



**Northside Independent School District**  
**FY 25-26 Payments from 1/1/2026 through 1/31/2026**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>180 HOLDINGS CORPORATION</b>			<b>\$ 88.00</b>
	8-Jan-26	88.00	
<b>1ST FP SERVICES LLC</b>			<b>\$ 4,800.00</b>
	8-Jan-26	2,120.00	
	15-Jan-26	2,680.00	
<b>210 DANCE CENTER</b>			<b>\$ 5,564.00</b>
	8-Jan-26	504.00	
	15-Jan-26	650.00	
	22-Jan-26	4,410.00	
<b>3B BBQ LLC</b>			<b>\$ 1,650.00</b>
	8-Jan-26	1,650.00	
<b>4IMPRINT, INC.</b>			<b>\$ 1,680.51</b>
	8-Jan-26	340.81	
	15-Jan-26	624.95	
	22-Jan-26	714.75	
<b>5209 CORPUS LLC</b>			<b>\$ 285.68</b>
	15-Jan-26	285.68	
<b>95 PERCENT GROUP LLC</b>			<b>\$ 549.20</b>
	29-Jan-26	549.20	
<b>A M DESIGNS LLC</b>			<b>\$ 3,000.00</b>
	8-Jan-26	3,000.00	
<b>A WISH COME TRUE</b>			<b>\$ 2,342.15</b>
	15-Jan-26	2,342.15	
<b>A-1 SPORTS CENTER INC</b>			<b>\$ 12,915.00</b>
	8-Jan-26	5,800.00	
	15-Jan-26	3,080.00	
	29-Jan-26	4,035.00	
<b>ABBOTT IPCO INC</b>			<b>\$ 15,597.90</b>
	8-Jan-26	15,597.90	
<b>ABOVE &amp; BEYOND ENTERPRISES INC</b>			<b>\$ 10,834.86</b>
	8-Jan-26	2,334.86	
	29-Jan-26	8,500.00	
<b>ABYDOS LEARNING INTERNATIONAL LLC</b>			<b>\$ 400.00</b>
	8-Jan-26	400.00	
<b>ACADEMIC LANGUAGE THERAPY ASSOCIATION</b>			<b>\$ 275.00</b>
	15-Jan-26	275.00	
<b>ACCO BRANDS CORPORATION</b>			<b>\$ 8,823.05</b>
	29-Jan-26	8,823.05	
<b>ACE FLOOR SOLUTIONS, LLC</b>			<b>\$ 1,461.25</b>
	8-Jan-26	1,461.25	
<b>ACE MART RESTAURANT SUPPLY CO.</b>			<b>\$ 16,017.92</b>
	8-Jan-26	15,010.70	
	15-Jan-26	27.02	
	22-Jan-26	980.20	
<b>ACM BODY &amp; FRAME INC.</b>			<b>\$ 7,296.85</b>
	15-Jan-26	7,296.85	
<b>ADAMS, WILLIAM</b>			<b>\$ 1,080.00</b>
	8-Jan-26	1,080.00	
<b>ADC4EVER INC</b>			<b>\$ 2,498.26</b>
	8-Jan-26	637.29	
	15-Jan-26	1,463.60	



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<b>ADKINS, SAMANTHA SHEABREIDENBACH</b>	22-Jan-26	397.37	<b>\$ 116.76</b>
<b>ADLTP, INC</b>	15-Jan-26	116.76	<b>\$ 12,241.27</b>
	8-Jan-26	3,768.45	
	15-Jan-26	5,557.97	
	22-Jan-26	502.56	
	29-Jan-26	2,412.29	
<b>ADVANCED BLENDING LLC</b>			<b>\$ 24,685.52</b>
	15-Jan-26	11,697.00	
	29-Jan-26	12,988.52	
<b>ADVANNOVA, INC.</b>			<b>\$ 2,731.20</b>
	8-Jan-26	2,731.20	
<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			<b>\$ 960.00</b>
	8-Jan-26	960.00	
<b>ADVANTAGE USAA INC</b>			<b>\$ 467,422.41</b>
	29-Jan-26	467,422.41	
<b>AF RHA HOLDINGS LP</b>			<b>\$ 478.57</b>
	29-Jan-26	478.57	
<b>AFP HOLDING LLC</b>			<b>\$ 31,680.00</b>
	15-Jan-26	31,680.00	
<b>A-GAS US INC</b>			<b>\$ 998.00</b>
	8-Jan-26	998.00	
<b>AGPARTS WORLDWIDE INC</b>			<b>\$ 27,555.00</b>
	15-Jan-26	27,555.00	
<b>AGUILAR, LILLIANNA</b>			<b>\$ 405.00</b>
	8-Jan-26	405.00	
<b>AGUIRRE, JACQUELINE</b>			<b>\$ 691.29</b>
	29-Jan-26	691.29	
<b>AGUIRRE, JUAN</b>			<b>\$ 525.00</b>
	8-Jan-26	525.00	
<b>AIR CASTLES LLC</b>			<b>\$ 312.50</b>
	22-Jan-26	312.50	
<b>AIRBRUSH IMAGES, INC.</b>			<b>\$ 5,405.00</b>
	8-Jan-26	3,205.00	
	15-Jan-26	200.00	
	22-Jan-26	2,000.00	
<b>AIRCO MECHANICAL LTD</b>			<b>\$ 39,098.00</b>
	15-Jan-26	12,443.00	
	29-Jan-26	26,655.00	
<b>AJINOMOTO CAMBROOKE INC</b>			<b>\$ 484.82</b>
	29-Jan-26	484.82	
<b>AJNM INVESTMENTS LLC</b>			<b>\$ 6,865.97</b>
	15-Jan-26	6,865.97	
<b>ALAMO ARCHITECTS, INC.</b>			<b>\$ 67,335.77</b>
	15-Jan-26	2,962.23	
	22-Jan-26	27,564.60	
	29-Jan-26	36,808.94	
<b>ALAMO AREA AQUATICS ASSOCIATION ALAMO HEIGHTS</b>			<b>\$ 780.00</b>
	8-Jan-26	780.00	
<b>ALAMO AREA COUNCIL OF GOVERNMENT</b>			<b>\$ 500.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
ALAMO CITY COACHES CLINIC	22-Jan-26	500.00	<u>\$ 2,720.00</u>
	22-Jan-26	2,240.00	
	29-Jan-26	480.00	
ALAMO CITY INTERPRETERS LLC			<u>\$ 7,748.75</u>
	29-Jan-26	7,748.75	
ALAMO COMPLEX MANAGEMENT			<u>\$ 616.00</u>
	15-Jan-26	616.00	
ALAMO DOOR SYSTEMS OF TEXAS, INC.			<u>\$ 850.00</u>
	15-Jan-26	850.00	
ALAMO HEIGHTS ISD			<u>\$ 7,352.00</u>
	8-Jan-26	3,998.00	
	29-Jan-26	3,354.00	
ALAMO INDUSTRIAL GROUP, INC.			<u>\$ 549.00</u>
	8-Jan-26	549.00	
ALAMO WELDING & BOILER WORKS INC			<u>\$ 9,750.00</u>
	22-Jan-26	9,750.00	
ALANIZ, LAWRENCE			<u>\$ 1,680.00</u>
	22-Jan-26	1,680.00	
ALDERSON & ASSOCIATES, INC.			<u>\$ 41,233.39</u>
	8-Jan-26	41,233.39	
ALDRICH, KENNETH			<u>\$ 12.46</u>
	15-Jan-26	12.46	
ALERT SERVICES INC			<u>\$ 1,570.80</u>
	8-Jan-26	1,570.80	
ALFARO, MARY			<u>\$ 121.87</u>
	15-Jan-26	121.87	
ALLEGRO BAND SERVICES LLC			<u>\$ 670.00</u>
	15-Jan-26	670.00	
ALLEN, JOSLYN W.			<u>\$ 210.00</u>
	15-Jan-26	133.77	
	22-Jan-26	76.23	
ALLENSTEIN, RICHARD R.			<u>\$ 410.00</u>
	29-Jan-26	410.00	
ALPHA FOODS CO			<u>\$ 168,010.08</u>
	8-Jan-26	42,002.52	
	15-Jan-26	42,002.52	
	22-Jan-26	42,002.52	
	29-Jan-26	42,002.52	
AL'S HOBBY SHOP			<u>\$ 117.00</u>
	8-Jan-26	117.00	
ALTEX ELECTRONICS INC			<u>\$ 392.50</u>
	8-Jan-26	314.96	
	15-Jan-26	77.54	
ALVARADO, AMBER LYNN			<u>\$ 43.47</u>
	15-Jan-26	43.47	
ALVARADO, MARIBEL M			<u>\$ 153.23</u>
	29-Jan-26	153.23	
ALVARADO, SARAH S.			<u>\$ 41.79</u>
	15-Jan-26	41.79	
ALWAYS FOOD SAFE COMPANY, THE			<u>\$ 1,950.00</u>
	22-Jan-26	1,950.00	
AMANZI PARTY RENTALS LLC			<u>\$ 1,683.90</u>



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<b>AMAZON WEB SERVICE</b>	22-Jan-26	1,683.90	<b>\$ 90,000.00</b>
<b>AMAZON.COM LLC</b>	15-Jan-26	90,000.00	<b>\$ 339,120.16</b>
	8-Jan-26	118,284.31	
	15-Jan-26	150,340.55	
	22-Jan-26	35,911.59	
	29-Jan-26	34,583.71	
<b>AMERICAN ASSOCIATION OF NOTARIES</b>			<b>\$ 72.80</b>
	29-Jan-26	72.80	
<b>AMERICAN BOTTLING COMPANY</b>			<b>\$ 4,447.35</b>
	8-Jan-26	4,447.35	
<b>AMERICAN CHALLENGE ENTERPRISES, INC.</b>			<b>\$ 2,087.10</b>
	8-Jan-26	2,087.10	
<b>AMERICAN CLASSIC TOURS &amp; MUSIC FESTIVALS LLC</b>			<b>\$ 234.00</b>
	22-Jan-26	234.00	
<b>AMERICAN EAGLE INC.</b>			<b>\$ 59.98</b>
	15-Jan-26	59.98	
<b>AMERICAN WELDING &amp; GAS, INC.</b>			<b>\$ 3,171.10</b>
	8-Jan-26	2,899.24	
	15-Jan-26	72.36	
	29-Jan-26	199.50	
<b>AMERIGAS PROPANE LP</b>			<b>\$ 64,647.64</b>
	8-Jan-26	27,571.47	
	15-Jan-26	9,832.98	
	22-Jan-26	27,243.19	
<b>ANATOLE PARTNERS III, LLC</b>			<b>\$ 6,531.69</b>
	29-Jan-26	6,531.69	
<b>ANDY'S AUTO AIR &amp; SUPPLIES INC</b>			<b>\$ 13,662.29</b>
	15-Jan-26	13,662.29	
<b>ANIXTER, INC</b>			<b>\$ 2,038.05</b>
	8-Jan-26	2,038.05	
<b>ANTONIO STRAD VIOLIN LLC</b>			<b>\$ 453.40</b>
	8-Jan-26	453.40	
<b>APPLE INC.</b>			<b>\$ 46,360.00</b>
	29-Jan-26	46,360.00	
<b>APPLE NINE HOSPITALITY TEXAS SERVICES V, INC</b>			<b>\$ 9,268.29</b>
	21-Jan-26	4,518.05	
	22-Jan-26	4,750.24	
<b>APPLIED CONCEPTS</b>			<b>\$ 1,166.00</b>
	15-Jan-26	1,166.00	
<b>ARBITERSPORTS LLC</b>			<b>\$ 150,000.00</b>
	16-Jan-26	150,000.00	
<b>ARCOS, ZULA</b>			<b>\$ 45.57</b>
	15-Jan-26	45.57	
<b>ARLINGTON VALLEY FARMS LLC</b>			<b>\$ 15,482.88</b>
	22-Jan-26	15,482.88	
<b>ARRINGDALE, JEANETTE R</b>			<b>\$ 160.00</b>
	29-Jan-26	160.00	
<b>ARUNLIMITED LLC</b>			<b>\$ 4,050.00</b>
	15-Jan-26	4,050.00	
<b>AS&amp;G CLAIMS ADMINISTRATION INC</b>			<b>\$ 10,416.66</b>
	22-Jan-26	10,416.66	
<b>ASCEND LEARNING HOLDINGS LLC</b>			<b>\$ 1,548.00</b>



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<b>ASPSAT LLC</b>	15-Jan-26	1,548.00	<b>\$ 1,333.50</b>
<b>ASSOCIATED SUPPLY CO., INC.</b>	8-Jan-26	1,333.50	<b>\$ 66,760.25</b>
<b>ASSOCIATION FOR COMPENSATORY EDUCATORS</b>	15-Jan-26	66,760.25	<b>\$ 200.00</b>
<b>ASSOCIATION OF TEXAS PROFESSIONAL</b>	15-Jan-26	200.00	<b>\$ 15,006.10</b>
<b>ATILANO, HUMBERTO</b>	29-Jan-26	15,006.10	<b>\$ 2,880.00</b>
<b>ATRIUM FINANCE I, LP</b>	8-Jan-26	2,880.00	<b>\$ 708.85</b>
<b>ATTAINMENT COMPANY INC</b>	8-Jan-26	708.85	<b>\$ 651.37</b>
<b>AUSTECH ROOF CONSULTANTS INC</b>	8-Jan-26	651.37	<b>\$ 25,200.00</b>
<b>AUSTIN REPTILE SHOWS LLC</b>	8-Jan-26	25,200.00	<b>\$ 2,375.00</b>
<b>AUSTIN VACUUM, S.A. INC</b>	2-Jan-26	800.00	
	8-Jan-26	785.00	
	29-Jan-26	790.00	<b>\$ 113,564.49</b>
<b>AUTHENTIC SPORT SPECIALTY INC.</b>	8-Jan-26	37,168.20	
	22-Jan-26	73,442.88	
	29-Jan-26	2,953.41	<b>\$ 3,984.00</b>
<b>AUTOMATIC FIRE PROTECTION</b>	29-Jan-26	3,984.00	<b>\$ 14,730.00</b>
<b>AUTOZONE PARTS INC</b>	8-Jan-26	6,555.00	
	29-Jan-26	8,175.00	<b>\$ 231.81</b>
<b>AVERY, SAMANTHA DEAN</b>	8-Jan-26	231.81	<b>\$ 120.00</b>
<b>AYALA, DANIEL</b>	15-Jan-26	120.00	<b>\$ 200.00</b>
<b>AYALA, MARTINA CELESTE</b>	22-Jan-26	200.00	<b>\$ 159.81</b>
<b>AYRES, KATHI</b>	15-Jan-26	159.81	<b>\$ 5,451.25</b>
<b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>	8-Jan-26	2,242.50	
	15-Jan-26	220.00	
	29-Jan-26	2,988.75	<b>\$ 777.68</b>
<b>BACA RESTAURANT GROUP INC</b>	15-Jan-26	777.68	<b>\$ 2,070.09</b>
<b>BAIN MEDINA BAIN INC</b>	8-Jan-26	1,427.25	
	15-Jan-26	69.84	
	29-Jan-26	573.00	<b>\$ 35,512.12</b>
<b>BAKER DISTRIBUTING CO., LLC.</b>	8-Jan-26	21,764.32	
	29-Jan-26	13,747.80	<b>\$ 1,219.08</b>
	8-Jan-26	246.12	
	29-Jan-26	972.96	



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<b>BALLI, CHELSEA RAE</b>			<b>\$ 129.01</b>
	15-Jan-26	129.01	
<b>BAND TODAY LLC</b>			<b>\$ 3,405.00</b>
	29-Jan-26	3,405.00	
<b>BANDERA BOWLING CENTER, LLC.</b>			<b>\$ 89.98</b>
	22-Jan-26	89.98	
<b>BANDERA CHICKEN, LLC.</b>			<b>\$ 216.41</b>
	29-Jan-26	216.41	
<b>BANDERA INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 198.36</b>
	15-Jan-26	198.36	
<b>BANDSTAR MUSICAL INSTRUMENTS LLC</b>			<b>\$ 280.00</b>
	15-Jan-26	280.00	
<b>BANIS, DONALD R.</b>			<b>\$ 975.00</b>
	8-Jan-26	325.00	
	15-Jan-26	650.00	
<b>BANKSON GROUP LTD</b>			<b>\$ 15,871.31</b>
	8-Jan-26	6,515.25	
	15-Jan-26	8,631.06	
	22-Jan-26	725.00	
<b>BARNES &amp; NOBLE BOOKSELLERS INC</b>			<b>\$ 13,791.07</b>
	8-Jan-26	2,342.41	
	15-Jan-26	9,763.40	
	29-Jan-26	1,685.26	
<b>BARRERA, ROSE MARIE</b>			<b>\$ 123.83</b>
	15-Jan-26	123.83	
<b>BARRETO, OLGA</b>			<b>\$ 40.81</b>
	15-Jan-26	40.81	
<b>BARSCO INC</b>			<b>\$ 12,193.80</b>
	8-Jan-26	9,059.59	
	15-Jan-26	3,134.21	
<b>BARTLETT COCKE GENERAL CONTRACTORS, LLC.</b>			<b>\$ 125,081.40</b>
	15-Jan-26	95,000.00	
	22-Jan-26	30,081.40	
<b>BAUERNFEIND, RACHELLE</b>			<b>\$ 176.19</b>
	15-Jan-26	176.19	
<b>BAXTER, KEVIN</b>			<b>\$ 450.00</b>
	15-Jan-26	450.00	
<b>BAYARDO, ZINNIA</b>			<b>\$ 127.96</b>
	8-Jan-26	127.96	
<b>BAZEMORE, REGINALD</b>			<b>\$ 200.00</b>
	8-Jan-26	200.00	
<b>BC SOLUTIONS LLC</b>			<b>\$ 6,037.87</b>
	8-Jan-26	185.49	
	15-Jan-26	966.86	
	29-Jan-26	4,885.52	
<b>BCM GROUP INC</b>			<b>\$ 920.00</b>
	8-Jan-26	920.00	
<b>BEACH, BRADLEY</b>			<b>\$ 178.78</b>
	8-Jan-26	178.78	
<b>BEARCOM OPERATING, LLC.</b>			<b>\$ 5,577.01</b>
	8-Jan-26	5,577.01	
<b>BELTRAN DEL RIO, AARON</b>			<b>\$ 235.41</b>
	15-Jan-26	235.41	
<b>BENAVIDES, TRACY</b>			<b>\$ 303.24</b>



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<b>BENCHMARK EDUCATION COMPANY LLC</b>	15-Jan-26	303.24	<b>\$ 1,287.00</b>
	8-Jan-26	874.50	
	29-Jan-26	412.50	<b>\$ 335.00</b>
<b>BENSON, LARRY DEAN</b>	29-Jan-26	335.00	<b>\$ 1,900.00</b>
<b>BESTIES PUBLISHING COMPANY</b>	8-Jan-26	1,900.00	<b>\$ 24,332.20</b>
<b>BETHPAGE CONSULTING LLC</b>	8-Jan-26	24,332.20	<b>\$ 66.36</b>
<b>BEVENS, MICHAEL E</b>	15-Jan-26	66.36	<b>\$ 184,680.32</b>
<b>BFI WASTE SERVICES OF TEXAS, LP</b>	8-Jan-26	71,502.59	
	15-Jan-26	3,318.19	
	22-Jan-26	104,099.04	
	29-Jan-26	5,760.50	<b>\$ 8,430.00</b>
<b>BIG KAHUNA FUNDRAISING</b>	8-Jan-26	8,430.00	<b>\$ 1,655.25</b>
<b>BILL DORAN COMPANY</b>	8-Jan-26	1,529.91	
	15-Jan-26	125.34	<b>\$ 8,078.04</b>
<b>BILL MILLER BAR-B-Q</b>	8-Jan-26	4,009.20	
	15-Jan-26	3,766.44	
	22-Jan-26	302.40	<b>\$ 4,382.72</b>
<b>BIMBO BAKERIES USA INC</b>	8-Jan-26	1,420.80	
	22-Jan-26	1,461.76	
	29-Jan-26	1,500.16	<b>\$ 1,200.00</b>
<b>BIRDY BOUTIQUE, LLC</b>	15-Jan-26	1,200.00	<b>\$ 4,517.46</b>
<b>BLACKMON MOORING OF SAN ANTONIO LLC</b>	15-Jan-26	4,517.46	<b>\$ 10,340.00</b>
<b>BLCCS LLC</b>	8-Jan-26	5,095.00	
	22-Jan-26	5,245.00	<b>\$ 1,771.74</b>
<b>BLICK ART MATERIALS, LLC.</b>	8-Jan-26	1,334.02	
	15-Jan-26	437.72	<b>\$ 275.00</b>
<b>BLOOMING BEAUTY BOUTIQUE LLC</b>	8-Jan-26	275.00	<b>\$ 3,539.10</b>
<b>BLOOMSBURY PUBLISHING INC</b>	8-Jan-26	3,539.10	<b>\$ 605.95</b>
<b>BLUETRITON BRANDS INC</b>	8-Jan-26	391.91	
	22-Jan-26	214.04	<b>\$ 23,290.00</b>
<b>BLUUM USA INC</b>	8-Jan-26	8,049.00	
	15-Jan-26	879.00	
	22-Jan-26	8,445.00	
	29-Jan-26	5,917.00	<b>\$ 200.00</b>
<b>BOERNE INDEPENDENT SCHOOL DISTRICT</b>	22-Jan-26	200.00	



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<b>BOKF, NA</b>			<b>\$ 5,926,518.75</b>
	30-Jan-26	5,926,518.75	
<b>BOUDREAU, GWENDOLYN</b>			<b>\$ 71.40</b>
	15-Jan-26	71.40	
<b>BOUND TO STAY BOUND BOOKS,INC</b>			<b>\$ 13,227.80</b>
	15-Jan-26	10,859.81	
	22-Jan-26	497.61	
