Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
4IMPRINT, INC.			**$ 216.51**
	3-Sep-26	216.51	
A-1 SPORTS CENTER INC			**$ 2,293.50**
	3-Sep-26	2,101.00	
	24-Sep-26	192.50	
A3 BROTHERS, INC.			**$ 3,690.95**
	3-Sep-26	3,690.95	
A3 COMMUNICATIONS INC			**$ 54,100.45**
	17-Sep-26	54,100.45	
AAA SIGNS, INC.			**$ 32.50**
	10-Sep-26	32.50	
ABBOTT, DAMIAN			**$ 13.65**
	3-Sep-26	13.65	
ABREGO, ROSANNE			**$ 54.04**
	10-Sep-26	54.04	
ACCELERATE LEARNING, INC.			**$ 734.40**
	24-Sep-26	734.40	
ACCO BRANDS CORPORATION			**$ 2,830.47**
	3-Sep-26	730.11	
	8-Sep-26	102.52	
	15-Sep-26	1,997.84	
ACD OPERATIONS LLC			**$ 2,419.00**
	10-Sep-26	2,419.00	
ACE MART RESTAURANT SUPPLY CO.			**$ 1,182.00**
	17-Sep-26	1,182.00	
ADAME, MELINA			**$ 64.90**
	10-Sep-26	64.90	
ADHIHETTY, ANEK			**$ 375.00**
	24-Sep-26	375.00	
ADKINS, SAMANTHA SHEABREIDENBACH			**$ 227.43**
	17-Sep-26	227.43	
ADLTP, INC			**$ 4,674.97**
	3-Sep-26	2,680.23	
	24-Sep-26	1,994.74	
ADVANCED BLENDING LLC			**$ 11,421.00**
	24-Sep-26	11,421.00	
ADVANTAGE USAA INC			**$ 347,412.20**
	8-Sep-26	87,555.50	
	15-Sep-26	171,684.20	
	17-Sep-26	88,172.50	
AFFINITY INSURANCE SERVICES INC			**$ 8,262.00**
	3-Sep-26	8,262.00	
A-GAS US INC			**$ 1,828.00**
	3-Sep-26	1,828.00	
AGILE SPORTS TECHNOLOGIES, INC.			**$ 5,000.00**
	10-Sep-26	5,000.00	
AGUIRRE-JIMENEZ, GRACIE			**$ 22.80**
	10-Sep-26	22.80	
AIRCO MECHANICAL LTD			**$ 4,820.00**
	8-Sep-26	4,820.00	
AJINOMOTO CAMBROOKE INC			**$ 2,553.64**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	2,553.64	
ALAMO ARCHITECTS, INC.			**$ 103,161.63**
	3-Sep-26	33,176.35	
	8-Sep-26	33,176.35	
	15-Sep-26	36,808.93	
ALAMO AREA COUNCIL OF GOVERNMENT			**$ 250.00**
	24-Sep-26	250.00	
ALAMO CITY INTERPRETERS LLC			**$ 3,822.50**
	3-Sep-26	3,822.50	
ALAMO COMPLEX MANAGEMENT			**$ 1,080.00**
	24-Sep-26	1,080.00	
ALAMO HEIGHTS ISD			**$ 5,936.00**
	3-Sep-26	1,370.00	
	24-Sep-26	4,566.00	
ALAMO INDUSTRIAL GROUP, INC.			**$ 4,555.99**
	24-Sep-26	4,555.99	
ALBRIGHT, JANETH V			**$ 47.80**
	17-Sep-26	47.80	
ALDERSON & ASSOCIATES, INC.			**$ 21,249.59**
	15-Sep-26	21,249.59	
ALERT SERVICES INC			**$ 1,056.60**
	10-Sep-26	1,056.60	
ALFARO, MARY			**$ 140.60**
	24-Sep-26	140.60	
ALL AMERICAN SPORTS CORP			**$ 1,130.00**
	10-Sep-26	480.00	
	15-Sep-26	650.00	
ALLEN, JOSLYN W.			**$ 49.55**
	17-Sep-26	49.55	
ALLENSTEIN, RICHARD R.			**$ 90.00**
	24-Sep-26	90.00	
ALTEX ELECTRONICS INC			**$ 477.70**
	3-Sep-26	477.70	
ALVARADO, AMBER LYNN			**$ 119.09**
	17-Sep-26	119.09	
ALWAYS FOOD SAFE COMPANY, THE			**$ 1,400.00**
	24-Sep-26	1,400.00	
AMAZON.COM LLC			**$ 459,719.30**
	3-Sep-26	112,504.29	
	8-Sep-26	72,302.24	
	10-Sep-26	127,907.18	
	15-Sep-26	77,563.24	
	17-Sep-26	30,600.26	
	24-Sep-26	38,842.09	
AMBASSADOR THEATRE GROUP, THE			**$ 1,856.25**
	10-Sep-26	1,856.25	
AMERICAN ABATEMENT, LLC.			**$ 141,553.75**
	8-Sep-26	141,553.75	
AMERICAN BOTTLING COMPANY			**$ 9,304.00**
	3-Sep-26	1,000.00	
	10-Sep-26	2,006.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	24-Sep-26	6,298.00	
AMERICAN COACH & LIMOUSINE INC			**$ 11,970.00**
	3-Sep-26	11,970.00	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES			**$ 144.00**
	10-Sep-26	144.00	
AMERIGAS PROPANE LP			**$ 64,059.28**
	3-Sep-26	26,002.95	
	8-Sep-26	18,601.91	
	10-Sep-26	19,454.42	
ANDERSON, CASEY			**$ 69.31**
	24-Sep-26	69.31	
ANDERSON, STEVEN KYLE			**$ 159.62**
	3-Sep-26	1.69	
	17-Sep-26	157.93	
APPLE INC.			**$ 7,572.00**
	24-Sep-26	7,572.00	
ARBITERSPORTS LLC			**$ 150,000.00**
	2-Sep-26	150,000.00	
ARCOS, ZULA			**$ 47.12**
	17-Sep-26	47.12	
AREVALO, AARON D			**$ 16.11**
	24-Sep-26	16.11	
AROCHA, VIRGINIA V			**$ 110.87**
	3-Sep-26	2.49	
	10-Sep-26	108.38	
ASSOCIATION OF TEXAS PROFESSIONAL			**$ 14,969.30**
	24-Sep-26	14,969.30	
ATKISON, KIMBERLY			**$ 181.26**
	17-Sep-26	181.26	
AVERY, SAMANTHA DEAN			**$ 45.32**
