00	\$ 878.71
ALL AMERICAN SPORTS CORP	19-Feb-26	878.71	\$ 32,856.23
ALLENSTEIN, BRANDON, J.	5-Feb-26	17,784.58	
	19-Feb-26	12,908.91	
	26-Feb-26	2,162.74	\$ 850.00
ALLENSTEIN, RICHARD R.	5-Feb-26	850.00	\$ 180.00
ALMENDAREZ, CRYSTAL	5-Feb-26	180.00	\$ 994.87
ALPHA FOODS CO	19-Feb-26	994.87	\$ 119,496.72
AL'S HOBBY SHOP	12-Feb-26	77,268.24	
	26-Feb-26	42,228.48	\$ 1,192.90
ALTEX ELECTRONICS INC	5-Feb-26	311.81	
	12-Feb-26	151.92	
	26-Feb-26	729.17	\$ 651.84
ALVARADO, SARAH S.	5-Feb-26	35.94	
	12-Feb-26	570.91	
	19-Feb-26	44.99	\$ 94.15
ALVAREZ, RAUL	12-Feb-26	94.15	\$ 195.00
AMAZON.COM LLC	19-Feb-26	195.00	\$ 463,907.22
AMERICAN BOTTLING COMPANY	5-Feb-26	78,110.07	
	12-Feb-26	124,005.60	
	19-Feb-26	111,386.57	
	26-Feb-26	150,404.98	\$ 6,524.85
AMERICAN CLASSIC TOURS & MUSIC FESTIVALS LLC	5-Feb-26	6,524.85	\$ 234.05
AMERICAN COACH & LIMOUSINE INC	26-Feb-26	234.05	\$ 5,600.00
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	26-Feb-26	5,600.00	\$ 384.00
AMERICAN WELDING & GAS, INC.	26-Feb-26	384.00	\$ 1,311.21
AMERICRANE RENTALS, LP	5-Feb-26	1,311.21	\$ 1,191.71
AMERIGAS PROPANE LP	19-Feb-26	1,191.71	\$ 81,738.69
ANATOLE PARTNERS III, LLC	12-Feb-26	36,724.12	
	19-Feb-26	1,984.10	
	26-Feb-26	43,030.47	\$ 6,131.14
	12-Feb-26	6,131.14	



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ANCIRA WINTON CHEVROLET			\$ 18.37
	5-Feb-26	18.37	
ANDERSON, DENECIA BROWN			\$ 1,372.40
	26-Feb-26	1,372.40	
ANDY'S AUTO AIR & SUPPLIES INC			\$ 313.65
	5-Feb-26	26.20	
	26-Feb-26	287.45	
ANTONIO STRAD VIOLIN LLC			\$ 4,214.20
	26-Feb-26	4,214.20	
AOPS INCORPORATED			\$ 2,047.50
	12-Feb-26	2,047.50	
APPLE INC.			\$ 2,540.00
	12-Feb-26	2,540.00	
ARBITERSPORTS LLC			\$ 100,000.00
	12-Feb-26	100,000.00	
ARCOS, ZULA			\$ 40.82
	26-Feb-26	40.82	
ARRINGDALE, JEANETTE R			\$ 240.00
	26-Feb-26	240.00	
A'S UNIQUE DESIGNS LLC			\$ 587.50
	12-Feb-26	587.50	
AS&G CLAIMS ADMINISTRATION INC			\$ 10,416.66
	19-Feb-26	10,416.66	
ASCEND LEARNING HOLDINGS LLC			\$ 11,643.00
	12-Feb-26	258.00	
	26-Feb-26	11,385.00	
ASHFORD TRS LESSEE III LLC			\$ 5,083.80
	5-Feb-26	5,083.80	
ASPSAT LLC			\$ 857.50
	26-Feb-26	857.50	
ASSOCIATION FOR COMPENSATORY EDUCATORS			\$ 3,250.00
	12-Feb-26	2,150.00	
	26-Feb-26	1,100.00	
ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUCTORS			\$ 185.20
	5-Feb-26	185.20	
ASSOCIATION OF TEXAS PROFESSIONAL			\$ 15,006.10
	26-Feb-26	15,006.10	
ASTERIA LEARNING INC			\$ 789.60
	12-Feb-26	627.20	
	19-Feb-26	162.40	
AT & T CORP.			\$ 13,781.09
	5-Feb-26	13,781.09	
ATKISON, KIMBERLY			\$ 64.68
	26-Feb-26	64.68	
ATS PREMIER TOURS & TRAVEL, LLC.			\$ 6,349.00
	19-Feb-26	6,349.00	
ATTAINMENT COMPANY INC			\$ 940.65
	12-Feb-26	592.52	
	26-Feb-26	348.13	
AUDIO VISUAL AIDS CORP			\$ 1,116.00
	12-Feb-26	1,116.00	
AUSTIN BERGSTROM LANDHURST INC			\$ 1,532.36
	19-Feb-26	1,532.36	
AUSTIN INVESTOR INTERESTS LLC			\$ 2,750.00



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AUSTIN REPTILE SHOWS LLC	19-Feb-26	2,750.00	\$ 5,585.00
AUSTIN VACUUM, S.A. INC	19-Feb-26	5,585.00	\$ 148,087.47
AUTOMATED LOGIC CONTRACTING SERVICES	12-Feb-26	74,299.09	
	19-Feb-26	345.50	
	26-Feb-26	73,442.88	\$ 1,158.00
AUTOMATIC FIRE PROTECTION	12-Feb-26	1,158.00	\$ 350.00
AUTOZONE PARTS INC	12-Feb-26	350.00	\$ 483.00
	5-Feb-26	24.67	
	12-Feb-26	241.33	
	19-Feb-26	74.96	
	26-Feb-26	142.04	\$ 3,300.00
AVALON MOTOR COACHES LLC	12-Feb-26	3,300.00	\$ 450.00
AVILA, ALEX	19-Feb-26	450.00	\$ 370.00
AYALA, MANUEL	12-Feb-26	370.00	\$ 188.94
AYALA, MARTINA CELESTE	12-Feb-26	188.94	\$ 15,129.38
AYRES, KATHI	5-Feb-26	15,129.38	\$ 148.78
B & H FOTO & ELECTRONICS CORP	5-Feb-26	148.78	\$ 2,789.36
BACA RESTAURANT GROUP INC	5-Feb-26	498.72	
	19-Feb-26	371.20	
	26-Feb-26	1,919.44	\$ 4,422.00
BACKFLOW APPARATUS & VALVE CO INC	5-Feb-26	4,422.00	\$ 1,492.50
BACKFLOW SOLUTIONS INC	12-Feb-26	1,492.50	\$ 13.00
BADGEMAN PROMOTIONAL PRODUCTS LLC	5-Feb-26	13.00	\$ 3,666.08
BAIN MEDINA BAIN INC	19-Feb-26	3,666.08	\$ 5,200.00
BAKER & PETSCH PUBLISHING LLC	12-Feb-26	4,755.00	
	26-Feb-26	445.00	\$ 319.95
BAKER DISTRIBUTING CO., LLC.	26-Feb-26	319.95	\$ 243.46
BALLI, CHELSEA RAE	19-Feb-26	243.46	\$ 7,125.00
BAND TODAY LLC	5-Feb-26	3,650.00	
	12-Feb-26	3,475.00	\$ 16.24
BANDA, ROEL	19-Feb-26	16.24	\$ 600.00
BANDERA BOWLING CENTER, LLC.	26-Feb-26	600.00	



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BANDERA INDEPENDENT SCHOOL DISTRICT			\$ 212.04
	26-Feb-26	212.04	
BANIS, DONALD R.			\$ 5,015.00
	5-Feb-26	1,450.00	
	12-Feb-26	325.00	
	19-Feb-26	2,265.00	
	26-Feb-26	975.00	
BANKSON GROUP LTD			\$ 18,233.55
	5-Feb-26	3,613.00	
	12-Feb-26	4,474.00	
	19-Feb-26	8,112.55	
	26-Feb-26	2,034.00	
BARNES & NOBLE BOOKSELLERS INC			\$ 6,753.45
	5-Feb-26	1,297.26	
	12-Feb-26	636.08	
	19-Feb-26	120.75	
	26-Feb-26	4,699.36	
BARRERA, ROSE MARIE			\$ 90.33
	19-Feb-26	90.33	
BARRETO, OLGA			\$ 45.89
	12-Feb-26	45.89	
BARSCO INC			\$ 11,509.65
	26-Feb-26	11,509.65	
BARTLETT COCKE GENERAL CONTRACTORS, LLC.			\$ 1,106,729.94
	26-Feb-26	1,106,729.94	
BARTON, LUCAS			\$ 125.56
	19-Feb-26	125.56	
BATRES, LEYLA A			\$ 64.50
	19-Feb-26	64.50	
BAUERNFEIND, RACHELLE			\$ 214.46
	12-Feb-26	214.46	
BAUTISTA MAGANA, ALEJANDRO			\$ 53.51
	19-Feb-26	53.51	
BAYARDO, ZINNIA			\$ 199.98
	26-Feb-26	199.98	
BAZEMORE, REGINALD			\$ 200.00
	26-Feb-26	200.00	
BAZZANI, KATHERINE			\$ 145.17
	19-Feb-26	128.13	
	26-Feb-26	17.04	
BC SOLUTIONS LLC			\$ 3,771.15
	5-Feb-26	311.85	
	12-Feb-26	765.17	
	19-Feb-26	249.48	
	26-Feb-26	2,444.65	
BEACH, BRADLEY			\$ 258.46
	12-Feb-26	258.46	
BEAR FIRE PROTECTION			\$ 6,300.00
	12-Feb-26	6,300.00	
BEARCOM OPERATING, LLC.			\$ 10,265.00
	12-Feb-26	10,220.00	
	26-Feb-26	45.00	
BENCHMARK EDUCATION COMPANY LLC			\$ 8,746.92
	19-Feb-26	122.92	



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BENEFIT TECHNOLOGY RESOURCES LLC	26-Feb-26	8,624.00	\$ 50,000.00
BENSON, LARRY DEAN	5-Feb-26	50,000.00	\$ 595.00
BEVENS, MICHAEL E	5-Feb-26	150.00	
	26-Feb-26	445.00	\$ 88.52
BEXAR COUNTY HOSPITAL DISTRICT	19-Feb-26	88.52	\$ 990.00
BFI WASTE SERVICES OF TEXAS, LP	5-Feb-26	990.00	\$ 103,252.65
BILL DORAN COMPANY	12-Feb-26	103,252.65	\$ 1,154.11
BILL MILLER BAR-B-Q	5-Feb-26	169.90	
	12-Feb-26	984.21	\$ 737.00
BIMBO BAKERIES USA INC	12-Feb-26	689.00	
	26-Feb-26	48.00	\$ 6,610.22
BINGHAM, SHAWN MICHAEL	12-Feb-26	2,813.44	
	19-Feb-26	1,825.28	
	26-Feb-26	1,971.50	\$ 102.33
BIO-RAD LABORATORIES-LIFE SCIENCE GROUP	12-Feb-26	102.33	\$ 207.69
BISHOP, LATIA	26-Feb-26	207.69	\$ 46.00
BKH ACCOMMODATIONS LLC	5-Feb-26	46.00	\$ 4,287.29
BLICK ART MATERIALS, LLC.	5-Feb-26	4,287.29	\$ 3,001.47
BLUUM USA INC	12-Feb-26	2,015.86	
	19-Feb-26	985.61	\$ 26,494.99
BODDICKER VENTURES, LLC	5-Feb-26	5,359.99	
	12-Feb-26	5,636.00	
	19-Feb-26	2,079.00	
	26-Feb-26	13,420.00	\$ 4,811.25
BOEHME, TORI DAWN	12-Feb-26	431.25	
	19-Feb-26	4,380.00	\$ 409.43
BOERNE INDEPENDENT SCHOOL DISTRICT	19-Feb-26	409.43	\$ 200.00
BOHLKEN, ADA	26-Feb-26	200.00	\$ 198.20
BOKF, NA	19-Feb-26	198.20	\$ 15,966,643.75
BOOKS BY MAIL, LLC	13-Feb-26	15,966,643.75	\$ 526.80
BOONVILLE ROAD HOTEL, LP.	5-Feb-26	147.20	
	26-Feb-26	379.60	\$ 3,292.44
	5-Feb-26	1,766.94	



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BOSCH BUILDING TECHNOLOGIES LLC	26-Feb-26	1,525.50	\$ 150.00
BOUDREAU, GWENDOLYN	12-Feb-26	150.00	\$ 79.46
BOUND TO STAY BOUND BOOKS,INC	26-Feb-26	79.46	\$ 33,606.92
	5-Feb-26	7,262.90	
	12-Feb-26	2,990.59	
	19-Feb-26	10,400.62	
	26-Feb-26	12,952.81	
BOUND TREE MEDICAL LLC			\$ 383.60
BOWERS, PATRICIA, M.	19-Feb-26	383.60	\$ 84.68
BOYD, SHERYL	26-Feb-26	84.68	\$ 666.61
BRADEN, JACK	26-Feb-26	666.61	\$ 330.00
BRADLEY, KRISTEN DAW	19-Feb-26	330.00	\$ 39.95
BRADLEY, MEGAN MCCHRISTIAN	5-Feb-26	39.95	\$ 865.46
BRAUN BEEF CO., INC.	19-Feb-26	865.46	\$ 97,312.26
	5-Feb-26	24,081.00	
	26-Feb-26	73,231.26	
BREAKOUT, INC			\$ 699.50
BRENHAM INDEPENDENT SCHOOL DISTRICT	12-Feb-26	699.50	\$ 600.00
BREWSTER, MATTHEW WILLIAM	5-Feb-26	600.00	\$ 169.65
BRIDGFORD MARKETING COMPANY	12-Feb-26	169.65	\$ 44,900.00
	5-Feb-26	17,040.00	
	26-Feb-26	27,860.00	
BRIGHT STAR PRODUCTIONS			\$ 5,755.00
BRINK'S INCORPORATED	12-Feb-26	5,755.00	\$ 1,672.62
BRIONES, LORI	12-Feb-26	1,672.62	\$ 43.94
BROCCOLO, MELISSA	26-Feb-26	43.94	\$ 620.00
BROTHERS, DAVID	26-Feb-26	620.00	\$ 276.00
BROWN INDUSTRIES, INC	5-Feb-26	276.00	\$ 114.85
BROWN, CARLA M	12-Feb-26	114.85	\$ 120.93
BROWN, JESSICA SOSA	19-Feb-26	120.93	\$ 385.11
BROWN, REBECCA	19-Feb-26	385.11	\$ 1,055.63
BRUCKNER TRUCK SALES INC	26-Feb-26	1,055.63	\$ 154,531.00
	19-Feb-26	154,531.00	



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BSN SPORTS LLC			\$ 64,863.41
	5-Feb-26	19,931.71	
	12-Feb-26	10,252.25	
	19-Feb-26	14,763.75	
	26-Feb-26	19,915.70	
BUCHHORN, CAROLINE			\$ 995.00
	19-Feb-26	995.00	
BUCKEYE CLEANING CENTER			\$ 23,328.00
	5-Feb-26	23,328.00	
BUCKNER, JUSTIN			\$ 100.00
	26-Feb-26	100.00	
BUCK'S WHEEL & EQUIPMENT CO			\$ 3,218.92
	12-Feb-26	2,120.53	
	19-Feb-26	1,021.89	
	26-Feb-26	76.50	
BUD GRIFFIN CUSTOMER SUPPORT SAN ANTONIO, LLC.			\$ 3,874.00
	19-Feb-26	275.00	
	26-Feb-26	3,599.00	
BUENO, ROSA MARIA			\$ 1,640.00
	5-Feb-26	860.00	
	26-Feb-26	780.00	
BUENROSTRO, MARCO			\$ 1,350.00
	12-Feb-26	1,350.00	
BUFORD, TERRY			\$ 134.00
	26-Feb-26	134.00	
BURANDT, KIRSTEN			\$ 400.00
	26-Feb-26	400.00	
BUREAU OF EDUCATION & RESEARCH INC			\$ 295.00
	19-Feb-26	295.00	
BURLESON, VIVIAN			\$ 81.78
	12-Feb-26	81.78	
BURMAX COMPANY, INC.			\$ 2,830.08
	5-Feb-26	357.26	
	26-Feb-26	2,472.82	
BUSH, RICHARD			\$ 4,628.77
	19-Feb-26	276.00	
	26-Feb-26	4,352.77	
BUSINESS JOURNAL PUBLICATIONS			\$ 90.00
	19-Feb-26	90.00	
BUSINESS PROFESSIONALS OF AMERICA			\$ 23,128.95
	5-Feb-26	23,128.95	
BYERLY, DIANE R			\$ 620.00
	26-Feb-26	620.00	
BYERLY, TIMOTHY A.			\$ 360.00
	26-Feb-26	360.00	
C C CREATIONS, LTD.			\$ 11,492.94
	5-Feb-26	1,444.52	
	12-Feb-26	7,898.80	
	19-Feb-26	1,010.54	
	26-Feb-26	1,139.08	
C.C. IMEX			\$ 4,899.00
	5-Feb-26	606.00	
	12-Feb-26	1,444.00	
	19-Feb-26	1,715.00	



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C.M. PLACID LLC	26-Feb-26	1,134.00	<u>\$ 520.60</u>
CABALLERO, THOMAS, J	12-Feb-26	520.60	<u>\$ 213.37</u>
CADENA, VICTOR HUGO	26-Feb-26	213.37	<u>\$ 700.00</u>
CAGNONI, CAROL	12-Feb-26	200.00	<u>\$ 61.70</u>
CALDERON, NATALYA NEVAEH SEVILLA RODRIGUEZ	26-Feb-26	500.00	<u>\$ 17.93</u>
CALIANDRO, FABIO	19-Feb-26	61.70	<u>\$ 260.00</u>
CALIFORNIA STATE DISBURSEMENT UNIT	19-Feb-26	17.93	<u>\$ 1,261.24</u>
CAMARILLO JR, LEONARDO	5-Feb-26	50.00	<u>\$ 130.00</u>
CAMARILLO, CHRISTINE	26-Feb-26	210.00	<u>\$ 257.27</u>
CAMBRIDGE I HOLDINGS, LLC	26-Feb-26	130.00	<u>\$ 1,913.12</u>
CAMCOR INC.	26-Feb-26	1,913.12	<u>\$ 1,033.51</u>
CANINE DEVELOPMENT GROUP INC	12-Feb-26	1,033.51	<u>\$ 140.00</u>
CANON USA, INC.	12-Feb-26	140.00	<u>\$ 1,844.38</u>
CANTU, KATRINA MICHELLE	26-Feb-26	1,844.38	<u>\$ 95.00</u>
CAPPS, CHAD	26-Feb-26	95.00	<u>\$ 350.00</u>
CAPROCK GROUP LLC	26-Feb-26	350.00	<u>\$ 1,064.00</u>
CARDENAS, ADAM	26-Feb-26	1,064.00	<u>\$ 900.00</u>
CAREER ACADEMY OF TRAINING LLC	12-Feb-26	900.00	<u>\$ 3,125.00</u>
CARL TURNER EQUIPMENT INC	5-Feb-26	3,125.00	<u>\$ 606.25</u>
CARLISLE, BENJAMIN WELDEN	26-Feb-26	606.25	<u>\$ 1,200.00</u>
CARLOS, NASSARINE E	26-Feb-26	1,200.00	<u>\$ 62.64</u>
CAROLINA BIOLOGICAL SUPPLY CO	26-Feb-26	62.64	<u>\$ 26,635.30</u>
CARRIER ENTERPRISE, LLC.	5-Feb-26	11,145.48	<u>\$ 1,485.63</u>
CASTILLO, SEBASTIAN HERMAN	12-Feb-26	10,533.68	<u>\$ 184.50</u>
	19-Feb-26	2,466.00	
	26-Feb-26	2,490.14	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
CAVAZOS, JUDITH ASENET	19-Feb-26	184.50	\$ 140.43
CAVAZOS, LILIANA	12-Feb-26	140.43	\$ 1,340.00
CELEDON, IGNACIO LOPEZ	26-Feb-26	1,340.00	\$ 200.00
CENTERLINE TECHNOLOGIES LLC	26-Feb-26	200.00	\$ 546.00
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL	19-Feb-26	182.00	
	26-Feb-26	364.00	\$ 525.00
CENTRAL JERSEY OFFICE EQUIPMENT	19-Feb-26	525.00	\$ 25,263.00
	5-Feb-26	6,071.00	
	12-Feb-26	14,243.00	
	19-Feb-26	2,774.00	
	26-Feb-26	2,175.00	
CENTRAL TEXAS FOOD SERVICE DIRECTORS ASSOCIATION			\$ 910.00
	5-Feb-26	910.00	
CENTRAL TEXAS NATIONAL SPEECH AND DEBATE			\$ 680.00
	12-Feb-26	680.00	
CENTRAL TEXAS PROBLEM SOLVING ORGANIZATION			\$ 100.00
	26-Feb-26	100.00	
CESO COMMUNICATIONS LLC			\$ 3,000.00
	26-Feb-26	3,000.00	
CHADICK, MEGAN			\$ 1,163.56
	19-Feb-26	1,163.56	
CHALKS TRUCK PARTS INC			\$ 2,110.56
	12-Feb-26	525.10	
	19-Feb-26	1,042.46	
	26-Feb-26	543.00	
CHAMBLESS, DALE			\$ 590.00
	5-Feb-26	590.00	
CHAMPION CHARMS BOOSTER CLUB			\$ 4,624.00
	5-Feb-26	3,961.00	
	26-Feb-26	663.00	
CHAMPIONS CHEERLEADING AND TUMBLING INC			\$ 1,650.00
	12-Feb-26	1,650.00	
CHANDLER, DELORIS			\$ 97.59
	19-Feb-26	97.59	
CHAPA, RODOLFO			\$ 435.00
	5-Feb-26	100.00	
	26-Feb-26	335.00	
CHAPMAN, BRANDY			\$ 129.58
	12-Feb-26	129.58	
CHARLES & LEZLEE CHURCHFIELD			\$ 26,030.16
	5-Feb-26	9,616.32	
	26-Feb-26	16,413.84	
CHARTER COMMUNICATIONS HOLDINGS LLC			\$ 1,029.04
	5-Feb-26	211.32	
	12-Feb-26	817.72	
CHAVEZ, SAMANTHA JOSPHINE			\$ 502.79
	12-Feb-26	37.48	
	26-Feb-26	465.31	