	29-Jan-26	1,870.38	
<b>BOWERS, PATRICIA, M.</b>			<b>\$ 112.42</b>
	15-Jan-26	51.10	
	22-Jan-26	61.32	
<b>BOYD, SHERYL</b>			<b>\$ 135.27</b>
	15-Jan-26	135.27	
<b>BRADLEY, KRISTEN DAW</b>			<b>\$ 28.91</b>
	15-Jan-26	28.91	
<b>BRANDEIS ATHLETIC BOOSTER CLUB</b>			<b>\$ 15,967.38</b>
	22-Jan-26	15,967.38	
<b>BRANDEIS BAND BOOSTER CLUB</b>			<b>\$ 16,787.44</b>
	22-Jan-26	16,787.44	
<b>BRAUN BEEF CO., INC.</b>			<b>\$ 64,906.62</b>
	29-Jan-26	64,906.62	
<b>BRAUN, RYLEE</b>			<b>\$ 500.00</b>
	8-Jan-26	500.00	
<b>BREAKOUT, INC</b>			<b>\$ 234.00</b>
	15-Jan-26	234.00	
<b>BRENHAM INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 600.00</b>
	29-Jan-26	600.00	
<b>BRENNAN HS ATHLETIC BOOSTER CLUB</b>			<b>\$ 16,898.65</b>
	22-Jan-26	16,898.65	
<b>BRIDGFORD MARKETING COMPANY</b>			<b>\$ 48,960.00</b>
	8-Jan-26	24,480.00	
	22-Jan-26	24,480.00	
<b>BRIGHT WHITE PAPER CO</b>			<b>\$ 131.75</b>
	8-Jan-26	131.75	
<b>BRINK'S INCORPORATED</b>			<b>\$ 3,385.27</b>
	8-Jan-26	3,165.11	
	15-Jan-26	220.16	
<b>BRIONES, LORI</b>			<b>\$ 10.36</b>
	15-Jan-26	10.36	
<b>BRISENO, MELISSA</b>			<b>\$ 31.08</b>
	15-Jan-26	31.08	
<b>BROTHERS, DAVID</b>			<b>\$ 50.00</b>
	8-Jan-26	50.00	
<b>BROWN, CARLA M</b>			<b>\$ 73.15</b>
	15-Jan-26	73.15	
<b>BROWN, JESSICA SOSA</b>			<b>\$ 32.20</b>
	29-Jan-26	32.20	
<b>BSN SPORTS LLC</b>			<b>\$ 52,653.16</b>
	8-Jan-26	12,725.80	
	15-Jan-26	30,451.36	
	22-Jan-26	7,538.50	
	29-Jan-26	1,937.50	
<b>BUCKEYE CLEANING CENTER</b>			<b>\$ 42,088.80</b>
	15-Jan-26	40,470.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>BUCK'S WHEEL &amp; EQUIPMENT CO</b>	29-Jan-26	1,618.80	<b>\$ 10,923.15</b>
	8-Jan-26	1,879.45	
	15-Jan-26	4,343.70	
	29-Jan-26	4,700.00	
<b>BUENO, ROSA MARIA</b>			<b>\$ 720.00</b>
	22-Jan-26	720.00	
<b>BUREAU OF EDUCATION &amp; RESEARCH INC</b>			<b>\$ 295.00</b>
	15-Jan-26	295.00	
<b>BURLESON, VIVIAN</b>			<b>\$ 30.52</b>
	15-Jan-26	30.52	
<b>BURNS, SCOTT E.</b>			<b>\$ 165.00</b>
	8-Jan-26	165.00	
<b>BUSH, RICHARD</b>			<b>\$ 9,959.00</b>
	8-Jan-26	9,959.00	
<b>BUSINESS PROFESSIONALS OF AMERICA,</b>			<b>\$ 481.00</b>
	15-Jan-26	196.00	
	22-Jan-26	285.00	
<b>BY THE BAY CATERING</b>			<b>\$ 437.00</b>
	8-Jan-26	437.00	
<b>C C CREATIONS, LTD.</b>			<b>\$ 1,195.50</b>
	8-Jan-26	1,195.50	
<b>C.C. IMEX</b>			<b>\$ 563.00</b>
	8-Jan-26	563.00	
<b>C2 MEDIA LLC</b>			<b>\$ 1,092.15</b>
	15-Jan-26	1,092.15	
<b>CADENA, VICTOR HUGO</b>			<b>\$ 600.00</b>
	8-Jan-26	400.00	
	15-Jan-26	200.00	
<b>CAGNONI, CAROL</b>			<b>\$ 85.68</b>
	15-Jan-26	85.68	
<b>CALALLEN ISD</b>			<b>\$ 500.00</b>
	29-Jan-26	500.00	
<b>CALIANDRO, FABIO</b>			<b>\$ 335.00</b>
	29-Jan-26	335.00	
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>			<b>\$ 761.52</b>
	8-Jan-26	253.84	
	15-Jan-26	253.84	
	29-Jan-26	253.84	
<b>CALLAGHAN PARTNERS LTD</b>			<b>\$ 2,412.30</b>
	22-Jan-26	114.00	
	29-Jan-26	2,298.30	
<b>CAMCOR INC.</b>			<b>\$ 2,100.45</b>
	15-Jan-26	2,100.45	
<b>CAMPUS CREATIONS, LLC</b>			<b>\$ 162.00</b>
	22-Jan-26	162.00	
<b>CANON USA, INC.</b>			<b>\$ 1,792.93</b>
	15-Jan-26	523.51	
	29-Jan-26	1,269.42	
<b>CANTU, JENNIFER</b>			<b>\$ 368.76</b>
	15-Jan-26	368.76	
<b>CAPROCK GROUP LLC</b>			<b>\$ 13,540.47</b>
	15-Jan-26	13,540.47	
<b>CARAHSOFT TECHNOLOGY CORP</b>			<b>\$ 38,949.19</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
CARLISLE, BENJAMIN WELDEN	8-Jan-26	38,949.19	<u>\$ 1,050.00</u>
CARLOS, NASSARINE E	8-Jan-26	1,050.00	<u>\$ 77.84</u>
CAROLINA BIOLOGICAL SUPPLY CO	8-Jan-26	77.84	<u>\$ 1,034.80</u>
CARRILLO, ALEJANDRO	15-Jan-26	416.80	
	29-Jan-26	618.00	<u>\$ 5,303.00</u>
CARROLL, DANIEL C.	8-Jan-26	3,428.00	
	29-Jan-26	1,875.00	<u>\$ 175.76</u>
CAVAZOS, JUDITH ASENET	8-Jan-26	175.76	<u>\$ 114.66</u>
CAVAZOS, LILIANA	15-Jan-26	114.66	<u>\$ 660.00</u>
CDS PROPERTIES INC	8-Jan-26	70.00	
	15-Jan-26	590.00	<u>\$ 110.00</u>
CENGAGE LEARNING INC	15-Jan-26	110.00	<u>\$ 859.75</u>
CENTERLINE TECHNOLOGIES LLC	29-Jan-26	859.75	<u>\$ 78.00</u>
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL	22-Jan-26	78.00	<u>\$ 390.00</u>
CENTRAL CATHOLIC HIGH SCHOOL	8-Jan-26	390.00	<u>\$ 470.00</u>
CENTRAL ELECTRIC ENT. & CO.	29-Jan-26	470.00	<u>\$ 178,530.11</u>
CENTRAL JERSEY OFFICE EQUIPMENT	15-Jan-26	105,039.50	
	22-Jan-26	73,490.61	<u>\$ 2,866.00</u>
CENTRAL TEXAS PROBLEM SOLVING ORGANIZATION	8-Jan-26	2,338.00	
	15-Jan-26	130.00	
	29-Jan-26	398.00	<u>\$ 3,570.00</u>
CENTURY AIRCONDITIONING HOLDINGS INC	8-Jan-26	3,136.00	
	15-Jan-26	200.00	
	22-Jan-26	234.00	<u>\$ 696.12</u>
CESAR QUILANTAN PAINT & BODY INC	15-Jan-26	696.12	<u>\$ 2,640.40</u>
CESO COMMUNICATIONS LLC	15-Jan-26	2,640.40	<u>\$ 3,000.00</u>
CHALK SPINNER, LLC.	29-Jan-26	3,000.00	<u>\$ 1,848.00</u>
CHAMPION CHARMS BOOSTER CLUB	15-Jan-26	1,848.00	<u>\$ 280.00</u>
CHAMPION TOURS AND EVENTS INC	29-Jan-26	280.00	<u>\$ 900.00</u>
CHAMPIONS CHEERLEADING AND TUMBLING INC	22-Jan-26	900.00	<u>\$ 3,425.00</u>
CHANDLER, DELORIS	15-Jan-26	3,425.00	<u>\$ 121.66</u>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CHARLES &amp; LEZLEE CHURCHFIELD</b>	8-Jan-26	121.66	<b>\$ 121,385.13</b>
	8-Jan-26	6,799.20	
	15-Jan-26	51,592.23	
	29-Jan-26	62,993.70	
<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>\$ 819.28</b>
<b>CHAVEZ, JUANA</b>	8-Jan-26	819.28	<b>\$ 116.00</b>
<b>CHAVEZ, SAMANTHA JOSPHINE</b>	8-Jan-26	116.00	<b>\$ 73.85</b>
<b>CHEER AMERICA CHAMPIONSHIPS LLC</b>	15-Jan-26	73.85	<b>\$ 2,178.00</b>
<b>CHEER-RIFFIC TECHNIQUES LLC</b>	15-Jan-26	2,178.00	<b>\$ 2,498.00</b>
	15-Jan-26	1,794.00	
	22-Jan-26	704.00	
<b>CHESSER, CARIN</b>			<b>\$ 94.99</b>
<b>CHICK-FIL-A MARBACH @ 410</b>	15-Jan-26	94.99	<b>\$ 978.25</b>
<b>CHILDREN'S PLUS, INC</b>	8-Jan-26	978.25	<b>\$ 7,235.36</b>
<b>CIELO OFFICE PRODUCTS LLC</b>	29-Jan-26	7,235.36	<b>\$ 88.80</b>
<b>CIELO VISTA TEAM CHALLENGE LLC</b>	15-Jan-26	88.80	<b>\$ 640.00</b>
<b>CINTAS CORPORATION NO. 2</b>	29-Jan-26	640.00	<b>\$ 46,191.04</b>
	8-Jan-26	11,253.82	
	15-Jan-26	751.10	
	22-Jan-26	19,193.56	
	29-Jan-26	14,992.56	
<b>CISNEROS, SONIA</b>			<b>\$ 1,259.45</b>
<b>CITY OF LEON VALLEY</b>	8-Jan-26	1,259.45	<b>\$ 6,737.31</b>
	8-Jan-26	75.00	
	15-Jan-26	6,662.31	
<b>CITY OF SAN ANTONIO</b>			<b>\$ 10,128.00</b>
	8-Jan-26	5,860.00	
	22-Jan-26	4,268.00	
<b>CITY PUBLIC SERVICE</b>			<b>\$ 1,673,303.50</b>
	8-Jan-26	1,643,523.94	
	15-Jan-26	29,779.56	
<b>CIVIC SOLUTIONS GROUP LLC</b>			<b>\$ 36,906.75</b>
<b>CLAK, INC</b>	29-Jan-26	36,906.75	<b>\$ 280.35</b>
<b>CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC</b>	8-Jan-26	280.35	<b>\$ 12,075.22</b>
	8-Jan-26	1,935.47	
	15-Jan-26	6,237.06	
	22-Jan-26	3,902.69	
<b>CLARITY CHILD GUIDANCE CENTER</b>			<b>\$ 1,687.26</b>
<b>CLARK ATHLETIC BOOSTER CLUB</b>	29-Jan-26	1,687.26	<b>\$ 16,613.07</b>
	22-Jan-26	16,613.07	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CLARK BAND BOOSTERS</b>			<b>\$ 16,913.79</b>
	22-Jan-26	16,913.79	
<b>CLARKE, DARRELL</b>			<b>\$ 306.79</b>
	22-Jan-26	306.79	
<b>CLASS A PRODUCTS</b>			<b>\$ 64.16</b>
	8-Jan-26	64.16	
<b>CLEARY ZIMMERMANN ENGINEERS, LLC</b>			<b>\$ 13,869.45</b>
	15-Jan-26	13,869.45	
<b>COAST TO COAST COMPUTER PRODUCTS INC</b>			<b>\$ 8,289.10</b>
	8-Jan-26	7,149.10	
	15-Jan-26	1,140.00	
<b>COCA-COLA SOUTHWEST BEVERAGES LLC</b>			<b>\$ 597.16</b>
	8-Jan-26	597.16	
<b>COFIROUTE CORPORATION / COFIROUTE USA LLC</b>			<b>\$ 169.24</b>
	15-Jan-26	153.10	
	29-Jan-26	16.14	
<b>COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE</b>			<b>\$ 68,514.84</b>
	8-Jan-26	68,514.84	
<b>COMAL INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 1,505.00</b>
	15-Jan-26	465.00	
	29-Jan-26	1,040.00	
<b>COMBS CONSULTING GROUP, LP</b>			<b>\$ 73,600.00</b>
	15-Jan-26	3,500.00	
	22-Jan-26	70,100.00	
<b>COMFORT AIR ENGINEERING, INC</b>			<b>\$ 129,009.50</b>
	29-Jan-26	129,009.50	
<b>COMPLETE PLUMBING AND HVAC SERVICE LLC</b>			<b>\$ 28,613.48</b>
	8-Jan-26	3,535.00	
	15-Jan-26	10,940.98	
	22-Jan-26	4,737.50	
	29-Jan-26	9,400.00	
<b>COMPTIA INC</b>			<b>\$ 3,127.00</b>
	15-Jan-26	3,127.00	
<b>COMPROLLER OF PUBLIC ACCOUNTS</b>			<b>\$ 6,060.22</b>
	20-Jan-26	6,060.22	
<b>COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>			<b>\$ 18,642.50</b>
	8-Jan-26	9,484.00	
	15-Jan-26	9,158.50	
<b>CONCORD THEATRICALS CORP</b>			<b>\$ 317.49</b>
	29-Jan-26	317.49	
<b>CONTRERAS, ERICK</b>			<b>\$ 345.75</b>
	8-Jan-26	170.87	
	15-Jan-26	174.88	
<b>CONTRERAS, GUILLERMA</b>			<b>\$ 44.24</b>
	15-Jan-26	44.24	
<b>CONTRERAS, LESLY YASMINE</b>			<b>\$ 2,160.00</b>
	15-Jan-26	2,160.00	
<b>CONTRERAS, RYNAE</b>			<b>\$ 202.69</b>
	29-Jan-26	202.69	
<b>CONTRERAS, SANDRA ROXANA</b>			<b>\$ 82.32</b>
	29-Jan-26	82.32	
<b>COOKLEARNGROW LLC</b>			<b>\$ 588.00</b>
	8-Jan-26	588.00	
<b>COPELAND, JOSHUA</b>			<b>\$ 44.97</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CORPAY INC</b>	29-Jan-26	44.97	<b>\$ 556.29</b>
	8-Jan-26	77.16	
	22-Jan-26	253.95	
	29-Jan-26	225.18	
<b>CORTES, HELENA</b>			<b>\$ 20.79</b>
	8-Jan-26	20.79	
<b>CORTEZ, LEONARDO</b>			<b>\$ 73.29</b>
	15-Jan-26	73.29	
<b>COUGHLAN COMPANIES LLC</b>			<b>\$ 899.00</b>
	8-Jan-26	899.00	
<b>COUNTRY PURE FOODS INC</b>			<b>\$ 32,214.11</b>
	22-Jan-26	32,214.11	
<b>COUNTRYMAN, EMILY</b>			<b>\$ 213.78</b>
	15-Jan-26	213.78	
<b>COUNTY OF BEXAR</b>			<b>\$ 17,923.20</b>
	15-Jan-26	16,618.70	
	22-Jan-26	1,282.50	
	29-Jan-26	22.00	
<b>COVEY, MELISSA T</b>			<b>\$ 195.97</b>
	15-Jan-26	195.97	
<b>COWART SPORTS EVENTS INC</b>			<b>\$ 1,815.00</b>
	29-Jan-26	1,815.00	
<b>COX SUBSCRIPTIONS, INC.</b>			<b>\$ 2,347.81</b>
	8-Jan-26	1,566.76	
	29-Jan-26	781.05	
<b>COYLE, CATHERINE</b>			<b>\$ 89.46</b>
	29-Jan-26	89.46	
<b>CRAFT, TYKERIA</b>			<b>\$ 243.00</b>
	8-Jan-26	243.00	
<b>CRANHAM, ANGIE</b>			<b>\$ 52.92</b>
	15-Jan-26	52.92	
<b>CRAVEN, CYNTHIA</b>			<b>\$ 110.00</b>
	8-Jan-26	85.00	
	22-Jan-26	25.00	
<b>CRAWFORD, LISA</b>			<b>\$ 103.74</b>
	15-Jan-26	103.74	
<b>CREATIVE AWARDS &amp; TROPHIES, INC.</b>			<b>\$ 1,239.60</b>
	8-Jan-26	1,239.60	
<b>CRI ELECTRIC, INC</b>			<b>\$ 69,493.00</b>
	22-Jan-26	69,493.00	
<b>CROSS, KELLY E</b>			<b>\$ 32.27</b>
	8-Jan-26	32.27	
<b>CROWD PLEASERS DANCE CAMPS INC.</b>			<b>\$ 8,163.75</b>
	8-Jan-26	5,093.75	
	15-Jan-26	2,680.00	
	29-Jan-26	390.00	
<b>CULEBRA PIZZA LLC</b>			<b>\$ 175.00</b>
	15-Jan-26	97.00	
	29-Jan-26	78.00	
<b>CURRICULUM ASSOCIATES, LLC</b>			<b>\$ 3,600.00</b>
	8-Jan-26	3,600.00	
<b>CUSTOMINK PARENT LLC</b>			<b>\$ 1,424.50</b>
	15-Jan-26	1,424.50	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>D D D COLMENERO ENTERPRISES, LP</b>			<b>\$ 16,588.97</b>
	8-Jan-26	13,266.52	
	15-Jan-26	1,550.40	
	29-Jan-26	1,772.05	
<b>D L BANDY CONSTRUCTORS, INC</b>			<b>\$ 763,597.00</b>
	8-Jan-26	616,970.00	
	15-Jan-26	146,627.00	
<b>DAHILL OFFICE TECHNOLOGY CORPORATION</b>			<b>\$ 1,377.03</b>
	8-Jan-26	472.95	
	22-Jan-26	346.60	
	29-Jan-26	557.48	
<b>DAIKIN APPLIED AMERICAS INC</b>			<b>\$ 10,159.53</b>
	8-Jan-26	6,208.00	
	22-Jan-26	3,951.53	
<b>DAILEY &amp; WELLS COMMUNICATIONS, INC.</b>			<b>\$ 547.62</b>
	8-Jan-26	547.62	
<b>DAIRY FARMERS OF AMERICA INC</b>			<b>\$ 539,223.92</b>
	8-Jan-26	95,717.06	
	15-Jan-26	176,008.35	
	22-Jan-26	149,960.59	
	29-Jan-26	117,537.92	
<b>DAISY MANUFACTURING COMPANY</b>			<b>\$ 126.79</b>
	8-Jan-26	126.79	
<b>DAKTRONICS, INC</b>			<b>\$ 530.00</b>
	8-Jan-26	530.00	
<b>DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND</b>			<b>\$ 175.00</b>
	15-Jan-26	175.00	
<b>DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES</b>			<b>\$ 660.00</b>
	22-Jan-26	660.00	
<b>DAMES, JENICE, M.</b>			<b>\$ 175.21</b>
	15-Jan-26	175.21	
<b>D'ANDREA, GUADALUPE L</b>			<b>\$ 41.51</b>
	15-Jan-26	41.51	
<b>D'ANDREA, YVONNE</b>			<b>\$ 191.66</b>
	15-Jan-26	191.66	
<b>DAVE &amp; BUSTERS</b>			<b>\$ 677.52</b>
	15-Jan-26	677.52	
<b>DAVE &amp; BUSTER'S INC</b>			<b>\$ 976.37</b>
	15-Jan-26	585.28	
	22-Jan-26	391.09	
<b>DAVIS DREIBRUDT &amp; FELDER, IN</b>			<b>\$ 6,620.00</b>
	15-Jan-26	4,180.00	
	29-Jan-26	2,440.00	
<b>DAVIS, JOHN</b>			<b>\$ 57.61</b>
	15-Jan-26	57.61	
<b>DAXWELL</b>			<b>\$ 24,119.20</b>
	8-Jan-26	18,172.00	
	22-Jan-26	5,947.20	
<b>DBR ENGINEERING CONSULTANTS, INC.</b>			<b>\$ 840.00</b>
	15-Jan-26	840.00	
<b>DD OFFICE PRODUCTS</b>			<b>\$ 108,259.20</b>
	15-Jan-26	108,259.20	
<b>DE LA GARZA FENCE CO., INC.</b>			<b>\$ 7,150.00</b>
	15-Jan-26	7,150.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>DE LA LUZ, CYNTHIA LORENA</b>			<b>\$ 20.09</b>
	15-Jan-26	20.09	
<b>DE LEON, RACHEL JOY</b>			<b>\$ 27.09</b>
	29-Jan-26	27.09	
<b>DEALERS ELECTRICAL SUPPLY</b>			<b>\$ 183.35</b>