	10-Sep-26	45.32	
AYALA, MARTINA CELESTE			**$ 169.82**
	3-Sep-26	5.89	
	10-Sep-26	163.93	
AYALA, ROBERT			**$ 80.00**
	3-Sep-26	80.00	
AYRES, KATHI			**$ 12,073.76**
	3-Sep-26	4,939.38	
	10-Sep-26	7,134.38	
B & H FOTO & ELECTRONICS CORP			**$ 1,684.20**
	17-Sep-26	1,684.20	
BACA RESTAURANT GROUP INC			**$ 3,443.75**
	8-Sep-26	3,443.75	
BAKE R US INC			**$ 66,240.00**
	24-Sep-26	66,240.00	
BALLI, CHELSEA RAE			**$ 300.05**
	24-Sep-26	300.05	
BAMFORD, ANITA			**$ 347.29**
	17-Sep-26	347.29	
BAND TODAY LLC			**$ 14,148.00**
	8-Sep-26	14,148.00	
BANDA JR, JUAN			**$ 3,000.00**
	24-Sep-26	3,000.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
BANDA, ROEL			**$ 34.41**
	3-Sep-26	1.88	
	17-Sep-26	32.53	
BANDERA CENTRAL APPRAISAL DISTRICT			**$ 4,138.36**
	17-Sep-26	4,138.36	
BANDERA CHICKEN, LLC.			**$ 105.00**
	3-Sep-26	105.00	
BANDERA INDEPENDENT SCHOOL DISTRICT			**$ 171.00**
	10-Sep-26	171.00	
BANIS, DONALD R.			**$ 1,881.00**
	3-Sep-26	836.00	
	10-Sep-26	650.00	
	15-Sep-26	395.00	
BANKSON GROUP LTD			**$ 31,010.65**
	3-Sep-26	5,206.35	
	8-Sep-26	6,548.60	
	10-Sep-26	14,573.75	
	15-Sep-26	1,644.80	
	24-Sep-26	3,037.15	
BARICKMAN, CHLOE CECILIA			**$ 667.04**
	17-Sep-26	667.04	
BARNES & NOBLE BOOKSELLERS INC			**$ 20,975.12**
	3-Sep-26	13,540.07	
	8-Sep-26	2,207.05	
	24-Sep-26	5,228.00	
BARNES & NOBLE COLLEGE BOOKSELLERS LLC			**$ 681.50**
	10-Sep-26	681.50	
BARRERA, ROSE MARIE			**$ 126.39**
	24-Sep-26	126.39	
BARTLETT COCKE GENERAL CONTRACTORS, LLC.			**$ 2,728,895.31**
	8-Sep-26	4,485.88	
	10-Sep-26	224.29	
	24-Sep-26	2,724,185.14	
BAUERNFEIND, RACHELLE			**$ 157.10**
	10-Sep-26	157.10	
BAUTISTA MAGANA, ALEJANDRO			**$ 38.66**
	3-Sep-26	1.65	
	10-Sep-26	37.01	
BAYARDO, ZINNIA			**$ 290.07**
	3-Sep-26	290.07	
BAZZANI, KATHERINE			**$ 33.14**
	17-Sep-26	33.14	
BC SOLUTIONS LLC			**$ 1,196.01**
	3-Sep-26	1,196.01	
BD PERFORMING ARTS			**$ 3,600.00**
	3-Sep-26	2,075.00	
	10-Sep-26	1,050.00	
	17-Sep-26	475.00	
BEACH, BRADLEY			**$ 275.89**
	3-Sep-26	2.21	
	17-Sep-26	273.68	
BEAR FIRE PROTECTION			**$ 2,130.00**
	10-Sep-26	2,130.00	
BEARDEN, HAILEY KATHRYNE			**$ 697.44**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	697.44	
BELL, KEVIN			**$ 1,540.00**
	10-Sep-26	1,540.00	
BENCHMARK EDUCATION COMPANY LLC			**$ 9,649.00**
	8-Sep-26	9,649.00	
BENSON, LARRY DEAN			**$ 75.00**
	24-Sep-26	75.00	
BEST PLUMBING SPECIALTIES, INC.			**$ 1,313.71**
	3-Sep-26	1,190.46	
	10-Sep-26	123.25	
BETTYRUKUS LLC			**$ 153.75**
	17-Sep-26	153.75	
BEXAR CENTRAL APPRAISAL DISTRICT			**$ 1,099,631.00**
	24-Sep-26	1,099,631.00	
BEXAR COUNTY HOSPITAL DISTRICT			**$ 400.00**
	24-Sep-26	400.00	
BFI WASTE SERVICES OF TEXAS, LP			**$ 112,091.99**
	10-Sep-26	4,140.00	
	17-Sep-26	107,951.99	
BIBLES, KAWANZA LAKICE			**$ 217.32**
	17-Sep-26	217.32	
BILL MILLER BAR-B-Q			**$ 240.00**
	3-Sep-26	240.00	
BLACK, RACHELLE			**$ 196.87**
	17-Sep-26	196.87	
BLAINE, HARRISON D			**$ 8.85**
	3-Sep-26	8.85	
BLCCS LLC			**$ 9,280.00**
	8-Sep-26	9,280.00	
BLUETRITON BRANDS INC			**$ 244.44**
	17-Sep-26	244.44	
BLUUM USA INC			**$ 7,689.00**
	3-Sep-26	2,694.00	
	8-Sep-26	4,995.00	
BOERNE INDEPENDENT SCHOOL DISTRICT			**$ 250.00**
	17-Sep-26	250.00	
BOONE, CHARLES SAMUEL			**$ 139.32**
	24-Sep-26	139.32	
BORREGO-GOMEZ, GLORIA REYNA			**$ 4.05**
	3-Sep-26	4.05	
BOSCH BUILDING TECHNOLOGIES LLC			**$ 1,674.00**
	10-Sep-26	1,674.00	
BOURQUIN, KIM			**$ 160.00**
	3-Sep-26	160.00	
BOWERS, PATRICIA, M.			**$ 114.84**
	17-Sep-26	114.84	
BOYD, SHERYL			**$ 62.98**
	17-Sep-26	62.98	
BRADLEY, KRISTEN DAW			**$ 91.84**
	3-Sep-26	2.84	
	10-Sep-26	89.00	
BRAUN INTERTEC CORPORATION			**$ 2,835.00**
	10-Sep-26	2,835.00	
BREAKOUT, INC			**$ 99.00**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	99.00	
BRIDGES, SUSANNE			**$ 382.44**
	24-Sep-26	382.44	
BRIDGFORD MARKETING COMPANY			**$ 45,675.00**
	3-Sep-26	23,296.00	