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Vendor Name	Check Date	Check Amount	Total Paid
CHEER-RIFFIC TECHNIQUES LLC			\$ 15,365.00
	5-Feb-26	5,808.00	
	12-Feb-26	4,683.00	
	19-Feb-26	2,376.00	
	26-Feb-26	2,498.00	
CHEMICO INTERNATIONAL INC			\$ 5,040.00
	19-Feb-26	5,040.00	
CHESNEY MORALES PARTNERS, INC.			\$ 49,901.07
	26-Feb-26	49,901.07	
CHESNUT, JACOB			\$ 200.00
	26-Feb-26	200.00	
CHESSER, CARIN			\$ 117.38
	19-Feb-26	117.38	
CHICK-FIL-A MARBACH @ 410			\$ 192.02
	26-Feb-26	192.02	
CHILDREN'S PLUS, INC			\$ 3,994.70
	5-Feb-26	1,904.14	
	19-Feb-26	2,090.56	
CHILES, TERRY WAYNE			\$ 10.00
	12-Feb-26	10.00	
CHONG-MACIAS, MICHELLE			\$ 73.90
	12-Feb-26	73.90	
CIELO OFFICE PRODUCTS LLC			\$ 76.03
	19-Feb-26	76.03	
CINTAS CORPORATION NO. 2			\$ 28,484.66
	5-Feb-26	76.90	
	12-Feb-26	224.12	
	19-Feb-26	13,668.11	
	26-Feb-26	14,515.53	
CITY OF LEON VALLEY			\$ 7,276.67
	5-Feb-26	7,176.67	
	26-Feb-26	100.00	
CITY PUBLIC SERVICE			\$ 1,597,437.14
	5-Feb-26	5,579.99	
	12-Feb-26	1,571,563.25	
	19-Feb-26	20,293.90	
CIVIC SOLUTIONS GROUP LLC			\$ 36,906.75
	26-Feb-26	36,906.75	
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC			\$ 2,067.61
	5-Feb-26	1,410.84	
	12-Feb-26	420.75	
	26-Feb-26	236.02	
CLARITY CHILD GUIDANCE CENTER			\$ 5,775.00
	19-Feb-26	3,850.00	
	26-Feb-26	1,925.00	
CLEARY ZIMMERMANN ENGINEERS, LLC			\$ 21,465.07
	12-Feb-26	21,465.07	
COAST TO COAST COMPUTER PRODUCTS INC			\$ 16,544.68
	5-Feb-26	5,186.80	
	12-Feb-26	5,588.64	
	19-Feb-26	733.28	
	26-Feb-26	5,035.96	
COCA-COLA SOUTHWEST BEVERAGES LLC			\$ 8,569.27
	5-Feb-26	4,378.18	



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	1,798.69	
	26-Feb-26	2,392.40	
COCHLEAR AMERICAS			\$ 58.00
	26-Feb-26	58.00	
CODEHS, INC			\$ 300.00
	5-Feb-26	300.00	
COFIROUTE CORPORATION / COFIROUTE USA LLC			\$ 22.45
	19-Feb-26	22.45	
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE			\$ 8,271.35
	5-Feb-26	8,074.10	
	12-Feb-26	197.25	
COLLEGE STATION LODGING PARTNERS, LP			\$ 1,086.53
	19-Feb-26	1,086.53	
COMAL INDEPENDENT SCHOOL DISTRICT			\$ 1,768.00
	19-Feb-26	1,768.00	
COMBS CONSULTING GROUP, LP			\$ 46,518.75
	5-Feb-26	19,218.75	
	19-Feb-26	13,650.00	
	26-Feb-26	13,650.00	
COMMUNITIES IN SCHOOLS OF SAN ANTONIO			\$ 326,470.50
	12-Feb-26	145,343.00	
	26-Feb-26	181,127.50	
COMPLETE BOOK & MEDIA SUPPLY, LLC.			\$ 75.18
	12-Feb-26	75.18	
COMPLETE CHESS LLC			\$ 2,286.55
	26-Feb-26	2,286.55	
COMPLETE PLUMBING AND HVAC SERVICE LLC			\$ 45,921.79
	5-Feb-26	6,062.50	
	12-Feb-26	14,626.30	
	19-Feb-26	15,874.50	
	26-Feb-26	9,358.49	
COMPROLLER OF PUBLIC ACCOUNTS			\$ 5,602.17
	18-Feb-26	5,602.17	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			\$ 145,798.65
	5-Feb-26	5,586.45	
	12-Feb-26	109,305.25	
	19-Feb-26	5,836.00	
	26-Feb-26	25,070.95	
CONCORD THEATRICALS CORP			\$ 1,219.53
	12-Feb-26	902.33	
	26-Feb-26	317.20	
CONTERRA ULTRA BROADBAND, LLC.			\$ 98,308.38
	12-Feb-26	98,308.38	
CONTRERAS, ELISA			\$ 95.00
	26-Feb-26	95.00	
CONTRERAS, ERICK			\$ 172.04
	19-Feb-26	172.04	
CONTRERAS, RYNAE			\$ 187.62
	19-Feb-26	187.62	
COOKLEARNGROW LLC			\$ 1,633.34
	26-Feb-26	1,633.34	
COONY, JESSI			\$ 108.25
	19-Feb-26	108.25	
COPPIN, RYAN			\$ 450.00



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Vendor Name	Check Date	Check Amount	Total Paid
CORPAY INC	5-Feb-26	450.00	\$ 21.62
CORPUS CHRISTI COACHES ASSOCIATION	12-Feb-26	21.62	\$ 300.00
CORTES, HELENA	5-Feb-26	300.00	\$ 30.16
CORTEZ LIQUID WASTE SERVICES, INC	12-Feb-26	30.16	\$ 283.00
CORTEZ, LEONARDO	26-Feb-26	283.00	\$ 77.65
CORTEZ, TIMOTHY S	26-Feb-26	77.65	\$ 17.94
COSTUME CLOSET INC, THE	19-Feb-26	17.94	\$ 515.00
COTTON COMMERCIAL USA INC.	12-Feb-26	515.00	\$ 14,024.49
COUNTRYMAN, EMILY	5-Feb-26	10,277.71	
	12-Feb-26	3,746.78	\$ 59.38
COUNTY OF BEXAR	12-Feb-26	59.38	\$ 17,583.40
COVEY, MELISSA T	12-Feb-26	674.00	
	19-Feb-26	16,496.90	
	26-Feb-26	412.50	\$ 275.91
COWART, COREY	12-Feb-26	275.91	\$ 210.00
COX SUBSCRIPTIONS, INC.	26-Feb-26	210.00	\$ 1,865.24
CRANHAM, ANGIE	5-Feb-26	260.52	
	12-Feb-26	1,604.72	\$ 79.61
CRAVEN, CYNTHIA	19-Feb-26	79.61	\$ 25.00
CRAWFORD, LISA	12-Feb-26	25.00	\$ 157.76
CROSS, KELLY E	12-Feb-26	157.76	\$ 80.63
CROWD PLEASERS DANCE CAMPS INC.	5-Feb-26	80.63	\$ 2,683.00
CULEBRA PIZZA LLC	5-Feb-26	1,163.00	
	19-Feb-26	1,000.00	
	26-Feb-26	520.00	\$ 122.00
CURRICULUM ASSOCIATES, LLC	12-Feb-26	122.00	\$ 1,803.20
D D D COLMENERO ENTERPRISES, LP	26-Feb-26	1,803.20	\$ 10,771.29
D L BANDY CONSTRUCTORS, INC	19-Feb-26	2,617.12	
	26-Feb-26	8,154.17	\$ 136,373.00
D VALA ENTERPRISES, INC.	12-Feb-26	136,373.00	\$ 1,167.39
	12-Feb-26	1,167.39	



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Vendor Name	Check Date	Check Amount	Total Paid
DAILEY & WELLS COMMUNICATIONS, INC.			\$ 549.12
	12-Feb-26	549.12	
DAIRY FARMERS OF AMERICA INC			\$ 399,863.66
	5-Feb-26	117,084.74	
	12-Feb-26	137,163.41	
	19-Feb-26	145,615.51	
DAKTRONICS, INC			\$ 7,289.00
	19-Feb-26	7,289.00	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			\$ 660.00
	26-Feb-26	660.00	
DALTON STEAM & CONTROLS INC			\$ 1,450.00
	5-Feb-26	1,450.00	
DAMES, JENICE, M.			\$ 223.30
	19-Feb-26	223.30	
DAMON, KIM M.			\$ 18.92
	26-Feb-26	18.92	
DANCE AMERICA/FUSION SOUND, INC.			\$ 550.00
	12-Feb-26	550.00	
D'ANDREA, GUADALUPE L			\$ 111.73
	26-Feb-26	111.73	
D'ANDREA, YVONNE			\$ 168.49
	26-Feb-26	168.49	
DARR EQUIPMENT LP			\$ 5,026.28
	19-Feb-26	1,200.03	
	26-Feb-26	3,826.25	
DAVE & BUSTER'S INC			\$ 774.75
	5-Feb-26	774.75	
DAVENPORT DANCE TEAM BOOSTER CLUB			\$ 3,315.00
	19-Feb-26	3,315.00	
DAVIS DREIBRUDT & FELDER, IN			\$ 12,255.00
	19-Feb-26	8,685.00	
	26-Feb-26	3,570.00	
DAVIS, JOHN			\$ 102.59
	12-Feb-26	102.59	
DAVIS, RHIANNON JEANINE			\$ 200.00
	5-Feb-26	200.00	
DAXWELL			\$ 30,188.80
	12-Feb-26	12,016.00	
	26-Feb-26	18,172.80	
DBR ENGINEERING CONSULTANTS, INC.			\$ 4,028.08
	12-Feb-26	1,192.50	
	19-Feb-26	2,835.58	
DE LA GARZA FENCE CO., INC.			\$ 4,290.20
	19-Feb-26	1,098.44	
	26-Feb-26	3,191.76	
DE LA LUZ, CYNTHIA LORENA			\$ 3.84
	26-Feb-26	3.84	
DE LA ROSA, ALESSANDRA			\$ 20.71
	19-Feb-26	20.71	
DE LEON, RACHEL JOY			\$ 37.41
	26-Feb-26	37.41	
DE LEON, THERESA N			\$ 20.00
	12-Feb-26	20.00	
DE VILBISS MFG CO INC, T.O.			\$ 527.97



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Vendor Name	Check Date	Check Amount	Total Paid
DEALERS ELECTRICAL SUPPLY	12-Feb-26	527.97	\$ 13,035.82
	5-Feb-26	11,271.82	
	26-Feb-26	1,764.00	
DEAN, JANICE			\$ 105.00
	19-Feb-26	105.00	
DEARMOND, WILLIAM CHRISTOPHER			\$ 780.00
	19-Feb-26	240.00	
	26-Feb-26	540.00	
DEGNER, BRYAN KEITH			\$ 100.00
	5-Feb-26	100.00	
DELCOM GROUP LP			\$ 2,159.52
	5-Feb-26	2,159.52	
DELEGARD TOOL OF TEXAS INC			\$ 1,931.36
	26-Feb-26	1,931.36	
DELEON, RACHEL			\$ 242.00
	12-Feb-26	242.00	
DELGADO, EMILY BARKER			\$ 163.89
	26-Feb-26	163.89	
DELGADO, LISA M			\$ 490.70
	26-Feb-26	490.70	
DELI MANAGEMENT, INC.			\$ 7,598.92
	5-Feb-26	427.36	
	12-Feb-26	682.61	
	19-Feb-26	5,221.96	
	26-Feb-26	1,266.99	
DEMCO, INC.			\$ 3,677.49
	5-Feb-26	706.42	
	12-Feb-26	1,241.45	
	19-Feb-26	623.46	
	26-Feb-26	1,106.16	
DEPARTMENT OF TREASURY			\$ 6,563,321.65
	6-Feb-26	3,291.75	
	13-Feb-26	382,501.71	
	18-Feb-26	1,104.85	
	27-Feb-26	6,176,423.34	
DESTINATION IMAGINATION, INC			\$ 165.00
	26-Feb-26	165.00	
DEVANEY, DUSTIN J			\$ 515.20
	5-Feb-26	515.20	
DEVERTER, KARA LYNN			\$ 135.00
	26-Feb-26	135.00	
DEVKRUPA HOSPITALITY INC			\$ 1,238.04
	5-Feb-26	1,238.04	
DEWINNE EQUIPMENT CO.			\$ 1,254.35
	5-Feb-26	558.08	
	12-Feb-26	264.86	
	26-Feb-26	431.41	
DFA DAIRY BRANDS			\$ 109,939.16
	26-Feb-26	109,939.16	
DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			\$ 18,614.40
	12-Feb-26	2,977.20	
	26-Feb-26	15,637.20	
DIADEM SPORTS LLC			\$ 1,460.00



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Vendor Name	Check Date	Check Amount	Total Paid
DIAZ, DIANA G	26-Feb-26	1,460.00	\$ 360.36
	12-Feb-26	45.06	
	19-Feb-26	97.95	
	26-Feb-26	217.35	
DICKERSON, SHELDON			\$ 169.13
	19-Feb-26	169.13	
DILLY CAMPUS SUPPLY			\$ 435.00
	26-Feb-26	435.00	
DISCOVERY EDUCATION INC			\$ 750.00
	26-Feb-26	750.00	
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,			\$ 20,440.18
	5-Feb-26	20,440.18	
DJONT/CMB CORPUS LEASING, LLC			\$ 3,675.32
	5-Feb-26	693.44	
	26-Feb-26	2,981.88	
DMC DYNAMIC MECHANICAL CONTRACTING LLC			\$ 9,184.00
	19-Feb-26	9,184.00	
DODSON HOUSE MOVING LLC			\$ 50,711.54
	5-Feb-26	50,711.54	
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.			\$ 5,732.91
	5-Feb-26	1,826.54	
	12-Feb-26	3,506.17	
	19-Feb-26	238.96	
	26-Feb-26	161.24	
DOMINION ACQUISITION GROUP, L.P.			\$ 500.00
	12-Feb-26	500.00	
DORMIANI, DONNA LAI			\$ 555.00
	19-Feb-26	555.00	
DOUBLE M LASER PRODUCTS, INC.			\$ 26,862.50
	5-Feb-26	12,179.25	
	12-Feb-26	4,754.50	
	19-Feb-26	5,834.50	
	26-Feb-26	4,094.25	
DOUGAN, LAURA L			\$ 8.27
	19-Feb-26	8.27	
DOVALINA, KATHERINE MORGAN			\$ 113.46
	12-Feb-26	113.46	
DOYLE, DARRYL B			\$ 200.32
	26-Feb-26	200.32	
DRAGO INVESTMENTS LTD			\$ 4,315.58
	5-Feb-26	47.00	
	12-Feb-26	3,006.18	
	26-Feb-26	1,262.40	
DRAMATIC PUBLISHING CO			\$ 358.65
	12-Feb-26	308.65	
	26-Feb-26	50.00	
DRIFFILL, JEANETTE			\$ 82.94
	19-Feb-26	82.94	
DRILECK ENTERPRISES INCORPORATED			\$ 2,629.78
	12-Feb-26	1,412.38	
	19-Feb-26	516.38	
	26-Feb-26	701.02	
DRIPPINGS SPRINGS HI-STEPPERS BOOSTER CLUB			\$ 1,022.00



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Vendor Name	Check Date	Check Amount	Total Paid
DRONE TOGETHER	12-Feb-26	1,022.00	\$ 495.84
DRURY COLLEGE STATION LLC	19-Feb-26	495.84	\$ 2,410.20
DRURY SOUTHWEST INC	5-Feb-26	2,410.20	\$ 622.35
DUNCAN, ANGELA TAYLOR	5-Feb-26	622.35	\$ 340.79
DUNCAN, JOHN	12-Feb-26	249.37	
	26-Feb-26	91.42	\$ 555.00
DUNCAN, NICHOLAS	5-Feb-26	555.00	\$ 490.00
DUNN, KAREN VANESSA	5-Feb-26	490.00	\$ 131.39
DYKES, HEATHER ELAINE	5-Feb-26	131.39	\$ 127.75
DYNAMIC WATER SOLUTIONS	19-Feb-26	127.75	\$ 930.00
DYTECH TX LLC	19-Feb-26	930.00	\$ 11,490.76
EAGLEFORD PARTS & SUPPLY INC	19-Feb-26	11,490.76	\$ 15,191.56
	5-Feb-26	1,266.08	
	12-Feb-26	6,501.07	
	19-Feb-26	5,124.44	
	26-Feb-26	2,299.97	\$ 2,100.00
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT	5-Feb-26	2,100.00	\$ 298.92
ECKERT, JENNIFER L	5-Feb-26	298.92	\$ 6,720.00
EDU SPECIALIST, LLC	12-Feb-26	6,160.00	
	26-Feb-26	560.00	\$ 683,242.48
EDUCATION SERVICE CENTER REGION 20	5-Feb-26	2,675.00	
	12-Feb-26	365.00	
	19-Feb-26	668,267.48	
	26-Feb-26	11,935.00	\$ 175.00
EDUCATION SERVICE CENTER REGION XIII	12-Feb-26	50.00	
	26-Feb-26	125.00	\$ 475.00
EDUCATIONAL KNOWLEDGE GROUP LLC	12-Feb-26	285.00	
	26-Feb-26	190.00	\$ 360.00
EDUCATIONAL THEATRE ASSOCIATION	5-Feb-26	360.00	\$ 62.36
EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT	5-Feb-26	62.36	\$ 275.95
ELITE ENTERPRISE INVESTMENTS LLC	5-Feb-26	275.95	\$ 22,112.68
ELLIOTT ELECTRICAL SUPPLY, INC.	5-Feb-26	12,500.00	
	12-Feb-26	5,066.97	