	8-Jan-26	183.35	
<b>DEANAN GOURMET POPCORN</b>			<b>\$ 706.00</b>
	8-Jan-26	706.00	
<b>DELGADO-OROZCO, ARMANDINA</b>			<b>\$ 14.98</b>
	15-Jan-26	14.98	
<b>DELGAR FOODS LLC</b>			<b>\$ 1,080.95</b>
	2-Jan-26	456.87	
	8-Jan-26	624.08	
<b>DELI MANAGEMENT, INC.</b>			<b>\$ 5,194.50</b>
	8-Jan-26	300.67	
	15-Jan-26	3,628.02	
	22-Jan-26	325.02	
	29-Jan-26	940.79	
<b>DELICIOUS TAMALES</b>			<b>\$ 636.13</b>
	15-Jan-26	636.13	
<b>DEMCO, INC.</b>			<b>\$ 7,292.36</b>
	8-Jan-26	804.31	
	15-Jan-26	3,168.89	
	22-Jan-26	3,319.16	
<b>DEMOULIN BROTHERS &amp; COMPANY</b>			<b>\$ 16.45</b>
	15-Jan-26	16.45	
<b>DEPARTMENT OF TREASURY</b>			<b>\$ 6,825,117.29</b>
	2-Jan-26	446,086.43	
	7-Jan-26	623.85	
	9-Jan-26	62,569.38	
	16-Jan-26	165,500.11	
	23-Jan-26	5,701,778.90	
	30-Jan-26	448,558.62	
<b>DESIGNS BY KING INC</b>			<b>\$ 708.00</b>
	29-Jan-26	708.00	
<b>DEVERTER, KARA LYNN</b>			<b>\$ 107.94</b>
	15-Jan-26	107.94	
<b>DEVINE ACRES FARM</b>			<b>\$ 640.00</b>
	29-Jan-26	640.00	
<b>DEWINNE EQUIPMENT CO.</b>			<b>\$ 1,372.58</b>
	15-Jan-26	1,372.58	
<b>DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.</b>			<b>\$ 8,227.20</b>
	15-Jan-26	8,227.20	
<b>DIAZ, DIANA G</b>			<b>\$ 102.20</b>
	15-Jan-26	102.20	
<b>DIMOND, VICTOR J.</b>			<b>\$ 300.00</b>
	29-Jan-26	300.00	
<b>DINO GEORGE, LLC.</b>			<b>\$ 2,500.00</b>
	29-Jan-26	2,500.00	
<b>DIRECT DIGITAL DESIGNS LLC</b>			<b>\$ 1,179.50</b>
	15-Jan-26	1,179.50	
<b>DITTMAR, LAURA</b>			<b>\$ 82.04</b>
	15-Jan-26	82.04	
<b>DIXIE FLAG MFG CO</b>			<b>\$ 207.64</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
DIXON, SHAWNA	15-Jan-26	207.64	<u>\$ 200.90</u>
DJONT/CMB CORPUS LEASING, LLC	15-Jan-26	200.90	<u>\$ 1,547.64</u>
DMC DYNAMIC MECHANICAL CONTRACTING LLC	22-Jan-26	1,547.64	<u>\$ 1,987.00</u>
DODSON HOUSE MOVING LLC	22-Jan-26	1,987.00	<u>\$ 92,906.45</u>
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.	29-Jan-26	92,906.45	<u>\$ 1,607.25</u>
	8-Jan-26	393.84	
	15-Jan-26	681.48	
DOMINION ACQUISITION GROUP, L.P.	29-Jan-26	531.93	<u>\$ 675.00</u>
	8-Jan-26	500.00	
DOUBLE M LASER PRODUCTS, INC.	15-Jan-26	175.00	<u>\$ 7,789.00</u>
	8-Jan-26	5,723.75	
	15-Jan-26	1,358.50	
DOVALINA, KATHERINE MORGAN	22-Jan-26	706.75	<u>\$ 143.78</u>
DRAGO INVESTMENTS LTD	15-Jan-26	143.78	<u>\$ 1,927.39</u>
	8-Jan-26	904.56	
	15-Jan-26	454.45	
	22-Jan-26	56.00	
DRAMATIC PUBLISHING CO	29-Jan-26	512.38	<u>\$ 724.14</u>
	8-Jan-26	113.39	
DRAMATISTS PLAY SERVICE INC	22-Jan-26	610.75	<u>\$ 577.73</u>
	8-Jan-26	80.00	
	15-Jan-26	139.97	
DRIFFILL, JEANETTE	29-Jan-26	357.76	<u>\$ 141.24</u>
	8-Jan-26	104.00	
DRIPPING SPRINGS ISD	15-Jan-26	37.24	<u>\$ 1,200.00</u>
DRONE TOGETHER	29-Jan-26	1,200.00	<u>\$ 145.83</u>
DRURY DEVELOPMENT CORPORATION	8-Jan-26	145.83	<u>\$ 1,060.32</u>
DUFRENE, DONNA	22-Jan-26	1,060.32	<u>\$ 345.15</u>
DYKES, HEATHER ELAINE	8-Jan-26	345.15	<u>\$ 157.15</u>
DYNAMIC WATER SOLUTIONS	15-Jan-26	157.15	<u>\$ 3,732.00</u>
E.L. GOLDBECK CO	8-Jan-26	3,732.00	<u>\$ 70.00</u>
EAGLEFORD PARTS & SUPPLY INC	29-Jan-26	70.00	<u>\$ 2,471.32</u>
	8-Jan-26	674.22	
	15-Jan-26	1,753.02	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>EAST CENTRAL INDEPENDENT SCHOOL DISTRICT</b>	29-Jan-26	44.08	<b>\$ 600.00</b>
	8-Jan-26	250.00	
	15-Jan-26	350.00	<b>\$ 1,120.00</b>
<b>EASTER, COURTNEY L</b>	22-Jan-26	1,120.00	<b>\$ 2,502.86</b>
<b>ECHOSAT INC</b>	8-Jan-26	2,502.86	<b>\$ 133.42</b>
<b>ECKERT, JENNIFER L</b>	8-Jan-26	133.42	<b>\$ 13,585.00</b>
<b>EDUCATION SERVICE CENTER REGION 20</b>	8-Jan-26	555.00	
	15-Jan-26	4,330.00	
	22-Jan-26	7,200.00	
	29-Jan-26	1,500.00	<b>\$ 50.00</b>
<b>EDUCATION SERVICE CENTER REGION XIII</b>	22-Jan-26	50.00	<b>\$ 475.00</b>
<b>EDUCATIONAL KNOWLEDGE GROUP LLC</b>	8-Jan-26	475.00	<b>\$ 225.00</b>
<b>EICHELBAUM WARDELL HANSEN POWEL &amp; MUNOZ, P.C.</b>	15-Jan-26	225.00	<b>\$ 323.03</b>
<b>EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT</b>	15-Jan-26	323.03	<b>\$ 2,156.25</b>
<b>ELITE E&amp;T LLC</b>	22-Jan-26	2,156.25	<b>\$ 275.95</b>
<b>ELITE ENTERPRISE INVESTMENTS LLC</b>	15-Jan-26	275.95	<b>\$ 3,595.20</b>
<b>ELLIOTT ELECTRICAL SUPPLY, INC.</b>	8-Jan-26	3,326.20	
	29-Jan-26	269.00	<b>\$ 123.76</b>
<b>ELLIOTT, JERRY</b>	15-Jan-26	123.76	<b>\$ 105.49</b>
<b>ELROD, LAUREN B</b>	15-Jan-26	105.49	<b>\$ 1,020.60</b>
<b>EMBROIDERY CONCEPTS, INC.</b>	22-Jan-26	1,020.60	<b>\$ 830.34</b>
<b>ENTERTAINMENT PROPERTIES GROUP INC</b>	15-Jan-26	830.34	<b>\$ 50.94</b>
<b>EOFF, CODY S</b>	8-Jan-26	50.94	<b>\$ 550.00</b>
<b>EOS INVESTMENT FUND II, LP</b>	15-Jan-26	550.00	<b>\$ 110.39</b>
<b>ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE</b>	15-Jan-26	110.39	<b>\$ 106.05</b>
<b>ESCOBEDO, ELSA F.</b>	29-Jan-26	106.05	<b>\$ 76.02</b>
<b>ESPARZA, NICOLE ELIZABETH</b>	8-Jan-26	76.02	<b>\$ 26.60</b>
<b>ESQUIBEL, ERIC</b>	15-Jan-26	26.60	<b>\$ 107.59</b>
<b>ESQUIVEL, NANCY</b>	8-Jan-26	107.59	<b>\$ 1,441.00</b>
<b>ETS DIGITAL LLC</b>	29-Jan-26	1,441.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>EVAPOCORE INC</b>			<b>\$ 459.61</b>
	8-Jan-26	244.84	
	15-Jan-26	86.44	
	29-Jan-26	128.33	
<b>EVERLAST CLIMBING INDUSTRIES</b>			<b>\$ 1,656.00</b>
	15-Jan-26	1,656.00	
<b>EXTRA SPACE STORAGE</b>			<b>\$ 3,893.00</b>
	8-Jan-26	3,893.00	
<b>EYEWORDBS INC</b>			<b>\$ 372.90</b>
	8-Jan-26	372.90	
<b>F A NUNNELLY COMPANY</b>			<b>\$ 1,251,874.88</b>
	15-Jan-26	1,251,874.88	
<b>FACILITY SOLUTIONS GROUP INC</b>			<b>\$ 4,911.60</b>
	15-Jan-26	4,911.60	
<b>FATEH ENTERPRISES INC</b>			<b>\$ 56.00</b>
	15-Jan-26	56.00	
<b>FAZ-VILLARREAL, BRENDA</b>			<b>\$ 53.34</b>
	15-Jan-26	53.34	
<b>FBI-LEEDA INC</b>			<b>\$ 1,590.00</b>
	15-Jan-26	1,590.00	
<b>FCR PARTNERS LP</b>			<b>\$ 1,765.00</b>
	22-Jan-26	1,095.00	
	29-Jan-26	670.00	
<b>FELTS, ADRIANA R</b>			<b>\$ 150.22</b>
	8-Jan-26	150.22	
<b>FERGUSON ENTERPRISES LLC</b>			<b>\$ 14,183.79</b>
	8-Jan-26	10,596.00	
	15-Jan-26	3,587.79	
<b>FERNANDEZ, LILIANA GARCIA</b>			<b>\$ 121.45</b>
	8-Jan-26	121.45	
<b>FERNANDEZ, MARIO</b>			<b>\$ 124.99</b>
	8-Jan-26	124.99	
<b>FIGUEROA, JORGE</b>			<b>\$ 200.00</b>
	29-Jan-26	200.00	
<b>FIGUEROA-JARRIN, ANA</b>			<b>\$ 39.27</b>
	15-Jan-26	39.27	
<b>FIKAC, MICHELLE</b>			<b>\$ 126.63</b>
	8-Jan-26	126.63	
<b>FIRETROL PROTECTION SYSTEMS, INC.</b>			<b>\$ 22,350.00</b>
	8-Jan-26	4,050.00	
	15-Jan-26	8,100.00	
	22-Jan-26	8,850.00	
	29-Jan-26	1,350.00	
<b>FIRST HORIZON BANK</b>			<b>\$ 5,000,000.00</b>
	20-Jan-26	5,000,000.00	
<b>FISHER SCIENTIFIC CO LLC</b>			<b>\$ 680.74</b>
	15-Jan-26	680.74	
<b>FITHIAN, ASHLEY NICOLE</b>			<b>\$ 159.18</b>
	8-Jan-26	159.18	
<b>FLINN SCIENTIFIC INC</b>			<b>\$ 73.38</b>
	15-Jan-26	73.38	
<b>FLORES JR, FEDERICO RODRIGUEZ</b>			<b>\$ 400.35</b>
	8-Jan-26	400.35	
<b>FLORES, ANTOINETTE</b>			<b>\$ 190.12</b>



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Vendor Name	Check Date	Check Amount	Total Paid
FLORES, ELIZABETH	15-Jan-26	190.12	\$ 50.00
FLORES, KAITLYN GRACE	22-Jan-26	50.00	\$ 780.00
FLORES, OLIVIA D	29-Jan-26	780.00	\$ 93.17
FLORESVILLE INDEPENDENT SCHOOL DISTRICT	8-Jan-26	93.17	\$ 200.00
FLUKE, SHELLEY C	29-Jan-26	200.00	\$ 588.00
FLUME LAW FIRM, LLP	8-Jan-26	588.00	\$ 1,856.50
FONTANELLA, RYAN R	22-Jan-26	1,856.50	\$ 68.74
FORD, ROBIN M.	15-Jan-26	68.74	\$ 37.38
FORDE-FERRIER EDUCATIONAL SERV	8-Jan-26	37.38	\$ 1,200.00
FORMULA IMPRESSIONS CORP	8-Jan-26	1,200.00	\$ 639.60
FORREST, CHARLOTTE	29-Jan-26	639.60	\$ 75.00
FORTRESS ELEVATOR, LLC	22-Jan-26	75.00	\$ 61,027.80
FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE	8-Jan-26	3,552.80	
	29-Jan-26	57,475.00	\$ 2,850.00
FOURTINS LLC	22-Jan-26	2,850.00	\$ 1,475.04
FOX-LANTZ, ASHLEY ELIZABETH	29-Jan-26	1,475.04	\$ 66.22
FRAUSTO, LYNNETTE MIREYA	15-Jan-26	66.22	\$ 258.37
FREDERICKSBURG ISD	8-Jan-26	70.42	
	29-Jan-26	187.95	\$ 100.00
FREEMAN, CYNTHIA SUE	15-Jan-26	100.00	\$ 198.52
FREESE, MICHAEL P.	15-Jan-26	198.52	\$ 903.04
FRIAS, CYNTHIA E	8-Jan-26	903.04	\$ 450.00
FRONTIER ACCESS LLC	15-Jan-26	450.00	\$ 14,253.00
FRONTLINE TECHNOLOGIES GROUP, LLC.	8-Jan-26	2,729.41	
	15-Jan-26	1,200.24	
	29-Jan-26	10,323.35	\$ 47,228.59
FRYAR, KELLEY	29-Jan-26	47,228.59	\$ 500.00
FSS CONTENT TOPCO LP	8-Jan-26	500.00	\$ 64,416.58
	8-Jan-26	34,621.45	
	15-Jan-26	22,667.69	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	22-Jan-26	125.26	
	29-Jan-26	7,002.18	
<b>FUENTES, CHRISTINA LEEANN</b>			<b>\$ 137.76</b>
	8-Jan-26	137.76	
<b>FUENTES, CHRISTOPHER</b>			<b>\$ 21.42</b>
	15-Jan-26	21.42	
<b>FULLER, LALITA</b>			<b>\$ 91.91</b>
	15-Jan-26	91.91	
<b>FULLOUT XTREME CHEER INC</b>			<b>\$ 1,200.00</b>
	8-Jan-26	1,200.00	
<b>FUN AND FUNCTION, LLC.</b>			<b>\$ 1,349.10</b>
	15-Jan-26	1,349.10	
<b>G T DISTRIBUTORS INC</b>			<b>\$ 9,823.00</b>
	22-Jan-26	9,823.00	
<b>GABEHART, MARY</b>			<b>\$ 32.90</b>
	15-Jan-26	32.90	
<b>GALVAN, MIGUEL ANGEL</b>			<b>\$ 1,930.00</b>
	8-Jan-26	1,930.00	
<b>GAMBOA, EVA G</b>			<b>\$ 480.00</b>
	15-Jan-26	480.00	
<b>GANN, MISTY</b>			<b>\$ 301.58</b>
	8-Jan-26	241.60	
	22-Jan-26	59.98	
<b>GARCIA, ERIC JAMES</b>			<b>\$ 2,832.25</b>
	8-Jan-26	1,038.75	
	15-Jan-26	1,509.50	
	22-Jan-26	284.00	
<b>GARCIA, GISELA M</b>			<b>\$ 18.90</b>
	15-Jan-26	18.90	
<b>GARCIA, JANET CONFER</b>			<b>\$ 447.72</b>
	15-Jan-26	447.72	
<b>GARCIA, ROSE MARY</b>			<b>\$ 248.57</b>
	15-Jan-26	248.57	
<b>GARCIA, SHIRLEY JUAREZ</b>			<b>\$ 98.77</b>
	15-Jan-26	98.77	
<b>GARDNER, WESLEY</b>			<b>\$ 6,000.00</b>
	29-Jan-26	6,000.00	
<b>GARZA, ANNETTE M</b>			<b>\$ 39.34</b>
	15-Jan-26	39.34	
<b>GARZA, APRIL ANNE</b>			<b>\$ 320.00</b>
	22-Jan-26	320.00	
<b>GARZA, DIANA</b>			<b>\$ 82.04</b>
	15-Jan-26	82.04	
<b>GARZA, GILBERT ARMANDO</b>			<b>\$ 63.14</b>
	22-Jan-26	63.14	
<b>GARZA, HAILEY A</b>			<b>\$ 472.57</b>
	29-Jan-26	472.57	
<b>GARZA, LINDA G</b>			<b>\$ 214.00</b>
	8-Jan-26	214.00	
<b>GARZA, MICHAEL</b>			<b>\$ 304.50</b>
	8-Jan-26	201.11	
	15-Jan-26	103.39	
<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			<b>\$ 31,128.19</b>
	8-Jan-26	27,612.79	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Jan-26	2,979.84	
	22-Jan-26	535.56	
<b>GENERAL MILLS FOODSERVICE</b>			<b>\$ 108,244.95</b>
	8-Jan-26	40,393.02	
	22-Jan-26	30,798.04	
	29-Jan-26	37,053.89	
<b>GENUINE PARTS CO-NAPA</b>			<b>\$ 4,589.58</b>
	8-Jan-26	3,529.50	
	15-Jan-26	50.24	
	29-Jan-26	1,009.84	
<b>GES EVENT INTELLIGENCE SERVICES INC</b>			<b>\$ 9,577.08</b>
	8-Jan-26	9,577.08	
<b>GILES, JEFFREY</b>			<b>\$ 1,850.00</b>
	22-Jan-26	1,850.00	
<b>GLAUSER, DIANE M</b>			<b>\$ 150.43</b>
	15-Jan-26	150.43	
<b>GLENDALE PARADE STORES, LLC.</b>			<b>\$ 1,265.70</b>
	8-Jan-26	558.75	
	29-Jan-26	706.95	
<b>GLISSON, AMALIA M</b>			<b>\$ 162.00</b>
	8-Jan-26	162.00	
<b>GLOBAL EQUIPMENT COMPANY, INC.</b>			<b>\$ 1,070.50</b>
	15-Jan-26	1,070.50	
<b>GLOBAL FOOD SOLUTIONS INC</b>			<b>\$ 57,380.40</b>
	15-Jan-26	57,380.40	
<b>GLOBAL PAYMENTS INC</b>			<b>\$ 250.00</b>
	15-Jan-26	250.00	
<b>GMRI INC</b>			<b>\$ 2,562.89</b>
	5-Jan-26	1,463.18	
	15-Jan-26	864.23	
	22-Jan-26	235.48	
<b>GOMEZ, ALVARO</b>			<b>\$ 43.61</b>
	8-Jan-26	43.61	
<b>GOMEZ, ANNABELLE R.</b>			<b>\$ 11,033.75</b>
	15-Jan-26	9,443.75	
	22-Jan-26	1,590.00	
<b>GONZALES, ELVIA</b>			<b>\$ 47.18</b>
	8-Jan-26	47.18	
<b>GONZALES, JENNIFER A</b>			<b>\$ 136.71</b>
	15-Jan-26	136.71	
<b>GONZALES, LEROY</b>			<b>\$ 62.72</b>
	15-Jan-26	62.72	
<b>GONZALEZ AUTO PARTS, LTD.</b>			<b>\$ 4,077.27</b>
	8-Jan-26	2,601.99	
	15-Jan-26	1,057.36	
	29-Jan-26	417.92	
<b>GONZALEZ, CESAR</b>			<b>\$ 2,000.00</b>
	22-Jan-26	2,000.00	
<b>GONZALEZ, DAMARIS</b>			<b>\$ 36.40</b>
	29-Jan-26	36.40	
<b>GONZALEZ, DANIELLE MARIE</b>			<b>\$ 164.57</b>
	15-Jan-26	164.57	
<b>GONZALEZ, ROGER O.</b>			<b>\$ 653.00</b>
	8-Jan-26	653.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GONZALEZ, SALVADOR</b>			<b>\$ 200.00</b>
	8-Jan-26	100.00	
	29-Jan-26	100.00	
<b>GOODWILL INDUSTRIES OF SAN ANTONIO</b>			<b>\$ 5,175.00</b>
	15-Jan-26	5,175.00	
<b>GOTO TECHNOLOGIES USA INC</b>			<b>\$ 53,413.40</b>
	8-Jan-26	53,413.40	
<b>GOVAN, JAY</b>			<b>\$ 540.00</b>
	8-Jan-26	540.00	
<b>GPIF CD HOTEL LLC</b>			<b>\$ 9,006.76</b>
	22-Jan-26	9,006.76	
<b>GRAHAM, MELISSA</b>			<b>\$ 700.00</b>
	15-Jan-26	350.00	
	22-Jan-26	350.00	
<b>GRANADO, KRISTINA M</b>			<b>\$ 126.35</b>
	15-Jan-26	126.35	
<b>GRAND TEQUILA RESTAURANT AND CANTINA</b>			<b>\$ 495.00</b>
	29-Jan-26	495.00	
<b>GRANITE TELECOMMUNICATIONS</b>			<b>\$ 4,751.13</b>
	8-Jan-26	4,751.13	
<b>GRAY, MELANIE</b>			<b>\$ 95.06</b>
	8-Jan-26	95.06	
<b>GREENE, LYNDA L.</b>			<b>\$ 2,090.00</b>
	8-Jan-26	650.00	
	15-Jan-26	1,440.00	
<b>GREENWICH, INC.</b>			<b>\$ 16,182.39</b>