	17-Sep-26	22,379.00	
BRINK'S INCORPORATED			**$ 1,757.28**
	17-Sep-26	1,757.28	
BRISENO, MELISSA			**$ 86.26**
	10-Sep-26	86.26	
BROTHERS, DAVID			**$ 160.00**
	10-Sep-26	160.00	
BROTHERS, KARI LEE			**$ 21.28**
	3-Sep-26	21.28	
BROWN, CARLA M			**$ 159.07**
	17-Sep-26	159.07	
BROWN, JEFFREY S			**$ 92.87**
	10-Sep-26	92.87	
BROWN, SARA			**$ 49.00**
	17-Sep-26	49.00	
BSN SPORTS LLC			**$ 127,476.21**
	3-Sep-26	7,712.00	
	8-Sep-26	35,504.97	
	10-Sep-26	30,533.15	
	15-Sep-26	24,073.00	
	17-Sep-26	9,700.00	
	24-Sep-26	19,953.09	
BUCHHORN, CAROLINE			**$ 1,145.00**
	24-Sep-26	1,145.00	
BUD GRIFFIN CUSTOMER SUPPORT SAN ANTONIO, LLC.			**$ 5,264.00**
	10-Sep-26	5,264.00	
BUENO, ROSA MARIA			**$ 2,539.00**
	10-Sep-26	25.00	
	24-Sep-26	2,514.00	
BURLESON, VIVIAN			**$ 70.98**
	10-Sep-26	70.98	
C C CREATIONS, LTD.			**$ 414.00**
	3-Sep-26	261.60	
	24-Sep-26	152.40	
CADENA, VICTOR HUGO			**$ 400.00**
	8-Sep-26	400.00	
CAGNONI, CAROL			**$ 128.90**
	24-Sep-26	128.90	
CALAMP WIRELESS NETWORKS CORPORATION			**$ 266,650.92**
	10-Sep-26	4,894.92	
	17-Sep-26	261,756.00	
CALFED FINANCIAL CORPORATION			**$ 30,008.18**
	8-Sep-26	30,008.18	
CALIANDRO, FABIO			**$ 75.00**
	24-Sep-26	75.00	
CALIFORNIA STATE DISBURSEMENT UNIT			**$ 1,214.37**
	10-Sep-26	614.16	
	24-Sep-26	600.21	
CAMARILLO, ELIZABETH DAWN			**$ 106.17**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	10-Sep-26	106.17	
CAMCOR INC.			**$ 553.85**
	10-Sep-26	553.85	
CARDENAS, JENNIFER			**$ 3,600.00**
	3-Sep-26	3,600.00	
CARLOS, NASSARINE E			**$ 58.82**
	17-Sep-26	58.82	
CARNEGIE LEARNING INC			**$ 36,818.75**
	15-Sep-26	36,818.75	
CARPENTER, MICA JADE			**$ 720.00**
	3-Sep-26	270.00	
	10-Sep-26	210.00	
	17-Sep-26	240.00	
CARRIER ENTERPRISE, LLC.			**$ 1,051.94**
	3-Sep-26	1,051.94	
CASAS, LORENA LISSETTE			**$ 146.84**
	17-Sep-26	146.84	
CAVAZOS, JUDITH ASENET			**$ 157.09**
	3-Sep-26	157.09	
CAVAZOS, LILIANA			**$ 870.00**
	10-Sep-26	870.00	
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL			**$ 100.00**
	10-Sep-26	100.00	
CENTRAL ELECTRIC ENT. & CO.			**$ 94,608.00**
	3-Sep-26	94,608.00	
CENTRAL INSTITUTE FOR THE DEAF			**$ 2,355.00**
	17-Sep-26	2,355.00	
CENTRAL JERSEY OFFICE EQUIPMENT			**$ 22,813.54**
	3-Sep-26	15,790.42	
	10-Sep-26	2,073.12	
	15-Sep-26	4,950.00	
CENTRAL TEXAS FOOD SERVICE DIRECTORS ASSOCIATION			**$ 25.00**
	10-Sep-26	25.00	
CENTURY AIRCONDITIONING HOLDINGS INC			**$ 194.56**
	10-Sep-26	194.56	
CEPEDA, VERONICA			**$ 187.26**
	10-Sep-26	187.26	
CESO COMMUNICATIONS LLC			**$ 3,000.00**
	3-Sep-26	3,000.00	
CHAMPIONS CHEERLEADING AND TUMBLING INC			**$ 2,300.00**
	3-Sep-26	2,300.00	
CHAPMAN, BRANDY			**$ 181.64**
	17-Sep-26	181.64	
CHARTER COMMUNICATIONS HOLDINGS LLC			**$ 1,073.91**
	10-Sep-26	859.39	
	17-Sep-26	214.52	
CHAVEZ, JUANA			**$ 111.00**
	10-Sep-26	111.00	
CHAVEZ, SAMANTHA JOSPHINE			**$ 6.69**
	10-Sep-26	6.69	
CHEER-RIFFIC TECHNIQUES LLC			**$ 4,643.00**
	3-Sep-26	140.00	
	24-Sep-26	4,503.00	
CHEERS ETC., INC.			**$ 3,468.00**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	948.00	
	24-Sep-26	2,520.00	
CHESSER, CARIN			**$ 74.63**
	24-Sep-26	74.63	
CHICK-FIL-A MARBACH @ 410			**$ 21.00**
	3-Sep-26	21.00	
CINTAS CORPORATION NO. 2			**$ 69,205.97**
	3-Sep-26	25,675.86	
	10-Sep-26	19,546.21	
	15-Sep-26	23,907.00	
	17-Sep-26	76.90	
CITY PUBLIC SERVICE			**$ 2,414,744.17**
	3-Sep-26	973,685.12	
	10-Sep-26	1,309,882.21	
	17-Sep-26	94,700.81	
	24-Sep-26	36,476.03	
CLAMPITT PAPER CO OF SAN ANTONIO LLC			**$ 5,930.99**
	15-Sep-26	4,005.62	
	24-Sep-26	1,925.37	
CLARK BAND BOOSTERS			**$ 640.00**
	17-Sep-26	640.00	
CLAUDER, MARGARET ANNE			**$ 650.00**
	3-Sep-26	650.00	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.			**$ 22,287.14**
	3-Sep-26	22,287.14	
CLEARY ZIMMERMANN ENGINEERS, LLC			**$ 1,269.00**
	8-Sep-26	1,269.00	
CLIFFORD, JACOB			**$ 124.99**
	8-Sep-26	124.99	