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	1,228.00	
	26-Feb-26	3,317.71	
ELLIOTT, JERRY			\$ 148.19
	5-Feb-26	148.19	
ELROD, LAUREN B			\$ 120.35
	26-Feb-26	120.35	
ENGEL, KEVIN			\$ 500.00
	26-Feb-26	500.00	
ENTERPRISE HOLDINGS, INC			\$ 230.44
	26-Feb-26	230.44	
EOS INVESTMENT FUND II, LP			\$ 275.00
	26-Feb-26	275.00	
EPIC SPORTS, INC.			\$ 41.21
	19-Feb-26	41.21	
EQUIPO SPORTS LLC			\$ 4,360.00
	19-Feb-26	4,360.00	
ERIC ARMIN INC			\$ 271.96
	19-Feb-26	112.04	
	26-Feb-26	159.92	
ES AUSTIN SBCO OPERATING COMPANY			\$ 6,257.82
	19-Feb-26	6,257.82	
ESCAMILLA, SARAH A			\$ 13.41
	19-Feb-26	13.41	
ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE			\$ 212.72
	12-Feb-26	212.72	
ESPARZA, GUERRINA			\$ 1,125.00
	12-Feb-26	1,125.00	
ESPARZA, NICOLE ELIZABETH			\$ 168.27
	12-Feb-26	168.27	
ESQUIBEL, EMILIO E			\$ 233.19
	19-Feb-26	233.19	
ESQUIBEL, ERIC			\$ 47.85
	26-Feb-26	47.85	
ESQUIVEL, NANCY			\$ 94.33
	12-Feb-26	94.33	
ESTRADA, ELAINE			\$ 70.70
	12-Feb-26	70.70	
ESTRADA, ERNEST S			\$ 1,010.00
	5-Feb-26	1,010.00	
EVAPOCORE INC			\$ 5,632.00
	5-Feb-26	2,417.52	
	12-Feb-26	3,214.48	
EVERLAST CLIMBING INDUSTRIES			\$ 9,809.00
	5-Feb-26	9,809.00	
EVOLUTION CAREER CENTER			\$ 113.49
	12-Feb-26	113.49	
EWENSON, BRIAN THOMAS			\$ 1,500.00
	5-Feb-26	500.00	
	19-Feb-26	1,000.00	
EXECUTIVE SIGNS ENTERPRISES, INC.			\$ 227.00
	12-Feb-26	113.50	
	26-Feb-26	113.50	
EXPLORELEARNING LLC			\$ 2,965.50
	26-Feb-26	2,965.50	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
EXPRESS BOOKSELLERS, LLC			\$ 1,441.50
	19-Feb-26	1,441.50	
F A NUNNELLY COMPANY			\$ 764,483.66
	12-Feb-26	764,483.66	
FAZ-VILLARREAL, BRENDA			\$ 26.54
	19-Feb-26	26.54	
FCR PARTNERS LP			\$ 1,340.00
	12-Feb-26	1,005.00	
	19-Feb-26	335.00	
FELTS, ADRIANA R			\$ 123.03
	5-Feb-26	123.03	
FERGUSON ENTERPRISES LLC			\$ 24,804.54
	5-Feb-26	22,565.30	
	26-Feb-26	2,239.24	
FIKAC, MICHELLE			\$ 339.56
	19-Feb-26	140.22	
	26-Feb-26	199.34	
FIRE ALARM CONTROL SYSTEMS INC			\$ 432.00
	26-Feb-26	432.00	
FIRETROL PROTECTION SYSTEMS, INC.			\$ 28,690.00
	5-Feb-26	5,400.00	
	12-Feb-26	5,400.00	
	19-Feb-26	15,190.00	
	26-Feb-26	2,700.00	
FITHIAN, ASHLEY NICOLE			\$ 199.09
	12-Feb-26	199.09	
FLINN SCIENTIFIC INC			\$ 861.05
	5-Feb-26	41.35	
	12-Feb-26	313.61	
	19-Feb-26	94.25	
	26-Feb-26	411.84	
FLORES, ANTOINETTE			\$ 198.88
	26-Feb-26	198.88	
FLORES, CRISTOBAL			\$ 1,240.00
	5-Feb-26	330.00	
	12-Feb-26	455.00	
	19-Feb-26	125.00	
	26-Feb-26	330.00	
FLORES, ELIZABETH			\$ 1,180.49
	26-Feb-26	1,180.49	
FLORES, ELMA M			\$ 525.00
	5-Feb-26	525.00	
FLORES, JOSEPH			\$ 350.00
	12-Feb-26	125.00	
	26-Feb-26	225.00	
FLORES, MAKAYLA			\$ 184.50
	19-Feb-26	184.50	
FLORES, MARICELLA ANDREA			\$ 66.43
	19-Feb-26	66.43	
FLORES, OLIVIA D			\$ 154.93
	26-Feb-26	154.93	
FLOUR BLUFF HIGH SCHOOL NJROTC BOOSTER CLUB			\$ 850.00
	5-Feb-26	850.00	
FLUKE, SHELLEY C			\$ 2,572.50



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Vendor Name	Check Date	Check Amount	Total Paid
FLUME LAW FIRM, LLP	26-Feb-26	2,572.50	<u>\$ 13,588.00</u>
FOCUS CAMERA LLC	19-Feb-26	13,588.00	<u>\$ 808.92</u>
FOGEL HAMMARGREN, AUSTYN LYNN	5-Feb-26	166.92	
	19-Feb-26	642.00	<u>\$ 9.57</u>
FONTANELLA, RYAN R	26-Feb-26	9.57	<u>\$ 68.80</u>
FORD, ROBIN M.	12-Feb-26	68.80	<u>\$ 22.62</u>
FORDE-FERRIER EDUCATIONAL SERV	5-Feb-26	22.62	<u>\$ 2,225.00</u>
	5-Feb-26	400.00	
	12-Feb-26	100.00	
	19-Feb-26	1,725.00	<u>\$ 30,930.80</u>
FORTRESS ELEVATOR, LLC	5-Feb-26	4,733.70	
	12-Feb-26	14,761.95	
	19-Feb-26	1,380.15	
	26-Feb-26	10,055.00	<u>\$ 2,506.51</u>
FOUR SEASONS PROMOTIONS, LLC.	5-Feb-26	1,873.80	
	19-Feb-26	632.71	<u>\$ 43.50</u>
FOX-LANTZ, ASHLEY ELIZABETH	12-Feb-26	43.50	<u>\$ 160.00</u>
FREDERICKSBURG ISD	26-Feb-26	160.00	<u>\$ 3,562,154.58</u>
FREEIT DATA SOLUTIONS INC	5-Feb-26	3,562,154.58	<u>\$ 211.99</u>
FREEMAN, CYNTHIA SUE	26-Feb-26	211.99	<u>\$ 6,370.00</u>
FRIO VALLEY RANCH GOLF CLUB	12-Feb-26	430.00	
	19-Feb-26	5,940.00	<u>\$ 375.00</u>
FRONT PAGE PHOTOGRAPHY	5-Feb-26	375.00	<u>\$ 15,166.71</u>
FRONTIER ACCESS LLC	12-Feb-26	10,961.09	
	26-Feb-26	4,205.62	<u>\$ 167,616.02</u>
FRONTLINE TECHNOLOGIES GROUP, LLC.	12-Feb-26	52,761.75	
	19-Feb-26	114,854.27	<u>\$ 171,993.45</u>
FSS CONTENT TOPCO LP	5-Feb-26	22,762.18	
	12-Feb-26	67,251.93	
	19-Feb-26	58,150.42	
	26-Feb-26	23,828.92	<u>\$ 62.86</u>
FUENTES, CHRISTOPHER	26-Feb-26	62.86	<u>\$ 71.75</u>
FUGER, AUTUMN	19-Feb-26	71.75	<u>\$ 101.29</u>
FULLER, LALITA	26-Feb-26	101.29	



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Vendor Name	Check Date	Check Amount	Total Paid
G & G INVESTMENTS			\$ 3,400.07
	5-Feb-26	1,745.55	
	19-Feb-26	1,167.47	
	26-Feb-26	487.05	
G F EDUCATORS, INC			\$ 460.68
	26-Feb-26	460.68	
GABEHART, MARY			\$ 66.48
	19-Feb-26	66.48	
GABRILLO, AUSTIN			\$ 450.00
	26-Feb-26	450.00	
GALAN-COMAS, ZOE			\$ 450.00
	26-Feb-26	450.00	
GAMBOA, EVA G			\$ 3,550.00
	26-Feb-26	3,550.00	
GANN, MISTY			\$ 31.48
	12-Feb-26	31.48	
GANTOS, JACK			\$ 4,300.00
	12-Feb-26	4,300.00	
GARCIA, ADRIANA			\$ 16.10
	12-Feb-26	16.10	
GARCIA, DENISE			\$ 18.48
	26-Feb-26	18.48	
GARCIA, ERIC JAMES			\$ 2,303.50
	26-Feb-26	2,303.50	
GARCIA, JANET CONFER			\$ 259.55
	5-Feb-26	259.55	
GARCIA, KRISTA M			\$ 188.89
	5-Feb-26	106.75	
	26-Feb-26	82.14	
GARCIA, SABRINA LOVATO			\$ 27.94
	26-Feb-26	27.94	
GARCIA, SHIRLEY JUAREZ			\$ 37.12
	19-Feb-26	37.12	
GARDNER, ROBERT WAYNE			\$ 36.00
	26-Feb-26	36.00	
GARDNER, WESLEY			\$ 6,000.00
	26-Feb-26	6,000.00	
GARLAND, KIMBERLY			\$ 176.11
	26-Feb-26	176.11	
GARRATT-CALLAHAN COMPANY			\$ 1,839.00
	26-Feb-26	1,839.00	
GARRETT, MATTHEW			\$ 62.94
	19-Feb-26	62.94	
GARZA, ANGELA R.			\$ 36.98
	26-Feb-26	36.98	
GARZA, ANNETTE M			\$ 54.81
	26-Feb-26	54.81	
GARZA, GILBERT ARMANDO			\$ 105.71
	26-Feb-26	105.71	
GARZA, LINDA G			\$ 582.00
	5-Feb-26	156.00	
	26-Feb-26	426.00	
GARZA, MICHAEL			\$ 209.38
	26-Feb-26	209.38	



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Vendor Name	Check Date	Check Amount	Total Paid
GARZA, NICHOLAS O			\$ 123.00
	19-Feb-26	123.00	
GARZA, TANYA M.			\$ 68.59
	12-Feb-26	68.59	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			\$ 32,886.62
	5-Feb-26	9,158.01	
	12-Feb-26	119.88	
	19-Feb-26	21,821.00	
	26-Feb-26	1,787.73	
GENERAL MILLS FOODSERVICE			\$ 38,708.75
	19-Feb-26	38,708.75	
GENUINE PARTS CO-NAPA			\$ 10,074.45
	5-Feb-26	5,221.62	
	12-Feb-26	1,468.62	
	19-Feb-26	946.34	
	26-Feb-26	2,437.87	
GEORGETOWN INDEPENDENT SCHOOL DISTRICT			\$ 1,848.00
	26-Feb-26	1,848.00	
GIBSON, CINDY L			\$ 15.96
	26-Feb-26	15.96	
GIMKIT INC			\$ 1,000.00
	26-Feb-26	1,000.00	
GLAUSER, DIANE M			\$ 165.52
	26-Feb-26	165.52	
GLENDALE PARADE STORES, LLC.			\$ 1,984.20
	19-Feb-26	1,649.50	
	26-Feb-26	334.70	
GLISSON, AMALIA M			\$ 914.00
	5-Feb-26	342.00	
	26-Feb-26	572.00	
GLOBAL EQUIPMENT COMPANY, INC.			\$ 1,594.10
	26-Feb-26	1,594.10	
GLOBAL FOOD SOLUTIONS INC			\$ 29,937.60
	26-Feb-26	29,937.60	
GLOSUP, CYNTHIA			\$ 264.25
	12-Feb-26	264.25	
GMRI INC			\$ 1,145.09
	5-Feb-26	1,145.09	
GOLD STAR FOODS INC			\$ 1,399.68
	26-Feb-26	1,399.68	
GOLF TEAM PRODUCTS, INC.			\$ 759.75
	5-Feb-26	129.25	
	26-Feb-26	630.50	
GOMEZ, ALVARO			\$ 312.41
	26-Feb-26	312.41	
GOMEZ, ANNABELLE R.			\$ 21,280.50
	5-Feb-26	11,584.50	
	12-Feb-26	324.00	
	19-Feb-26	6,210.00	
	26-Feb-26	3,162.00	
GOMEZ, ISAAC			\$ 93.31
	12-Feb-26	93.31	
GOMEZ, RAUL J			\$ 4,947.00
	19-Feb-26	4,947.00	



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Vendor Name	Check Date	Check Amount	Total Paid
GONZALES, ANTHONY PAUL			\$ 490.00
	26-Feb-26	490.00	
GONZALES, ELVIA			\$ 85.62
	12-Feb-26	85.62	
GONZALES, JENNIFER A			\$ 341.08
	12-Feb-26	114.41	
	26-Feb-26	226.67	
GONZALES, LEROY			\$ 72.50
	12-Feb-26	72.50	
GONZALES, RACHEL			\$ 11.60
	26-Feb-26	11.60	
GONZALES, RAYLUND			\$ 225.50
	19-Feb-26	225.50	
GONZALES-MARTINEZ, TRACY			\$ 167.49
	26-Feb-26	167.49	
GONZALEZ AUTO PARTS, LTD.			\$ 11,338.00
	5-Feb-26	2,084.75	
	12-Feb-26	2,681.79	
	19-Feb-26	540.93	
	26-Feb-26	6,030.53	
GONZALEZ, CESAR			\$ 120.00
	12-Feb-26	120.00	
GONZALEZ, CYNTHIA			\$ 368.00
	26-Feb-26	368.00	
GONZALEZ, DAMARIS			\$ 63.73
	26-Feb-26	63.73	
GONZALEZ, DANIELLE MARIE			\$ 169.36
	12-Feb-26	169.36	
GONZALEZ, ROGER O.			\$ 1,372.00
	5-Feb-26	648.00	
	26-Feb-26	724.00	
GONZALEZ, SALVADOR			\$ 400.00
	5-Feb-26	200.00	
	12-Feb-26	100.00	
	19-Feb-26	100.00	
GOODWILL INDUSTRIES OF SAN ANTONIO			\$ 42,758.41
	5-Feb-26	42,758.41	
GOTO TECHNOLOGIES USA INC			\$ 54,076.27
	5-Feb-26	53,657.62	
	26-Feb-26	418.65	
GOVAN, JAY			\$ 135.00
	5-Feb-26	135.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION			\$ 1,330.00
	19-Feb-26	1,330.00	
GOWEN, CHRISTIAN D			\$ 540.00
	5-Feb-26	540.00	
GRACE FIRST BAPTIST CHURCH			\$ 350.00
	19-Feb-26	350.00	
GRACENOTES LLC			\$ 45.00
	12-Feb-26	45.00	
GRADUATION ALLIANCE INC			\$ 3,311.09
	12-Feb-26	3,311.09	
GRANADO, KRISTINA M			\$ 174.36
	12-Feb-26	174.36	



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Vendor Name	Check Date	Check Amount	Total Paid
GRAND PRAIRIE HOTEL DEVELOPMENT CORPORATION			\$ 3,797.43
	12-Feb-26	3,797.43	
GRAND TEQUILA RESTAURANT AND CANTINA			\$ 432.75
	5-Feb-26	432.75	
GRANITE TELECOMMUNICATIONS			\$ 7,376.92
	12-Feb-26	7,376.92	
GRAY, LARRY EMMANUEL			\$ 800.00
	26-Feb-26	800.00	
GRAY, MELANIE			\$ 194.96
	5-Feb-26	194.96	
GRAY, NATALIE			\$ 140.14
	5-Feb-26	72.79	
	19-Feb-26	67.35	
GREENWICH, INC.			\$ 18,086.71
	5-Feb-26	5,353.02	
	12-Feb-26	3,937.34	
	19-Feb-26	4,904.55	
	26-Feb-26	3,891.80	
GREENWOOD PUBLISHING GROUP LLC			\$ 730.44
	26-Feb-26	730.44	
GREGORY PACKAGING INC			\$ 113,439.74
	12-Feb-26	19,749.31	
	19-Feb-26	93,690.43	
GRESSCO LTD.			\$ 3,963.00
	26-Feb-26	3,963.00	
GREY FOREST UTILITIES			\$ 117,002.40
	19-Feb-26	117,002.40	
GRIGGS, STACEY M.			\$ 68.06
	26-Feb-26	68.06	
GRIMES, JACKSON DANIEL			\$ 187.62
	19-Feb-26	187.62	
GROS, GAYE M.			\$ 5,076.00
	5-Feb-26	2,228.00	
	12-Feb-26	1,948.00	
	19-Feb-26	900.00	
GRUBER, MAHA S.			\$ 158.85
	19-Feb-26	158.85	
GUERRA, CLARISSA			\$ 101.76
	12-Feb-26	101.76	
GUERRA, MARIA			\$ 30.23
	12-Feb-26	30.23	
GUERRERO, GIANNA SOPHIA			\$ 205.00
	19-Feb-26	205.00	
GUERRERO, PATRICIA LEE			\$ 158.00
	26-Feb-26	158.00	
GUIDO BROTHERS CONSTRUCTION			\$ 2,612,455.77
	12-Feb-26	2,575,702.45	
	19-Feb-26	36,753.32	
GUITAR CENTER STORES INC			\$ 37,330.10
	5-Feb-26	10,457.60	
	12-Feb-26	23,627.82	
	19-Feb-26	943.00	
	26-Feb-26	2,301.68	
GURWITZ, EMILY			\$ 160.00



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Vendor Name	Check Date	Check Amount	Total Paid
GUTIERREZ, SERINA	19-Feb-26	160.00	\$ 2.61
H E B LP	5-Feb-26	2.61	\$ 102,726.03
	5-Feb-26	19,968.14	
	12-Feb-26	36,611.92	
	19-Feb-26	23,367.65	
	26-Feb-26	22,778.32	
H.G.P. MCALLEN CORP			\$ 1,918.40
	12-Feb-26	1,918.40	
HACKMAN, CHRISTINE			\$ 58.29
	19-Feb-26	58.29	
HAJOCA CORPORATION			\$ 22,926.24
	5-Feb-26	2,284.92	
	12-Feb-26	7,377.49	
	19-Feb-26	4,509.96	
	26-Feb-26	8,753.87	
HAND2MIND, INC			\$ 9,527.18
	5-Feb-26	13.59	
	19-Feb-26	920.63	
	26-Feb-26	8,592.96	
HARGROVE, STEPHANIE			\$ 273.33
	19-Feb-26	273.33	
HARLANDALE INDEPENDENT SCHOOL DISTRICT			\$ 400.00
	26-Feb-26	400.00	
HARMEL, BLADE JOINER			\$ 28.00
	12-Feb-26	28.00	
HARMON, ELIZABETH A.			\$ 20.01
	19-Feb-26	20.01	
HARRIS, CAROL A			\$ 201.70
	19-Feb-26	201.70	
HARRIS, DEEANA			\$ 129.00
	19-Feb-26	129.00	
HARTMANN, CASSONDRA LEA			\$ 68.01
	12-Feb-26	68.01	
HARWOOD, EMILY			\$ 489.68
	12-Feb-26	67.35	
	19-Feb-26	422.33	
HASAN, AHMAD J			\$ 816.81
	12-Feb-26	816.81	
HAUSMAN VAM ENTERPRISES, LLC.			\$ 4,936.33
	5-Feb-26	1,213.41	
	19-Feb-26	522.32	
	26-Feb-26	3,200.60	
HAYES, AMY ELIZABETH			\$ 253.46
	19-Feb-26	253.46	
HAZWOPER OSHA TRAINING LLC			\$ 909.97
	26-Feb-26	909.97	
HCTRA			\$ 132.41
	12-Feb-26	25.03	
	26-Feb-26	107.38	
HEALTH OCCUPATION STUDENTS OF AMERICA			\$ 840.00
	5-Feb-26	840.00	
HEARD, ADRIANA			\$ 79.56