	8-Jan-26	2,671.08	
	15-Jan-26	4,292.14	
	22-Jan-26	7,013.85	
	29-Jan-26	2,205.32	
<b>GREENWOOD PUBLISHING GROUP LLC</b>			<b>\$ 800.00</b>
	22-Jan-26	800.00	
<b>GREGORY PACKAGING INC</b>			<b>\$ 76,469.18</b>
	8-Jan-26	19,749.31	
	15-Jan-26	56,719.87	
<b>GREY FOREST UTILITIES</b>			<b>\$ 86,648.57</b>
	15-Jan-26	86,648.57	
<b>GRIECO, REBECA I</b>			<b>\$ 500.00</b>
	15-Jan-26	500.00	
<b>GROS, GAYE M.</b>			<b>\$ 3,009.00</b>
	8-Jan-26	2,476.00	
	15-Jan-26	533.00	
<b>GRUBER, MAHA S.</b>			<b>\$ 76.79</b>
	15-Jan-26	76.79	
<b>GTS TECHNOLOGY SOLUTIONS INC</b>			<b>\$ 229,000.00</b>
	8-Jan-26	229,000.00	
<b>GUERRA, MARIA</b>			<b>\$ 56.42</b>
	8-Jan-26	56.42	
<b>GUIDO BROTHERS CONSTRUCTION</b>			<b>\$ 1,144,814.38</b>
	15-Jan-26	1,144,814.38	
<b>GUITAR CENTER STORES INC</b>			<b>\$ 20,633.13</b>
	8-Jan-26	10,557.92	
	15-Jan-26	1,003.33	
	29-Jan-26	9,071.88	



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GULF COAST STATE COLLEGE</b>			<b>\$ 650.00</b>
	29-Jan-26	650.00	
<b>GUTIERREZ, SERINA</b>			<b>\$ 24.08</b>
	22-Jan-26	24.08	
<b>H E B LP</b>			<b>\$ 79,860.71</b>
	8-Jan-26	18,517.45	
	15-Jan-26	23,366.82	
	22-Jan-26	17,927.40	
	29-Jan-26	20,049.04	
<b>HACKMAN, CHRISTINE</b>			<b>\$ 37.03</b>
	15-Jan-26	37.03	
<b>HAJOCA CORPORATION</b>			<b>\$ 16,553.79</b>
	8-Jan-26	3,475.50	
	15-Jan-26	2,782.20	
	22-Jan-26	8,020.64	
	29-Jan-26	2,275.45	
<b>HAND2MIND, INC</b>			<b>\$ 30.00</b>
	8-Jan-26	30.00	
<b>HARDING, MICHELLE</b>			<b>\$ 928.50</b>
	22-Jan-26	928.50	
<b>HARGROVE, STEPHANIE</b>			<b>\$ 202.58</b>
	15-Jan-26	202.58	
<b>HARLAN BAND BOOSTER ORGANIZATION</b>			<b>\$ 16,315.11</b>
	22-Jan-26	16,315.11	
<b>HARMON, ELIZABETH A.</b>			<b>\$ 21.42</b>
	15-Jan-26	21.42	
<b>HARNACK, ROSALINDA</b>			<b>\$ 105.00</b>
	22-Jan-26	105.00	
<b>HARRIS, CAROL A</b>			<b>\$ 110.46</b>
	8-Jan-26	110.46	
<b>HARTMANN, CASSONDRA LEA</b>			<b>\$ 35.28</b>
	8-Jan-26	35.28	
<b>HARWOOD, EMILY</b>			<b>\$ 63.42</b>
	15-Jan-26	63.42	
<b>HAUSMAN VAM ENTERPRISES, LLC.</b>			<b>\$ 4,129.26</b>
	8-Jan-26	1,968.14	
	15-Jan-26	316.80	
	29-Jan-26	1,844.32	
<b>HAWKS PRIDE SPORTS ASSOCIATION</b>			<b>\$ 16,784.37</b>
	22-Jan-26	16,784.37	
<b>HAYES, AMY ELIZABETH</b>			<b>\$ 231.98</b>
	15-Jan-26	231.98	
<b>HAYS HIGHSTEPPER BOOSTER CLUB</b>			<b>\$ 286.00</b>
	29-Jan-26	286.00	
<b>HAZWOPER OSHA TRAINING LLC</b>			<b>\$ 329.99</b>
	8-Jan-26	329.99	
<b>HCTRA</b>			<b>\$ 531.04</b>
	15-Jan-26	295.83	
	22-Jan-26	49.43	
	29-Jan-26	185.78	
<b>HEAL NUTRITION AND WELLNESS</b>			<b>\$ 675.00</b>
	8-Jan-26	675.00	
<b>HEARD, ADRIANA</b>			<b>\$ 48.44</b>
	15-Jan-26	48.44	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>HEARST NEWSPAPERS LLC</b>			<b>\$ 1,736.76</b>
	8-Jan-26	898.72	
	29-Jan-26	838.04	
<b>HEAT TRANSFER SOLUTIONS INC</b>			<b>\$ 117,444.54</b>
	8-Jan-26	8,240.32	
	15-Jan-26	98,077.61	
	22-Jan-26	1,484.80	
	29-Jan-26	9,641.81	
<b>HECKMAN, SARA</b>			<b>\$ 151.83</b>
	15-Jan-26	77.56	
	22-Jan-26	74.27	
<b>HEEP, VANESSA RAE</b>			<b>\$ 166.88</b>
	15-Jan-26	166.88	
<b>HEGWER, RAYMOND</b>			<b>\$ 109.36</b>
	8-Jan-26	109.36	
<b>HEIM, TRINA</b>			<b>\$ 119.49</b>
	15-Jan-26	119.49	
<b>HEINTZ, JUSTINA J.</b>			<b>\$ 43.26</b>
	8-Jan-26	43.26	
<b>HELLAS CONSTRUCTION, INC.</b>			<b>\$ 34,397.00</b>
	22-Jan-26	34,397.00	
<b>HELLMICH, KELLY L</b>			<b>\$ 50.00</b>
	8-Jan-26	50.00	
<b>HELOTES TACTICAL FIREARMS LLC</b>			<b>\$ 3,520.00</b>
	8-Jan-26	3,520.00	
<b>HERNANDEZ, JAIME</b>			<b>\$ 4,200.00</b>
	15-Jan-26	4,200.00	
<b>HERNANDEZ, MEGAN</b>			<b>\$ 62.86</b>
	8-Jan-26	62.86	
<b>HERRERA, CRISTINA</b>			<b>\$ 74.06</b>
	8-Jan-26	74.06	
<b>HERRERA, MELISSA S</b>			<b>\$ 684.00</b>
	22-Jan-26	684.00	
<b>HERRERA, VICTORIA RAE</b>			<b>\$ 70.07</b>
	15-Jan-26	70.07	
<b>HEXCO, INC - ACADEMIC</b>			<b>\$ 838.50</b>
	29-Jan-26	838.50	
<b>HIGH SCOPE FOUNDATION CORP</b>			<b>\$ 1,745.00</b>
	29-Jan-26	1,745.00	
<b>HIGHT, COURTNEY SHAE</b>			<b>\$ 209.30</b>
	22-Jan-26	209.30	
<b>HILLJE MUSIC CENTERS, LLC</b>			<b>\$ 810.00</b>
	15-Jan-26	410.00	
	29-Jan-26	400.00	
<b>HILLYARD INC</b>			<b>\$ 11,971.87</b>
	8-Jan-26	9,804.00	
	15-Jan-26	1,659.42	
	29-Jan-26	508.45	
<b>HITCHMAN, KATHERINE</b>			<b>\$ 107.73</b>
	29-Jan-26	107.73	
<b>HOBBY LOBBY STORES INC</b>			<b>\$ 4,085.68</b>
	8-Jan-26	514.07	
	15-Jan-26	1,394.24	
	22-Jan-26	1,007.39	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>HOBDY, STACY</b>	29-Jan-26	1,169.98	<b>\$ 295.19</b>
<b>HOLLON+CANNON GROUP, LLC</b>	8-Jan-26	295.19	<b>\$ 38,100.00</b>
<b>HOLMES NSITE ATHLETIC ORGANIZATION INC</b>	15-Jan-26	38,100.00	<b>\$ 16,654.13</b>
<b>HOLT TRUCK CENTERS OF TEXAS LLC</b>	22-Jan-26	16,654.13	<b>\$ 32,201.80</b>
	8-Jan-26	11,139.38	
	15-Jan-26	13,241.68	
	22-Jan-26	5,979.84	
	29-Jan-26	1,840.90	
<b>HOME DEPOT U.S.A. INC.</b>			<b>\$ 13,997.35</b>
	8-Jan-26	7,293.85	
	15-Jan-26	2,937.20	
	22-Jan-26	1,785.30	
	29-Jan-26	1,981.00	
<b>HOUGHTON, MICHAEL</b>			<b>\$ 160.00</b>
<b>HOWARD INDUSTRIES INC</b>	15-Jan-26	160.00	<b>\$ 1,167.00</b>
	8-Jan-26	472.00	
	22-Jan-26	695.00	
<b>HQ AAFES</b>			<b>\$ 840.40</b>
<b>HUCKABEE &amp; ASSOCIATES, INC.</b>	8-Jan-26	840.40	<b>\$ 372,220.55</b>
<b>HUDON, JENNA BROOKE</b>	15-Jan-26	372,220.55	<b>\$ 61.32</b>
<b>HUDSON, CAROL</b>	8-Jan-26	61.32	<b>\$ 129.85</b>
<b>HUERTA, LAURA</b>	8-Jan-26	129.85	<b>\$ 38.15</b>
<b>HUMANA INSURANCE COMPANY</b>	8-Jan-26	38.15	<b>\$ 388,107.43</b>
<b>HUNTER, LEAH MARIE</b>	30-Jan-26	388,107.43	<b>\$ 249.97</b>
	15-Jan-26	36.82	
	29-Jan-26	213.15	
<b>HURST, MELISSA</b>			<b>\$ 70.68</b>
<b>HUTCHINSON, ERIC T</b>	15-Jan-26	70.68	<b>\$ 75.00</b>
<b>HVTEES SCREEN PRINTING, LLC.</b>	29-Jan-26	75.00	<b>\$ 1,239.50</b>
	8-Jan-26	452.50	
	29-Jan-26	787.00	
<b>I SUPPORT LEARNING INC</b>			<b>\$ 8,320.00</b>
<b>IAHIAI, AMINE EL</b>	8-Jan-26	8,320.00	<b>\$ 50.00</b>
<b>ICARUS SIGN &amp; GRAPHIC CO, INC</b>	29-Jan-26	50.00	<b>\$ 1,932.00</b>
	8-Jan-26	1,867.00	
	15-Jan-26	65.00	
<b>IDENTISYS INC</b>			<b>\$ 868.00</b>
<b>IGKNIGHT PRINTING &amp; DESIGN</b>	15-Jan-26	868.00	<b>\$ 755.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Jan-26	225.00	
	22-Jan-26	530.00	
<b>IMAGESTUFF.COM, INC</b>			<b>\$ 624.84</b>
	8-Jan-26	211.84	
	15-Jan-26	413.00	
<b>IMAGINATIVE LEARNING GROUP, LLC.</b>			<b>\$ 662.20</b>
	8-Jan-26	662.20	
<b>IMPERIAL BAG &amp; PAPER CO LLC</b>			<b>\$ 3,284.47</b>
	15-Jan-26	3,284.47	
<b>INDECO SALES INC</b>			<b>\$ 116,507.00</b>
	8-Jan-26	115,592.00	
	22-Jan-26	915.00	
<b>INFOBASE HOLDINGS INC</b>			<b>\$ 3,547.00</b>
	8-Jan-26	865.00	
	15-Jan-26	2,682.00	
<b>INSCO DIST INC</b>			<b>\$ 193.18</b>
	8-Jan-26	193.18	
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION LLC</b>			<b>\$ 60.00</b>
	22-Jan-26	60.00	
<b>INTECH SOUTHWEST SERVICES, LLC.</b>			<b>\$ 134,604.50</b>
	8-Jan-26	89,336.00	
	15-Jan-26	31,560.50	
	29-Jan-26	13,708.00	
<b>INTERNATIONAL CODE COUNCIL, INC</b>			<b>\$ 861.00</b>
	15-Jan-26	861.00	
<b>INTERNATIONAL FOOD SOLUTIONS INC</b>			<b>\$ 58,022.40</b>
	29-Jan-26	58,022.40	
<b>INVENTORY TRADING COMPANY</b>			<b>\$ 640.00</b>
	29-Jan-26	640.00	
<b>IRON MOUNTAIN INC</b>			<b>\$ 461.58</b>
	29-Jan-26	461.58	
<b>ISLANDER INVESTMENTS, INC.</b>			<b>\$ 1,664.83</b>
	8-Jan-26	1,664.83	
<b>ISRAEL, CARL</b>			<b>\$ 850.00</b>
	8-Jan-26	250.00	
	15-Jan-26	300.00	
	22-Jan-26	100.00	
	29-Jan-26	200.00	
<b>ITHAKA HARBORS, INC.</b>			<b>\$ 1,560.00</b>
	8-Jan-26	1,560.00	
<b>IT'S GREEK TO ME, INC.</b>			<b>\$ 671.79</b>
	15-Jan-26	671.79	
<b>IXL LEARNING, INC.</b>			<b>\$ 34,516.00</b>
	8-Jan-26	4,761.00	
	15-Jan-26	29,755.00	
<b>J &amp; S MATERIALS LLC</b>			<b>\$ 2,327.17</b>
	22-Jan-26	2,327.17	
<b>J J KELLER &amp; ASSOCIATES INC.</b>			<b>\$ 750.00</b>
	22-Jan-26	750.00	
<b>J P MORGAN CHASE BANK N.A.</b>			<b>\$ 7,561.33</b>
	22-Jan-26	7,561.33	
<b>J R INC</b>			<b>\$ 69,306.23</b>
	8-Jan-26	1,795.20	
	15-Jan-26	67,511.03	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>J. W. PEPPER &amp; SON, INC.</b>			<b>\$ 9,895.20</b>
	8-Jan-26	1,375.46	
	15-Jan-26	7,019.61	
	22-Jan-26	967.03	
	29-Jan-26	533.10	
<b>J.D. COLLISION EXPRESS LLC</b>			<b>\$ 4,698.35</b>
	15-Jan-26	4,698.35	
<b>JAMES, KRISTINA</b>			<b>\$ 40.60</b>
	15-Jan-26	40.60	
<b>JANSKY, ROBIN</b>			<b>\$ 125.00</b>
	8-Jan-26	125.00	
<b>JARAMILLO, SARAH LINDSEY</b>			<b>\$ 148.89</b>
	15-Jan-26	148.89	
<b>JAY BAND BOOSTER CLUB</b>			<b>\$ 16,422.30</b>
	22-Jan-26	16,422.30	
<b>JCJD LLC</b>			<b>\$ 1,238.07</b>
	15-Jan-26	1,238.07	
<b>JD PALATINE LLC</b>			<b>\$ 2,601.50</b>
	29-Jan-26	2,601.50	
<b>JDHQ HOTELS LLC</b>			<b>\$ 525.28</b>
	22-Jan-26	525.28	
<b>JENNINGS, KAREN ELIZABETH</b>			<b>\$ 89.32</b>
	15-Jan-26	89.32	
<b>JENSEN, KATHERINE WALSH</b>			<b>\$ 68.25</b>
	8-Jan-26	68.25	
<b>JENSEN, PAUL M.</b>			<b>\$ 1,215.00</b>
	15-Jan-26	1,215.00	
<b>JEWELL, JULIE M</b>			<b>\$ 665.73</b>
	15-Jan-26	665.73	
<b>JH CHICKEN INC</b>			<b>\$ 181.95</b>
	2-Jan-26	58.00	
	15-Jan-26	123.95	
<b>JIMENEZ, MARVIN ANTHONY</b>			<b>\$ 23.45</b>
	15-Jan-26	23.45	
<b>JLA COMMUNICATIONS LLC</b>			<b>\$ 52,196.27</b>
	8-Jan-26	41,356.00	
	22-Jan-26	1,714.00	
	29-Jan-26	9,126.27	
<b>JOERIS GENERAL CONTRACTORS LLC</b>			<b>\$ 3,478,586.01</b>
	8-Jan-26	898,953.91	
	15-Jan-26	2,579,632.10	
<b>JOHN JAY ATHLETIC/SPIRIT BOOSTER CLUB</b>			<b>\$ 16,916.78</b>
	22-Jan-26	16,916.78	
<b>JOHNSON CONTROLS INC</b>			<b>\$ 12,359.00</b>
	8-Jan-26	4,359.00	
	29-Jan-26	8,000.00	
<b>JOHNSON SUPPLY AND EQUIPMENT CORPORATION</b>			<b>\$ 1,764.86</b>
	8-Jan-26	1,764.86	
<b>JOHNSON, JENNIFER</b>			<b>\$ 181.77</b>
	15-Jan-26	181.77	
<b>JOHNSON, SHIRHONDA</b>			<b>\$ 127.61</b>
	22-Jan-26	127.61	
<b>JOHNSTON, DIANA</b>			<b>\$ 450.00</b>
	15-Jan-26	450.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>JOHNSTONE SUPPLY INTERMEDIATE LLC</b>			<b>\$ 176.57</b>
	22-Jan-26	26.88	
	29-Jan-26	149.69	
<b>JONES, MARGARET</b>			<b>\$ 208.25</b>
	15-Jan-26	208.25	
<b>JTM PROVISIONS COMPANY INC</b>			<b>\$ 31,098.90</b>
	15-Jan-26	31,098.90	
<b>JUARBE PAGAN, CLAUDIA</b>			<b>\$ 144.06</b>
	8-Jan-26	64.75	
	15-Jan-26	79.31	
<b>JUAREZ, ROLANDO</b>			<b>\$ 155.63</b>
	8-Jan-26	105.63	
	22-Jan-26	50.00	
<b>JUDSON ISD</b>			<b>\$ 1,375.00</b>
	8-Jan-26	550.00	
	22-Jan-26	275.00	
	29-Jan-26	550.00	
<b>JUPE MILLS OF SAN ANTONIO, LTD.</b>			<b>\$ 10,160.26</b>
	8-Jan-26	8,550.00	
	15-Jan-26	1,316.26	
	22-Jan-26	294.00	
<b>JURDY, ZEINA C</b>			<b>\$ 154.14</b>
	8-Jan-26	82.18	
	15-Jan-26	71.96	
<b>JUST DESSERTS LLC</b>			<b>\$ 186.24</b>
	8-Jan-26	186.24	
<b>JUST FOR KIX CATALOG, LLC.</b>			<b>\$ 6,898.70</b>
	8-Jan-26	6,898.70	
<b>KAHL, KRYSTAL LYNNE</b>			<b>\$ 34.09</b>
	8-Jan-26	34.09	
<b>KAPLAN SCHOOL SUPPLY CORP</b>			<b>\$ 21.21</b>
	8-Jan-26	21.21	
<b>KCA ENGINEERS, INC</b>			<b>\$ 3,438.23</b>
	8-Jan-26	100.00	
	15-Jan-26	3,338.23	
<b>KCI TECHNOLOGIES, INC</b>			<b>\$ 12,400.00</b>
	8-Jan-26	12,400.00	
<b>KELLER, NICOLAS</b>			<b>\$ 8,000.00</b>
	15-Jan-26	8,000.00	
<b>KERSTEN, JALIJAH</b>			<b>\$ 1,420.00</b>
	22-Jan-26	1,420.00	
<b>KICKBOX LEASING LLC</b>			<b>\$ 8,692.50</b>
	8-Jan-26	8,692.50	
<b>KING, STACY</b>			<b>\$ 155.40</b>
	15-Jan-26	155.40	
<b>KING-NELSON SIGNS, INC.</b>			<b>\$ 518.00</b>
	8-Jan-26	518.00	
<b>KIR-BEE GARDENS LP</b>			<b>\$ 414.31</b>
	8-Jan-26	414.31	
<b>KIRK III, BENNIE RAY</b>			<b>\$ 170.00</b>
	15-Jan-26	170.00	
<b>KITCHENS, TERENCE</b>			<b>\$ 625.00</b>
	15-Jan-26	625.00	
<b>KLAR, ROBYN K.</b>			<b>\$ 4,186.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
KLIEWER, JOHN	8-Jan-26	4,186.00	<u>\$ 112.63</u>
KNIFFIN, PAMELA	15-Jan-26	112.63	<u>\$ 1,303.97</u>
KOERNER, MICHAEL THOMAS	22-Jan-26	1,303.97	<u>\$ 100.00</u>
KOPRECIA, LLC.	29-Jan-26	100.00	<u>\$ 1,720.00</u>
KORNEY BOARD AIDS, INC	22-Jan-26	1,720.00	<u>\$ 4,792.00</u>
KR ACQUISITIONS LLC	8-Jan-26	4,792.00	<u>\$ 119.90</u>
KRAEMER, JULIA	15-Jan-26	119.90	<u>\$ 43.68</u>
KREDO INC	15-Jan-26	43.68	<u>\$ 120.24</u>
KRUEGER, ADELE	29-Jan-26	120.24	<u>\$ 24.29</u>
KUNTSCHER, GINA	15-Jan-26	24.29	<u>\$ 56.56</u>
KUYKENDALL, TRENIQ K	15-Jan-26	56.56	<u>\$ 1,400.00</u>
LABATT INSTITUTIONAL SUPPLY CO	29-Jan-26	1,400.00	<u>\$ 23,794.46</u>
LABELLA, ALICIA W	8-Jan-26	236.35	
	15-Jan-26	21,827.68	
	29-Jan-26	1,730.43	<u>\$ 33.74</u>
LABORDE-MARTIN, NATHALIE S	15-Jan-26	33.74	<u>\$ 90.72</u>
LAFRANCA-PETERSON, JESSICA	15-Jan-26	90.72	<u>\$ 131.11</u>
LAKE TRAVIS ISD	15-Jan-26	131.11	<u>\$ 400.00</u>
LAKES AREA GRAPHIX AND SIGN WORX INC	29-Jan-26	400.00	<u>\$ 381.00</u>
LAKESHORE LEARNING MATERIALS LLC	15-Jan-26	381.00	<u>\$ 16,078.55</u>
LALANI GTTX HOLDINGS LLC	8-Jan-26	1,907.14	