CLOVERDALE FOODS COMPANY			**$ 24,752.00**
	17-Sep-26	24,752.00	
COALITION OF READING & ENGLISH			**$ 275.00**
	17-Sep-26	275.00	
COASTAL OFFICE SOLUTIONS INC			**$ 8,944.47**
	3-Sep-26	8,944.47	
COASTAL PUBLISHING GROUP INC			**$ 945.00**
	3-Sep-26	945.00	
COLUMBIA SCHOLASTIC PRESS ASSOCIATION			**$ 385.00**
	17-Sep-26	385.00	
COMAL INDEPENDENT SCHOOL DISTRICT			**$ 3,025.00**
	10-Sep-26	2,100.00	
	24-Sep-26	925.00	
COMBS CONSULTING GROUP, LP			**$ 12,553.13**
	3-Sep-26	3,250.00	
	15-Sep-26	9,303.13	
COMFORT AIR ENGINEERING, INC			**$ 1,722,566.30**
	3-Sep-26	1,476,502.12	
	15-Sep-26	246,064.18	
COMPTIA INC			**$ 489.00**
	3-Sep-26	489.00	
COMPTROLLER OF PUBLIC ACCOUNTS			**$ 29,444.14**
	16-Sep-26	29,444.14	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			**$ 379,339.18**
	3-Sep-26	378,417.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	15-Sep-26	167.18	
	24-Sep-26	755.00	
CONAGRA FOODS & CULINARY PRODUCTS			**$ 37,779.84**
	15-Sep-26	15,741.60	
	17-Sep-26	22,038.24	
CONCORD THEATRICALS CORP			**$ 173.33**
	3-Sep-26	173.33	
CONSOLIDATED ELECTRIC SERVICES, INC.			**$ 16,578.30**
	3-Sep-26	16,578.30	
CONTERRA ULTRA BROADBAND, LLC.			**$ 49,172.39**
	17-Sep-26	49,172.39	
CONTRERAS, ERICK			**$ 139.46**
	24-Sep-26	139.46	
COOK, KIMBERLY Y			**$ 434.12**
	3-Sep-26	434.12	
COOK, MORGAN			**$ 105.94**
	17-Sep-26	105.94	
COOPERATIVE EDUCATIONAL SERVICE AGENCY 5			**$ 9,310.00**
	10-Sep-26	6,080.00	
	15-Sep-26	3,230.00	
CORDERO, MATTHEW CRISTIAN			**$ 488.00**
	24-Sep-26	488.00	
CORPAY INC			**$ 1,726.01**
	8-Sep-26	1,384.02	
	10-Sep-26	341.99	
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT			**$ 150.00**
	3-Sep-26	150.00	
CORTEZ, VERONICA L			**$ 144.00**
	10-Sep-26	144.00	
COUNTRYMAN, EMILY			**$ 123.20**
	10-Sep-26	123.20	
COUNTY OF BEXAR			**$ 12,424.15**
	17-Sep-26	1,080.00	
	24-Sep-26	11,344.15	
COVEY, MELISSA T			**$ 133.53**
	24-Sep-26	133.53	
COWGER, SALLY NASON			**$ 196.87**
	17-Sep-26	196.87	
CROSS, KELLY E			**$ 185.11**
	3-Sep-26	2.02	
	10-Sep-26	183.09	
CROWD PLEASERS DANCE CAMPS INC.			**$ 3,574.00**
	3-Sep-26	3,574.00	
CUSTOM SPORTSWEAR, INC			**$ 1,691.78**
	3-Sep-26	1,691.78	
CUTRITE LLC			**$ 34,315.74**
	3-Sep-26	34,315.74	
CUTTIME			**$ 609.00**
	10-Sep-26	349.00	
	17-Sep-26	260.00	
D D D COLMENERO ENTERPRISES, LP			**$ 12,645.40**
	8-Sep-26	533.00	
	10-Sep-26	2,073.40	
	24-Sep-26	10,039.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
D L BANDY CONSTRUCTORS, INC			**$ 254,167.46**
	3-Sep-26	254,167.46	
DAILEY & WELLS COMMUNICATIONS, INC.			**$ 14,365.80**
	3-Sep-26	14,365.80	
DAKTRONICS, INC			**$ 130,111.95**
	15-Sep-26	855.00	
	17-Sep-26	600.00	
	24-Sep-26	128,656.95	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			**$ 660.00**
	24-Sep-26	660.00	
DALTON STEAM & CONTROLS INC			**$ 2,260.00**
	3-Sep-26	2,260.00	
DAMES, JENICE, M.			**$ 302.33**
	24-Sep-26	302.33	
DAMON, KIM M.			**$ 20.22**
	24-Sep-26	20.22	
DANCE AMERICA/FUSION SOUND, INC.			**$ 1,000.00**
	10-Sep-26	1,000.00	
D'ANDREA, GUADALUPE L			**$ 81.40**
	17-Sep-26	81.40	
D'ANDREA, YVONNE			**$ 260.45**
	17-Sep-26	260.45	
DAVENPORT, DONNA			**$ 131.79**
	10-Sep-26	131.79	
DAVENPORT, SHIRLYN YVONNE			**$ 132.24**
	17-Sep-26	132.24	
DAXWELL			**$ 1,814.76**
	10-Sep-26	1,814.76	
DBR ENGINEERING CONSULTANTS, INC.			**$ 9,152.00**
	8-Sep-26	2,580.00	
	15-Sep-26	3,392.00	
	17-Sep-26	3,180.00	
DE LA GARZA FENCE CO., INC.			**$ 742.43**
	10-Sep-26	742.43	
DE LA LUZ, CYNTHIA LORENA			**$ 1.25**
	3-Sep-26	1.25	
DE LA ROSA, ALESSANDRA			**$ 65.82**
	24-Sep-26	65.82	
DE LOS TRINOS, MARISSA J			**$ 283.60**
	17-Sep-26	283.60	
DEALERS ELECTRICAL SUPPLY			**$ 41.27**
	24-Sep-26	41.27	
DELEON, RACHEL			**$ 30.00**
	24-Sep-26	30.00	
DELGADO-OROZCO, ARMANDINA			**$ 10.64**
	3-Sep-26	10.64	
DELI MANAGEMENT, INC.			**$ 1,245.45**
	3-Sep-26	962.94	
	8-Sep-26	282.51	