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Vendor Name	Check Date	Check Amount	Total Paid
HEARST NEWSPAPERS LLC	19-Feb-26	79.56	<u>\$ 7,449.76</u>
	12-Feb-26	7,194.88	
	19-Feb-26	254.88	<u>\$ 10,388.00</u>
HEAT FUSION WELDING LLC	12-Feb-26	10,388.00	<u>\$ 20,921.27</u>
HEAT TRANSFER SOLUTIONS INC	19-Feb-26	13,659.85	
	26-Feb-26	7,261.42	<u>\$ 59.31</u>
HECKMAN, SARA	19-Feb-26	59.31	<u>\$ 244.11</u>
HEEP, VANESSA RAE	12-Feb-26	244.11	<u>\$ 589.85</u>
HEGWER, RAYMOND	5-Feb-26	226.35	
	26-Feb-26	363.50	<u>\$ 138.25</u>
HEIM, TRINA	12-Feb-26	138.25	<u>\$ 345.00</u>
HELM, MAUREEN	26-Feb-26	345.00	<u>\$ 397.79</u>
HELOTES TACTICAL FIREARMS LLC	19-Feb-26	397.79	<u>\$ 1,201.12</u>
HERITAGE LANDSCAPE SUPPLY GROUP INC	5-Feb-26	1,201.12	<u>\$ 470.00</u>
HERNANDEZ, EMMANUEL	19-Feb-26	470.00	<u>\$ 155.38</u>
HERNANDEZ, MEGAN	5-Feb-26	155.38	<u>\$ 6,045.00</u>
HERRERA, ALLISON	5-Feb-26	6,045.00	<u>\$ 126.01</u>
HERRERA, CRISTINA	5-Feb-26	126.01	<u>\$ 43.36</u>
HERRERA, VICTORIA RAE	19-Feb-26	43.36	<u>\$ 2,901.80</u>
HESSELBEIN TIRE SOUTHWEST	12-Feb-26	1,977.17	
	19-Feb-26	924.63	<u>\$ 4,015.00</u>
HIGH PERFORMANCE AQUATIC CLUB LLC	26-Feb-26	4,015.00	<u>\$ 11,174.85</u>
HIGH SCHOOL ACHIEVEMENTS	26-Feb-26	11,174.85	<u>\$ 666.00</u>
HIGH VELOCITY APPAREL, LLC	19-Feb-26	666.00	<u>\$ 252.30</u>
HIGHT, COURTNEY SHAE	12-Feb-26	252.30	<u>\$ 243.00</u>
HILL, CHERYL	5-Feb-26	243.00	<u>\$ 3,435.00</u>
HILL, MARK W	12-Feb-26	3,435.00	<u>\$ 1,119.00</u>
HILLJE MUSIC CENTERS, LLC	19-Feb-26	1,119.00	<u>\$ 196.87</u>
HINOJOSA, ANNIA T	5-Feb-26	196.87	<u>\$ 7,061.33</u>
HOBBY LOBBY STORES INC			



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Vendor Name	Check Date	Check Amount	Total Paid
	5-Feb-26	1,796.36	
	12-Feb-26	1,059.58	
	19-Feb-26	1,762.15	
	26-Feb-26	2,443.24	
HOGGARD, THERESA			\$ 78.97
	12-Feb-26	78.97	
HOLLON+CANNON GROUP, LLC			\$ 77,860.00
	12-Feb-26	21,860.00	
	19-Feb-26	56,000.00	
HOLT TRUCK CENTERS OF TEXAS LLC			\$ 69,458.18
	5-Feb-26	40,868.06	
	12-Feb-26	3,561.43	
	19-Feb-26	17,023.30	
	26-Feb-26	8,005.39	
HOME DEPOT U.S.A. INC.			\$ 28,569.57
	5-Feb-26	4,680.49	
	12-Feb-26	13,536.98	
	19-Feb-26	4,376.27	
	26-Feb-26	5,975.83	
HOREJSI, FRANK			\$ 855.00
	19-Feb-26	855.00	
HORMEL FOODS SALES LLC			\$ 37,307.40
	12-Feb-26	8,291.40	
	19-Feb-26	29,016.00	
HORNER, ELLEN M.			\$ 3.05
	5-Feb-26	3.05	
HOUSE OF WELCH CORPORATION			\$ 596.70
	26-Feb-26	596.70	
HQ AAFES			\$ 365.80
	5-Feb-26	154.00	
	12-Feb-26	13.00	
	19-Feb-26	173.00	
	26-Feb-26	25.80	
HUCKABEE & ASSOCIATES, INC.			\$ 312,698.79
	5-Feb-26	44,700.00	
	12-Feb-26	267,998.79	
HUDON, JENNA BROOKE			\$ 101.36
	5-Feb-26	101.36	
HUDSON, CAROL			\$ 181.47
	12-Feb-26	181.47	
HUERTA, LAURA			\$ 40.31
	12-Feb-26	40.31	
HUMAN KINETICS PUBLISHERS INC			\$ 83.85
	19-Feb-26	83.85	
HUMANA INSURANCE COMPANY			\$ 389,886.17
	27-Feb-26	389,886.17	
HUTCHINSON, ERIC T			\$ 390.00
	26-Feb-26	390.00	
HVTEES SCREEN PRINTING, LLC.			\$ 550.00
	19-Feb-26	550.00	
HYATT CORPORATION, AS AGENT OF INVESTEL HARBOR			\$ 1,363.62
	5-Feb-26	1,363.62	
IAHAI, AMINE EL			\$ 160.00
	26-Feb-26	160.00	



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Vendor Name	Check Date	Check Amount	Total Paid
IBARRA, NESTOR A			\$ 195.00
	19-Feb-26	195.00	
ICARUS SIGN & GRAPHIC CO, INC			\$ 150.00
	5-Feb-26	75.00	
	12-Feb-26	75.00	
IDENTISYS INC			\$ 7,539.40
	5-Feb-26	1,338.00	
	12-Feb-26	5,831.40	
	26-Feb-26	370.00	
IMAGESTUFF.COM, INC			\$ 221.00
	5-Feb-26	221.00	
IMPERIAL BAG & PAPER CO LLC			\$ 18,203.11
	5-Feb-26	1,620.00	
	12-Feb-26	7,520.02	
	26-Feb-26	9,063.09	
INCSUB, LLC.			\$ 5,000.00
	5-Feb-26	5,000.00	
INSCO DIST INC			\$ 747.87
	19-Feb-26	747.87	
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC			\$ 645.99
	5-Feb-26	361.26	
	26-Feb-26	284.73	
INTECH SOUTHWEST SERVICES, LLC.			\$ 250,904.00
	5-Feb-26	60,992.00	
	12-Feb-26	40,683.00	
	19-Feb-26	81,924.00	
	26-Feb-26	67,305.00	
INTERMOUNTAIN LOCK AND SECURITY SUPPLY			\$ 51.50
	5-Feb-26	51.50	
INTERNATIONAL FOOD SOLUTIONS INC			\$ 89,730.10
	26-Feb-26	89,730.10	
INTERNATIONAL MARINE FISH OF MIAMI INC			\$ 1,079.00
	19-Feb-26	255.00	
	26-Feb-26	824.00	
INVENTORY TRADING COMPANY			\$ 2,138.00
	12-Feb-26	1,378.00	
	26-Feb-26	760.00	
ISLANDER INVESTMENTS, INC.			\$ 1,664.83
	12-Feb-26	1,664.83	
ISRAEL, CARL			\$ 1,000.00
	5-Feb-26	300.00	
	12-Feb-26	200.00	
	26-Feb-26	500.00	
ITSAHARDMOMLIFE LLC			\$ 1,602.80
	26-Feb-26	1,602.80	
IXL LEARNING, INC.			\$ 4,999.00
	5-Feb-26	1,785.00	
	12-Feb-26	595.00	
	19-Feb-26	2,024.00	
	26-Feb-26	595.00	
J & S MATERIALS LLC			\$ 615.10
	19-Feb-26	615.10	
J BRANDT RECOGNITION LDT			\$ 25,959.49
	26-Feb-26	25,959.49	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
J P MORGAN CHASE BANK N.A.			\$ 2,885.38
	19-Feb-26	2,885.38	
J R INC			\$ 2,196.96
	5-Feb-26	2,196.96	
J TAYLOR EDUCATION			\$ 729.00
	19-Feb-26	729.00	
J TISDEL PHOTOGRAPHY LLC			\$ 400.00
	26-Feb-26	400.00	
J. W. PEPPER & SON, INC.			\$ 8,476.53
	5-Feb-26	2,411.83	
	12-Feb-26	3,213.09	
	19-Feb-26	1,020.65	
	26-Feb-26	1,830.96	
J.D. COLLISION EXPRESS LLC			\$ 24,662.68
	5-Feb-26	14,001.18	
	19-Feb-26	5,598.40	
	26-Feb-26	5,063.10	
J3CS INC			\$ 282.56
	26-Feb-26	282.56	
JACK HARRIS INC			\$ 90.75
	5-Feb-26	90.75	
JACQUEZ, YOLANDA			\$ 107.97
	19-Feb-26	107.97	
JAKLICH, AUBREY			\$ 345.00
	5-Feb-26	345.00	
JARAMILLO, SARAH LINDSEY			\$ 114.70
	5-Feb-26	114.70	
JASPER ENGINES & TRANSMISSIONS			\$ 3,849.00
	12-Feb-26	3,849.00	
JCJD LLC			\$ 974.19
	5-Feb-26	974.19	
JD PALATINE LLC			\$ 4,112.90
	26-Feb-26	4,112.90	
JELLISON, INC.			\$ 26,927.50
	5-Feb-26	26,927.50	
JEMA, INC.			\$ 34.50
	26-Feb-26	34.50	
JENNINGS, KAREN ELIZABETH			\$ 134.20
	19-Feb-26	134.20	
JENSEN, KATHERINE WALSH			\$ 94.18
	12-Feb-26	94.18	
JERRY'S ARTARAMA			\$ 218.18
	19-Feb-26	218.18	
JEWELL, JULIE M			\$ 139.93
	12-Feb-26	139.93	
JH CHICKEN INC			\$ 1,067.54
	19-Feb-26	881.67	
	26-Feb-26	185.87	
JIMENEZ, MARVIN ANTHONY			\$ 103.93
	19-Feb-26	52.60	
	26-Feb-26	51.33	
JLA COMMUNICATIONS LLC			\$ 28,859.69
	5-Feb-26	12,082.00	
	12-Feb-26	11,601.22	



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Vendor Name	Check Date	Check Amount	Total Paid
JMA SALES INC	19-Feb-26	5,176.47	\$ 6,402.50
	12-Feb-26	3,168.75	
	26-Feb-26	3,233.75	
JOERIS GENERAL CONTRACTORS LLC			\$ 6,201,920.75
	5-Feb-26	2,081,603.70	
	12-Feb-26	2,070,243.08	
	19-Feb-26	2,041,796.72	
	26-Feb-26	8,277.25	
JOHN Q HAMMONS RVOC TR 12281989			\$ 393.72
	5-Feb-26	393.72	
JOHNSON CONTROLS INC			\$ 8,000.00
	26-Feb-26	8,000.00	
JOHNSON HEALTH TECH NORTH AMERICA INC			\$ 49,834.53
	26-Feb-26	49,834.53	
JOHNSON ROSETTES BOOSTER CLUB			\$ 1,095.00
	12-Feb-26	1,095.00	
JOHNSON SUPPLY AND EQUIPMENT CORPORATION			\$ 2,122.25
	5-Feb-26	2,122.25	
JOHNSTON, DIANA			\$ 880.00
	26-Feb-26	880.00	
JOHNSTONE SUPPLY INTERMEDIATE LLC			\$ 487.11
	19-Feb-26	487.11	
JONES, KRISTOFER			\$ 520.00
	5-Feb-26	520.00	
JONES, MARGARET			\$ 228.45
	19-Feb-26	228.45	
JONES, MEREDITH			\$ 183.45
	26-Feb-26	183.45	
JRF INDUSTRIES LLC			\$ 292.00
	12-Feb-26	292.00	
JTM PROVISIONS COMPANY INC			\$ 91,175.88
	12-Feb-26	60,776.10	
	19-Feb-26	30,399.78	
JUARBE PAGAN, CLAUDIA			\$ 74.68
	26-Feb-26	74.68	
JUAREZ, ROLANDO			\$ 25.45
	12-Feb-26	25.45	
JUDSON ISD			\$ 2,016.00
	5-Feb-26	1,741.00	
	12-Feb-26	275.00	
JUPE MILLS OF SAN ANTONIO, LTD.			\$ 591.92
	5-Feb-26	112.98	
	19-Feb-26	478.94	
JURDY, ZEINA C			\$ 133.26
	26-Feb-26	133.26	
JUST DESSERTS LLC			\$ 313.20
	5-Feb-26	313.20	
JUST FOR KIX CATALOG, LLC.			\$ 938.85
	5-Feb-26	938.85	
KABIR MARINA GRAND HOTEL LTD			\$ 2,334.62
	5-Feb-26	2,334.62	
KAGAN PUBLISHING			\$ 352.00
	5-Feb-26	352.00	



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Vendor Name	Check Date	Check Amount	Total Paid
KANKAKEE SPIKEBALL INC			\$ 103.01
	19-Feb-26	103.01	
KCA ENGINEERS, INC			\$ 17,187.35
	12-Feb-26	12,131.03	
	19-Feb-26	300.00	
	26-Feb-26	4,756.32	
KCI TECHNOLOGIES, INC			\$ 25,404.32
	5-Feb-26	25,404.32	
KEC PRO LLC			\$ 12,717.00
	26-Feb-26	12,717.00	
KEL-LAC UNIFORMS INC			\$ 10,172.10
	19-Feb-26	10,172.10	
KELLANOVA			\$ 11,515.68
	5-Feb-26	11,515.68	
KERRVILLE INDEPENDENT SCHOOL DISTRICT			\$ 300.00
	5-Feb-26	300.00	
KEVRESIAN, MELISSA			\$ 30.81
	19-Feb-26	30.81	
KIDD, LEANN			\$ 1,802.82
	26-Feb-26	1,802.82	
KING, STACY			\$ 118.10
	19-Feb-26	118.10	
KING, WILLIAM C			\$ 1,940.00
	19-Feb-26	1,940.00	
KING-NELSON SIGNS, INC.			\$ 5,005.56
	12-Feb-26	4,828.31	
	26-Feb-26	177.25	
KIR-BEE GARDENS LP			\$ 333.46
	12-Feb-26	262.58	
	19-Feb-26	70.88	
KLIEWER, JOHN			\$ 249.62
	19-Feb-26	249.62	
KNIGHT, KELLEY			\$ 489.90
	26-Feb-26	489.90	
KOERNER, MICHAEL THOMAS			\$ 350.00
	5-Feb-26	50.00	
	26-Feb-26	300.00	
KORNEY BOARD AIDS, INC			\$ 5,000.00
	19-Feb-26	5,000.00	
KR ACQUISITIONS LLC			\$ 933.04
	26-Feb-26	933.04	
KRAEMER, JULIA			\$ 44.37
	5-Feb-26	44.37	
KRUEGER, ADELE			\$ 37.05
	19-Feb-26	37.05	
KUNTSCHER, GINA			\$ 83.93
	19-Feb-26	83.93	
LABATT INSTITUTIONAL SUPPLY CO			\$ 33,773.08
	5-Feb-26	5,221.12	
	12-Feb-26	10,301.06	
	19-Feb-26	16,454.50	
	26-Feb-26	1,796.40	
LABELLA, ALICIA W			\$ 35.67
	12-Feb-26	35.67	



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Vendor Name	Check Date	Check Amount	Total Paid
LAFRANCA-PETERSON, JESSICA			\$ 41.33
	19-Feb-26	41.33	
LAKESHORE LEARNING MATERIALS LLC			\$ 11,433.38
	5-Feb-26	795.11	
	12-Feb-26	218.44	
	19-Feb-26	8,832.97	
	26-Feb-26	1,586.86	
LANE, RUSSELL			\$ 43.79
	12-Feb-26	43.79	
LANGE, JENNIFER			\$ 130.00
	26-Feb-26	130.00	
LANGLEY & BANACK INC			\$ 2,503.90
	5-Feb-26	1,463.10	
	26-Feb-26	1,040.80	
LANGLEY, ALEXANDER			\$ 760.93
	26-Feb-26	760.93	
LARRY WUNSCH & ASSOCIATES INC.			\$ 5,688.70
	5-Feb-26	2,808.70	
	12-Feb-26	2,880.00	
LARSON, BRANDON			\$ 864.00
	19-Feb-26	864.00	
LAS PALAPAS POTRANCO, LTD.			\$ 347.64
	12-Feb-26	347.64	
LASZAKOVITS, ERIC			\$ 247.93
	26-Feb-26	247.93	
LASZAKOVITS, JENNA R.			\$ 65.90
	19-Feb-26	65.90	
LAUREL, GILDA A			\$ 93.09
	26-Feb-26	93.09	
LAURIN, DONNA L			\$ 222.94
	19-Feb-26	222.94	
LAWSON PRODUCTS, INC			\$ 925.25
	5-Feb-26	213.42	
	19-Feb-26	657.03	
	26-Feb-26	54.80	
LAWTON COMMERCIAL SERVICES			\$ 3,208.00
	19-Feb-26	1,679.00	
	26-Feb-26	1,529.00	
LEAD4WARD LLC			\$ 1,855.00
	19-Feb-26	1,855.00	
LEARN-ED LLC			\$ 26,374.50
	26-Feb-26	26,374.50	
LEARNING A-Z, LLC			\$ 9,392.25
	19-Feb-26	1,240.00	
	26-Feb-26	8,152.25	
LEARNING FORWARD TEXAS			\$ 2,000.00
	26-Feb-26	2,000.00	
LEARNING SERVICES INTERNATIONAL, INC.			\$ 375.00
	12-Feb-26	39.00	
	26-Feb-26	336.00	
LEE, JOY			\$ 514.50
	26-Feb-26	514.50	
LEE, LYDIA			\$ 480.00
	26-Feb-26	480.00	



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Vendor Name	Check Date	Check Amount	Total Paid
LEE'S SCHOOL SUPPLIES			\$ 86.00
	26-Feb-26	86.00	
LEGAL ACCESS SERVICES GROUP LLC			\$ 17,162.08
	27-Feb-26	17,162.08	
LEGO BRAND RETAIL, INC.			\$ 1,250.00
	12-Feb-26	1,100.75	
	19-Feb-26	149.25	
LEIBOLD, THERESA			\$ 7.47
	19-Feb-26	7.47	
LEON VALLEY VETERINARY HOSPITAL			\$ 56.00
	5-Feb-26	56.00	
LEON, DANIELLE ALICIA			\$ 17.84
	5-Feb-26	17.84	
LERNER PUBLISHING GROUP INC			\$ 391.60
	19-Feb-26	391.60	
LETS DO LUNCH, INC			\$ 37,596.00
	12-Feb-26	37,596.00	
LIBERTO CASH & CARRY			\$ 9,625.00
	5-Feb-26	1,438.00	
	12-Feb-26	1,289.50	
	26-Feb-26	6,897.50	
LIGHTBOX LEARNING INC			\$ 7,444.00
	5-Feb-26	2,028.00	
	12-Feb-26	2,376.00	
	19-Feb-26	3,040.00	
LINARES, DAVID JOHN			\$ 700.00
	19-Feb-26	700.00	
LINARES, SHIRLEY D.			\$ 1,900.00
	5-Feb-26	550.00	
	12-Feb-26	450.00	
	26-Feb-26	900.00	
LINDE GAS & EQUIPMENT INC			\$ 270.47
	19-Feb-26	270.47	
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			\$ 111,402.00
	26-Feb-26	111,402.00	
LITERATI INC			\$ 871.48
	5-Feb-26	871.48	
LITHO PRESS, INC.			\$ 10,311.28
	26-Feb-26	10,311.28	
LITTLE CAESARS PIZZA OF SAN ANTONIO INC			\$ 1,069.69
	5-Feb-26	973.81	
	12-Feb-26	95.88	
LIZZY PEREZ LLC			\$ 4,000.00
	5-Feb-26	4,000.00	
LOGWOOD, BILLY D			\$ 1,543.36
	26-Feb-26	1,543.36	
LONE STAR LEARNING SALES & MARKETING, INC.			\$ 1,034.00
	5-Feb-26	574.00	
	26-Feb-26	460.00	
LONE STAR ORIENTEERING CLUB			\$ 120.00
	12-Feb-26	120.00	
LONE STAR RADIATOR CO, INC.			\$ 1,658.47
	5-Feb-26	915.97	
	26-Feb-26	742.50	