	15-Jan-26	13,608.40	
	29-Jan-26	563.01	<u>\$ 235.40</u>
LALANI RIVERY SUITES LLC	29-Jan-26	235.40	<u>\$ 588.50</u>
LANE, RUSSELL	22-Jan-26	588.50	<u>\$ 65.80</u>
LANGE, JENNIFER	15-Jan-26	65.80	<u>\$ 180.00</u>
LARRY WUNSCH & ASSOCIATES INC.	29-Jan-26	180.00	<u>\$ 650.07</u>
LAS PALAPAS AT TEZEL	22-Jan-26	650.07	<u>\$ 143.26</u>
LAS PALAPAS POTRANCO, LTD.	22-Jan-26	143.26	<u>\$ 929.17</u>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Jan-26	350.42	
	22-Jan-26	578.75	
<b>LASZAKOVITS, ERIC</b>			<b>\$ 365.19</b>
	15-Jan-26	97.23	
	22-Jan-26	267.96	
<b>LASZAKOVITS, JENNA R.</b>			<b>\$ 20.16</b>
	15-Jan-26	20.16	
<b>LATHAM, IRMA</b>			<b>\$ 97.80</b>
	8-Jan-26	97.80	
<b>LAUREL, GILDA A</b>			<b>\$ 20.09</b>
	15-Jan-26	20.09	
<b>LAURIN, DONNA L</b>			<b>\$ 188.93</b>
	15-Jan-26	188.93	
<b>LAW ENFORCEMENT SEMINARS LLC</b>			<b>\$ 890.00</b>
	22-Jan-26	890.00	
<b>LAWSON PRODUCTS, INC</b>			<b>\$ 560.58</b>
	15-Jan-26	374.29	
	29-Jan-26	186.29	
<b>LEAD4WARD LLC</b>			<b>\$ 2,915.00</b>
	15-Jan-26	1,325.00	
	29-Jan-26	1,590.00	
<b>LEAL, SOFIA</b>			<b>\$ 1,000.00</b>
	8-Jan-26	1,000.00	
<b>LEARNING A-Z, LLC</b>			<b>\$ 10,267.20</b>
	8-Jan-26	6,547.20	
	15-Jan-26	3,720.00	
<b>LEARNING FORWARD TEXAS</b>			<b>\$ 13,067.00</b>
	15-Jan-26	13,067.00	
<b>LEBANESE AMERICAN UNIVERSITY</b>			<b>\$ 4,600.00</b>
	15-Jan-26	4,600.00	
<b>LEE, JOY</b>			<b>\$ 643.95</b>
	15-Jan-26	643.95	
<b>LEGAL ACCESS SERVICES GROUP LLC</b>			<b>\$ 17,489.27</b>
	30-Jan-26	17,489.27	
<b>LEIBOLD, THERESA</b>			<b>\$ 19.81</b>
	15-Jan-26	19.81	
<b>LEON SPRING GAS LLC</b>			<b>\$ 836.35</b>
	22-Jan-26	836.35	
<b>LEON VALLEY VETERINARY HOSPITAL</b>			<b>\$ 1,311.72</b>
	8-Jan-26	223.50	
	22-Jan-26	1,088.22	
<b>LEON, DANIELLE ALICIA</b>			<b>\$ 24.57</b>
	15-Jan-26	24.57	
<b>LESSNER, PATRICK JAMES</b>			<b>\$ 156.59</b>
	29-Jan-26	156.59	
<b>LIECK, DARRELL</b>			<b>\$ 652.68</b>
	22-Jan-26	652.68	
<b>LIGHTBOX LEARNING INC</b>			<b>\$ 13,158.42</b>
	8-Jan-26	2,978.00	
	15-Jan-26	1,630.50	
	22-Jan-26	1,332.00	
	29-Jan-26	7,217.92	
<b>LINARES, DAVID JOHN</b>			<b>\$ 250.00</b>
	8-Jan-26	100.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
LINARES, SHIRLEY D.	15-Jan-26	150.00	<u>\$ 950.00</u>
	8-Jan-26	750.00	
LINDE GAS & EQUIPMENT INC	15-Jan-26	200.00	<u>\$ 267.93</u>
LITTLE CAESARS PIZZA OF SAN ANTONIO INC	22-Jan-26	267.93	<u>\$ 45.97</u>
LOGAN, IVETTE M	22-Jan-26	45.97	<u>\$ 600.00</u>
LOGWOOD, BILLY D	8-Jan-26	600.00	<u>\$ 2,376.00</u>
LONE STAR LEARNING SALES & MARKETING, INC.	29-Jan-26	2,376.00	<u>\$ 4,560.00</u>
	15-Jan-26	3,450.00	
LONE STAR RADIATOR CO, INC.	22-Jan-26	1,110.00	<u>\$ 1,380.00</u>
	8-Jan-26	690.00	
LONE STAR SEWING LAB, LLC	15-Jan-26	690.00	<u>\$ 3,861.33</u>
LONESTAR ARMATURE	29-Jan-26	3,861.33	<u>\$ 6,677.57</u>
LONGORIA, ANGELITA	22-Jan-26	6,677.57	<u>\$ 433.82</u>
LONGORIA, NORMA J	8-Jan-26	433.82	<u>\$ 94.00</u>
LOPEZ ELECTRIC MOTOR WORKS	8-Jan-26	94.00	<u>\$ 63,558.13</u>
	8-Jan-26	29,188.09	
LOPEZ, ALEXIS R	15-Jan-26	25,185.53	<u>\$ 135.66</u>
	29-Jan-26	9,184.51	
LOPEZ, GAVINO	15-Jan-26	135.66	<u>\$ 8,200.00</u>
LOPEZ, GILLIAN	22-Jan-26	8,200.00	<u>\$ 160.00</u>
LOPEZ, LEONOR A	8-Jan-26	160.00	<u>\$ 630.00</u>
LOPEZ, RICHARD	15-Jan-26	630.00	<u>\$ 4,037.55</u>
LORENZO SOTO, ANNA JEANNETTE	29-Jan-26	4,037.55	<u>\$ 54.25</u>
	15-Jan-26	54.25	
LOUTSCH, SCOTT	8-Jan-26	900.00	<u>\$ 324.00</u>
LOWERY, JOHNNIE	8-Jan-26	324.00	<u>\$ 27,259.74</u>
LOWE'S HOME CENTERS LLC	8-Jan-26	4,140.88	
	15-Jan-26	9,908.02	
	22-Jan-26	5,201.97	
LOZANO JR., MANUEL	29-Jan-26	8,008.87	<u>\$ 260.00</u>
LP ALAMO RANCH LTD	29-Jan-26	260.00	<u>\$ 841.75</u>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>LP BANDERA, LTD</b>	15-Jan-26	841.75	<b>\$ 6,072.80</b>
	8-Jan-26	1,473.63	
	15-Jan-26	2,826.21	
	29-Jan-26	1,772.96	
<b>LUBY'S RESTAURANT CORPORATION</b>			<b>\$ 424.66</b>
	15-Jan-26	424.66	
<b>LUNA, VALERIE, N.</b>			<b>\$ 77.42</b>
	8-Jan-26	77.42	
<b>MAAR, KATRINA ROSE</b>			<b>\$ 7.35</b>
	15-Jan-26	7.35	
<b>MACIAS TORRES, HILDA C</b>			<b>\$ 36.96</b>
	15-Jan-26	36.96	
<b>MACKIN BOOK COMPANY</b>			<b>\$ 6,083.56</b>
	8-Jan-26	3,990.84	
	15-Jan-26	2,092.72	
<b>MAGALLAN JR, ARMANDO</b>			<b>\$ 1,876.00</b>
	8-Jan-26	605.00	
	15-Jan-26	271.00	
	29-Jan-26	1,000.00	
<b>MAGIK THEATRE</b>			<b>\$ 1,255.00</b>
	2-Jan-26	850.00	
	15-Jan-26	155.00	
	22-Jan-26	250.00	
<b>MAIN EVENT ENTERTAINMENT INC</b>			<b>\$ 2,162.20</b>
	15-Jan-26	1,324.20	
	22-Jan-26	838.00	
<b>MALCOLM, TAYLOR</b>			<b>\$ 360.00</b>
	22-Jan-26	360.00	
<b>MALIK, LAUREN</b>			<b>\$ 39.76</b>
	15-Jan-26	39.76	
<b>MAMA MARGIE'S</b>			<b>\$ 205.89</b>
	8-Jan-26	205.89	
<b>MANNED SPACE FLIGHT EDUCATION FOUNDATION INC</b>			<b>\$ 1,470.70</b>
	29-Jan-26	1,470.70	
<b>MANS DISTRIBUTORS, INC</b>			<b>\$ 142,825.20</b>
	8-Jan-26	111,569.20	
	15-Jan-26	29,960.00	
	22-Jan-26	1,296.00	
<b>MANSFIELD OIL COMPANY OF GAINESVILLE</b>			<b>\$ 148,828.86</b>
	8-Jan-26	37,641.81	
	15-Jan-26	92,453.70	
	29-Jan-26	18,733.35	
<b>MAPES, SUSAN</b>			<b>\$ 177.30</b>
	8-Jan-26	177.30	
<b>MARBLESOFT</b>			<b>\$ 105.07</b>
	8-Jan-26	105.07	
<b>MARCHING AUXILIARIES, INC.</b>			<b>\$ 17,008.00</b>
	15-Jan-26	10,750.00	
	22-Jan-26	2,675.00	
	29-Jan-26	3,583.00	
<b>MARIACHI CONNECTION INC</b>			<b>\$ 989.00</b>
	22-Jan-26	989.00	
<b>MARMOLEJO, CYNTHIA</b>			<b>\$ 58.52</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
MARRIOTT INTERNATIONAL, INC.	15-Jan-26	58.52	<u>\$ 5,027.90</u>
MARSHALL ATHLETIC BOOSTER CLUB	22-Jan-26	5,027.90	<u>\$ 16,855.50</u>
MARSHALL BAND BOOSTER CLUB	22-Jan-26	16,855.50	<u>\$ 16,378.68</u>
MARTIN, MALEAH	22-Jan-26	16,378.68	<u>\$ 65.00</u>
MARTINEZ, CHRISTINE	8-Jan-26	65.00	<u>\$ 151.97</u>
MARTINEZ, MICHELLE	15-Jan-26	151.97	<u>\$ 146.79</u>
MARTINEZ, THOMAS G.	15-Jan-26	146.79	<u>\$ 10.00</u>
MARTINEZ, YVETTE	29-Jan-26	10.00	<u>\$ 188.30</u>
MARTZ, ALFRED P.	15-Jan-26	188.30	<u>\$ 230.00</u>
MARUBENI AMERICAN CORPORATION	15-Jan-26	230.00	<u>\$ 4,207.22</u>
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE	8-Jan-26	397.74	
	15-Jan-26	3,487.50	
	29-Jan-26	321.98	<u>\$ 550.00</u>
MASTERS DISTRIBUTION SYSTEMS COMPANY INC	22-Jan-26	550.00	<u>\$ 27,195.78</u>
MATA, ELSA ELENA	15-Jan-26	5,187.78	
	22-Jan-26	22,008.00	<u>\$ 125.65</u>
MATHESON TRI-GAS, INC	22-Jan-26	125.65	<u>\$ 676.71</u>
MATUS, ALICIA D.	15-Jan-26	676.71	<u>\$ 129.57</u>
MAYBERRY, NATASHA SHANAE	15-Jan-26	129.57	<u>\$ 161.98</u>
MC DUFF ENTERPRISES LLC	15-Jan-26	161.98	<u>\$ 174,283.36</u>
MCADAMS GROUP, LLC.	15-Jan-26	163,173.86	
	29-Jan-26	11,109.50	<u>\$ 513.90</u>
MCADAMS HOLDINGS LLC	15-Jan-26	513.90	<u>\$ 3,287.50</u>
MCADAMSMCHILL, CASANDRA	8-Jan-26	1,560.00	
	15-Jan-26	1,727.50	<u>\$ 72.80</u>
MCCAIN FOODS USA INC	15-Jan-26	72.80	<u>\$ 49,139.45</u>
MCCASKILL, CHRISTOPHER	8-Jan-26	49,139.45	<u>\$ 145.60</u>
MCCORMICK'S GROUP LLC	29-Jan-26	145.60	<u>\$ 909.42</u>
MCELFRESH, SUSANNE	8-Jan-26	909.42	<u>\$ 100.00</u>
	29-Jan-26	100.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>MCGRUFF INSURANCE SERVICES INC</b>			<b>\$ 6,410,300.15</b>
	8-Jan-26	235,504.00	
	15-Jan-26	6,174,512.15	
	22-Jan-26	284.00	
<b>MCRT CORPUS 2 TENANT LLC</b>			<b>\$ 1,328.57</b>
	29-Jan-26	1,328.57	
<b>MEAN GREEN PHOTOGRAPHY</b>			<b>\$ 1,050.00</b>
	15-Jan-26	1,050.00	
<b>MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 2,405.00</b>
	8-Jan-26	545.00	
	15-Jan-26	1,420.00	
	22-Jan-26	40.00	
	29-Jan-26	400.00	
<b>MEDINA, JULISSA PUENTES</b>			<b>\$ 2.80</b>
	29-Jan-26	2.80	
<b>MEGAMATION SYSTEMS LLC</b>			<b>\$ 20,577.00</b>
	15-Jan-26	20,577.00	
<b>MEHNER, CARL</b>			<b>\$ 750.00</b>
	8-Jan-26	750.00	
<b>MENCHACA, SABRE LEE</b>			<b>\$ 43.75</b>
	15-Jan-26	43.75	
<b>MENDOZA-FRANS, CYNTHIA</b>			<b>\$ 166.38</b>
	15-Jan-26	166.38	
<b>MERLO GONZALES, KRISTI LEE</b>			<b>\$ 3.78</b>
	8-Jan-26	3.78	
<b>MESQUITE COUNTRY ENTERPRISES</b>			<b>\$ 832.29</b>
	8-Jan-26	680.29	
	29-Jan-26	152.00	
<b>MESSINGER, CAITLIN B</b>			<b>\$ 16.87</b>
	29-Jan-26	16.87	
<b>METEOR EDUCATION LLC</b>			<b>\$ 67,175.23</b>
	8-Jan-26	3,354.78	
	15-Jan-26	63,820.45	
<b>METRO SA CHAMBER</b>			<b>\$ 1,800.00</b>
	29-Jan-26	1,800.00	
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>			<b>\$ 88,996.51</b>
	30-Jan-26	88,996.51	
<b>MEZA, REYNALDO</b>			<b>\$ 41,550.00</b>
	8-Jan-26	500.00	
	15-Jan-26	19,050.00	
	22-Jan-26	14,500.00	
	29-Jan-26	7,500.00	
<b>MICULKA, JAMES RAY</b>			<b>\$ 3,000.00</b>
	15-Jan-26	3,000.00	
<b>MILES, RANDI</b>			<b>\$ 300.00</b>
	15-Jan-26	300.00	
<b>MILLER, EGON</b>			<b>\$ 263.52</b>
	15-Jan-26	263.52	
<b>MIND RESEARCH INSTITUTE</b>			<b>\$ 115.70</b>
	29-Jan-26	115.70	
<b>MKB TOOLS LLC</b>			<b>\$ 2,737.57</b>
	8-Jan-26	420.73	
	15-Jan-26	2,316.84	
<b>MOLINA, LISA M.</b>			<b>\$ 295.54</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
MONTELLANO, ERICA N	15-Jan-26	295.54	<u>\$ 47.74</u>
MORALES FAMILY LLC	15-Jan-26	47.74	<u>\$ 2,100.00</u>
MORAN, NICOLE A	29-Jan-26	2,100.00	<u>\$ 31.64</u>
MORANIEC, LAUREL D.	15-Jan-26	31.64	<u>\$ 1,750.00</u>
	8-Jan-26	750.00	
	15-Jan-26	300.00	
	22-Jan-26	200.00	
	29-Jan-26	500.00	
MORENO, KRISTY			<u>\$ 120.00</u>
MOREY, CORTNEY LYNN	8-Jan-26	120.00	<u>\$ 104.44</u>
MORPHO USA INC	15-Jan-26	104.44	<u>\$ 2,910.00</u>
MOY TARIN RAMIREZ ENGINEERS, LLC	8-Jan-26	2,910.00	<u>\$ 10,202.00</u>
MT LIBRARY SERVICES INC	29-Jan-26	10,202.00	<u>\$ 484.44</u>
MTI ENTERPRISES INC	8-Jan-26	484.44	<u>\$ 2,890.00</u>
	22-Jan-26	2,150.00	
	29-Jan-26	740.00	
MUNICIPAL GOLF ASSOCIATION			<u>\$ 16,551.50</u>
	8-Jan-26	2,499.50	
	29-Jan-26	14,052.00	
MUNIZ, SONIA K.			<u>\$ 86.45</u>
MUNOZ, DORA	22-Jan-26	86.45	<u>\$ 55.86</u>
MUSIC IS ELEMENTARY	15-Jan-26	55.86	<u>\$ 561.60</u>
MUSICK, JODIE	29-Jan-26	561.60	<u>\$ 117.25</u>
MUTCHLER, ELIZABETH	15-Jan-26	117.25	<u>\$ 59.64</u>
N J MALIN & ASSOCIATES, LLC.	15-Jan-26	59.64	<u>\$ 7,110.77</u>
	8-Jan-26	3,981.21	
	15-Jan-26	2,845.56	
	29-Jan-26	284.00	
NADLERS BAKERY & DELICATESSEN			<u>\$ 350.00</u>
	22-Jan-26	350.00	
NASCO EDUCATION LLC			<u>\$ 1,430.66</u>
	8-Jan-26	1,430.66	
NASH, MICHAEL			<u>\$ 55.72</u>
	15-Jan-26	55.72	
NATALIE'S ELF SHELF HOLIDAY STORE LLC			<u>\$ 3,666.12</u>
	29-Jan-26	3,666.12	
NATARE CORPORATION			<u>\$ 6,178.20</u>
	8-Jan-26	6,178.20	
NATIONAL AUDUBON SOCIETY INC			<u>\$ 252.00</u>
	16-Jan-26	252.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>NATIONAL CENTER FOR CONSTRUCTION</b>			<b>\$ 575.00</b>
	22-Jan-26	575.00	
<b>NATIONAL CONCERTS LLC</b>			<b>\$ 2,000.00</b>
	15-Jan-26	2,000.00	
<b>NATIONAL EDUCATIONAL MUSIC CO LLC</b>			<b>\$ 4,669.78</b>
	8-Jan-26	1,547.67	
	15-Jan-26	3,062.22	
	29-Jan-26	59.89	
<b>NATIONAL FORENSIC LEAGUE</b>			<b>\$ 120.00</b>
	29-Jan-26	120.00	
<b>NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE</b>			<b>\$ 2,235.00</b>
	29-Jan-26	2,235.00	
<b>NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC</b>			<b>\$ 3,278.23</b>
	29-Jan-26	3,278.23	
<b>NATIONAL SCHOLASTIC PRESS ASSOCIATION</b>			<b>\$ 339.00</b>
	15-Jan-26	339.00	
<b>NATIONAL STUDENT CLEARINGHOUSE</b>			<b>\$ 6,435.00</b>
	29-Jan-26	6,435.00	
<b>NATIONWIDE PHARMACEUTICAL LLC</b>			<b>\$ 898.27</b>
	15-Jan-26	898.27	
<b>NATURAL BRIDGE CAVERNS, INC.</b>			<b>\$ 843.50</b>
	29-Jan-26	843.50	
<b>NCS PEARSON INC</b>			<b>\$ 21,372.00</b>
	8-Jan-26	11,701.00	
	15-Jan-26	795.00	
	29-Jan-26	8,876.00	
<b>NEILL, LAURA J</b>			<b>\$ 100.00</b>
	29-Jan-26	100.00	
<b>NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 800.00</b>
	8-Jan-26	500.00	
	29-Jan-26	300.00	
<b>NEW MEXICO HUMAN SERVICES DEPARTMENT</b>			<b>\$ 210.01</b>
	8-Jan-26	34.63	
	29-Jan-26	175.38	
<b>NEW, KATELYN ERON</b>			<b>\$ 289.03</b>
	15-Jan-26	289.03	
<b>NEWMAN, CHAD MICHAEL</b>			<b>\$ 1,680.00</b>
	8-Jan-26	160.00	
	29-Jan-26	1,520.00	
<b>NEWSBANK INC</b>			<b>\$ 5,948.00</b>
	8-Jan-26	3,411.00	
	15-Jan-26	2,537.00	
<b>NINO, ASHLEY</b>			<b>\$ 163.45</b>
	15-Jan-26	163.45	
<b>NORDSTROM ASCENSION DANCE LLC</b>			<b>\$ 9,680.00</b>
	15-Jan-26	8,718.00	
	29-Jan-26	962.00	
<b>NORTH EAST INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 7,452.00</b>
	8-Jan-26	1,800.00	
	15-Jan-26	1,403.00	
	22-Jan-26	2,954.00	
	29-Jan-26	1,295.00	
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>			<b>\$ 121.38</b>
	8-Jan-26	67.20	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
NORTHERN SPEECH SERVICES	15-Jan-26	54.18	<u>\$ 297.93</u>
NORTHSIDE AFT ORGANIZING COMMITTEE	8-Jan-26	297.93	<u>\$ 47,905.75</u>
NORTHSIDE EDUCATION FOUNDATION	29-Jan-26	47,905.75	<u>\$ 15,401.44</u>
NOVEL EFFECT INC	15-Jan-26	4,000.00	
	29-Jan-26	11,401.44	<u>\$ 898.98</u>