DEPARTMENT OF TREASURY			**$ 6,190,665.79**
	4-Sep-26	1,181.82	
	11-Sep-26	319,495.66	
	18-Sep-26	367.09	
	25-Sep-26	5,868,376.01	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	29-Sep-26	1,245.21	
DEVERTER, KARA LYNN			**$ 104.50**
	17-Sep-26	104.50	
DFA DAIRY BRANDS			**$ 402,484.31**
	10-Sep-26	213,924.32	
	17-Sep-26	84,169.50	
	24-Sep-26	104,390.49	
DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			**$ 18,726.00**
	3-Sep-26	18,726.00	
DIADEM SPORTS LLC			**$ 110.00**
	15-Sep-26	110.00	
DIAZ, DIANA G			**$ 340.55**
	3-Sep-26	126.69	
	10-Sep-26	213.86	
DIRECT DIGITAL DESIGNS LLC			**$ 3,819.00**
	3-Sep-26	3,819.00	
DITTMAR, LAURA			**$ 157.47**
	24-Sep-26	157.47	
DIXIE FLAG MFG CO			**$ 160.44**
	24-Sep-26	160.44	
DJO, LLC			**$ 7,146.56**
	3-Sep-26	5,118.16	
	8-Sep-26	2,028.40	
DOCUMENT TRACKING SERVICES LLC			**$ 232.84**
	10-Sep-26	232.84	
DOUBLE M LASER PRODUCTS, INC.			**$ 4,929.50**
	3-Sep-26	2,103.00	
	24-Sep-26	2,826.50	
DOVALINA, KATHERINE MORGAN			**$ 245.41**
	24-Sep-26	245.41	
DOWN PATT			**$ 1,580.00**
	17-Sep-26	530.00	
	24-Sep-26	1,050.00	
DRAGO INVESTMENTS LTD			**$ 792.78**
	8-Sep-26	520.20	
	15-Sep-26	272.58	
DRAMATIC PUBLISHING CO			**$ 702.08**
	15-Sep-26	702.08	
DREAM MAKER PRODUCTIONS			**$ 40.00**
	10-Sep-26	40.00	
DRIFFILL, JEANETTE			**$ 94.92**
	24-Sep-26	94.92	
DRIPPING SPRINGS BAND BOOSTERS INC			**$ 500.00**
	10-Sep-26	500.00	
DUDHIMA, LP			**$ 983.12**
	10-Sep-26	983.12	
DURAND- HOLLIS, GABRIEL			**$ 3,750.00**
	3-Sep-26	3,750.00	
DURON, CARMEN B			**$ 7,112.86**
	10-Sep-26	7,112.86	
DYKES, HEATHER ELAINE			**$ 164.77**
	17-Sep-26	164.77	
DYTECH TX LLC			**$ 2,469.71**
	17-Sep-26	2,469.71	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
EAGLEFORD PARTS & SUPPLY INC			**$ 94.65**
	3-Sep-26	94.65	
ECKERT, JENNIFER L			**$ 556.47**
	3-Sep-26	556.47	
EDUCATION SERVICE CENTER REGION 20			**$ 8,550.00**
	3-Sep-26	2,320.00	
	8-Sep-26	1,330.00	
	24-Sep-26	4,900.00	
EDUCATION SERVICE CENTER REGION XIII			**$ 405.00**
	15-Sep-26	405.00	
EDUCATIONAL PRODUCTS INC			**$ 3,635.01**
	3-Sep-26	612.56	
	8-Sep-26	3,022.45	
EDWIN WATTS GOLF, GWNE, INC.			**$ 1,519.90**
	17-Sep-26	1,519.90	
EIKENBERRY, KEVIN			**$ 298.00**
	10-Sep-26	298.00	
ELITE SPORTSWEAR LP			**$ 163.65**
	3-Sep-26	71.91	
	15-Sep-26	91.74	
ELLIOTT ELECTRICAL SUPPLY, INC.			**$ 7,268.52**
	3-Sep-26	7,268.52	
ELROD, LAUREN B			**$ 148.66**
	10-Sep-26	148.66	
END2END PUBLIC SAFETY			**$ 20,120.00**
	10-Sep-26	20,120.00	
EOS INVESTMENT FUND II, LP			**$ 3,300.00**
	10-Sep-26	3,300.00	
ERIK KONRAD ANDERSON PHD			**$ 123.53**
	3-Sep-26	123.53	
ESCAMILLA, SARAH A			**$ 31.77**
	10-Sep-26	31.77	
ESPINOZA, SONIA M			**$ 68.63**
	17-Sep-26	68.63	
ESPINOZA, VERONICA			**$ 74.75**
	3-Sep-26	2.55	
	10-Sep-26	72.20	
ESQUIBEL, ERIC			**$ 32.83**
	17-Sep-26	32.83	
ESQUIVEL, APRIL			**$ 139.23**
	10-Sep-26	62.55	
	17-Sep-26	76.68	
ESQUIVEL, NANCY			**$ 309.34**
	3-Sep-26	6.86	
	10-Sep-26	302.48	
ESTRADA, AARON ANGEL			**$ 26.75**
	17-Sep-26	26.75	
ESTRADA, ELAINE			**$ 191.60**
	3-Sep-26	191.60	
EUNA SOLUTIONS INC			**$ 31,266.00**
	3-Sep-26	31,266.00	
EVERLAST CLIMBING INDUSTRIES			**$ 11,040.00**
	8-Sep-26	11,040.00	
EXECUTIVE SIGNS ENTERPRISES, INC.			**$ 420.00**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	420.00	
EXPLOREK12 INC			$ 4,138.05
	3-Sep-26	2,399.05	
	10-Sep-26	1,739.00	
F A NUNNELLY COMPANY			$ 120,091.80
	15-Sep-26	88,079.59	
	17-Sep-26	32,012.21	
FACILITY SOLUTIONS GROUP INC			$ 8,433.00
	3-Sep-26	8,433.00	
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC			$ 1,320.00
	17-Sep-26	1,320.00	
FARIAS, SERGIO V			$ 8,775.00
	3-Sep-26	8,775.00	
FAZIO, SARAH			$ 850.00
	15-Sep-26	850.00	
FAZ-VILLARREAL, BRENDA			$ 134.67
	17-Sep-26	134.67	
FELTS, ADRIANA R			$ 228.22
	3-Sep-26	159.52	
	10-Sep-26	68.70	
FERGUSON ENTERPRISES LLC			$ 37,676.40
	3-Sep-26	37,676.40	