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Vendor Name	Check Date	Check Amount	Total Paid
LONE STAR SEWING LAB, LLC			\$ 4,228.97
	26-Feb-26	4,228.97	
LONGHORN INCORPORATED			\$ 8,063.06
	5-Feb-26	962.00	
	12-Feb-26	2,784.55	
	19-Feb-26	2,270.92	
	26-Feb-26	2,045.59	
LOPEZ ELECTRIC MOTOR WORKS			\$ 34,268.98
	5-Feb-26	1,591.20	
	12-Feb-26	23,089.09	
	19-Feb-26	9,588.69	
LOPEZ, ALEXIS R			\$ 125.86
	19-Feb-26	125.86	
LOPEZ, BLANCA			\$ 75.00
	5-Feb-26	75.00	
LOPEZ, GILLIAN			\$ 1,645.00
	5-Feb-26	1,100.00	
	26-Feb-26	545.00	
LOPEZ, JOSEPH A.			\$ 150.00
	26-Feb-26	150.00	
LOPEZ, RICHARD			\$ 2,200.00
	26-Feb-26	2,200.00	
LORENZO SOTO, ANNA JEANNETTE			\$ 67.50
	26-Feb-26	67.50	
LOUTSCH, SCOTT			\$ 1,775.00
	5-Feb-26	1,050.00	
	26-Feb-26	725.00	
LOWERY, JOHNNIE			\$ 604.00
	26-Feb-26	604.00	
LOWE'S HOME CENTERS LLC			\$ 28,354.66
	5-Feb-26	11,336.76	
	12-Feb-26	4,371.41	
	19-Feb-26	7,396.15	
	26-Feb-26	5,250.34	
LOWMAN EDUCATION LLC			\$ 750.00
	26-Feb-26	750.00	
LOZANO JR., MANUEL			\$ 230.00
	5-Feb-26	50.00	
	26-Feb-26	180.00	
LP ALAMO RANCH LTD			\$ 443.34
	5-Feb-26	443.34	
LP BANDERA, LTD			\$ 744.74
	5-Feb-26	200.32	
	12-Feb-26	67.07	
	19-Feb-26	67.07	
	26-Feb-26	410.28	
LU, PENG			\$ 455.00
	5-Feb-26	455.00	
LU, THOMAS			\$ 555.00
	5-Feb-26	555.00	
LUNA, JOSE			\$ 200.00
	12-Feb-26	200.00	
LUNA, LINDA			\$ 25.71
	26-Feb-26	25.71	



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Vendor Name	Check Date	Check Amount	Total Paid
LUNA, VALERIE, N.			\$ 97.37
	26-Feb-26	97.37	
MAAR, KATRINA ROSE			\$ 7.61
	19-Feb-26	7.61	
MACIAS TORRES, HILDA C			\$ 18.27
	12-Feb-26	18.27	
MACK, KERRIANNE			\$ 17.55
	19-Feb-26	17.55	
MACKALL, CODY ALLEN			\$ 240.00
	26-Feb-26	240.00	
MACKIN BOOK COMPANY			\$ 3,269.97
	5-Feb-26	390.09	
	12-Feb-26	2,783.28	
	19-Feb-26	27.60	
	26-Feb-26	69.00	
MADRIL, HOLLY A			\$ 24.65
	5-Feb-26	24.65	
MAGALLAN JR, ARMANDO			\$ 1,637.00
	5-Feb-26	1,140.00	
	26-Feb-26	497.00	
MAGIK THEATRE			\$ 1,661.00
	12-Feb-26	463.00	
	19-Feb-26	938.00	
	26-Feb-26	260.00	
MAIN EVENT ENTERTAINMENT INC			\$ 1,327.77
	5-Feb-26	568.89	
	26-Feb-26	758.88	
MALDONADO NURSERY & LANDSCAPING INC			\$ 76,239.98
	19-Feb-26	72,039.98	
	26-Feb-26	4,200.00	
MALIK, LAUREN			\$ 52.85
	26-Feb-26	52.85	
MAMA MARGIE'S			\$ 128.87
	5-Feb-26	128.87	
MANS DISTRIBUTORS, INC			\$ 122,832.08
	12-Feb-26	89,910.00	
	19-Feb-26	32,922.08	
MANSFIELD OIL COMPANY OF GAINESVILLE			\$ 166,639.05
	12-Feb-26	26,774.02	
	19-Feb-26	36,648.88	
	26-Feb-26	103,216.15	
MAPES, SUSAN			\$ 241.20
	12-Feb-26	156.60	
	26-Feb-26	84.60	
MARBLESOFT			\$ 277.77
	12-Feb-26	277.77	
MARIACHI CONNECTION INC			\$ 190.00
	12-Feb-26	190.00	
MARINO, MICHELLE REA			\$ 20.71
	12-Feb-26	20.71	
MARINOS, TAMRA			\$ 150.34
	26-Feb-26	150.34	
MARK'S PLUMBING PARTS			\$ 6,027.12
	12-Feb-26	5,042.39	



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	138.96	
	26-Feb-26	845.77	
MARMOLEJO, CYNTHIA			\$ 74.32
	26-Feb-26	74.32	
MARRIOTT INTERNATIONAL, INC.			\$ 57.86
	5-Feb-26	57.86	
MARTINEZ, ANNALISA			\$ 33.21
	26-Feb-26	33.21	
MARTINEZ, CHRISTINE			\$ 199.82
	26-Feb-26	199.82	
MARTINEZ, DANIELA			\$ 122.11
	26-Feb-26	122.11	
MARTINEZ, MICHELLE			\$ 80.26
	12-Feb-26	80.26	
MARUBENI AMERICAN CORPORATION			\$ 3,825.23
	5-Feb-26	736.21	
	12-Feb-26	1,991.51	
	26-Feb-26	1,097.51	
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE			\$ 550.00
	26-Feb-26	550.00	
MASTER TEACHER INC, THE			\$ 97.95
	19-Feb-26	97.95	
MASTERS DISTRIBUTION SYSTEMS COMPANY INC			\$ 8,635.14
	5-Feb-26	8,635.14	
MASTERYPREP LLC			\$ 1,541.25
	5-Feb-26	1,541.25	
MATA, ELSA ELENA			\$ 134.27
	26-Feb-26	134.27	
MATH GPS, LLC			\$ 220.00
	12-Feb-26	220.00	
MATTHEWS, DAVIS			\$ 161.44
	19-Feb-26	161.44	
MATUS, ALICIA D.			\$ 135.36
	12-Feb-26	135.36	
MAX212SPORTS LLC			\$ 2,467.08
	26-Feb-26	2,467.08	
MAYBERRY, NATASHA SHANAE			\$ 95.56
	19-Feb-26	95.56	
MAYNARD, RANDAL			\$ 555.00
	5-Feb-26	555.00	
MC CUTCHAN, ROBERT DAVID			\$ 150.00
	5-Feb-26	150.00	
MC DUFF ENTERPRISES LLC			\$ 401,948.80
	5-Feb-26	205,020.52	
	26-Feb-26	196,928.28	
MCADAMS GROUP, LLC.			\$ 9,668.00
	5-Feb-26	1,100.50	
	26-Feb-26	8,567.50	
MCADAMS HOLDINGS LLC			\$ 600.00
	19-Feb-26	600.00	
MCADAMSMCHILL, CASANDRA			\$ 142.97
	26-Feb-26	142.97	
MCALLEN INDEPENDENT SCHOOL DISTRICT			\$ 350.00
	12-Feb-26	350.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MCCAIN FOODS USA INC			\$ 33,975.67
	19-Feb-26	33,975.67	
MCCASKILL, CHRISTOPHER			\$ 173.53
	26-Feb-26	173.53	
MCCLAIN, JUAN DEIAGO			\$ 128.52
	12-Feb-26	128.52	
MCCOMBS HFC LTD			\$ 203.72
	26-Feb-26	203.72	
MCCORMICK'S GROUP LLC			\$ 2,133.08
	26-Feb-26	2,133.08	
MCGHEE, CORI JO			\$ 40.96
	19-Feb-26	40.96	
MCGRAW-HILL EDUCATION, INC.			\$ 3,502.96
	12-Feb-26	380.93	
	19-Feb-26	1,500.00	
	26-Feb-26	1,622.03	
MCGRUFF INSURANCE SERVICES INC			\$ 13,599.06
	5-Feb-26	13,424.00	
	12-Feb-26	104.06	
	26-Feb-26	71.00	
MCNAIR, ANDREA			\$ 12,500.00
	12-Feb-26	12,500.00	
MCSW LAREDO HOSPITALITY LLC			\$ 10,410.12
	5-Feb-26	10,410.12	
MECHANICAL REPS INC			\$ 330.00
	26-Feb-26	330.00	
MEDINA, JULISSA PUENTES			\$ 38.22
	5-Feb-26	28.84	
	26-Feb-26	9.38	
MEDRANO, JESSICA			\$ 225.00
	26-Feb-26	225.00	
MENDOZA, TANIA			\$ 95.26
	26-Feb-26	95.26	
MERAZ, JUAN A			\$ 83.90
	5-Feb-26	83.90	
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC			\$ 113.00
	19-Feb-26	113.00	
MERTZ SAUSAGE CO			\$ 104.70
	26-Feb-26	104.70	
MESQUITE COUNTRY ENTERPRISES			\$ 1,335.58
	5-Feb-26	321.03	
	12-Feb-26	512.58	
	19-Feb-26	501.97	
METEOR EDUCATION LLC			\$ 7,517.36
	12-Feb-26	7,065.36	
	19-Feb-26	452.00	
METROPOLITAN LIFE INSURANCE COMPANY			\$ 82,281.91
	27-Feb-26	82,281.91	
METZGER, AIMEE			\$ 26.10
	12-Feb-26	26.10	
MEZA, REYNALDO			\$ 42,195.00
	5-Feb-26	8,550.00	
	12-Feb-26	4,650.00	
	19-Feb-26	12,130.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MGT IMPACT SOLUTIONS LLC	26-Feb-26	16,865.00	\$ 35,204.45
	19-Feb-26	14,396.07	
	26-Feb-26	20,808.38	
MICHAEL FOODS, INC.			\$ 14,901.60
	12-Feb-26	9,176.40	
	26-Feb-26	5,725.20	
MICULKA, JAMES RAY			\$ 600.00
	26-Feb-26	600.00	
MIDWEST PBIS NETWORK			\$ 80.00
	5-Feb-26	80.00	
MIDWEST TECHNOLOGY PRODUCTS			\$ 687.96
	26-Feb-26	687.96	
MIGHTY IMPRINTS LLC			\$ 266.75
	5-Feb-26	266.75	
MILAN MIDLOTHIAN HOSPITALITY LLC			\$ 1,883.20
	12-Feb-26	1,883.20	
MILLER, EGON			\$ 365.34
	19-Feb-26	365.34	
MILLER, LIAM A			\$ 1,000.00
	26-Feb-26	1,000.00	
MILLS, GREGORY			\$ 381.19
	26-Feb-26	381.19	
MINER LTD			\$ 19,930.21
	26-Feb-26	19,930.21	
MKB TOOLS LLC			\$ 972.65
	5-Feb-26	50.48	
	19-Feb-26	635.76	
	26-Feb-26	286.41	
MOLINA, LISA M.			\$ 331.11
	19-Feb-26	331.11	
MONROE ENGINEERING GROUP LLC			\$ 566.80
	12-Feb-26	477.20	
	26-Feb-26	89.60	
MONROY, CHRISTOPHER			\$ 200.00
	19-Feb-26	200.00	
MONTELLANO, ERICA N			\$ 155.37
	26-Feb-26	155.37	
MOORE, ANISSA N			\$ 300.00
	26-Feb-26	300.00	
MORALES FAMILY LLC			\$ 4,300.00
	12-Feb-26	2,100.00	
	26-Feb-26	2,200.00	
MORALEZ, CHRISTOPHER GEORGE			\$ 204.00
	5-Feb-26	204.00	
MORAN, LISA			\$ 18.63
	19-Feb-26	18.63	
MORANIEC, LAUREL D.			\$ 1,400.00
	5-Feb-26	100.00	
	12-Feb-26	550.00	
	19-Feb-26	750.00	
MORENO, ASHLEY B			\$ 376.65
	5-Feb-26	261.36	
	26-Feb-26	115.29	



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Vendor Name	Check Date	Check Amount	Total Paid
MORENO, MIKAELA A			\$ 143.50
	19-Feb-26	143.50	
MOREY, CORTNEY LYNN			\$ 108.39
	26-Feb-26	108.39	
MORGAN, JULIE			\$ 58.58
	19-Feb-26	58.58	
MORPHO USA INC			\$ 1,694.00
	5-Feb-26	1,694.00	
MORRIS, CODY			\$ 112.00
	12-Feb-26	112.00	
MOY TARIN RAMIREZ ENGINEERS, LLC			\$ 104,106.95
	5-Feb-26	54,705.36	
	26-Feb-26	49,401.59	
MT LIBRARY SERVICES INC			\$ 1,328.54
	19-Feb-26	635.73	
	26-Feb-26	692.81	
MTI ENTERPRISES INC			\$ 1,305.40
	19-Feb-26	1,305.40	
MUELLER, JEREMY MYRON			\$ 180.00
	26-Feb-26	180.00	
MULL, VERONICA MELISSA			\$ 300.00
	19-Feb-26	300.00	
MUNICIPAL GOLF ASSOCIATION			\$ 12,016.00
	5-Feb-26	7,143.00	
	12-Feb-26	4,173.00	
	19-Feb-26	700.00	
MUNIZ, SONIA K.			\$ 17.11
	12-Feb-26	17.11	
MUNOZ, DORA			\$ 93.45
	12-Feb-26	93.45	
MUSICK, JODIE			\$ 102.08
	12-Feb-26	102.08	
MUSICK, MACKENZIE			\$ 184.50
	19-Feb-26	184.50	
MUTCHLER, ELIZABETH			\$ 108.68
	26-Feb-26	108.68	
N J MALIN & ASSOCIATES, LLC.			\$ 4,869.28
	5-Feb-26	1,693.86	
	12-Feb-26	1,423.84	
	26-Feb-26	1,751.58	
N2 LEARNING, LC			\$ 550.00
	5-Feb-26	250.00	
	19-Feb-26	300.00	
NASH, MICHAEL			\$ 49.95
	12-Feb-26	49.95	
NATIONAL CENTER FOR CONSTRUCTION			\$ 238.00
	5-Feb-26	238.00	
NATIONAL EDUCATIONAL MUSIC CO LLC			\$ 38,398.69
	5-Feb-26	3,675.00	
	12-Feb-26	2,324.99	
	19-Feb-26	25,108.69	
	26-Feb-26	7,290.01	
NATIONAL FOOD GROUP, INC.			\$ 15,539.20
	5-Feb-26	15,539.20	



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Vendor Name	Check Date	Check Amount	Total Paid
NATIONAL FORENSIC LEAGUE			\$ 60.00
	5-Feb-26	40.00	
	12-Feb-26	20.00	
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE			\$ 1,889.00
	12-Feb-26	920.00	
	19-Feb-26	969.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION			\$ 176.39
	5-Feb-26	60.00	
	26-Feb-26	116.39	
NATIONWIDE PHARMACEUTICAL LLC			\$ 971.48
	5-Feb-26	755.10	
	19-Feb-26	216.38	
NAVARRO, ASHLEY			\$ 104.65
	26-Feb-26	104.65	
NAVARRO, MARIA D			\$ 210.35
	19-Feb-26	210.35	
NCS PEARSON INC			\$ 1,944.00
	12-Feb-26	1,053.00	
	26-Feb-26	891.00	
NEW BRAUNFELS DANCE BOOSTER INC			\$ 3,154.00
	19-Feb-26	2,087.00	
	26-Feb-26	1,067.00	
NEW MEXICO HUMAN SERVICES DEPARTMENT			\$ 300.05
	12-Feb-26	124.67	
	26-Feb-26	175.38	
NEW RESTORATION AND RECOVERY SERVICES LLC			\$ 6,770.00
	5-Feb-26	6,770.00	
NEWSBANK INC			\$ 6,173.00
	26-Feb-26	6,173.00	
NGUYEN, TERESA			\$ 362.83
	26-Feb-26	362.83	
NINO, ASHLEY			\$ 68.01
	26-Feb-26	68.01	
NORDSTROM ASCENSION DANCE LLC			\$ 7,703.00
	12-Feb-26	1,110.00	
	19-Feb-26	3,800.00	
	26-Feb-26	2,793.00	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			\$ 12,116.50
	5-Feb-26	1,214.00	
	12-Feb-26	2,508.00	
	19-Feb-26	4,197.50	
	26-Feb-26	4,197.00	
NORTH TEXAS TOLLWAY AUTHORITY			\$ 36.16
	5-Feb-26	36.16	
NORTHSIDE AFT ORGANIZING COMMITTEE			\$ 50,127.00
	26-Feb-26	50,127.00	
NORTHSIDE EDUCATION FOUNDATION			\$ 11,401.44
	26-Feb-26	11,401.44	
NOVEL EFFECT INC			\$ 999.00
	5-Feb-26	200.00	
	12-Feb-26	799.00	
NOWHERE BOOKSHOP LLC			\$ 10.36
	26-Feb-26	10.36	
O'BOYLE, EDWARD E			\$ 145.22



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Vendor Name	Check Date	Check Amount	Total Paid
	12-Feb-26	145.22	
OCASIO RAMOS, GABRIELA			\$ 82.22
	12-Feb-26	82.22	
OCCUPATIONAL HEALTH CENTERS OF THE			\$ 11,709.50
	5-Feb-26	1,095.50	
	12-Feb-26	1,622.00	
	19-Feb-26	2,286.00	
	26-Feb-26	6,706.00	
OCHOA, AUDREY			\$ 59.09
	26-Feb-26	59.09	
ODOM, RITA M			\$ 99.62
	19-Feb-26	99.62	
OFFICE DEPOT BUSINESS SOLUTIONS LLC			\$ 29,213.27
	5-Feb-26	3,920.86	
	12-Feb-26	2,360.74	
	19-Feb-26	6,133.89	
	26-Feb-26	16,797.78	
OGLE, CARA ANN			\$ 114.91
	12-Feb-26	114.91	
OHMAN ENTERPRISES, LLC			\$ 6,712.27
	5-Feb-26	527.00	
	12-Feb-26	1,756.72	
	19-Feb-26	910.21	
	26-Feb-26	3,518.34	
OK TOURS LLC			\$ 10,646.20
	5-Feb-26	4,395.00	
	19-Feb-26	6,251.20	
OLIVA, RUBY			\$ 90.00
	26-Feb-26	90.00	
OLIVARES, JENNIFER E			\$ 26.63
	26-Feb-26	26.63	
OLIVARES, SAMANTHA			\$ 1,400.00
	5-Feb-26	1,400.00	
OLIVER, CARMEN			\$ 4,400.00
	12-Feb-26	4,400.00	
OLVERA, CHRISTOPHER J			\$ 437.50
	26-Feb-26	437.50	
OLVERA, SARAH			\$ 1,900.00
	5-Feb-26	1,900.00	
ONE TIME PAY VENDOR			\$ 8,330.06
	5-Feb-26	2,835.65	
	12-Feb-26	2,291.87	
	19-Feb-26	588.69	
	26-Feb-26	2,613.85	
O'REILLY AUTOMOTIVE STORES, INC.			\$ 4,845.51
	5-Feb-26	2,088.53	
	12-Feb-26	202.43	
	19-Feb-26	1,864.52	
	26-Feb-26	690.03	
OROZCO, CARLOS DANIEL			\$ 360.00
	26-Feb-26	360.00	
ORTIZ, LESLIE A			\$ 173.60
	12-Feb-26	89.60	
	26-Feb-26	84.00	