NOWHERE BOOKSHOP LLC	8-Jan-26	49.99	
	15-Jan-26	848.99	<u>\$ 70.32</u>
O.B. ENTERTAINMENT LLC	8-Jan-26	70.32	<u>\$ 425.00</u>
O'BOYLE, EDWARD E	8-Jan-26	425.00	<u>\$ 114.45</u>
OCCUPATIONAL HEALTH CENTERS OF THE	15-Jan-26	114.45	<u>\$ 10,437.50</u>
	8-Jan-26	624.00	
	15-Jan-26	2,245.50	
	22-Jan-26	7,026.00	
	29-Jan-26	542.00	<u>\$ 49.13</u>
OCEAN GREEN BAKERIES LLC	22-Jan-26	49.13	<u>\$ 13.09</u>
OCHOA, AUDREY	15-Jan-26	13.09	<u>\$ 16,890.55</u>
O'CONNOR ATHLETIC BOOSTER CLUB	22-Jan-26	16,890.55	<u>\$ 121.94</u>
ODOM, RITA M	15-Jan-26	121.94	<u>\$ 11,585.02</u>
OFFICE DEPOT BUSINESS SOLUTIONS LLC	8-Jan-26	6,176.00	
	15-Jan-26	3,947.13	
	22-Jan-26	642.54	
	29-Jan-26	819.35	<u>\$ 102.76</u>
OGLE, CARA ANN	15-Jan-26	102.76	<u>\$ 600.00</u>
OH BOWLING MANAGEMENT LLC	29-Jan-26	600.00	<u>\$ 4,273.79</u>
OHMAN ENTERPRISES, LLC	8-Jan-26	2,295.76	
	15-Jan-26	518.00	
	22-Jan-26	581.63	
	29-Jan-26	878.40	<u>\$ 5,290.00</u>
OK TOURS LLC	29-Jan-26	5,290.00	<u>\$ 40.00</u>
OLIVA, RUBY	8-Jan-26	40.00	<u>\$ 550.00</u>
OLIVARES, TOMAS	29-Jan-26	550.00	<u>\$ 16,127.56</u>
OLIVER WENDELL HOLMES HIGH SCHOOL	22-Jan-26	16,127.56	<u>\$ 859.91</u>
OMNI HOTELS MANAGEMENT CORP	15-Jan-26	363.38	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>ONCE IN A WILD</b>	28-Jan-26	496.53	<b>\$ 2,200.00</b>
<b>ONE TIME PAY VENDOR</b>	15-Jan-26	2,200.00	<b>\$ 12,858.62</b>
	8-Jan-26	139.65	
	15-Jan-26	5,045.91	
	22-Jan-26	498.06	
<b>O'REILLY AUTOMOTIVE STORES, INC.</b>	29-Jan-26	7,175.00	<b>\$ 5,472.34</b>
	8-Jan-26	467.24	
	15-Jan-26	2,324.10	
	22-Jan-26	2,082.21	
	29-Jan-26	598.79	
<b>OROSCO-HAYWARD, ROSE MARY</b>			<b>\$ 24.64</b>
	29-Jan-26	24.64	
<b>ORR, JAMES M.</b>			<b>\$ 1,214.00</b>
	8-Jan-26	1,214.00	
<b>ORTA, ARMANDO ELIAS</b>			<b>\$ 25.00</b>
	29-Jan-26	25.00	
<b>OVERDRIVE, INC.</b>			<b>\$ 10,350.89</b>
	8-Jan-26	5,434.53	
	29-Jan-26	4,916.36	
<b>OVP LLC</b>			<b>\$ 790.70</b>
	15-Jan-26	790.70	
<b>OWENS, STEVEN, K.</b>			<b>\$ 125.94</b>
	8-Jan-26	125.94	
<b>PAESANO'S AT BASSE HOLDINGS LL</b>			<b>\$ 750.60</b>
	29-Jan-26	750.60	
<b>PANNALA, SURESH</b>			<b>\$ 408.00</b>
	8-Jan-26	408.00	
<b>PANORAMA EDUCATION INC</b>			<b>\$ 4,550.00</b>
	15-Jan-26	4,550.00	
<b>PAPE-DAWSON CONSULTING ENGINEERS LLC</b>			<b>\$ 14,132.50</b>
	22-Jan-26	14,132.50	
<b>PAQUOT JAIME, DANIEL ASAF</b>			<b>\$ 458.99</b>
	8-Jan-26	458.99	
<b>PARK 410 WEST</b>			<b>\$ 3,052.07</b>
	15-Jan-26	3,052.07	
<b>PARK PLACE RECREATION DESIGNS INC</b>			<b>\$ 99,304.29</b>
	29-Jan-26	99,304.29	
<b>PARRY'S PIZZA XIX LLC</b>			<b>\$ 618.61</b>
	15-Jan-26	618.61	
<b>PARTS TOWN, LLC.</b>			<b>\$ 5,733.70</b>
	29-Jan-26	5,733.70	
<b>PATTERSON VETERINARY SUPPLY INC</b>			<b>\$ 4,425.00</b>
	8-Jan-26	4,425.00	
<b>PATTERSON, BRYAN</b>			<b>\$ 79.80</b>
	15-Jan-26	79.80	
<b>PAUL, ASHLEY</b>			<b>\$ 480.00</b>
	15-Jan-26	480.00	
<b>PC PARTS PLUS</b>			<b>\$ 11,245.25</b>
	15-Jan-26	11,245.25	
<b>PC SPECIALIST INC</b>			<b>\$ 90.32</b>
	22-Jan-26	90.32	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>PDG INDUSTRIES</b>			<b>\$ 240.00</b>
	8-Jan-26	240.00	
<b>PEARISON INC.</b>			<b>\$ 533.00</b>
	22-Jan-26	533.00	
<b>PEARSON EDUCATION, INC.</b>			<b>\$ 1,520.48</b>
	8-Jan-26	1,520.48	
<b>PEDROTTI'S NORTH WIND RANCH</b>			<b>\$ 1,710.00</b>
	8-Jan-26	1,710.00	
<b>PENA, ISAAC</b>			<b>\$ 11.20</b>
	8-Jan-26	11.20	
<b>PENNA, GLENN</b>			<b>\$ 2,214.50</b>
	8-Jan-26	1,917.00	
	22-Jan-26	297.50	
<b>PENWORTHY COMPANY LLC, THE</b>			<b>\$ 2,256.58</b>
	29-Jan-26	2,256.58	
<b>PEOPLE MAKING A DIFFERENCE THROUGH COMMUNITY</b>			<b>\$ 120.00</b>
	22-Jan-26	120.00	
<b>PEPI CORPORATION</b>			<b>\$ 1,142.16</b>
	8-Jan-26	157.27	
	15-Jan-26	984.89	
<b>PERALES, GUSTAVO</b>			<b>\$ 198.03</b>
	15-Jan-26	198.03	
<b>PEREZ IV, RICHARD R</b>			<b>\$ 300.00</b>
	8-Jan-26	300.00	
<b>PEREZ, FELICIA</b>			<b>\$ 108.99</b>
	15-Jan-26	108.99	
<b>PEREZ, KATHERINE G.</b>			<b>\$ 275.00</b>
	15-Jan-26	275.00	
<b>PEREZ, TANIA</b>			<b>\$ 68.97</b>
	8-Jan-26	18.97	
	22-Jan-26	50.00	
<b>PERFORMANCE HEALTH SUPPLY LLC</b>			<b>\$ 1,025.72</b>
	8-Jan-26	100.15	
	15-Jan-26	925.57	
<b>PERIWINKLE TRADING COMPANY</b>			<b>\$ 503.55</b>
	8-Jan-26	503.55	
<b>PERKINS, GABRIELLE MARIA</b>			<b>\$ 146.23</b>
	15-Jan-26	146.23	
<b>PERRIN, MELINDA O</b>			<b>\$ 650.00</b>
	8-Jan-26	650.00	
<b>PETRASH, MELANIE A</b>			<b>\$ 71.82</b>
	8-Jan-26	71.82	
<b>PETROLEUM SOLUTIONS, INC.</b>			<b>\$ 6,064.06</b>
	8-Jan-26	2,304.06	
	22-Jan-26	3,760.00	
<b>PFLUGER ARCHITECTS INC</b>			<b>\$ 31,886.00</b>
	8-Jan-26	20,118.00	
	15-Jan-26	11,768.00	
<b>PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 400.00</b>
	29-Jan-26	400.00	
<b>PIED PIPER PEST CONTROL LLC</b>			<b>\$ 20,300.00</b>
	8-Jan-26	4,970.00	
	29-Jan-26	15,330.00	
<b>PILGRIMS PRIDE CORPORATION</b>			<b>\$ 114,921.82</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Jan-26	42,038.93	
	22-Jan-26	9,777.91	
	29-Jan-26	63,104.98	
<b>PINNACLE MEDICAL MANAGEMENT</b>			<b>\$ 6,000.00</b>
	8-Jan-26	425.00	
	15-Jan-26	5,250.00	
	29-Jan-26	325.00	
<b>PIONEER MANUFACTURING COMPANY, INC.</b>			<b>\$ 3,760.00</b>
	8-Jan-26	3,760.00	
<b>PIPE MOVERS, INC.</b>			<b>\$ 1,220.51</b>
	8-Jan-26	578.77	
	15-Jan-26	641.74	
<b>PIPKIN, TRICIA</b>			<b>\$ 1,250.00</b>
	15-Jan-26	1,250.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.</b>			<b>\$ 2,257.23</b>
	15-Jan-26	2,257.23	
<b>PITSCO EDUCATION LLC</b>			<b>\$ 456.00</b>
	15-Jan-26	456.00	
<b>PITTMAN, MARIA B</b>			<b>\$ 79.10</b>
	15-Jan-26	79.10	
<b>PIZZA PROPERTIES, INC</b>			<b>\$ 912.17</b>
	8-Jan-26	365.37	
	22-Jan-26	344.00	
	29-Jan-26	202.80	
<b>PIZZA VENTURE OF SAN ANTONIO</b>			<b>\$ 8,068.20</b>
	8-Jan-26	3,557.37	
	15-Jan-26	1,724.40	
	22-Jan-26	868.65	
	29-Jan-26	1,917.78	
<b>POLLOCK INVESTMENTS INCORPORATED</b>			<b>\$ 1,588.32</b>
	8-Jan-26	1,588.32	
<b>POSTAL HUB &amp; MORE LLC</b>			<b>\$ 1,285.31</b>
	15-Jan-26	1,285.31	
<b>POWELL, AUDREY S</b>			<b>\$ 223.58</b>
	8-Jan-26	119.77	
	15-Jan-26	103.81	
<b>POWER LIGHT FIX LLC</b>			<b>\$ 536.72</b>
	8-Jan-26	87.82	
	29-Jan-26	448.90	
<b>POWER, REBECCA</b>			<b>\$ 120.61</b>
	15-Jan-26	120.61	
<b>PPG ARCHITECTURAL FINISHERS, INC.</b>			<b>\$ 4,205.82</b>
	8-Jan-26	1,089.60	
	29-Jan-26	3,116.22	
<b>PRAIRIE MILLS BAKING COMPANY LLC</b>			<b>\$ 51,753.52</b>
	8-Jan-26	29,732.80	
	15-Jan-26	22,020.72	
<b>PRATS, JOSHUA JASON</b>			<b>\$ 214.48</b>
	15-Jan-26	214.48	
<b>PRATT, AMANDA</b>			<b>\$ 110.25</b>
	15-Jan-26	110.25	
<b>PRECISION BUSINESS MACHINES INC</b>			<b>\$ 4,966.99</b>
	22-Jan-26	4,749.00	
	29-Jan-26	217.99	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>PRESS4KIDS INC</b>			<b>\$ 1,250.00</b>
	15-Jan-26	1,250.00	
<b>PRICE, BRITTANY L</b>			<b>\$ 11,730.00</b>
	8-Jan-26	2,686.00	
	15-Jan-26	9,044.00	
<b>PRICE, SIERRA ROSE</b>			<b>\$ 78.96</b>
	15-Jan-26	78.96	
<b>PROGRESS LEARNING LLC</b>			<b>\$ 6,250.00</b>
	8-Jan-26	6,250.00	
<b>PROPANE SPECIALTY SERVICES, LLC.</b>			<b>\$ 1,374.61</b>
	22-Jan-26	1,374.61	
<b>PROPHET CORPORATION, THE</b>			<b>\$ 352.34</b>
	8-Jan-26	352.34	
<b>PUGA, PRISCILLA</b>			<b>\$ 31.71</b>
	15-Jan-26	31.71	
<b>PURTELL, VONNA</b>			<b>\$ 130.00</b>
	29-Jan-26	130.00	
<b>QBS LLC</b>			<b>\$ 1,026.00</b>
	22-Jan-26	102.00	
	29-Jan-26	924.00	
<b>QUBIT LLC</b>			<b>\$ 867.98</b>
	15-Jan-26	455.99	
	29-Jan-26	411.99	
<b>QUINTANILLA, LEERAY</b>			<b>\$ 111.23</b>
	15-Jan-26	111.23	
<b>QUINTERO, MICHAEL RENE</b>			<b>\$ 720.00</b>
	8-Jan-26	720.00	
<b>R.E.C. INDUSTRIES, INC</b>			<b>\$ 195,499.20</b>
	22-Jan-26	195,499.20	
<b>RABA-KISTNER INC</b>			<b>\$ 93,367.89</b>
	15-Jan-26	50,780.68	
	22-Jan-26	20,229.38	
	29-Jan-26	22,357.83	
<b>RADIO ENGINEERING INDUSTRIES INC</b>			<b>\$ 291.67</b>
	8-Jan-26	291.67	
<b>RAINBOW BOOK COMPANY</b>			<b>\$ 5,956.93</b>
	15-Jan-26	5,956.93	
<b>RAISING CANE'S RESTAURANTS, LLC.</b>			<b>\$ 2,594.11</b>
	8-Jan-26	223.84	
	15-Jan-26	353.21	
	29-Jan-26	2,017.06	
<b>RAMIREZ, CARLOS</b>			<b>\$ 121.80</b>
	15-Jan-26	121.80	
<b>RAMIREZ, JORGE A</b>			<b>\$ 620.00</b>
	8-Jan-26	440.00	
	29-Jan-26	180.00	
<b>RAMON, RICHARD HERNANDEZ</b>			<b>\$ 134.54</b>
	15-Jan-26	134.54	
<b>RAMOS, LYNDA ANN</b>			<b>\$ 4,255.00</b>
	15-Jan-26	4,255.00	
<b>RAPTOR TECHNOLOGIES, LLC.</b>			<b>\$ 730.00</b>
	29-Jan-26	730.00	
<b>RAWLS, FAVIOLA ZARATE</b>			<b>\$ 360.00</b>
	15-Jan-26	360.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>RDK SERVICES, LP.</b>			<b>\$ 44,449.62</b>
	8-Jan-26	19,047.20	
	15-Jan-26	23,208.36	
	22-Jan-26	2,194.06	
<b>RED GOLD LLC</b>			<b>\$ 24,008.40</b>
	15-Jan-26	24,008.40	
<b>REESER, GAIL L</b>			<b>\$ 2,723.00</b>
	29-Jan-26	2,723.00	
<b>REEVE, MARGUERITE CLARIBELLA</b>			<b>\$ 220.00</b>
	29-Jan-26	220.00	
<b>REGION IV EDUCATION SERVICE CENTER</b>			<b>\$ 20.00</b>
	8-Jan-26	20.00	
<b>REGULES, STEPHEN</b>			<b>\$ 153.86</b>
	15-Jan-26	153.86	
<b>REHFELD, FRANCES L</b>			<b>\$ 476.95</b>
	22-Jan-26	476.95	
<b>RELIABLE PARTS INC</b>			<b>\$ 459.28</b>
	8-Jan-26	214.16	
	15-Jan-26	245.12	
<b>RENKEN, LAURA ASHLEY</b>			<b>\$ 36.26</b>
	8-Jan-26	36.26	
<b>RESENDEZ, JACLYN LEE</b>			<b>\$ 24.36</b>
	15-Jan-26	24.36	
<b>REVOLUTION DANCEWEAR LLC</b>			<b>\$ 11,027.15</b>
	22-Jan-26	8,933.25	
	29-Jan-26	2,093.90	
<b>REXEL USA INC</b>			<b>\$ 2,003.72</b>
	8-Jan-26	1,107.27	
	22-Jan-26	896.45	
<b>REYES PLUMBING INC</b>			<b>\$ 31,221.00</b>
	15-Jan-26	1,100.00	
	22-Jan-26	20,126.00	
	29-Jan-26	9,995.00	
<b>REYES, CYNTHIA</b>			<b>\$ 80.64</b>
	15-Jan-26	80.64	
<b>REYES, STACEY</b>			<b>\$ 226.64</b>
	22-Jan-26	226.64	
<b>REYNA JR., FEDERICO R</b>			<b>\$ 50.82</b>
	15-Jan-26	50.82	
<b>RICE UNIVERSITY</b>			<b>\$ 635.00</b>
	29-Jan-26	635.00	
<b>RICOH USA, INC.</b>			<b>\$ 19,635.25</b>
	8-Jan-26	14,362.90	
	15-Jan-26	639.75	
	22-Jan-26	4,632.60	
<b>RIDENER, DEBORA DARLENE</b>			<b>\$ 56.98</b>
	15-Jan-26	56.98	
<b>RII SPORTS TECHNOLOGY, LLC.</b>			<b>\$ 800.00</b>
	15-Jan-26	800.00	
<b>RIOS, JIMMIE D</b>			<b>\$ 2,980.00</b>
	8-Jan-26	711.00	
	15-Jan-26	1,682.00	
	29-Jan-26	587.00	
<b>RIOS, LARINDA</b>			<b>\$ 19.53</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>RIVER CITY PRODUCE</b>	15-Jan-26	19.53	<b>\$ 79,247.66</b>
	8-Jan-26	1,175.30	
	15-Jan-26	46,757.99	
	22-Jan-26	15,734.85	
	29-Jan-26	15,579.52	
<b>RIVER SUB LTD</b>			<b>\$ 3,018.00</b>
	15-Jan-26	2,192.46	
	22-Jan-26	487.61	
	29-Jan-26	337.93	
<b>RIVERA, JEANETTE CRUZ</b>			<b>\$ 1,350.00</b>
	8-Jan-26	500.00	
	15-Jan-26	350.00	
	22-Jan-26	200.00	
	29-Jan-26	300.00	
<b>ROBBINS SALES CO., INC.</b>			<b>\$ 22,276.80</b>
	8-Jan-26	22,276.80	
<b>ROBLES, ELIZABETH</b>			<b>\$ 552.44</b>
	15-Jan-26	216.23	
	29-Jan-26	336.21	
<b>ROCA, MARISOL</b>			<b>\$ 102.78</b>
	22-Jan-26	102.78	
<b>RODRIGUEZ TIRE &amp; AUTOMOTIVE SERVICES INC</b>			<b>\$ 2,898.23</b>
	8-Jan-26	2,898.23	
<b>RODRIGUEZ, CRISTINA CRUZ</b>			<b>\$ 150.00</b>
	8-Jan-26	150.00	
<b>RODRIGUEZ, FRED VASQUEZ</b>			<b>\$ 79.80</b>
	15-Jan-26	79.80	
<b>RODRIGUEZ, GLORIA P</b>			<b>\$ 58.31</b>
	15-Jan-26	58.31	
<b>RODRIGUEZ, WILLIAM ANTHONY</b>			<b>\$ 143.01</b>
	8-Jan-26	143.01	
<b>RODRIGUEZ-WARE, TANYA</b>			<b>\$ 145.32</b>
	8-Jan-26	145.32	
<b>ROGERS, ALYSSA</b>			<b>\$ 200.00</b>
	8-Jan-26	200.00	
<b>ROGERS, HALO C</b>			<b>\$ 73.78</b>
	15-Jan-26	73.78	
<b>ROJAS, AMARISSA</b>			<b>\$ 1,400.00</b>
	29-Jan-26	1,400.00	
<b>ROLFINI, THERESA</b>			<b>\$ 41.02</b>
	15-Jan-26	41.02	
<b>ROLLING FRITO LAY SALES LP</b>			<b>\$ 78,267.17</b>
	15-Jan-26	30,668.03	
	22-Jan-26	11,053.21	
	29-Jan-26	36,545.93	
<b>ROSE CLEANERS</b>			<b>\$ 4,645.30</b>
	8-Jan-26	4,645.30	
<b>ROSE, SYLVIA</b>			<b>\$ 42.28</b>
	15-Jan-26	42.28	
<b>ROTEX TRUCK CENTER, INC.</b>			<b>\$ 8,208.18</b>
	8-Jan-26	8,208.18	
<b>ROWE, CHARLENE, G.</b>			<b>\$ 121.52</b>
	8-Jan-26	60.76	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
RUBIO, ARACELI	15-Jan-26	60.76	<u>\$ 90.65</u>
RUIZ, ADRIAN G	8-Jan-26	90.65	<u>\$ 240.00</u>
RUNNELS, ROXIE L	8-Jan-26	240.00	<u>\$ 48.23</u>
RUSH TRUCK CENTER OF TEXAS, LP	15-Jan-26	48.23	<u>\$ 31,116.22</u>
	8-Jan-26	21,478.64	
	15-Jan-26	3,633.15	
	22-Jan-26	2,107.03	
	29-Jan-26	3,897.40	
RUTGERS THE STATE UNIVERSITY			<u>\$ 799.00</u>
	29-Jan-26	799.00	
RUX, THOMAS A.			<u>\$ 124.81</u>
	15-Jan-26	124.81	
RYANN, DANA CHANTEL			<u>\$ 172.49</u>
	8-Jan-26	172.49	
RYDER TRUCK RENTAL, INC.			<u>\$ 13,062.47</u>
	8-Jan-26	9,461.01	
	15-Jan-26	1,681.59	
	22-Jan-26	1,919.87	
S2 SAN ANTONIO HOTEL LESEE, LLC.			<u>\$ 7,281.60</u>
	15-Jan-26	7,281.60	
SABINO, SAMUEL ANTHONY			<u>\$ 166.00</u>
	15-Jan-26	166.00	
SAENZ, ROGER			<u>\$ 6.58</u>