FETTER-WITT, LEIGH ANN			$ 12.24
	3-Sep-26	12.24	
FIGUEROA-JARRIN, ANA			$ 28.20
	17-Sep-26	28.20	
FIKAC, MICHELLE			$ 255.13
	10-Sep-26	255.13	
FIRETROL PROTECTION SYSTEMS, INC.			$ 22,591.67
	3-Sep-26	9,610.00	
	17-Sep-26	8,181.67	
	24-Sep-26	4,800.00	
FITHIAN, ASHLEY NICOLE			$ 171.30
	24-Sep-26	171.30	
FLORES, ELISA			$ 21.89
	17-Sep-26	21.89	
FLORES, OLIVIA D			$ 130.95
	17-Sep-26	130.95	
FLORES, RAUL A			$ 300.00
	24-Sep-26	300.00	
FLOUR BLUFF HIGH SCHOOL NJROTC BOOSTER CLUB			$ 625.00
	24-Sep-26	625.00	
FLUME LAW FIRM, LLP			$ 7,070.50
	15-Sep-26	7,070.50	
FORDE-FERRIER LLC			$ 14,000.00
	24-Sep-26	14,000.00	
FORTRESS ELEVATOR, LLC			$ 861.74
	3-Sep-26	861.74	
FOUNDATION FOR INSPIRATION & RECOGNITION			$ 7,380.00
	17-Sep-26	5,740.00	
	24-Sep-26	1,640.00	
FOUR SEASONS PROMOTIONS, LLC.			$ 3,336.75
	3-Sep-26	3,336.75	
FRED J. MILLER, INC.			$ 6,000.00

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	6,000.00	
FREESE, MICHAEL P.			**$ 63.58**
	17-Sep-26	63.58	
FRONTIER ACCESS LLC			**$ 2,671.45**
	3-Sep-26	2,236.20	
	10-Sep-26	435.25	
FROZEN BAKERY ACQUISITION LLC			**$ 109,025.52**
	3-Sep-26	24,790.32	
	10-Sep-26	42,235.20	
	24-Sep-26	42,000.00	
FUENTES, CHRISTINA LEEANN			**$ 137.64**
	10-Sep-26	137.64	
FULLER, LALITA			**$ 101.38**
	17-Sep-26	101.38	
GABEHART, MARY			**$ 54.55**
	3-Sep-26	3.02	
	17-Sep-26	51.53	
GALAN-COMAS, ZOE			**$ 50.00**
	24-Sep-26	50.00	
GALVAN, ALEJANDRA			**$ 488.00**
	24-Sep-26	488.00	
GALVAN, DAVID L.			**$ 75.00**
	24-Sep-26	75.00	
GARCIA, JANET CONFER			**$ 342.68**
	10-Sep-26	342.68	
GARCIA, KRISTA M			**$ 134.29**
	17-Sep-26	134.29	
GARCIA, LEONARD			**$ 1,800.00**
	3-Sep-26	500.00	
	10-Sep-26	1,300.00	
GARCIA, SABRINA LOVATO			**$ 77.06**
	24-Sep-26	77.06	
GARLAND, KIMBERLY			**$ 471.73**
	10-Sep-26	471.73	
GARRATT-CALLAHAN COMPANY			**$ 800.00**
	3-Sep-26	800.00	
GARZA JR, ROCKY			**$ 150.00**
	24-Sep-26	150.00	
GARZA, CHRISTOPHER JAMES			**$ 575.00**
	10-Sep-26	575.00	
GARZA, GILBERT A			**$ 480.00**
	8-Sep-26	480.00	
GARZA, GILBERT ARMANDO			**$ 92.87**
	17-Sep-26	92.87	
GARZA, HAILEY A			**$ 418.38**
	17-Sep-26	418.38	
GARZA, LINDA G			**$ 261.00**
	10-Sep-26	261.00	
GARZA, MICHAEL			**$ 120.84**
	24-Sep-26	120.84	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			**$ 2,723.44**
	3-Sep-26	447.12	
	10-Sep-26	905.34	
	15-Sep-26	1,013.72	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	28.13	
	24-Sep-26	329.13	
GAUGLER, MORGAN ASHLEY			**$ 121.52**
	10-Sep-26	121.52	
GENERAL MILLS FOODSERVICE			**$ 121,511.40**
	3-Sep-26	42,623.59	
	15-Sep-26	40,896.72	
	17-Sep-26	37,991.09	
GENERATION GENIUS INC			**$ 1,995.00**
	17-Sep-26	1,995.00	
GLAUSER, DIANE M			**$ 105.72**
	17-Sep-26	105.72	
GLISSON, AMALIA M			**$ 172.00**
	10-Sep-26	172.00	
GOLDEN, KIMBERLY D.			**$ 658.93**
	17-Sep-26	658.93	
GOLF TEAM PRODUCTS, INC.			**$ 1,382.00**
	17-Sep-26	1,131.00	
	24-Sep-26	251.00	
GOMEZ, ISAAC			**$ 200.94**
	17-Sep-26	79.12	
	24-Sep-26	121.82	
GOMEZ, RICHARD A & ANNABELLE R			**$ 7,657.25**
	3-Sep-26	1,082.25	
	8-Sep-26	3,106.00	
	24-Sep-26	3,469.00	
GONDRON, SULLY			**$ 1,050.00**
	10-Sep-26	1,050.00	
GONZALES, ELVIA			**$ 32.07**
	17-Sep-26	32.07	
GONZALES, JENNIFER A			**$ 209.68**
	17-Sep-26	209.68	
GONZALES, JUSTIN N			**$ 330.00**
	8-Sep-26	330.00	
GONZALES, MELINDA			**$ 17.40**
	17-Sep-26	17.40	
GONZALES-MARTINEZ, TRACY			**$ 104.80**
	17-Sep-26	104.80	
GONZALEZ AUTO PARTS, LTD.			**$ 11,635.68**
	3-Sep-26	11,635.68	
GONZALEZ, DANIELLE MARIE			**$ 233.32**
	24-Sep-26	233.32	
GONZALEZ, ROGER O.			**$ 432.00**
	10-Sep-26	432.00	
GOODMAN FOOD PRODUCTS, INC			**$ 22,634.50**
	17-Sep-26	22,634.50	
GOODWILL INDUSTRIES OF SAN ANTONIO			**$ 28,285.18**
	10-Sep-26	28,285.18	
GOTO TECHNOLOGIES USA INC			**$ 84,267.35**
	15-Sep-26	65.68	
	17-Sep-26	84,201.67	
GOVAN, JAY			**$ 40.00**