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Vendor Name	Check Date	Check Amount	Total Paid
ORTIZ, SYLVIA			\$ 8,195.00
	5-Feb-26	8,195.00	
OSMANSHEIKH, DINA			\$ 48.38
	19-Feb-26	48.38	
OTC BRANDS INC			\$ 1,682.78
	5-Feb-26	439.11	
	12-Feb-26	891.38	
	19-Feb-26	27.88	
	26-Feb-26	324.41	
OTICON INC			\$ 1,259.99
	26-Feb-26	1,259.99	
OVERDRIVE, INC.			\$ 6,580.29
	12-Feb-26	6,580.29	
OZARK DELIGHT CANDY CO INC			\$ 270.00
	5-Feb-26	270.00	
PACIFIC ONESOURCE INC			\$ 878.00
	26-Feb-26	878.00	
PAESANO'S AT BASSE HOLDINGS LL			\$ 1,064.06
	12-Feb-26	1,064.06	
PALAFox HOSPITALITY, LTD.			\$ 835.92
	26-Feb-26	835.92	
PALMER, JASMINE RENEE			\$ 32.77
	26-Feb-26	32.77	
PALOMARES, JESSICA			\$ 1,558.66
	26-Feb-26	1,558.66	
PALOWSKI, SHAWNA			\$ 46.25
	26-Feb-26	46.25	
PAPE-DAWSON CONSULTING ENGINEERS LLC			\$ 1,952.00
	12-Feb-26	1,952.00	
PARK PLACE PUBLICATIONS, LP			\$ 1,520.00
	5-Feb-26	920.00	
	19-Feb-26	600.00	
PARK PLACE RECREATION DESIGNS INC			\$ 49,654.02
	5-Feb-26	49,654.02	
PARRY'S PIZZA XIX LLC			\$ 1,412.23
	19-Feb-26	1,412.23	
PARTS TOWN, LLC.			\$ 12,452.71
	12-Feb-26	7,155.33	
	19-Feb-26	725.00	
	26-Feb-26	4,572.38	
PATTENAUDE, STACY MARIE			\$ 64.00
	26-Feb-26	64.00	
PATTERSON, BRYAN			\$ 93.67
	12-Feb-26	93.67	
PC SPECIALIST INC			\$ 361.28
	12-Feb-26	361.28	
PEARISON INC.			\$ 590.55
	19-Feb-26	590.55	
PEARSALL INDEPENDENT SCHOOL DISTRICT			\$ 375.00
	12-Feb-26	375.00	
PEDROTTI'S NORTH WIND RANCH			\$ 15,663.55
	5-Feb-26	10,663.55	
	26-Feb-26	5,000.00	
PENA, ISAAC			\$ 11.60



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Vendor Name	Check Date	Check Amount	Total Paid
PENNA, GLENN	12-Feb-26	11.60	\$ 7,601.70
	5-Feb-26	1,876.70	
	12-Feb-26	1,465.50	
	19-Feb-26	2,887.50	
	26-Feb-26	1,372.00	
PENWORTHY COMPANY LLC, THE			\$ 15,880.68
	5-Feb-26	8,090.76	
	12-Feb-26	6,199.09	
	19-Feb-26	1,590.83	
PEPI CORPORATION			\$ 5,249.48
	12-Feb-26	4,710.75	
	26-Feb-26	538.73	
PEPWEAR LLC			\$ 1,228.20
	26-Feb-26	1,228.20	
PERALES, GUSTAVO			\$ 214.82
	12-Feb-26	214.82	
PEREZ, LETICIA R			\$ 20.71
	12-Feb-26	20.71	
PERIWINKLE TRADING COMPANY			\$ 436.54
	19-Feb-26	436.54	
PERKINS, GABRIELLE MARIA			\$ 131.81
	26-Feb-26	131.81	
PERRYMAN CONSULTANTS INC			\$ 250.00
	26-Feb-26	250.00	
PERRYMAN, BILL			\$ 1,600.00
	12-Feb-26	750.00	
	26-Feb-26	850.00	
PETRASH, MELANIE A			\$ 1,131.68
	5-Feb-26	1,032.50	
	12-Feb-26	99.18	
PETROLEUM SOLUTIONS, INC.			\$ 1,880.00
	5-Feb-26	1,880.00	
PETTIS, BRITTANY			\$ 35.53
	26-Feb-26	35.53	
PFLUGER ARCHITECTS INC			\$ 31,886.35
	5-Feb-26	31,886.35	
PIED PIPER PEST CONTROL LLC			\$ 20,300.00
	5-Feb-26	20,300.00	
PILGRIMS PRIDE CORPORATION			\$ 118,922.80
	12-Feb-26	64,582.01	
	19-Feb-26	26,744.77	
	26-Feb-26	27,596.02	
PINNACLE MEDICAL MANAGEMENT			\$ 5,300.00
	5-Feb-26	75.00	
	12-Feb-26	150.00	
	19-Feb-26	5,075.00	
PIONEER CREDIT RECOVERY INC.			\$ 766.43
	26-Feb-26	766.43	
PIPE MOVERS, INC.			\$ 529.48
	12-Feb-26	529.48	
PITSCO EDUCATION LLC			\$ 3,916.00
	5-Feb-26	744.87	
	12-Feb-26	1,919.40	



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Vendor Name	Check Date	Check Amount	Total Paid
PITTMAN, MARIA B	19-Feb-26	1,251.73	<u>\$ 153.27</u>
PIZZA PROPERTIES, INC	19-Feb-26	153.27	<u>\$ 187.30</u>
PIZZA VENTURE OF SAN ANTONIO	12-Feb-26	120.37	<u>\$ 3,828.44</u>
	19-Feb-26	66.93	
PLAYER, JOHN NATHANIEL	5-Feb-26	767.45	<u>\$ 560.00</u>
	12-Feb-26	1,669.25	
	19-Feb-26	541.90	
	26-Feb-26	849.84	
POCKET PRESS LLC	26-Feb-26	560.00	<u>\$ 1,798.20</u>
POLLOCK INVESTMENTS INCORPORATED	12-Feb-26	1,798.20	<u>\$ 2,204.05</u>
	12-Feb-26	1,759.80	
PORRAS, SUHEILY	26-Feb-26	444.25	<u>\$ 48.38</u>
	19-Feb-26	48.38	
POSITIVE PROMOTIONS INC.	19-Feb-26	48.38	<u>\$ 4,826.31</u>
POTBELLY STOVE LLC	5-Feb-26	4,628.76	<u>\$ 1,390.50</u>
	19-Feb-26	197.55	
	5-Feb-26	602.00	
POWER LIGHT FIX LLC	12-Feb-26	249.00	<u>\$ 197.90</u>
	26-Feb-26	539.50	
	26-Feb-26	197.90	
POWER, REBECCA	26-Feb-26	197.90	<u>\$ 135.07</u>
PRAIRIE MILLS BAKING COMPANY LLC	12-Feb-26	135.07	<u>\$ 74,206.52</u>
	12-Feb-26	22,241.12	
	19-Feb-26	27,830.08	
PRATS, JOSHUA JASON	26-Feb-26	24,135.32	<u>\$ 134.85</u>
	19-Feb-26	134.85	
	19-Feb-26	134.85	
PRATT, AMANDA	19-Feb-26	134.85	<u>\$ 126.51</u>
PRECISION BUSINESS MACHINES INC	26-Feb-26	126.51	<u>\$ 3,023.18</u>
	5-Feb-26	950.00	
	12-Feb-26	1,693.33	
PRENTKE ROMICH CORP	26-Feb-26	379.85	<u>\$ 55.00</u>
	12-Feb-26	55.00	
PRICE, BRITTANY L	12-Feb-26	55.00	<u>\$ 5,933.00</u>
PRICE, SIERRA ROSE	19-Feb-26	1,224.00	<u>\$ 95.41</u>
	26-Feb-26	4,709.00	
PROPANE SPECIALTY SERVICES, LLC.	19-Feb-26	95.41	<u>\$ 2,879.36</u>
PROPHET CORPORATION, THE	12-Feb-26	2,879.36	<u>\$ 1,623.63</u>
	5-Feb-26	331.92	



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	970.86	
	26-Feb-26	320.85	
PROPIO LS LLC			\$ 3,896.20
	5-Feb-26	3,896.20	
PRZYBYLA, ANDREW			\$ 95.00
	19-Feb-26	95.00	
PUGA, PRISCILLA			\$ 33.50
	12-Feb-26	33.50	
PURTELL, VONNA			\$ 50.00
	5-Feb-26	50.00	
PYRAMID SCHOOL PRODUCTS			\$ 7,287.65
	5-Feb-26	499.95	
	12-Feb-26	2,758.20	
	19-Feb-26	4,029.50	
QBS LLC			\$ 685.00
	26-Feb-26	685.00	
QUICK, AMANDA M			\$ 82.37
	26-Feb-26	82.37	
QUILL LLC			\$ 360.00
	26-Feb-26	360.00	
QUINLIN, JOSEPH NORMAN			\$ 2,608.40
	5-Feb-26	2,608.40	
QUINTANILLA, LEERAY			\$ 168.42
	12-Feb-26	168.42	
QUINTERO, ESMERALDA			\$ 134.05
	26-Feb-26	134.05	
QUINTERO, MICHAEL RENE			\$ 960.00
	12-Feb-26	480.00	
	26-Feb-26	480.00	
QUIROGA-CORTEZ, RUBY			\$ 690.00
	5-Feb-26	690.00	
R 7 K SALES INC			\$ 5,290.18
	12-Feb-26	5,290.18	
R.E.C. INDUSTRIES, INC			\$ 14,200.00
	19-Feb-26	14,200.00	
RABA-KISTNER INC			\$ 71,288.50
	12-Feb-26	68,368.00	
	26-Feb-26	2,920.50	
RAINBOW BOOKS INC			\$ 12,910.82
	12-Feb-26	5,219.00	
	26-Feb-26	7,691.82	
RAISING CANE'S RESTAURANTS, LLC.			\$ 868.35
	5-Feb-26	263.70	
	12-Feb-26	228.65	
	19-Feb-26	68.13	
	26-Feb-26	307.87	
RAMIREZ III, ALONSO A			\$ 660.00
	19-Feb-26	660.00	
RAMIREZ, CARLOS			\$ 163.27
	12-Feb-26	163.27	
RAMIREZ, ESTEVAN			\$ 216.00
	19-Feb-26	108.00	
	26-Feb-26	108.00	
RAMIREZ, JORGE A			\$ 775.00



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	775.00	
RAMON, RICHARD HERNANDEZ			\$ 76.86
	26-Feb-26	76.86	
RAMOS, LUIS ROMERO			\$ 1,500.00
	26-Feb-26	1,500.00	
RAMSEY, BRITTANY			\$ 240.00
	26-Feb-26	240.00	
RAPTOR TECHNOLOGIES, LLC.			\$ 980.00
	5-Feb-26	370.00	
	12-Feb-26	360.00	
	19-Feb-26	250.00	
RATH, ROBIN			\$ 480.00
	5-Feb-26	480.00	
RATHER, CHRISTINA			\$ 142.25
	19-Feb-26	142.25	
RAZO, EMILY			\$ 10.00
	26-Feb-26	10.00	
RDK SERVICES, LP.			\$ 77,539.77
	5-Feb-26	19,116.44	
	12-Feb-26	25,629.96	
	19-Feb-26	10,039.91	
	26-Feb-26	22,753.46	
REALLY GOOD STUFF LLC			\$ 855.71
	5-Feb-26	252.16	
	12-Feb-26	349.14	
	19-Feb-26	162.29	
	26-Feb-26	92.12	
REALLY GREAT READING COMPANY LLC			\$ 59.00
	12-Feb-26	59.00	
RECORDS CONSULTANTS, INC.			\$ 1,569.15
	5-Feb-26	1,569.15	
RED BRICK RESOURCES			\$ 116.41
	12-Feb-26	116.41	
RED GOLD LLC			\$ 35,568.40
	19-Feb-26	35,568.40	
REDDING, ASHLEY NICOLE			\$ 2,268.00
	12-Feb-26	2,268.00	
REESER, GAIL L			\$ 2,107.00
	12-Feb-26	1,744.00	
	26-Feb-26	363.00	
REGION IV EDUCATION SERVICE CENTER			\$ 20.00
	5-Feb-26	20.00	
REGULES, STEPHEN			\$ 171.10
	12-Feb-26	171.10	
REHFELD, FRANCES L			\$ 786.85
	5-Feb-26	165.95	
	12-Feb-26	413.95	
	26-Feb-26	206.95	
REHLER VAUGHN & KOONE, INC.			\$ 161,000.00
	12-Feb-26	48,300.00	
	19-Feb-26	112,700.00	
RELIABLE PARTS INC			\$ 205.30
	5-Feb-26	198.37	
	12-Feb-26	6.93	



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Vendor Name	Check Date	Check Amount	Total Paid
REPLICA CANVAS, LLC			\$ 525.00
	19-Feb-26	525.00	
RESENDEZ, JACLYN LEE			\$ 20.45
	12-Feb-26	20.45	
REVOLUTION DANCEWEAR LLC			\$ 8,044.68
	19-Feb-26	2,572.85	
	26-Feb-26	5,471.83	
REXEL USA INC			\$ 2,245.74
	12-Feb-26	1,521.14	
	19-Feb-26	275.18	
	26-Feb-26	449.42	
REYES PLUMBING INC			\$ 27,516.00
	5-Feb-26	18,470.00	
	12-Feb-26	5,046.00	
	26-Feb-26	4,000.00	
REYES, CYNTHIA			\$ 57.86
	12-Feb-26	57.86	
REYES, STACEY			\$ 46.34
	12-Feb-26	46.34	
REYNA JR., FEDERICO R			\$ 70.04
	12-Feb-26	70.04	
RICOH USA, INC.			\$ 6,391.50
	26-Feb-26	6,391.50	
RIDENER, DEBORA DARLENE			\$ 55.25
	12-Feb-26	55.25	
RIGHTMYER, JOHN			\$ 770.20
	5-Feb-26	770.20	
RINCON, ROEL GEORGE			\$ 147.88
	26-Feb-26	147.88	
RIOJAS, BRIANNA DIAZ			\$ 89.69
	19-Feb-26	89.69	
RIOS, ALYSIA NICOLE			\$ 132.31
	12-Feb-26	132.31	
RIOS, CARRIE			\$ 39.08
	19-Feb-26	39.08	
RIOS, JIMMIE D			\$ 802.00
	5-Feb-26	802.00	
RIOS, LARINDA			\$ 53.43
	12-Feb-26	53.43	
RIVER CITY PRODUCE			\$ 76,038.24
	5-Feb-26	23,979.70	
	12-Feb-26	16,026.55	
	19-Feb-26	12,078.98	
	26-Feb-26	23,953.01	
RIVER SUB LTD			\$ 521.38
	12-Feb-26	178.21	
	26-Feb-26	343.17	
RIVERA, JEANETTE CRUZ			\$ 1,377.50
	5-Feb-26	200.00	
	12-Feb-26	200.00	
	19-Feb-26	650.00	
	26-Feb-26	327.50	
RIVERA-RAMOS, JACLYN			\$ 140.07
	12-Feb-26	140.07	



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Vendor Name	Check Date	Check Amount	Total Paid
RIVERSIDE ASSESSMENTS LLC			\$ 743.25
	26-Feb-26	743.25	
ROADRUNNER CHARTERS, INC.			\$ 2,345.00
	26-Feb-26	2,345.00	
ROBLES, ELIZABETH			\$ 446.73
	26-Feb-26	446.73	
ROBOSOURCE, LLC			\$ 915.95
	12-Feb-26	915.95	
RODRIGUEZ, ANDREA			\$ 100.00
	26-Feb-26	100.00	
RODRIGUEZ, DAVID			\$ 200.00
	26-Feb-26	200.00	
RODRIGUEZ, FRED VASQUEZ			\$ 93.67
	12-Feb-26	93.67	
RODRIGUEZ, GLORIA P			\$ 49.74
	12-Feb-26	49.74	
RODRIGUEZ, VALERIE J			\$ 1,054.95
	19-Feb-26	1,054.95	
RODRIGUEZ, VERONICA			\$ 35.00
	26-Feb-26	35.00	
RODRIGUEZ, WILLIAM ANTHONY			\$ 243.89
	19-Feb-26	243.89	
RODRIGUEZ-WARE, TANYA			\$ 115.49
	12-Feb-26	115.49	
ROGERS, HALO C			\$ 69.53
	19-Feb-26	69.53	
ROJAS, AMARISSA			\$ 1,260.00
	26-Feb-26	1,260.00	
ROLFINI, THERESA			\$ 132.75
	26-Feb-26	132.75	
ROLLING FRITO LAY SALES LP			\$ 70,353.59
	12-Feb-26	17,228.04	
	19-Feb-26	35,563.95	
	26-Feb-26	17,561.60	
ROSE CLEANERS			\$ 4,131.55
	12-Feb-26	3,481.00	
	26-Feb-26	650.55	
ROSE, SYLVIA			\$ 60.47
	12-Feb-26	60.47	
ROST, LAUREN ASHLEY			\$ 1,220.00
	26-Feb-26	1,220.00	
ROTEX TRUCK CENTER, INC.			\$ 13,227.63
	12-Feb-26	13,227.63	
ROUND ROCK INDEPENDENT SCHOOL DISTRICT			\$ 338.00
	5-Feb-26	338.00	
ROWE, CHARLENE, G.			\$ 76.42
	26-Feb-26	76.42	
ROWLEY, ANGELA L			\$ 198.00
	19-Feb-26	198.00	
ROZELLE, CAROLYN			\$ 16.68
	12-Feb-26	16.68	
RSR JACKSON, LLC.			\$ 319.57
	19-Feb-26	319.57	
RUBIO III, JOSE			\$ 817.00



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Vendor Name	Check Date	Check Amount	Total Paid
	5-Feb-26	390.00	
	26-Feb-26	427.00	
RUBIO, ARACELI			\$ 170.38
	19-Feb-26	170.38	
RUBIO, SUSAN			\$ 438.00
	5-Feb-26	100.00	
	26-Feb-26	338.00	
RUIZ, ADRIAN G			\$ 80.00
	12-Feb-26	80.00	
RUIZ, HEATHER			\$ 1,900.00
	5-Feb-26	1,900.00	
RUSH TRUCK CENTER OF TEXAS, LP			\$ 45,023.29
	5-Feb-26	22,615.87	
	12-Feb-26	10,722.58	
	19-Feb-26	9,207.56	
	26-Feb-26	2,477.28	
RUX, THOMAS A.			\$ 202.71
	12-Feb-26	202.71	
RYAN, MARGARITA			\$ 182.43
	26-Feb-26	182.43	
RYANN, DANA CHANTEL			\$ 277.39
	19-Feb-26	277.39	
RYDER TRUCK RENTAL, INC.			\$ 9,069.45
	5-Feb-26	234.99	
	12-Feb-26	5,479.81	
	19-Feb-26	2,988.33	
	26-Feb-26	366.32	
S2 SAN ANTONIO HOTEL LESEE, LLC.			\$ 7,132.48
	5-Feb-26	6,532.48	
	19-Feb-26	600.00	
SA LEGAL NEWS LLC			\$ 666.00
	5-Feb-26	270.00	
	12-Feb-26	106.00	
	19-Feb-26	180.00	
	26-Feb-26	110.00	
SAENZ, ROGER			\$ 37.34
	12-Feb-26	37.34	
SAENZ, STEPHANIE INEZ IFFLA			\$ 53.04
	12-Feb-26	53.04	
SAFEWAY SUPPLY, INC.			\$ 2,818.80
	12-Feb-26	1,950.00	
	26-Feb-26	868.80	
SALAZAR, JENNIFER			\$ 1,200.00
	12-Feb-26	1,200.00	
SALAZAR, NICOLE H			\$ 30.00
	26-Feb-26	30.00	
SALDANA, EMILY			\$ 30.74
	26-Feb-26	30.74	
SALYERS, MELISSA			\$ 750.00
	12-Feb-26	350.00	
	26-Feb-26	400.00	
SAM'S CLUB DIRECT			\$ 52,069.36
	5-Feb-26	7,686.77	
	12-Feb-26	11,284.09	