	15-Jan-26	6.58	
SAFEWAY SUPPLY, INC.			<u>\$ 5,910.00</u>
	8-Jan-26	3,030.00	
	29-Jan-26	2,880.00	
SALDANA, EMILY			<u>\$ 15.68</u>
	15-Jan-26	15.68	
SALYERS, MELISSA			<u>\$ 550.00</u>
	8-Jan-26	200.00	
	15-Jan-26	200.00	
	29-Jan-26	150.00	
SAM'S CLUB DIRECT			<u>\$ 27,643.89</u>
	8-Jan-26	1,899.29	
	15-Jan-26	10,712.43	
	22-Jan-26	8,098.49	
	29-Jan-26	6,933.68	
SAMSAT			<u>\$ 825.00</u>
	8-Jan-26	825.00	
SAMUELS GLASS COMPANY, LLC			<u>\$ 4,882.44</u>
	8-Jan-26	311.76	
	15-Jan-26	660.75	
	22-Jan-26	3,909.93	
SAN ANTONIO BOTANICAL GARDEN SOCIETY, INC.			<u>\$ 864.50</u>
	2-Jan-26	570.50	
	16-Jan-26	294.00	
SAN ANTONIO CHILDREN'S MUSEUM			<u>\$ 1,191.00</u>
	22-Jan-26	1,191.00	
SAN ANTONIO CODE BLUE #2			<u>\$ 9,751.00</u>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Jan-26	3,357.00	
	22-Jan-26	2,318.00	
	29-Jan-26	4,076.00	
<b>SAN ANTONIO CY HOSPITALITY LLC</b>			<b>\$ 26,336.14</b>
	15-Jan-26	26,336.14	
<b>SAN ANTONIO INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 707.50</b>
	15-Jan-26	387.50	
	22-Jan-26	320.00	
<b>SAN ANTONIO INDUSTRIAL SUPPLY</b>			<b>\$ 53,259.50</b>
	8-Jan-26	34,647.50	
	15-Jan-26	17,484.50	
	29-Jan-26	1,127.50	
<b>SAN ANTONIO LIVE STOCK EXPOSITION, INC</b>			<b>\$ 150.00</b>
	22-Jan-26	150.00	
<b>SAN ANTONIO REGIONAL HISTORY DAY</b>			<b>\$ 10.00</b>
	29-Jan-26	10.00	
<b>SAN ANTONIO SPIRIT, LLC.</b>			<b>\$ 1,120.00</b>
	22-Jan-26	1,120.00	
<b>SAN ANTONIO SPURS HOLDINGS LLC</b>			<b>\$ 3,037.50</b>
	15-Jan-26	3,037.50	
<b>SAN ANTONIO WATER SYSTEM</b>			<b>\$ 423,104.94</b>
	15-Jan-26	85,337.00	
	22-Jan-26	337,767.94	
<b>SAN ANTONIO ZOOLOGICAL SOCIETY</b>			<b>\$ 1,745.00</b>
	15-Jan-26	115.00	
	29-Jan-26	1,630.00	
<b>SAN ANTONIO'S INCREDIBLE PIZZA CO LLC</b>			<b>\$ 2,127.56</b>
	8-Jan-26	2,127.56	
<b>SAN MARCOS CISD TENNIS BOOSTER CLUB</b>			<b>\$ 850.00</b>
	8-Jan-26	425.00	
	15-Jan-26	425.00	
<b>SANCHEZ, ADRIANA</b>			<b>\$ 62.58</b>
	15-Jan-26	62.58	
<b>SANCHEZ, LUZ MARIA</b>			<b>\$ 115.50</b>
	15-Jan-26	115.50	
<b>SANCHEZ, SAMANTHA</b>			<b>\$ 35.63</b>
	15-Jan-26	35.63	
<b>SANCHEZ, SUSAN</b>			<b>\$ 90.00</b>
	22-Jan-26	90.00	
<b>SANDELL, LANA</b>			<b>\$ 83.30</b>
	15-Jan-26	83.30	
<b>SANDERS, NORA</b>			<b>\$ 54.04</b>
	15-Jan-26	54.04	
<b>SANDOVAL, DANETTE</b>			<b>\$ 224.18</b>
	29-Jan-26	224.18	
<b>SANTANA, STEPHANIE M</b>			<b>\$ 24.64</b>
	8-Jan-26	24.64	
<b>SANTOYO, LISA J</b>			<b>\$ 514.96</b>
	8-Jan-26	451.96	
	15-Jan-26	63.00	
<b>SAUCEDO, JEWELLE L</b>			<b>\$ 46.20</b>
	15-Jan-26	46.20	
<b>SAUNDERS, AMANDA</b>			<b>\$ 107.59</b>
	15-Jan-26	107.59	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SBM GENERAL CONTRACTOR, LLC</b>			<b>\$ 7,762.00</b>
	8-Jan-26	7,762.00	
<b>SCATURCHIO, ELIZABETH</b>			<b>\$ 44.10</b>
	8-Jan-26	44.10	
<b>SCHAUB, CONNIE</b>			<b>\$ 34.65</b>
	15-Jan-26	34.65	
<b>SCHERTZ-CIBOLO-UNIVERSAL CITY</b>			<b>\$ 1,050.00</b>
	8-Jan-26	450.00	
	22-Jan-26	250.00	
	29-Jan-26	350.00	
<b>SCHOLASTIC BOOK FAIRS</b>			<b>\$ 20,826.81</b>
	8-Jan-26	6,974.29	
	15-Jan-26	6,704.57	
	29-Jan-26	7,147.95	
<b>SCHOLASTIC INC.</b>			<b>\$ 12,718.89</b>
	15-Jan-26	12,412.81	
	22-Jan-26	306.08	
<b>SCHOOL HEALTH CORPORATION</b>			<b>\$ 585.02</b>
	15-Jan-26	585.02	
<b>SCHOOL NURSE SUPPLY, INC.</b>			<b>\$ 1,528.10</b>
	8-Jan-26	1,528.10	
<b>SCHOOL SPECIALTY LLC</b>			<b>\$ 20,276.75</b>
	8-Jan-26	2,898.11	
	15-Jan-26	10,512.62	
	29-Jan-26	6,866.02	
<b>SCHULZE-AGUIRRE, JENNIFER</b>			<b>\$ 650.00</b>
	22-Jan-26	650.00	
<b>SCHWAN'S SALES CO INC</b>			<b>\$ 107,695.64</b>
	15-Jan-26	74,947.23	
	29-Jan-26	32,748.41	
<b>SCOTT, CHARLENE</b>			<b>\$ 27.30</b>
	15-Jan-26	27.30	
<b>SCOTT, LINDA</b>			<b>\$ 156.24</b>
	15-Jan-26	156.24	
<b>SCOTT, MARY MADONNA</b>			<b>\$ 50.00</b>
	29-Jan-26	50.00	
<b>SCRIPTER, LAURA</b>			<b>\$ 258.93</b>
	8-Jan-26	258.93	
<b>SDS ART LLC</b>			<b>\$ 5,292.60</b>
	8-Jan-26	1,339.80	
	15-Jan-26	3,952.80	
<b>SEDGWICK CLAIMS MANAGEMENT SERVICES INC</b>			<b>\$ 50,120.17</b>
	15-Jan-26	50,120.17	
<b>SEGUIN I S D</b>			<b>\$ 400.00</b>
	15-Jan-26	400.00	
<b>SERRANO, DEBORAH</b>			<b>\$ 1,050.00</b>
	15-Jan-26	150.00	
	22-Jan-26	900.00	
<b>SF HOTEL INVESTMENTS LTD</b>			<b>\$ 3,018.60</b>
	8-Jan-26	3,018.60	
<b>SHAR PRODUCTS COMPANY</b>			<b>\$ 128.59</b>
	8-Jan-26	70.14	
	15-Jan-26	58.45	
<b>SHARP ELECTRONICS CORPORATION</b>			<b>\$ 70,669.30</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
SHAVER FOODS, LLC	15-Jan-26	70,669.30	<u>\$ 10,035.90</u>
	22-Jan-26	1,241.10	
	29-Jan-26	8,794.80	<u>\$ 8,079.46</u>
SHERATON FT WORTH HOTEL	8-Jan-26	4,463.28	
	15-Jan-26	1,880.46	
	22-Jan-26	1,735.72	<u>\$ 80.78</u>
SHERMAN, MICHELLE	15-Jan-26	80.78	<u>\$ 3,742.28</u>
SHERWIN-WILLIAMS COMPANY, THE	8-Jan-26	3,742.28	<u>\$ 7,240.00</u>
SHOWTIME INTERNATIONAL	22-Jan-26	7,240.00	<u>\$ 146.86</u>
SIEMSEN, MERCEDES B	15-Jan-26	146.86	<u>\$ 20,607.00</u>
SILBER & ASSOCIATES LLC	8-Jan-26	775.03	
	22-Jan-26	19,831.97	<u>\$ 273.00</u>
SILVA AGUILAR, ANA	15-Jan-26	273.00	<u>\$ 94.15</u>
SILVA, STELLA	15-Jan-26	94.15	<u>\$ 88.55</u>
SIMMS, GILBERT	15-Jan-26	88.55	<u>\$ 230.00</u>
SIMPSON, WILLIAM	8-Jan-26	230.00	<u>\$ 1,968.00</u>
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	8-Jan-26	610.00	
	22-Jan-26	1,358.00	<u>\$ 35,321.47</u>
SK AND A, INC.	8-Jan-26	35,321.47	<u>\$ 1,375.00</u>
SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION	22-Jan-26	1,375.00	<u>\$ 52.99</u>
SMEBY, SUSAN	15-Jan-26	52.99	<u>\$ 381.92</u>
SMITH, MELISSA J	15-Jan-26	381.92	<u>\$ 1,601.43</u>
SNYDER, LISA, M.	15-Jan-26	867.36	
	29-Jan-26	734.07	<u>\$ 33.88</u>
SOLLARS, AMALIA	8-Jan-26	33.88	<u>\$ 31,397.78</u>
SOLUTION TREE, INC.	8-Jan-26	31,397.78	<u>\$ 350.00</u>
SOMERSET INDEPENDENT SCHOOL DISTRICT	8-Jan-26	350.00	<u>\$ 188.99</u>
SONOVA USA INC	15-Jan-26	188.99	<u>\$ 163.45</u>
SORIANO, TIMOTHY	15-Jan-26	163.45	<u>\$ 84.00</u>
SORRELL, MARGARET RACHAEL	22-Jan-26	84.00	<u>\$ 17,000.00</u>
SOTOMAYOR BAND PARENT ASSOCIATION			



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SOUTH TEXAS PIZZA INC</b>	22-Jan-26	17,000.00	<b>\$ 1,417.59</b>
	8-Jan-26	759.79	
	15-Jan-26	599.36	
	29-Jan-26	58.44	
<b>SOUTH TEXAS SWIMMING INC</b>			<b>\$ 350.00</b>
	15-Jan-26	350.00	
<b>SOUTHERN ICE CREAM DSD LLC</b>			<b>\$ 43,985.41</b>
	8-Jan-26	9,613.33	
	15-Jan-26	14,068.00	
	22-Jan-26	6,092.02	
	29-Jan-26	14,212.06	
<b>SOUTHERN TIRE MART LLC</b>			<b>\$ 16,067.46</b>
	8-Jan-26	6,673.20	
	15-Jan-26	9,394.26	
<b>SOUTHSIDE ISD</b>			<b>\$ 270.00</b>
	15-Jan-26	270.00	
<b>SOUTHWASTE DISPOSAL, LLC.</b>			<b>\$ 39,230.36</b>
	15-Jan-26	1,035.03	
	22-Jan-26	38,195.33	
<b>SOUTHWEST INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 100.00</b>
	22-Jan-26	100.00	
<b>SOUTHWEST TEXAS EQUIPMENT DISTR.INC.</b>			<b>\$ 950.00</b>
	8-Jan-26	950.00	
<b>SOUTHWESTERN BELL TELEPHONE CO</b>			<b>\$ 49,230.24</b>
	8-Jan-26	189.95	
	15-Jan-26	48,918.02	
	22-Jan-26	122.27	
<b>SPECK JR, JOHN THOMAS</b>			<b>\$ 450.00</b>
	15-Jan-26	450.00	
<b>SPECKMIEAR, AUDREY MICHELLE</b>			<b>\$ 158.90</b>
	15-Jan-26	158.90	
<b>SPEECH CORNER LLC</b>			<b>\$ 8.99</b>
	8-Jan-26	8.99	
<b>SPEECHY THINGS LLC</b>			<b>\$ 1,200.00</b>
	22-Jan-26	1,200.00	
<b>SPENCER, RACHELLE NELSON</b>			<b>\$ 77.14</b>
	15-Jan-26	77.14	
<b>SPHERO, INC.</b>			<b>\$ 1,992.84</b>
	8-Jan-26	1,992.84	
<b>SPORTDECALS, INC.</b>			<b>\$ 312.00</b>
	29-Jan-26	312.00	
<b>SPORTS ENDEAVORS, INC</b>			<b>\$ 161.48</b>
	15-Jan-26	161.48	
<b>SPORTS IMPORTS, INC.</b>			<b>\$ 1,705.85</b>
	29-Jan-26	1,705.85	
<b>SPORTSFIELD SPECIALTIES, INC</b>			<b>\$ 590.00</b>
	15-Jan-26	590.00	
<b>SRFCO 3, LLC</b>			<b>\$ 367.02</b>
	8-Jan-26	143.02	
	15-Jan-26	224.00	
<b>SSB GOLF JV LLC</b>			<b>\$ 1,000.00</b>
	15-Jan-26	1,000.00	
<b>STANDARD INSURANCE CO</b>			<b>\$ 402,509.42</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>STAR SHUTTLE &amp; CHARTER</b>	30-Jan-26	402,509.42	<b>\$ 970.20</b>
<b>STATE BOARD FOR EDUCATOR CERTIFICATION</b>	8-Jan-26	970.20	<b>\$ 798.00</b>
	6-Jan-26	171.00	
	12-Jan-26	171.00	
	14-Jan-26	57.00	
	20-Jan-26	57.00	
	29-Jan-26	342.00	
<b>STATE OF ALASKA</b>			<b>\$ 792.84</b>
<b>STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE</b>	22-Jan-26	792.84	<b>\$ 922.12</b>
	8-Jan-26	276.92	
	15-Jan-26	245.17	
	22-Jan-26	351.00	
	29-Jan-26	49.03	
<b>STATE OF OKLAHOMA</b>			<b>\$ 815.51</b>
<b>STC ENVIRONMENTAL SERVICES, INC</b>	22-Jan-26	815.51	<b>\$ 1,390.00</b>
<b>STEP BY STEP INC</b>	15-Jan-26	1,390.00	<b>\$ 2,932.47</b>
	8-Jan-26	56.77	
	15-Jan-26	1,374.60	
	29-Jan-26	1,501.10	
<b>STERICYCLE, INC.</b>			<b>\$ 15.09</b>
<b>STEVE WEISS MUSIC, INC.</b>	22-Jan-26	15.09	<b>\$ 13,186.95</b>
	22-Jan-26	1,682.95	
	29-Jan-26	11,504.00	
<b>STEVENS ATHLETIC BOOSTER CLUB</b>			<b>\$ 16,880.88</b>
<b>STEVENS BAND BOOSTER</b>	22-Jan-26	16,880.88	<b>\$ 18,699.46</b>
	15-Jan-26	325.00	
	22-Jan-26	18,374.46	
<b>STEWART, KATHY ANN</b>			<b>\$ 73.64</b>
<b>STEWART, LOYD D</b>	15-Jan-26	73.64	<b>\$ 824.32</b>
<b>STILES, LAUREN</b>	22-Jan-26	824.32	<b>\$ 68.53</b>
<b>STILL WATER CHRISTIAN MINISTRIES INC</b>	15-Jan-26	68.53	<b>\$ 750.00</b>
<b>STONE RIDGE, INC</b>	29-Jan-26	750.00	<b>\$ 350.00</b>
<b>STOWE, CLAUDIA, E.</b>	15-Jan-26	350.00	<b>\$ 29.12</b>
<b>SUMMIT HOTEL TRS, INC.</b>	15-Jan-26	29.12	<b>\$ 2,342.80</b>
	15-Jan-26	1,874.24	
	22-Jan-26	468.56	
<b>SUNBELT MILL SUPPLY, INC.</b>			<b>\$ 19,296.00</b>
<b>SUNRISE GROUP HOLDINGS LLC</b>	8-Jan-26	19,296.00	<b>\$ 4,037.16</b>
	8-Jan-26	380.94	
	15-Jan-26	2,692.85	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	22-Jan-26	451.94	
	29-Jan-26	511.43	
<b>SUPER DONUT</b>			<b>\$ 150.00</b>
	29-Jan-26	150.00	
<b>SUPER DUPER, INC.</b>			<b>\$ 79.90</b>
	15-Jan-26	79.90	
<b>SWANK MOTION PICTURES, INC.</b>			<b>\$ 1,200.00</b>
	29-Jan-26	1,200.00	
<b>SWEETWATER SOUND HOLDINGS LLC</b>			<b>\$ 638.48</b>
	15-Jan-26	638.48	
<b>SWIMFREAK LLC</b>			<b>\$ 5,532.80</b>
	8-Jan-26	1,940.00	
	15-Jan-26	3,512.80	
	29-Jan-26	80.00	
<b>SYSCO USA I INC</b>			<b>\$ 155,934.39</b>
	8-Jan-26	31,905.61	
	15-Jan-26	24,339.32	
	22-Jan-26	11,645.00	
	29-Jan-26	88,044.46	
<b>T &amp; W TIRE LLC</b>			<b>\$ 1,135.44</b>
	29-Jan-26	1,135.44	
<b>TAFT BAND BOOSTER</b>			<b>\$ 17,000.00</b>
	22-Jan-26	17,000.00	
<b>TASTY BRANDS, LLC</b>			<b>\$ 40,396.04</b>
	15-Jan-26	39,946.03	
	22-Jan-26	450.01	
<b>TAYLOR, LORISSA LYNN</b>			<b>\$ 104.09</b>
	15-Jan-26	104.09	
<b>TCASE SERVICES INC</b>			<b>\$ 136.25</b>
	8-Jan-26	136.25	
<b>TCG GROUP HOLDINGS, LLP</b>			<b>\$ 1,073,125.46</b>
	2-Jan-26	16,411.40	
	16-Jan-26	15,517.40	
	23-Jan-26	1,024,374.18	
	30-Jan-26	16,822.48	
<b>TEACHER RETIREMENT OF TEXAS</b>			<b>\$ 9,449,697.02</b>
	6-Jan-26	9,449,697.02	
<b>TEACHING SYSTEMS INC</b>			<b>\$ 400.00</b>
	29-Jan-26	400.00	
<b>TEAM TOPIA, INC.</b>			<b>\$ 374.00</b>
	8-Jan-26	374.00	
<b>TECHNICAL SPEED TRAINING</b>			<b>\$ 1,685.00</b>
	8-Jan-26	320.00	
	15-Jan-26	1,365.00	
<b>TELLO, RAQUEL</b>			<b>\$ 20.16</b>
	8-Jan-26	20.16	
<b>TENNESSEE CHILD SUPPORT</b>			<b>\$ 23.06</b>
	8-Jan-26	11.53	
	29-Jan-26	11.53	
<b>TENORIO, JAMIE</b>			<b>\$ 325.00</b>
	8-Jan-26	325.00	
<b>TERRA NOVA VIOLINS</b>			<b>\$ 119.58</b>
	8-Jan-26	119.58	
<b>TERRACON CONSULTANTS INC</b>			<b>\$ 8,965.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Jan-26	6,475.00	
	22-Jan-26	2,490.00	
<b>TERRELL, KATINA M</b>			<b>\$ 124.32</b>
	29-Jan-26	124.32	
<b>TEXAS A &amp; M UNIVERSITY SAN ANTONIO</b>			<b>\$ 225.00</b>
	8-Jan-26	225.00	
<b>TEXAS AIR PRODUCTS LTD</b>			<b>\$ 2,250.00</b>
	8-Jan-26	900.00	
	15-Jan-26	1,350.00	
<b>TEXAS AIRSYSTEMS LLC</b>			<b>\$ 5,714.00</b>
	8-Jan-26	1,498.00	
	15-Jan-26	1,615.00	
	22-Jan-26	2,601.00	
<b>TEXAS AIRWALL SERVICES LLC</b>			<b>\$ 2,000.00</b>
	15-Jan-26	2,000.00	
<b>TEXAS ART EDUCATION ASSOC</b>			<b>\$ 110.00</b>
	8-Jan-26	110.00	
<b>TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS</b>			<b>\$ 2,100.00</b>
	22-Jan-26	2,100.00	
<b>TEXAS ASSOCIATION FOR GIFTED AND TALENTED</b>			<b>\$ 738.00</b>
	8-Jan-26	80.00	
	29-Jan-26	658.00	
<b>TEXAS ASSOCIATION FOR LITERACY</b>			<b>\$ 350.00</b>
	29-Jan-26	350.00	
<b>TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS</b>			<b>\$ 3,045.00</b>
	8-Jan-26	615.00	
	15-Jan-26	1,845.00	
	22-Jan-26	585.00	
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS</b>			<b>\$ 4,860.30</b>
	22-Jan-26	4,860.30	
<b>TEXAS ASSOCIATION OF SCHOOL BUSINESS</b>			<b>\$ 750.00</b>
	8-Jan-26	155.00	
	15-Jan-26	155.00	
	22-Jan-26	440.00	
<b>TEXAS ASSOCIATION OF SECONDARY</b>			<b>\$ 7,711.78</b>
	15-Jan-26	6,272.00	
	22-Jan-26	945.00	
	29-Jan-26	494.78	