	10-Sep-26	40.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION			**$ 105.00**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	105.00	
GRACENOTES LLC			**$ 4,284.00**
	17-Sep-26	4,284.00	
GRAF, REBECCA			**$ 111.88**
	10-Sep-26	111.88	
GRANADO, KRISTINA M			**$ 151.63**
	3-Sep-26	151.63	
GRANITE TELECOMMUNICATIONS			**$ 7,195.47**
	17-Sep-26	7,195.47	
GRANT PROFESSIONALS ASSOCIATION			**$ 260.00**
	24-Sep-26	260.00	
GRAY, MELANIE			**$ 478.04**
	10-Sep-26	478.04	
GREAT MINDS PBC			**$ 296,845.56**
	10-Sep-26	294,627.96	
	24-Sep-26	2,217.60	
GREGORY PACKAGING INC			**$ 49,496.82**
	15-Sep-26	24,748.42	
	24-Sep-26	24,748.40	
GREY FOREST UTILITIES			**$ 34,818.25**
	24-Sep-26	34,818.25	
GRIGGS, STACEY M.			**$ 75.76**
	3-Sep-26	1.89	
	10-Sep-26	73.87	
GROS, GAYE M.			**$ 4,939.00**
	3-Sep-26	2,869.00	
	10-Sep-26	2,070.00	
GRUBER, MAHA S.			**$ 124.34**
	24-Sep-26	124.34	
GUERRA, MARIA			**$ 47.42**
	24-Sep-26	47.42	
GUIDO BROTHERS CONSTRUCTION			**$ 1,436,475.44**
	3-Sep-26	983,968.20	
	10-Sep-26	398,973.00	
	24-Sep-26	53,534.24	
GUITAR CENTER STORES INC			**$ 3,321.28**
	3-Sep-26	2,370.00	
	8-Sep-26	19.28	
	10-Sep-26	932.00	
GUTIERREZ, SERINA			**$ 47.88**
	24-Sep-26	47.88	
H E B LP			**$ 47,227.14**
	3-Sep-26	11,112.98	
	8-Sep-26	3,640.73	
	10-Sep-26	5,454.81	
	15-Sep-26	776.20	
	17-Sep-26	13,780.83	
	24-Sep-26	12,461.59	
HACKMAN, CHRISTINE			**$ 157.56**
	3-Sep-26	2.75	
	17-Sep-26	154.81	
HAJOCA CORPORATION			**$ 19,636.80**
	3-Sep-26	217.33	
	10-Sep-26	3,000.51	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	8,642.50	
	24-Sep-26	7,776.46	
HALL, TENNICA CANDICE			**$ 248.68**
	17-Sep-26	248.68	
HAMRIC, JAMES K.			**$ 13.40**
	3-Sep-26	13.40	
HARGROVE, STEPHANIE			**$ 321.02**
	10-Sep-26	321.02	
HARLAN BAND BOOSTER ORGANIZATION			**$ 2,646.05**
	15-Sep-26	2,646.05	
HARLANDALE INDEPENDENT SCHOOL DISTRICT			**$ 11,000.00**
	3-Sep-26	11,000.00	
HARMON, ELIZABETH A.			**$ 13.22**
	24-Sep-26	13.22	
HARRIS, CAROL A			**$ 268.81**
	24-Sep-26	268.81	
HARTMANN, CASSONDRA LEA			**$ 151.95**
	3-Sep-26	151.95	
HARWOOD, EMILY			**$ 112.75**
	3-Sep-26	2.85	
	17-Sep-26	109.90	
HAUS HOSPITALITY LLC			**$ 4,250.13**
	17-Sep-26	4,250.13	
HAUSMAN VAM ENTERPRISES, LLC.			**$ 2,343.78**
	3-Sep-26	200.96	
	10-Sep-26	519.36	
	17-Sep-26	1,623.46	
HAYS C I S D			**$ 480.00**
	17-Sep-26	480.00	
HCTRA			**$ 210.14**
	3-Sep-26	210.14	
HEALTH & HUMAN SERVICES COMMISSION			**$ 20.00**
	17-Sep-26	20.00	
HEALTH OCCUPATION STUDENTS OF AMERICA, INC.			**$ 2,375.00**
	24-Sep-26	2,375.00	
HEAT TRANSFER SOLUTIONS INC			**$ 3,760.95**
	3-Sep-26	3,760.95	
HECKMAN, SARA			**$ 98.72**
	17-Sep-26	98.72	
HEDGEPETH, GABRIELLE RENEE			**$ 196.87**
	10-Sep-26	196.87	
HEEP, VANESSA RAE			**$ 280.98**
	17-Sep-26	280.98	
HEIM, TRINA			**$ 301.57**
	24-Sep-26	301.57	
HEMISFAIR PARK AREA REDEVELOPMENT CORPORATION			**$ 63.00**
	3-Sep-26	63.00	
HERITAGE LANDSCAPE SUPPLY GROUP INC			**$ 2,679.60**
	3-Sep-26	2,679.60	
HERNANDEZ, CONRAD			**$ 15.12**
	3-Sep-26	15.12	
HERNANDEZ, MEGAN			**$ 450.92**
	10-Sep-26	450.92	
HERRERA, CRISTINA			**$ 104.23**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	2.24	
	17-Sep-26	101.99	
HERRERA, VICTORIA RAE			**$ 26.11**
	3-Sep-26	0.35	
	17-Sep-26	25.76	
HIGH SCHOOL ACHIEVEMENTS			**$ 294.00**
	3-Sep-26	50.40	
	8-Sep-26	212.10	
	17-Sep-26	31.50	
HIGH SCOPE FOUNDATION CORP			**$ 80.00**
	3-Sep-26	60.00	
	15-Sep-26	20.00	
HIGHT, COURTNEY SHAE			**$ 18.47**
	17-Sep-26	18.47	
HILLJE MUSIC CENTERS, LLC			**$ 6,034.99**
	3-Sep-26	3,400.00	
	10-Sep-26	2,634.99	
HILLYARD INC			**$ 297.60**
	3-Sep-26	297.60	
HINOJOSA, ALANI			**$ 2,078.00**
	8-Sep-26	2,078.00	
HOBBY LOBBY STORES INC			**$ 2,558.75**
	3-Sep-26	1,440.26	
	10-Sep-26	105.93	
	17-Sep-26	670.45	
	24-Sep-26	342.11	
HOLLON+CANNON GROUP, LLC			**$ 63,526.00**
	8-Sep-26	30,270.00	
	10-Sep-26	2,090.00	
	17-Sep-26	31,166.00	