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	12,500.49	
	26-Feb-26	20,598.01	
SAMUELS GLASS COMPANY, LLC			\$ 1,755.73
	12-Feb-26	847.53	
	26-Feb-26	908.20	
SAN ANTONIO BELTING & PULLEY CO INC			\$ 1,643.56
	12-Feb-26	361.86	
	19-Feb-26	1,281.70	
SAN ANTONIO BOTANICAL GARDEN SOCIETY, INC.			\$ 1,278.00
	19-Feb-26	674.00	
	26-Feb-26	604.00	
SAN ANTONIO CHILDREN'S MUSEUM			\$ 1,443.00
	19-Feb-26	1,443.00	
SAN ANTONIO CLASSICAL SOCIETY			\$ 80.00
	12-Feb-26	80.00	
SAN ANTONIO CODE BLUE #2			\$ 9,213.00
	5-Feb-26	2,534.00	
	12-Feb-26	3,495.00	
	26-Feb-26	3,184.00	
SAN ANTONIO CY HOSPITALITY LLC			\$ 8,140.15
	5-Feb-26	8,140.15	
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT			\$ 1,115.63
	5-Feb-26	230.00	
	19-Feb-26	350.00	
	26-Feb-26	535.63	
SAN ANTONIO INDUSTRIAL SUPPLY			\$ 67,211.39
	5-Feb-26	399.00	
	12-Feb-26	14,056.20	
	19-Feb-26	14,994.00	
	26-Feb-26	37,762.19	
SAN ANTONIO MISSIONS			\$ 4,397.00
	5-Feb-26	3,405.00	
	12-Feb-26	992.00	
SAN ANTONIO SPIRIT, LLC.			\$ 1,120.00
	12-Feb-26	1,120.00	
SAN ANTONIO WATER SYSTEM			\$ 339,245.02
	26-Feb-26	339,245.02	
SAN ANTONIO ZOOLOGICAL SOCIETY			\$ 5,885.00
	5-Feb-26	2,618.50	
	12-Feb-26	1,029.00	
	16-Feb-26	580.00	
	26-Feb-26	1,657.50	
SAN MARCOS CISD TENNIS BOOSTER CLUB			\$ 700.00
	5-Feb-26	700.00	
SAN MIGUEL, LINDA DENISE			\$ 76.85
	26-Feb-26	76.85	
SANCHEZ, ADRIANA			\$ 54.01
	26-Feb-26	54.01	
SANCHEZ, ASHLEY			\$ 111.87
	26-Feb-26	111.87	
SANCHEZ, LUZ MARIA			\$ 19.58
	26-Feb-26	19.58	
SANCHEZ, SAMANTHA			\$ 208.70
	26-Feb-26	208.70	



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Vendor Name	Check Date	Check Amount	Total Paid
SANDELL, LANA			\$ 71.56
	19-Feb-26	71.56	
SANDERS, NORA			\$ 81.06
	12-Feb-26	81.06	
SANDOVAL, ELVA			\$ 2,699.00
	12-Feb-26	2,699.00	
SANKEY EQUIPMENT CO INC			\$ 3,533.01
	12-Feb-26	2,166.32	
	26-Feb-26	1,366.69	
SANTANA, STEPHANIE M			\$ 24.36
	12-Feb-26	24.36	
SANTANDREU EDUCATION, INC.			\$ 456.75
	26-Feb-26	456.75	
SANTILOS THEATERS LLC			\$ 608.00
	26-Feb-26	608.00	
SANTOYO, LISA J			\$ 77.00
	19-Feb-26	77.00	
SAUCEDO, JEWELLE L			\$ 350.21
	12-Feb-26	60.03	
	26-Feb-26	290.18	
SAUNDERS, LEILA			\$ 205.00
	19-Feb-26	205.00	
SCATURCHIO, ELIZABETH			\$ 57.86
	12-Feb-26	57.86	
SCHAUB, CONNIE			\$ 28.71
	12-Feb-26	28.71	
SCHERTZ-CIBOLO-UNIVERSAL CITY			\$ 450.00
	5-Feb-26	450.00	
SCHOLASTIC BOOK FAIRS			\$ 11,037.77
	12-Feb-26	1,792.93	
	19-Feb-26	1,700.71	
	26-Feb-26	7,544.13	
SCHOLASTIC INC.			\$ 36,560.55
	5-Feb-26	15,310.60	
	12-Feb-26	681.05	
	26-Feb-26	20,568.90	
SCHOOL HEALTH CORPORATION			\$ 617.78
	26-Feb-26	617.78	
SCHOOL NURSE SUPPLY, INC.			\$ 27,300.00
	26-Feb-26	27,300.00	
SCHOOL OUTFITTERS, LLC.			\$ 987.68
	12-Feb-26	987.68	
SCHOOL SPECIALTY LLC			\$ 12,530.45
	5-Feb-26	2,317.86	
	12-Feb-26	483.24	
	19-Feb-26	6,977.03	
	26-Feb-26	2,752.32	
SCHOOLSTATUS PARENT INC			\$ 1,050.00
	26-Feb-26	1,050.00	
SCHUBERT, HEIDI			\$ 280.00
	5-Feb-26	280.00	
SCHULZE, KRISTIN LOCHMANN			\$ 294.15
	26-Feb-26	294.15	
SCHWAN'S SALES CO INC			\$ 67,994.27



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Vendor Name	Check Date	Check Amount	Total Paid
	12-Feb-26	39,480.09	
	19-Feb-26	28,514.18	
SCOTT, LINDA			\$ 210.11
	12-Feb-26	210.11	
SDS ART LLC			\$ 1,062.60
	26-Feb-26	1,062.60	
SEA WORLD OF TEXAS			\$ 1,044.00
	12-Feb-26	1,044.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC			\$ 50,120.17
	12-Feb-26	50,120.17	
SEGUIN I S D			\$ 800.00
	5-Feb-26	800.00	
SEIBER, JULIE			\$ 168.00
	26-Feb-26	168.00	
SEIDLITZ EDUCATION, LLC			\$ 8,000.00
	26-Feb-26	8,000.00	
SENDEJO, ZELDA			\$ 702.00
	19-Feb-26	702.00	
SERRANO, DEBORAH			\$ 17,946.00
	5-Feb-26	15,696.00	
	26-Feb-26	2,250.00	
SERRATO, KRISTINA SUZANNE			\$ 10.73
	19-Feb-26	10.73	
SHAR PRODUCTS COMPANY			\$ 2,853.74
	26-Feb-26	2,853.74	
SHARP ELECTRONICS CORPORATION			\$ 79,344.81
	12-Feb-26	79,344.81	
SHAVER FOODS, LLC			\$ 8,841.84
	12-Feb-26	4,420.92	
	26-Feb-26	4,420.92	
SHERATON FT WORTH HOTEL			\$ 658.80
	19-Feb-26	658.80	
SHERMAN, MICHELLE			\$ 118.18
	19-Feb-26	118.18	
SHERWIN-WILLIAMS COMPANY, THE			\$ 9,291.45
	12-Feb-26	4,807.00	
	19-Feb-26	2,574.45	
	26-Feb-26	1,910.00	
SHINDE, ASHLY			\$ 30.00
	19-Feb-26	30.00	
SHINN STONEBRIAR HOSPITALITY, LTD			\$ 4,551.69
	19-Feb-26	4,551.69	
SHOWDAY DESIGNS LLC			\$ 3,254.00
	26-Feb-26	3,254.00	
SHOWTIME INTERNATIONAL			\$ 250.00
	19-Feb-26	250.00	
SIGNATURE ICE SCULPTURES LLC			\$ 640.00
	26-Feb-26	640.00	
SILBER & ASSOCIATES LLC DBA SKYE MEP			\$ 2,000.00
	5-Feb-26	2,000.00	
SILVA AGUILAR, ANA			\$ 320.45
	12-Feb-26	320.45	
SILVA, STELLA			\$ 104.25
	19-Feb-26	104.25	



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Vendor Name	Check Date	Check Amount	Total Paid
SILVA, VANESSA, M.			\$ 340.00
	26-Feb-26	340.00	
SIMMS, GILBERT			\$ 52.49
	12-Feb-26	52.49	
SISNERO, ALICIA			\$ 141.09
	26-Feb-26	141.09	
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.			\$ 551.70
	12-Feb-26	141.30	
	19-Feb-26	410.40	
SK AND A, INC.			\$ 35,237.93
	5-Feb-26	35,237.93	
SMEBY, SUSAN			\$ 55.10
	19-Feb-26	55.10	
SMHS DIAMOND LINE BOOSTER CLUB			\$ 1,248.00
	19-Feb-26	1,248.00	
SMITH, BRANDON LEE			\$ 6,000.00
	5-Feb-26	6,000.00	
SMITH, MELISSA J			\$ 287.10
	26-Feb-26	287.10	
SNYDER, AMY ELIZABETH			\$ 52.56
	12-Feb-26	52.56	
SNYDER, LISA, M.			\$ 58.58
	26-Feb-26	58.58	
SOAR, INC.			\$ 1,815.00
	26-Feb-26	1,815.00	
SOLIS, KRISTEN			\$ 1,016.61
	19-Feb-26	1,016.61	
SOLIS, RUTH N			\$ 75.00
	5-Feb-26	75.00	
SOLLARS, AMALIA			\$ 29.29
	12-Feb-26	29.29	
SOLUTION TREE, INC.			\$ 25,994.89
	12-Feb-26	22,798.89	
	19-Feb-26	3,196.00	
SOMERSET INDEPENDENT SCHOOL DISTRICT			\$ 750.00
	19-Feb-26	400.00	
	26-Feb-26	350.00	
SORIANO, TIMOTHY			\$ 158.92
	12-Feb-26	158.92	
SOUTH TEXAS PIZZA INC			\$ 977.59
	5-Feb-26	58.44	
	12-Feb-26	178.28	
	19-Feb-26	740.87	
SOUTHERN ICE CREAM DSD LLC			\$ 47,776.50
	5-Feb-26	13,094.12	
	12-Feb-26	14,192.96	
	19-Feb-26	8,241.43	
	26-Feb-26	12,247.99	
SOUTHERN TIRE MART LLC			\$ 12,479.64
	12-Feb-26	1,452.84	
	26-Feb-26	11,026.80	
SOUTHWEST INDEPENDENT SCHOOL DISTRICT			\$ 1,450.00
	5-Feb-26	400.00	
	12-Feb-26	650.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SOUTHWEST TEXAS EQUIPMENT DISTR.INC.	26-Feb-26	400.00	\$ 10,715.16
	19-Feb-26	4,304.16	
	26-Feb-26	6,411.00	\$ 12,118.45
SOUTHWESTERN BELL TELEPHONE CO	5-Feb-26	1,129.10	
	12-Feb-26	10,832.54	
	26-Feb-26	156.81	\$ 857.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR	19-Feb-26	225.00	
	26-Feb-26	632.00	\$ 167.69
SPECKMIEAR, AUDREY MICHELLE	19-Feb-26	167.69	\$ 409.86
SPEECH CORNER LLC	5-Feb-26	275.92	
	12-Feb-26	133.94	\$ 76.85
SPENCER, RACHELLE NELSON	26-Feb-26	76.85	\$ 1,200.00
SPENCER, SCOTT A	5-Feb-26	350.00	
	19-Feb-26	650.00	
	26-Feb-26	200.00	\$ 7,270.33
SPHERO, INC.	5-Feb-26	3,511.53	
	19-Feb-26	3,458.01	
	26-Feb-26	300.79	\$ 600.00
SPINSUB INC	26-Feb-26	600.00	\$ 1,151.50
SPORTDECALS, INC.	5-Feb-26	305.00	
	12-Feb-26	846.50	\$ 1,410.05
SPORTS IMPORTS, INC.	12-Feb-26	1,410.05	\$ 1,060.80
SPORTS LEISURE LLC	19-Feb-26	1,060.80	\$ 12,848.00
SPORTS NETWORK INTERNATIONAL INC	19-Feb-26	12,848.00	\$ 997.44
SQUIRRELS, LLC.	26-Feb-26	997.44	\$ 356.11
SQUYRES, CARRIE	26-Feb-26	356.11	\$ 440.16
SRFCO 3, LLC	12-Feb-26	440.16	\$ 2,379.68
SRI HOSPITALITY & RESORTS I	5-Feb-26	2,379.68	\$ 13,980.00
SSB GOLF JV LLC	26-Feb-26	13,980.00	\$ 28.28
STAHL, MONICA ANN	26-Feb-26	28.28	\$ 396,643.08
STANDARD INSURANCE CO	27-Feb-26	396,643.08	\$ 1,812.00
STAR DANCERS BOOSTER CLUB INC	5-Feb-26	1,812.00	\$ 6,613.20
STAR SHUTTLE & CHARTER			



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Vendor Name	Check Date	Check Amount	Total Paid
	12-Feb-26	1,386.00	
	19-Feb-26	5,227.20	
STARFALL EDUCATION FOUNDATION			\$ 710.00
	26-Feb-26	710.00	
STATE BOARD FOR EDUCATOR CERTIFICATION			\$ 171.00
	4-Feb-26	114.00	
	19-Feb-26	57.00	
STATE OF ALASKA			\$ 792.84
	26-Feb-26	792.84	
STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE			\$ 351.00
	26-Feb-26	351.00	
STATE OF OKLAHOMA			\$ 815.51
	26-Feb-26	815.51	
STAUTZENBERGER, LISA			\$ 759.00
	12-Feb-26	759.00	
STEMFINITY LLC			\$ 8,054.58
	12-Feb-26	6,659.63	
	26-Feb-26	1,394.95	
STEP BY STEP INC			\$ 1,761.03
	5-Feb-26	32.23	
	12-Feb-26	70.00	
	19-Feb-26	204.00	
	26-Feb-26	1,454.80	
STERILE PROCESSING UNIVERSITY LLC			\$ 3,526.24
	5-Feb-26	3,526.24	
STERLING BV INC			\$ 19,872.00
	5-Feb-26	19,872.00	
STEVE WEISS MUSIC, INC.			\$ 21,950.00
	12-Feb-26	11,149.00	
	19-Feb-26	10,801.00	
STEVEN ESTUDILLO INC			\$ 8,000.00
	19-Feb-26	8,000.00	
STEVENS BAND BOOSTER			\$ 325.00
	12-Feb-26	325.00	
STEWART, KATHY ANN			\$ 103.97
	19-Feb-26	103.97	
STEWART-JUAREZ, VIVIAN			\$ 250.00
	12-Feb-26	250.00	
STILL WATER CHRISTIAN MINISTRIES INC			\$ 750.00
	19-Feb-26	750.00	
STONEBRIDGE BEHAVIORAL HEALTH PA			\$ 2,400.00
	12-Feb-26	2,400.00	
SUAREZ, ARTURO			\$ 155.00
	5-Feb-26	155.00	
SULLIVAN GLOBAL VENTURES LLC			\$ 3,607.04
	19-Feb-26	3,607.04	
SUMMERALL, MICHELE			\$ 3,717.25
	5-Feb-26	830.41	
	12-Feb-26	2,886.84	
SUMMIT FIRE & SECURITY LLC			\$ 19,945.25
	12-Feb-26	19,945.25	
SUNBELT MILL SUPPLY, INC.			\$ 956.79
	5-Feb-26	956.79	
SUNRISE GROUP HOLDINGS LLC			\$ 3,633.80



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Vendor Name	Check Date	Check Amount	Total Paid
	12-Feb-26	690.73	
	19-Feb-26	2,286.75	
	26-Feb-26	656.32	
SUPER DUPER, INC.			\$ 1,116.80
	5-Feb-26	744.37	
	12-Feb-26	304.33	
	26-Feb-26	68.10	
SUPPLY ROOM, THE			\$ 96.98
	5-Feb-26	96.98	
SUPREME BRIGHT WACO II, LLC.			\$ 557.04
	26-Feb-26	557.04	
SV MEHTA LLC			\$ 1,552.16
	5-Feb-26	1,552.16	
SWEETWATER SOUND HOLDINGS LLC			\$ 1,472.93
	5-Feb-26	1,229.98	
	26-Feb-26	242.95	
SWIMFREAK LLC			\$ 5,539.00
	19-Feb-26	4,235.00	
	26-Feb-26	1,304.00	
SWOBODA, EMILY			\$ 330.90
	19-Feb-26	330.90	
SYSCO USA I INC			\$ 130,781.64
	5-Feb-26	12,113.20	
	12-Feb-26	28,033.10	
	19-Feb-26	33,382.49	
	26-Feb-26	57,252.85	
T&J CANTERA HOTEL, LLC			\$ 1,554.18
	26-Feb-26	1,554.18	
TACOS RODEO DE JALISCO			\$ 112.50
	5-Feb-26	112.50	
TAFT BAND BOOSTER			\$ 630.00
	5-Feb-26	630.00	
TAG, REBECCA			\$ 248.50
	5-Feb-26	248.50	
TAMES, CAROLINE			\$ 1,800.00
	12-Feb-26	1,800.00	
TARUN, MELISSA			\$ 522.20
	19-Feb-26	105.00	
	26-Feb-26	417.20	
TASTY BRANDS, LLC			\$ 115,534.01
	5-Feb-26	58,623.76	
	19-Feb-26	56,910.25	
TATUM, RUSSELL W			\$ 90.00
	5-Feb-26	90.00	
TAURINOS MEXICAN RESTAURANT, INC.			\$ 87.36
	1-Feb-26	87.36	
TAYLOR, LORISSA LYNN			\$ 72.40
	19-Feb-26	72.40	
TCG GROUP HOLDINGS, LLP			\$ 1,061,208.90
	27-Feb-26	1,044,401.00	
TEACHER CREATED MATERIALS INC			\$ 1,759.98
	26-Feb-26	1,759.98	
TEACHER RETIREMENT OF TEXAS			\$ 9,821,132.43
	6-Feb-26	9,821,132.43	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
TEACHER SYNERGY, LLC			\$ 214.46
	5-Feb-26	202.46	
	12-Feb-26	12.00	
TEAMBUILDR LLC			\$ 1,750.00
	12-Feb-26	1,750.00	
TEE-DOT LLC			\$ 1,917.60
	5-Feb-26	1,128.00	
	26-Feb-26	789.60	
TEJAL & KISHAN LLC			\$ 6,712.11
	5-Feb-26	6,712.11	
TELLUS EQUIPMENT SOLUTIONS LLC			\$ 444.18
	26-Feb-26	444.18	
TENNESSEE CHILD SUPPORT			\$ 23.06
	12-Feb-26	11.53	
	26-Feb-26	11.53	
TENNIS OUTLET, INC.			\$ 3,129.95
	12-Feb-26	3,129.95	
TERRA NOVA VIOLINS			\$ 430.00
	26-Feb-26	430.00	
TERRACON CONSULTANTS INC			\$ 36,432.50
	5-Feb-26	24,950.00	
	12-Feb-26	8,060.00	
	19-Feb-26	2,592.50	
	26-Feb-26	830.00	
TERRELL, KATINA M			\$ 156.02
	19-Feb-26	156.02	
TEXAS A & M UNIVERSITY			\$ 1,700.00
	5-Feb-26	1,700.00	
TEXAS ACADEMIC DECATHLON FOUNDATION			\$ 683.00
	12-Feb-26	276.00	
	26-Feb-26	407.00	
TEXAS AIR MUSEUM INC			\$ 160.00
	12-Feb-26	160.00	
TEXAS AIR PRODUCTS LTD			\$ 530.00
	26-Feb-26	530.00	
TEXAS AIRSYSTEMS LLC			\$ 20,963.00
	5-Feb-26	4,165.00	
	19-Feb-26	10,382.00	
	26-Feb-26	6,416.00	
TEXAS ART EDUCATION ASSOC			\$ 12,350.00
	5-Feb-26	110.00	
	12-Feb-26	12,240.00	
TEXAS ASSOCIATION FAMILY, CAREER AND COMMUNITY			\$ 890.00
	26-Feb-26	890.00	
TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS			\$ 390.00
	12-Feb-26	390.00	
TEXAS ASSOCIATION FOR EDUCATION AND			\$ 2,800.00
	19-Feb-26	2,800.00	
TEXAS ASSOCIATION FOR LITERACY			\$ 350.00
	5-Feb-26	350.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			\$ 40.00
	26-Feb-26	40.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			\$ 1,215.00
	5-Feb-26	220.00	



Northside Independent School District
FY 25-26 Payments from 2/1/2026 through 2/28/2026