<b>TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS</b>			<b>\$ 550.00</b>
	15-Jan-26	470.00	
	22-Jan-26	80.00	
<b>TEXAS CLASSROOM TEACHERS ASSOCIATION</b>			<b>\$ 8,647.91</b>
	29-Jan-26	8,647.91	
<b>TEXAS COMPUTER EDUCATION ASSOCIATION</b>			<b>\$ 2,599.00</b>
	22-Jan-26	2,291.00	
	29-Jan-26	308.00	
<b>TEXAS COOLING CORP INC</b>			<b>\$ 33,180.75</b>
	8-Jan-26	33,180.75	
<b>TEXAS COUNSELING ASSN</b>			<b>\$ 725.00</b>
	8-Jan-26	430.00	
	29-Jan-26	295.00	
<b>TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>			<b>\$ 0.40</b>
	29-Jan-26	0.40	
<b>TEXAS DEPARTMENT OF MOTOR VEHICLES</b>			<b>\$ 30.00</b>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TEXAS DEPARTMENT OF PUBLIC SAFETY	22-Jan-26	30.00	<u>\$ 196.00</u>
	8-Jan-26	86.00	
	15-Jan-26	110.00	
TEXAS DEPT OF LICENSING & REGULATION			<u>\$ 795.00</u>
	8-Jan-26	95.00	
	15-Jan-26	630.00	
	22-Jan-26	70.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			<u>\$ 19,164.75</u>
	15-Jan-26	2,435.00	
	22-Jan-26	8,336.00	
	29-Jan-26	8,393.75	
TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC			<u>\$ 560.00</u>
	29-Jan-26	560.00	
TEXAS HIGH SCHOOL BASEBALL COACHES			<u>\$ 450.00</u>
	8-Jan-26	450.00	
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			<u>\$ 493.10</u>
	29-Jan-26	493.10	
TEXAS LOCK & DOOR CLOSER INC			<u>\$ 16,551.30</u>
	8-Jan-26	16,551.30	
TEXAS MUNICIPAL POLICE ASSOCIATION			<u>\$ 192.00</u>
	29-Jan-26	192.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			<u>\$ 1,580.00</u>
	8-Jan-26	140.00	
	15-Jan-26	600.00	
	22-Jan-26	665.00	
	29-Jan-26	175.00	
TEXAS MUSIC FESTIVALS ENTERPRISE INC			<u>\$ 2,365.00</u>
	22-Jan-26	2,365.00	
TEXAS SCENIC COMPANY INC			<u>\$ 461.60</u>
	15-Jan-26	461.60	
TEXAS SCHOOLS USER NETWORK			<u>\$ 650.00</u>
	29-Jan-26	650.00	
TEXAS SPEECH LANGUAGE HEARING ASSOCIATION			<u>\$ 320.00</u>
	29-Jan-26	320.00	
TEXAS SPORTS PRODUCTIONS INC			<u>\$ 2,500.00</u>
	15-Jan-26	2,500.00	
TEXAS STATE TEACHERS ASSOCIATION			<u>\$ 5,056.16</u>
	29-Jan-26	5,056.16	
TEXAS STATE UNIVERSITY			<u>\$ 500.00</u>
	8-Jan-26	500.00	
TEXAS TACO CABANA LP			<u>\$ 209.91</u>
	15-Jan-26	209.91	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			<u>\$ 100.00</u>
	22-Jan-26	100.00	
TEXAS TROPHIES INC			<u>\$ 1,358.11</u>
	8-Jan-26	738.24	
	15-Jan-26	619.87	
THE TEXAS VIOLIN SHOP			<u>\$ 1,579.96</u>
	8-Jan-26	317.00	
	22-Jan-26	1,262.96	
THERAPYNOTES LLC			<u>\$ 69.00</u>
	22-Jan-26	69.00	
TIGER SANITATION LLC			<u>\$ 7,404.91</u>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TIJERINA JR., JACOB	29-Jan-26	7,404.91	<u>\$ 148.61</u>
TILDE INC	15-Jan-26	148.61	<u>\$ 2,107.50</u>
T-MOBILE USA INC	22-Jan-26	2,107.50	<u>\$ 2,313.14</u>
TOEDT, REBECCA	22-Jan-26	2,313.14	<u>\$ 96.32</u>
TOG HOTELS FORT WORTH LLC	15-Jan-26	96.32	<u>\$ 4,126.89</u>
TOP SHELF TECHNOLOGIES LLC	8-Jan-26	4,126.89	<u>\$ 9,148.96</u>
	8-Jan-26	5,468.96	
	15-Jan-26	140.00	
TOPE, DEBRA A	29-Jan-26	3,540.00	<u>\$ 94.57</u>
TORG CORP	15-Jan-26	94.57	<u>\$ 230.00</u>
TORRES, HECTOR H	22-Jan-26	230.00	<u>\$ 559.30</u>
TORRES, MARY, J.	15-Jan-26	559.30	<u>\$ 132.23</u>
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	15-Jan-26	132.23	<u>\$ 17,162.93</u>
	15-Jan-26	4,350.78	
TOVIA-GARZA INC	29-Jan-26	12,812.15	<u>\$ 2,752.80</u>
TP HERITAGE INN OF AUSTIN LLC	22-Jan-26	2,752.80	<u>\$ 1,693.86</u>
TPA OF TEXAS INVESTMENTS, LLC	29-Jan-26	1,693.86	<u>\$ 270,050.58</u>
	29-Jan-26	11,420.24	
TRANE U.S., INC	30-Jan-26	258,630.34	<u>\$ 21,827.03</u>
	8-Jan-26	12,275.01	
TRANSWORLD SYSTEMS, INC.	15-Jan-26	9,552.02	<u>\$ 1,095.64</u>
	22-Jan-26	994.07	
TRAVEL TURF, INC.	29-Jan-26	101.57	<u>\$ 4,000.00</u>
TREE HOUSE, INC.	22-Jan-26	4,000.00	<u>\$ 7,313.83</u>
	8-Jan-26	387.55	
TREVINO, CORTNEY	15-Jan-26	6,637.20	<u>\$ 1,440.00</u>
	22-Jan-26	289.08	
TREVINO, STEPHANIE	15-Jan-26	1,440.00	<u>\$ 6,000.00</u>
TREY-DET, LLC.	15-Jan-26	6,000.00	<u>\$ 3,842.40</u>
	8-Jan-26	2,402.40	
TRINIDAD, CATALINA	29-Jan-26	1,440.00	<u>\$ 142.11</u>
	29-Jan-26	142.11	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>TRINITY UNIVERSITY</b>			<b>\$ 260.00</b>
	15-Jan-26	260.00	
<b>TRIPLE S STEEL SUPPLY HOLDINGS INC</b>			<b>\$ 2,165.65</b>
	8-Jan-26	898.27	
	15-Jan-26	243.99	
	29-Jan-26	1,023.39	
<b>TRT HOLDINGS INC</b>			<b>\$ 3,333.10</b>
	22-Jan-26	2,973.54	
	29-Jan-26	359.56	
<b>TRUE NORTH CONSULTING GROUP, LLC.</b>			<b>\$ 840.26</b>
	15-Jan-26	840.26	
<b>TURNING TECHNOLOGIES, LLC.</b>			<b>\$ 262.50</b>
	22-Jan-26	262.50	
<b>TURPIN, THOMAS LLOYD</b>			<b>\$ 6,000.00</b>
	15-Jan-26	6,000.00	
<b>TWIN CITY HARDWARE COMPANY INC</b>			<b>\$ 1,391.00</b>
	15-Jan-26	1,391.00	
<b>U S DEPARTMENT OF TREASURY-FMS</b>			<b>\$ 2,141.45</b>
	22-Jan-26	787.10	
	29-Jan-26	1,354.35	
<b>U S S LEXINGTON MUSEUM ON THE BAY</b>			<b>\$ 665.00</b>
	8-Jan-26	665.00	
<b>U.S. BANK NATIONAL ASSOCIATION</b>			<b>\$ 2,561,553.14</b>
	29-Jan-26	500.00	
	30-Jan-26	2,561,053.14	
<b>UNIFIRST CORPORATION</b>			<b>\$ 8,443.88</b>
	8-Jan-26	8,437.10	
	15-Jan-26	3.39	
	29-Jan-26	3.39	
<b>UNITED HEALTHCARE SERVICES INC</b>			<b>\$ 9,947,870.27</b>
	7-Jan-26	1,842,911.93	
	14-Jan-26	3,087,397.19	
	15-Jan-26	1,542,244.00	
	21-Jan-26	798,814.49	
	28-Jan-26	2,676,502.66	
<b>UNITED PARCEL SERVICE</b>			<b>\$ 511.27</b>
	29-Jan-26	511.27	
<b>UNITED RENTALS NORTH AMERICA, INC.</b>			<b>\$ 5,923.00</b>
	22-Jan-26	2,561.50	
	29-Jan-26	3,361.50	
<b>UNITED SEATING AND MOBILITY, LLC.</b>			<b>\$ 1,287.68</b>
	15-Jan-26	1,287.68	
<b>UNITED STATES ACADEMIC DECATHLON</b>			<b>\$ 2,339.70</b>
	15-Jan-26	2,339.70	
<b>UNITED STATES POSTAL SERVICE</b>			<b>\$ 702.00</b>
	8-Jan-26	312.00	
	22-Jan-26	78.00	
	29-Jan-26	312.00	
<b>UNIVERSITY OF TEXAS @ SAN ANTONIO</b>			<b>\$ 4,165.00</b>
	15-Jan-26	2,301.00	
	29-Jan-26	1,864.00	
<b>UNIVERSITY OF TEXAS HEALTH SCIENCE</b>			<b>\$ 5,067.00</b>
	22-Jan-26	1,667.00	
	29-Jan-26	3,400.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>UNIVERSITY OF THE INCARNATE WORD</b>			<b>\$ 90.00</b>
	15-Jan-26	90.00	
<b>USA SOUTHWEST TOURNAMENTS</b>			<b>\$ 2,600.00</b>
	29-Jan-26	2,600.00	
<b>UTILITY AND GOLF CARTS OF SAN ANTONIO INC</b>			<b>\$ 2,320.00</b>
	15-Jan-26	2,320.00	
<b>UVS ARLINGTON LLC</b>			<b>\$ 5,153.19</b>
	15-Jan-26	5,153.19	
<b>VALDEZ, DANIEL J</b>			<b>\$ 235.00</b>
	8-Jan-26	160.00	
	15-Jan-26	75.00	
<b>VALDEZ-YZAGUIRRE, NANETTE</b>			<b>\$ 43.82</b>
	15-Jan-26	43.82	
<b>VALENZUELA, CRISTELLA</b>			<b>\$ 111.37</b>
	15-Jan-26	111.37	
<b>VALLECILLOS, STEPHANIE MICHELLE</b>			<b>\$ 122.08</b>
	15-Jan-26	122.08	
<b>VARAHI RESTAURANTS LLC</b>			<b>\$ 408.19</b>
	8-Jan-26	408.19	
<b>VARGAS, JESSICA BARRERA</b>			<b>\$ 79.73</b>
	15-Jan-26	79.73	
<b>VARNIRAJ, LLC.</b>			<b>\$ 1,947.40</b>
	29-Jan-26	1,947.40	
<b>VARSITY BRANDS HOLDING COMPANY INC</b>			<b>\$ 10,053.96</b>
	8-Jan-26	6,505.80	
	15-Jan-26	3,548.16	
<b>VARSITY SPIRIT LLC</b>			<b>\$ 65,014.00</b>
	15-Jan-26	28,620.00	
	21-Jan-26	3,488.00	
	22-Jan-26	32,906.00	
<b>VELASQUEZ, FRANCES V</b>			<b>\$ 121.56</b>
	15-Jan-26	55.44	
	29-Jan-26	66.12	
<b>VELASQUEZ, JUAN</b>			<b>\$ 190.00</b>
	15-Jan-26	190.00	
<b>VENTURA FOODS LLC</b>			<b>\$ 25,089.07</b>
	15-Jan-26	25,089.07	
<b>VERA, YVONNE</b>			<b>\$ 146.48</b>
	8-Jan-26	57.19	
	15-Jan-26	89.29	
<b>VERITIV OPERATING COMPANY</b>			<b>\$ 1,714.60</b>
	15-Jan-26	1,714.60	
<b>VERIZON COMMUNICATIONS INC</b>			<b>\$ 76,493.43</b>
	8-Jan-26	50,866.17	
	22-Jan-26	15,153.32	
	29-Jan-26	10,473.94	
<b>VICAN INC</b>			<b>\$ 9,456.00</b>
	29-Jan-26	9,456.00	
<b>VICKE KING STUDIO</b>			<b>\$ 90.00</b>
	8-Jan-26	90.00	
<b>VILLA, ANA T</b>			<b>\$ 242.55</b>
	8-Jan-26	137.34	
	15-Jan-26	105.21	
<b>VILLARREAL, RANDY</b>			<b>\$ 1,074.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Jan-26	444.00	
	15-Jan-26	630.00	
<b>VIRASINHA, MANAHARA</b>			<b>\$ 500.00</b>
	15-Jan-26	500.00	
<b>VIRTUAL ENTERPRISES INTERNATIONAL INC</b>			<b>\$ 2,520.00</b>
	22-Jan-26	1,400.00	
	29-Jan-26	1,120.00	
<b>VIRTUAL MEET EXPERIENCE LLC</b>			<b>\$ 628.00</b>
	8-Jan-26	379.00	
	15-Jan-26	249.00	
<b>VISEL ENTERPRISES LLC</b>			<b>\$ 8,990.00</b>
	8-Jan-26	825.00	
	15-Jan-26	4,460.00	
	22-Jan-26	430.00	
	29-Jan-26	3,275.00	
<b>VISION SERVICE PLAN INSURANCE COMPANY</b>			<b>\$ 88,756.25</b>
	30-Jan-26	88,756.25	
<b>VISIT BALTIMORE INC</b>			<b>\$ 846.93</b>
	22-Jan-26	846.93	
<b>VS ATHLETICS</b>			<b>\$ 1,265.00</b>
	29-Jan-26	1,265.00	
<b>VULCAN MATERIALS CO</b>			<b>\$ 204.75</b>
	29-Jan-26	204.75	
<b>W.W. GRAINGER, INC.</b>			<b>\$ 19,195.71</b>
	8-Jan-26	2,853.96	
	15-Jan-26	14,228.82	
	22-Jan-26	1,671.60	
	29-Jan-26	441.33	
<b>WAITE, GEOFFREY S</b>			<b>\$ 315.00</b>
	8-Jan-26	315.00	
<b>WALKER, KIMBERLY D</b>			<b>\$ 49.42</b>
	15-Jan-26	49.42	
<b>WALKER, TIMOTHY GERALD</b>			<b>\$ 66.08</b>
	8-Jan-26	66.08	
<b>WALLACE, JOSEPH BRANDT</b>			<b>\$ 249.27</b>
	8-Jan-26	94.99	
	15-Jan-26	154.28	
<b>WALLACE, YVETTE</b>			<b>\$ 26.53</b>
	15-Jan-26	26.53	
<b>WALLER INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 480.00</b>
	8-Jan-26	480.00	
<b>WALLIS ENGINEERING GROUP, INC</b>			<b>\$ 218,762.97</b>
	22-Jan-26	218,762.97	
<b>WALSH GALLEGOS KYLE ROBINSON &amp; DE LOS SANTOS P.C.</b>			<b>\$ 43,882.66</b>
	22-Jan-26	43,882.66	
<b>WARREN HIGH SCHOOL ATHLETIC BOOSTER CLUB</b>			<b>\$ 16,353.42</b>
	22-Jan-26	16,353.42	
<b>WARREN HIGH SCHOOL BAND BOOSTER</b>			<b>\$ 16,674.13</b>
	22-Jan-26	16,674.13	
<b>WATANABE, APRIL YOLANDA</b>			<b>\$ 120.00</b>
	8-Jan-26	120.00	
<b>WATCHFIRE ENTERPRISES INC</b>			<b>\$ 390.00</b>
	8-Jan-26	390.00	
<b>WEISSMAN'S THEATRICAL SUPPLIES INC</b>			<b>\$ 29,686.41</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Jan-26	1,776.07	
	15-Jan-26	16,026.56	
	29-Jan-26	11,883.78	
<b>WESTBROOK, CATHRYN LEIGH</b>			<b>\$ 143.64</b>
	15-Jan-26	143.64	
<b>WESTERN PSYCHOLOGICAL SERVICES</b>			<b>\$ 997.00</b>
	8-Jan-26	234.00	
	15-Jan-26	763.00	
<b>WESTERN-BRW PAPER CO INC</b>			<b>\$ 627.20</b>
	8-Jan-26	313.60	
	15-Jan-26	313.60	
<b>WHITE, GREGORY</b>			<b>\$ 4,000.00</b>
	15-Jan-26	4,000.00	
<b>WHITE, HELEN H</b>			<b>\$ 118.79</b>
	8-Jan-26	118.79	
<b>WHITE, MARICELA G.</b>			<b>\$ 193.83</b>
	8-Jan-26	193.83	
<b>WHITLEY PENN LLP</b>			<b>\$ 14,500.00</b>
	29-Jan-26	14,500.00	
<b>WILDCATS DEN</b>			<b>\$ 16,634.11</b>
	22-Jan-26	16,634.11	
<b>WILLBANKS &amp; ASSOCIATES INC</b>			<b>\$ 4,605.42</b>
	8-Jan-26	4,605.42	
<b>WILLIAM BRENNAN BAND BOOSTERS, INC.</b>			<b>\$ 16,962.40</b>
	22-Jan-26	16,962.40	
<b>WILLIAM HOWARD TAFT ATHLETIC BOOSTER CLUB</b>			<b>\$ 16,658.02</b>
	22-Jan-26	16,658.02	
<b>WILLIAM V. MAC GILL &amp; CO.</b>			<b>\$ 3,835.00</b>
	29-Jan-26	3,835.00	
<b>WILLIAMS, COURTNEY</b>			<b>\$ 1,710.00</b>
	22-Jan-26	1,710.00	
<b>WILLIAMS, MELISSA CHAPLIN</b>			<b>\$ 941.22</b>
	8-Jan-26	941.22	
<b>WILSON, LEANNE RAQUET</b>			<b>\$ 126.21</b>
	15-Jan-26	126.21	
<b>WILSON, ROBERT</b>			<b>\$ 130.00</b>
	29-Jan-26	130.00	
<b>WIMBERLEY INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 170.00</b>
	29-Jan-26	170.00	
<b>WINNINGHOFF, JANET</b>			<b>\$ 63.49</b>
	8-Jan-26	63.49	
<b>WINSTON SCHOOL SAN ANTONIO</b>			<b>\$ 275.00</b>
	22-Jan-26	275.00	
<b>WITTE MUSEUM</b>			<b>\$ 310.00</b>
	8-Jan-26	310.00	
<b>WOODWARD, SASCHA RAE</b>			<b>\$ 2,400.00</b>
	15-Jan-26	2,400.00	
<b>WORLD'S FINEST CHOCOLATE INC</b>			<b>\$ 31,301.00</b>
	8-Jan-26	22,440.00	
	29-Jan-26	8,861.00	
<b>WR GRIGGS CONSTRUCTION COMPANY INC</b>			<b>\$ 2,655,984.00</b>
	15-Jan-26	2,655,984.00	
<b>WRICO CORPORATION</b>			<b>\$ 2,209.50</b>
	8-Jan-26	1,665.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
WYSONG LEGACY ATHLETICS LLC	15-Jan-26	544.50	<u>\$ 125.00</u>
XTREME SWIM INC	15-Jan-26	125.00	<u>\$ 785.00</u>
YASGER, THERESA	15-Jan-26	785.00	<u>\$ 140.00</u>
YATES COMPANY, LLC.	15-Jan-26	140.00	<u>\$ 3,726.14</u>
YETTER, KYUNGJA KWON	15-Jan-26	3,726.14	<u>\$ 50.00</u>
YIM, JENNY	29-Jan-26	50.00	<u>\$ 9.59</u>
YOU NAME IT SPECIALTIES INC	15-Jan-26	9.59	<u>\$ 4,889.01</u>
	8-Jan-26	783.84	
	15-Jan-26	2,188.38	
	22-Jan-26	401.67	
	29-Jan-26	1,515.12	
YOUNG, SISIKA			<u>\$ 113.00</u>
YOUTH ENRICHMENT ACTIVITIES LLC	8-Jan-26	113.00	<u>\$ 925.50</u>
YZAGUIRRE, LEROY	8-Jan-26	925.50	<u>\$ 96.67</u>
ZAMARRIPA, ROBERT	15-Jan-26	96.67	<u>\$ 208.32</u>
ZAPOPAN BUSINESS GROUP, LLC.	15-Jan-26	208.32	<u>\$ 6,775.80</u>
ZARATE-RODRIGUEZ, REUBEN EDWARD	15-Jan-26	6,775.80	<u>\$ 750.00</u>
ZAVALA, ERIKA G	15-Jan-26	750.00	<u>\$ 21.28</u>
ZDEB, SARAH	15-Jan-26	21.28	<u>\$ 243.18</u>
ZINSMEISTER, EILEEN ANN	15-Jan-26	243.18	<u>\$ 360.08</u>
	15-Jan-26	360.08	
<b>Grand Total</b>			<u><b>\$ 71,626,356.78</b></u>