Vendor Name	Check Date	Check Amount	Total Paid
	12-Feb-26	465.00	
	19-Feb-26	375.00	
	26-Feb-26	155.00	
TEXAS ASSOCIATION OF SCHOOL LIBRARY			\$ 350.00
	5-Feb-26	350.00	
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			\$ 4,951.78
	5-Feb-26	3,770.00	
	12-Feb-26	630.00	
	26-Feb-26	551.78	
TEXAS CHRISTIAN UNIVERSITY			\$ 1,270.00
	12-Feb-26	635.00	
	19-Feb-26	635.00	
TEXAS COMPUTER EDUCATION ASSOCIATION			\$ 44.00
	5-Feb-26	44.00	
TEXAS CONTRACT EMBROIDERY COMPANY			\$ 966.50
	26-Feb-26	966.50	
TEXAS DEPARTMENT OF INSURANCE			\$ 230.00
	5-Feb-26	230.00	
TEXAS DEPARTMENT OF STATE HEALTH			\$ 684.00
	19-Feb-26	684.00	
TEXAS DESTINATION IMAGINATION			\$ 2,800.00
	26-Feb-26	2,800.00	
TEXAS EDUCATION TECHNOLOGY LEADERS			\$ 149.00
	5-Feb-26	149.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			\$ 3,899.75
	5-Feb-26	599.00	
	12-Feb-26	1,198.00	
	26-Feb-26	2,102.75	
TEXAS ENTERPRISES, INC.			\$ 11,424.17
	12-Feb-26	4,623.49	
	19-Feb-26	3,887.64	
	26-Feb-26	2,913.04	
TEXAS FORENSIC ASSOCIATION			\$ 1,324.00
	26-Feb-26	1,324.00	
TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC			\$ 531.25
	5-Feb-26	531.25	
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			\$ 493.10
	26-Feb-26	493.10	
TEXAS LAWMAN SECURITY & TRAFFIC CONTROL SERVICES			\$ 340.00
	19-Feb-26	340.00	
TEXAS LOCK & DOOR CLOSER INC			\$ 6,304.29
	12-Feb-26	2,433.80	
	19-Feb-26	1,662.49	
	26-Feb-26	2,208.00	
TEXAS MULTI-CHEM LTD.			\$ 5,180.00
	5-Feb-26	2,225.00	
	12-Feb-26	2,955.00	
TEXAS MUNICIPAL POLICE ASSOCIATION			\$ 192.00
	26-Feb-26	192.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			\$ 25.00
	12-Feb-26	25.00	
TEXAS SCENIC COMPANY INC			\$ 2,043.20
	5-Feb-26	887.60	
	12-Feb-26	1,155.60	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
TEXAS STATE GERMAN CONTESTS, INC			\$ 180.00
	12-Feb-26	180.00	
TEXAS STATE TEACHERS ASSOCIATION			\$ 5,056.16
	26-Feb-26	5,056.16	
TEXAS TACO CABANA LP			\$ 661.43
	12-Feb-26	386.83	
	26-Feb-26	274.60	
TEXAS TROPHIES INC			\$ 562.45
	5-Feb-26	35.85	
	12-Feb-26	34.35	
	26-Feb-26	492.25	
TEXAS WORKFORCE COMMISSION			\$ 55,471.17
	9-Feb-26	55,471.17	
THALGI, TANIA			\$ 1,215.02
	26-Feb-26	1,215.02	
THE LIBRARY COLLECTIVE LLC			\$ 1,752.98
	5-Feb-26	824.87	
	12-Feb-26	928.11	
THE TEXAS VIOLIN SHOP			\$ 3,078.37
	5-Feb-26	576.00	
	26-Feb-26	2,502.37	
THERAPYNOTES LLC			\$ 69.00
	19-Feb-26	69.00	
THINK BIG LEARNING INC			\$ 39,562.50
	19-Feb-26	30,000.00	
	26-Feb-26	9,562.50	
THOMAS BUS GULF COAST GP INC			\$ 626,800.00
	12-Feb-26	626,800.00	
THRAILKILL, DENNIS			\$ 135.00
	5-Feb-26	135.00	
TIGER SANITATION LLC			\$ 7,404.91
	12-Feb-26	7,404.91	
TIJERINA JR., JACOB			\$ 297.50
	12-Feb-26	149.64	
	26-Feb-26	147.86	
TILDE INC			\$ 1,298.40
	12-Feb-26	1,298.40	
TISCA INC			\$ 831.00
	5-Feb-26	831.00	
TOEDT, REBECCA			\$ 138.11
	12-Feb-26	138.11	
TOL, ALEXANDER			\$ 555.00
	5-Feb-26	555.00	
TOL, REILLY			\$ 315.00
	5-Feb-26	315.00	
TOMLINSON-THOMPSON, JILL V.			\$ 98.00
	26-Feb-26	98.00	
TOP GOLF USA INC			\$ 3,676.80
	19-Feb-26	3,676.80	
TOP SHELF TECHNOLOGIES LLC			\$ 9,340.16
	5-Feb-26	874.00	
	12-Feb-26	2,800.00	
	19-Feb-26	3,326.66	
	26-Feb-26	2,339.50	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
TOPE, DEBRA A			\$ 146.88
	12-Feb-26	146.88	
TORRES, CLAUDIA			\$ 33.28
	26-Feb-26	33.28	
TORRES, MARY, J.			\$ 124.05
	19-Feb-26	124.05	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC			\$ 2,402.30
	26-Feb-26	2,402.30	
TOTAL TRANSPORTATION SOLUTIONS, INC.			\$ 570.00
	5-Feb-26	570.00	
TOVIA-GARZA INC			\$ 790.56
	19-Feb-26	257.76	
	26-Feb-26	532.80	
TPA OF TEXAS INVESTMENTS, LLC			\$ 252,966.27
	27-Feb-26	252,966.27	
TPR EDUCATION, LLC.			\$ 152,250.00
	26-Feb-26	152,250.00	
TRAMMELL, KORIELLE			\$ 20.71
	12-Feb-26	20.71	
TRANE U.S., INC			\$ 19,430.52
	12-Feb-26	650.17	
	19-Feb-26	18,199.58	
	26-Feb-26	580.77	
TRANSFINDER CORPORATION			\$ 13,800.00
	19-Feb-26	7,800.00	
	26-Feb-26	6,000.00	
TRANSWORLD SYSTEMS, INC.			\$ 1,207.33
	12-Feb-26	94.20	
	26-Feb-26	1,113.13	
TRAVEL TURF, INC.			\$ 39,596.00
	12-Feb-26	39,596.00	
TREE HOUSE, INC.			\$ 15,475.02
	5-Feb-26	7,177.17	
	12-Feb-26	5,468.48	
	19-Feb-26	1,942.39	
	26-Feb-26	886.98	
TREJO, JOSHUA			\$ 2,425.63
	26-Feb-26	2,425.63	
TRESONA MULTIMEDIA, LLC.			\$ 3,600.00
	12-Feb-26	3,600.00	
TREVINO, VANESSA ANN			\$ 386.40
	19-Feb-26	386.40	
TREY-DET, LLC.			\$ 1,856.40
	26-Feb-26	1,856.40	
TRINIDAD, CATALINA			\$ 655.74
	5-Feb-26	397.39	
	12-Feb-26	138.04	
	26-Feb-26	120.31	
TRIPLE S STEEL SUPPLY HOLDINGS INC			\$ 2,544.98
	12-Feb-26	920.36	
	19-Feb-26	593.77	
	26-Feb-26	1,030.85	
TRIPLETT, BARBARA			\$ 118.10
	5-Feb-26	118.10	



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Vendor Name	Check Date	Check Amount	Total Paid
TRUE NORTH CONSULTING GROUP, LLC.			\$ 1,024.40
	12-Feb-26	1,024.40	
TWIN CITY HARDWARE COMPANY INC			\$ 4,930.63
	5-Feb-26	2,182.00	
	19-Feb-26	918.63	
	26-Feb-26	1,830.00	
TXHP BUDA 2 OPCO LLC			\$ 737.10
	19-Feb-26	737.10	
TYSON PREPARED FOODS INC			\$ 145,600.14
	12-Feb-26	79,912.14	
	19-Feb-26	65,688.00	
U S DEPARTMENT OF TREASURY-FMS			\$ 2,141.45
	26-Feb-26	2,141.45	
U.S. BANK NATIONAL ASSOCIATION			\$ 17,872,004.38
	13-Feb-26	17,872,004.38	
UA1604 LLC			\$ 364.99
	26-Feb-26	364.99	
UMB BANK, N.A.			\$ 227,000.00
	13-Feb-26	227,000.00	
UNIFIRST CORPORATION			\$ 19,213.76
	5-Feb-26	9,390.32	
	12-Feb-26	3.39	
	19-Feb-26	9,816.66	
	26-Feb-26	3.39	
UNITED HEALTHCARE SERVICES INC			\$ 8,038,669.59
	4-Feb-26	1,236,605.04	
	5-Feb-26	453,101.94	
	11-Feb-26	2,889,410.51	
	12-Feb-26	20.00	
	18-Feb-26	783,436.88	
	25-Feb-26	2,676,095.22	
UNITED INDEPENDENT SCHOOL DIST			\$ 1,154.00
	5-Feb-26	1,154.00	
UNITED RENTALS NORTH AMERICA, INC.			\$ 48,630.00
	12-Feb-26	2,307.00	
	19-Feb-26	10,437.50	
	26-Feb-26	35,885.50	
UNITED STATES POSTAL SERVICE			\$ 546.00
	12-Feb-26	156.00	
	19-Feb-26	156.00	
	26-Feb-26	234.00	
UNIVERSAL ENVIRONMENTAL SERVICES LLC			\$ 45.00
	12-Feb-26	45.00	
UNIVERSITY OF TEXAS @ ARLINGTON			\$ 575.00
	12-Feb-26	575.00	
UNIVERSITY OF TEXAS @ EL PASO			\$ 680.00
	26-Feb-26	680.00	
UNIVERSITY OF TEXAS @ SAN ANTONIO			\$ 715.00
	5-Feb-26	500.00	
	12-Feb-26	215.00	
UNIVERSITY OF TEXAS AT AUSTIN			\$ 1,585.00
	12-Feb-26	350.00	
	26-Feb-26	1,235.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE			\$ 1,667.00



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Vendor Name	Check Date	Check Amount	Total Paid
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	5-Feb-26	1,667.00	<u>\$ 799.00</u>
UPPER EDGE TECHNOLOGIES INC	5-Feb-26	799.00	<u>\$ 9,975.00</u>
UTILITY ASSOCIATES, INC.	26-Feb-26	9,975.00	<u>\$ 128,591.23</u>
VALCOUR CASEWORK, INC.	26-Feb-26	128,591.23	<u>\$ 2,720.00</u>
VALDEZ, DANIEL J	12-Feb-26	2,720.00	<u>\$ 125.00</u>
VALDEZ-YZAGUIRRE, NANETTE	26-Feb-26	125.00	<u>\$ 15.30</u>
VALENZUELA, CRISTELLA	26-Feb-26	15.30	<u>\$ 130.86</u>
VALIDATE ME INC	12-Feb-26	130.86	<u>\$ 225.00</u>
VALLECILLOS, STEPHANIE MICHELLE	19-Feb-26	225.00	<u>\$ 145.87</u>
VANTAGESPORTZ LLC	12-Feb-26	145.87	<u>\$ 364.00</u>
VAQUERA, JACOB	24-Feb-26	212.00	
	27-Feb-26	152.00	<u>\$ 600.00</u>
VARAHI RESTAURANTS LLC	12-Feb-26	600.00	<u>\$ 791.46</u>
	5-Feb-26	198.07	
	12-Feb-26	210.54	
	19-Feb-26	210.54	
	26-Feb-26	172.31	
VARGAS, JESSICA BARRERA			<u>\$ 104.11</u>
	26-Feb-26	104.11	
VARGAS, SUSAN E			<u>\$ 151.89</u>
	19-Feb-26	151.89	
VARSITY BRANDS HOLDING COMPANY INC			<u>\$ 6,742.46</u>
	19-Feb-26	3,588.46	
	26-Feb-26	3,154.00	
VARSITY SPIRIT LLC			<u>\$ 810.00</u>
	26-Feb-26	810.00	
VASQUEZ, JUNE MARIE			<u>\$ 163.58</u>
	26-Feb-26	163.58	
VELA, GESELLE MARIE			<u>\$ 200.00</u>
	19-Feb-26	200.00	
VELASQUEZ, JUAN			<u>\$ 448.00</u>
	19-Feb-26	448.00	
VELIZ, LUNA			<u>\$ 184.50</u>
	19-Feb-26	184.50	
VENTRIS LEARNING LLC			<u>\$ 160.00</u>
	5-Feb-26	160.00	
VENTURA FOODS LLC			<u>\$ 14,465.38</u>
	19-Feb-26	14,465.38	
VERA, YVONNE			<u>\$ 154.64</u>
	19-Feb-26	154.64	
VERIZON COMMUNICATIONS INC			<u>\$ 75,586.40</u>
	5-Feb-26	1,143.90	



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Vendor Name	Check Date	Check Amount	Total Paid
	12-Feb-26	50,098.03	
	19-Feb-26	24,192.31	
	26-Feb-26	152.16	
VEX ROBOTICS INC			\$ 7,384.84
	12-Feb-26	7,384.84	
VICKE KING STUDIO			\$ 210.00
	19-Feb-26	210.00	
VILLA, ANA T			\$ 313.97
	26-Feb-26	313.97	
VILLABONA, RONALD			\$ 540.00
	26-Feb-26	540.00	
VILLANUEVA, PRISCILLA			\$ 83.30
	12-Feb-26	83.30	
VILLARREAL, RANDY			\$ 308.00
	5-Feb-26	308.00	
VIRASINHA, MANAHARA			\$ 2,100.00
	5-Feb-26	2,100.00	
VISION SERVICE PLAN INSURANCE COMPANY			\$ 82,969.06
	27-Feb-26	82,969.06	
VISIT BALTIMORE INC			\$ 7,717.33
	5-Feb-26	7,316.08	
	12-Feb-26	401.25	
VIVROUX TOY AND SPORTING GOODS LP			\$ 1,050.00
	26-Feb-26	1,050.00	
VWR FUNDING, INC.			\$ 623.99
	5-Feb-26	623.99	
W.W. GRAINGER, INC.			\$ 72,607.09
	5-Feb-26	8,177.33	
	12-Feb-26	29,906.60	
	19-Feb-26	21,079.78	
	26-Feb-26	13,443.38	
WALKER, KIMBERLY D			\$ 89.32
	26-Feb-26	89.32	
WALLACE, JOSEPH BRANDT			\$ 150.44
	26-Feb-26	150.44	
WALLACE, YVETTE			\$ 29.15
	12-Feb-26	29.15	
WALLER INDEPENDENT SCHOOL DISTRICT			\$ 336.00
	19-Feb-26	336.00	
WALLIS ENGINEERING GROUP, INC			\$ 131,426.11
	12-Feb-26	131,426.11	
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.			\$ 39,080.35
	12-Feb-26	33,536.31	
	19-Feb-26	5,544.04	
WALTERS, KATHERINE M			\$ 20.00
	12-Feb-26	20.00	
WAXAHACHIE INDEPENDENT SCHOOL DISTRICT			\$ 350.00
	12-Feb-26	350.00	
WEISSMAN'S THEATRICAL SUPPLIES INC			\$ 28,957.98
	5-Feb-26	14,340.43	
	12-Feb-26	1,277.85	
	19-Feb-26	7,251.24	
	26-Feb-26	6,088.46	
WELTON, JAMES BRIAN			\$ 480.00



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	5-Feb-26	480.00	
WEN, ANDY			\$ 1,050.00
	5-Feb-26	1,050.00	
WENGER CORP			\$ 5,261.68
	5-Feb-26	820.68	
	19-Feb-26	4,441.00	
WEST MUSIC COMPANY INC			\$ 9,789.68
	5-Feb-26	7,365.46	
	12-Feb-26	1,589.26	
	19-Feb-26	834.96	
WESTERN PSYCHOLOGICAL SERVICES			\$ 1,097.96
	12-Feb-26	197.96	
	19-Feb-26	900.00	
WESTERN-BRW PAPER CO INC			\$ 2,728.15
	12-Feb-26	470.40	
	19-Feb-26	484.00	
	26-Feb-26	1,773.75	
WEYEL, LANA			\$ 440.00
	26-Feb-26	440.00	
WG SAN ANGELO HOSPITALITY, LTD			\$ 1,782.62
	1-Feb-26	1,782.62	
WHITE, DRAKE D			\$ 491.72
	5-Feb-26	491.72	
WHITE, HELEN H			\$ 206.26
	5-Feb-26	206.26	
WHITE, MARICELA G.			\$ 239.55
	19-Feb-26	239.55	
WHS AFJROTC PARENT BOOSTER CLUB INC			\$ 424.00
	19-Feb-26	424.00	
WILLIAM V. MAC GILL & CO.			\$ 7,132.42
	5-Feb-26	432.96	
	12-Feb-26	356.26	
	26-Feb-26	6,343.20	
WILLIAMS, COURTNEY			\$ 104.15
	12-Feb-26	104.15	
WILLIAMS, LAPENIA D			\$ 459.00
	5-Feb-26	459.00	
WILSON, LEANNE RAQUET			\$ 117.02
	26-Feb-26	117.02	
WILSON, ROBERT			\$ 160.00
	26-Feb-26	160.00	
WINNINGHOFF, JANET			\$ 346.35
	26-Feb-26	346.35	
WITTMAN, ALICEN			\$ 61.05
	26-Feb-26	61.05	
WOODBURY, ESTER			\$ 8.05
	19-Feb-26	8.05	
WORLD'S FINEST CHOCOLATE INC			\$ 32,425.75
	12-Feb-26	22,425.75	
	19-Feb-26	8,680.00	
	26-Feb-26	1,320.00	
WORLDWIDE LANGUAGES & COMMUNICATION LLC			\$ 181.41
	12-Feb-26	181.41	
WRICO CORPORATION			\$ 2,777.75



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Feb-26	1,961.00	
	26-Feb-26	816.75	
XTREME SWIM INC			\$ 305.00
	12-Feb-26	305.00	
YARAS, FAHRI			\$ 220.00
	26-Feb-26	220.00	
YARBER, MARK			\$ 597.25
	26-Feb-26	597.25	
YASGER, THERESA			\$ 19.85
	12-Feb-26	19.85	
YATES COMPANY, LLC.			\$ 18,546.12
	12-Feb-26	10,000.00	
	19-Feb-26	8,546.12	
YBARRA GROUP INC			\$ 1,252.00
	26-Feb-26	1,252.00	
YBARRA, JOHN			\$ 195.41
	19-Feb-26	195.41	
YETTER, KYUNGJA KWON			\$ 260.00
	5-Feb-26	50.00	
	26-Feb-26	210.00	
YI, CHIWON			\$ 200.00
	19-Feb-26	200.00	
YIM, JENNY			\$ 8.99
	12-Feb-26	8.99	
YOGA DAY			\$ 399.00
	26-Feb-26	399.00	
YOU NAME IT SPECIALTIES INC			\$ 619.68
	12-Feb-26	50.00	
	19-Feb-26	569.68	
YOUNG MENS CHRISTIAN ASSOCIATION OF			\$ 22,448.00
	19-Feb-26	22,248.00	
	26-Feb-26	200.00	
YOUNG, SISIKA			\$ 361.00
	5-Feb-26	162.00	
	26-Feb-26	199.00	
YOUTH ENRICHMENT ACTIVITIES LLC			\$ 4,577.76
	19-Feb-26	81.67	
	26-Feb-26	4,496.09	
YZAGUIRRE, LEROY			\$ 155.95
	19-Feb-26	155.95	
ZACHRY CORPORATION			\$ 3,111.73
	12-Feb-26	3,111.73	
ZAMARRIPA, ROBERT			\$ 253.61
	19-Feb-26	253.61	
ZAMORA, KRISTINA MARIE			\$ 450.00
	26-Feb-26	450.00	
ZANER-BLOSER INC			\$ 982.08
	26-Feb-26	982.08	
ZAPOPAN BUSINESS GROUP, LLC.			\$ 2,233.05
	12-Feb-26	997.55	
	19-Feb-26	1,235.50	
ZAVALA, ANDREW M			\$ 350.00
	19-Feb-26	350.00	
ZAVALA, ERIKA G			\$ 184.52



Northside Independent School District
FY 25-26 Payments from 2/1/2026 through 2/28/2026

Vendor Name	Check Date	Check Amount	Total Paid
ZB, NATIONAL ASSOCIATION	19-Feb-26	184.52	
			\$ 870,125.00
ZDEB, SARAH	11-Feb-26	870,125.00	
			\$ 223.93
ZOOBEAN INC	12-Feb-26	223.93	
			\$ 1,695.00
ZOOMAGINATION LLC	19-Feb-26	1,695.00	
			\$ 800.00
	12-Feb-26	800.00	
Grand Total			\$ 91,489,426.59