HOLT TRUCK CENTERS OF TEXAS LLC			**$ 14,657.85**
	8-Sep-26	14,070.41	
	15-Sep-26	587.44	
HOME DEPOT U.S.A. INC.			**$ 20,304.98**
	3-Sep-26	8,185.60	
	10-Sep-26	4,318.64	
	17-Sep-26	231.09	
	24-Sep-26	7,569.65	
HOPE SQUAD INC			**$ 29,000.00**
	3-Sep-26	29,000.00	
HORMEL FOODS SALES LLC			**$ 36,546.90**
	3-Sep-26	36,546.90	
HUCKABEE & ASSOCIATES, INC.			**$ 65,498.54**
	3-Sep-26	1,508.11	
	8-Sep-26	63,990.43	
HUDON, JENNA BROOKE			**$ 126.07**
	3-Sep-26	1.50	
	17-Sep-26	124.57	
HUDSON, CAROL			**$ 505.25**
	10-Sep-26	505.25	
HUDSON, LEONARD E			**$ 6,500.00**
	3-Sep-26	6,500.00	
HUGGINS, SARAH JEAN			**$ 40.66**
	10-Sep-26	40.66	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
HUMANA INSURANCE COMPANY			**$ 374,533.82**
	30-Sep-26	374,533.82	
HURST, MELISSA			**$ 302.00**
	17-Sep-26	302.00	
HUTCHINSON, ERIC T			**$ 75.00**
	24-Sep-26	75.00	
H-V TEES SCREEN PRINTING, LLC.			**$ 1,455.40**
	8-Sep-26	1,455.40	
HYATT CORPORATION, AS AGENT OF INVESTEL HARBOR			**$ 1,320.00**
	24-Sep-26	1,320.00	
IDENTISYS INC			**$ 9,891.00**
	3-Sep-26	9,565.00	
	10-Sep-26	326.00	
IGKNIGHT PRINTING & DESIGN			**$ 763.00**
	10-Sep-26	763.00	
IMPERIAL BAG & PAPER CO LLC			**$ 20,935.18**
	3-Sep-26	13,825.78	
	8-Sep-26	1,443.90	
	17-Sep-26	2,406.90	
	24-Sep-26	3,258.60	
INDECO SALES INC			**$ 12,946.36**
	3-Sep-26	5,106.36	
	10-Sep-26	7,840.00	
INSIGHT PUBLIC SECTOR, INC.			**$ 29,071.00**
	10-Sep-26	29,071.00	
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC			**$ 3,580.88**
	3-Sep-26	195.68	
	17-Sep-26	3,385.20	
INTECH SOUTHWEST SERVICES, LLC.			**$ 249,802.50**
	3-Sep-26	229,209.50	
	8-Sep-26	20,298.00	
	15-Sep-26	295.00	
INTERNAL REVENUE SERVICE			**$ 2,460.95**
	24-Sep-26	2,460.95	
INTERNATIONAL FOOD SOLUTIONS INC			**$ 59,174.40**
	17-Sep-26	59,174.40	
ISRAEL, CARL			**$ 650.00**
	8-Sep-26	200.00	
	10-Sep-26	150.00	
	24-Sep-26	300.00	
IT'S GREEK TO ME, INC.			**$ 263.92**
	10-Sep-26	263.92	
IXL LEARNING, INC.			**$ 15,037.00**
	3-Sep-26	8,100.00	
	8-Sep-26	6,550.00	
	17-Sep-26	387.00	
J P MORGAN CHASE BANK N.A.			**$ 23,865.50**
	17-Sep-26	23,865.50	
J R INC			**$ 3,937.94**
	3-Sep-26	3,937.94	
J. W. PEPPER & SON, INC.			**$ 1,974.08**
	3-Sep-26	1,896.95	
	24-Sep-26	77.13	
JACK LAURENCE CORPORATION			**$ 59,534.48**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	8-Sep-26	50,587.20	
	24-Sep-26	8,947.28	
JACQUEZ, YOLANDA			**$ 70.15**
	10-Sep-26	70.15	
JAMAIL & SMITH CONSTRUCTION LP			**$ 3,200.00**
	15-Sep-26	3,200.00	
JAMES, KRISTINA			**$ 107.08**
	17-Sep-26	107.08	
JASTER, DANIKA			**$ 127.07**
	3-Sep-26	2.13	
	10-Sep-26	124.94	
JDHQ HOTELS LLC			**$ 956.73**
	24-Sep-26	956.73	
JEMA, INC.			**$ 1,276.25**
	3-Sep-26	1,083.75	
	10-Sep-26	192.50	
JENNESS, TRACIE LYNNETTE			**$ 344.43**
	24-Sep-26	344.43	
JENNINGS, KAREN ELIZABETH			**$ 240.01**
	17-Sep-26	240.01	
JENSEN, KATHERINE WALSH			**$ 132.83**
	3-Sep-26	1.88	
	10-Sep-26	130.95	
JERDON ENTERPRISE LLC			**$ 282,700.00**
	17-Sep-26	282,700.00	
JEWELL, JULIE M			**$ 195.47**
	24-Sep-26	195.47	
JIMENEZ, MARVIN ANTHONY			**$ 113.19**
	3-Sep-26	3.14	
	17-Sep-26	110.05	
JLA COMMUNICATIONS LLC			**$ 92,357.99**
	3-Sep-26	19,640.92	
	10-Sep-26	265.00	
	17-Sep-26	72,452.07	
JMA SALES INC			**$ 3,450.00**
	15-Sep-26	3,450.00	
JOERIS GENERAL CONTRACTORS LLC			**$ 2,138,514.88**
	10-Sep-26	270,660.78	
	17-Sep-26	368,993.57	
	24-Sep-26	1,498,860.53	
JOHNSON CONTROLS BUILDING SOLUTIONS LLC			**$ 13,721.00**
	10-Sep-26	13,721.00	
JOHNSON, NICOLE MARIE			**$ 23.30**
	3-Sep-26	23.30	
JOHNSON, SHIRHONDA			**$ 213.41**
	17-Sep-26	213.41	
JOHNSTONE SUPPLY INTERMEDIATE LLC			**$ 189.65**
	10-Sep-26	189.65	
JOURNALISM EDUCATION ASSOCIATION			**$ 95.00**
	24-Sep-26	95.00	
JRE GOLF CARS LLC			**$ 9,785.00**
	17-Sep-26	9,785.00	
JRF INDUSTRIES LLC			**$ 2,856.00**
	3-Sep-26	2,856.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
JTM PROVISIONS COMPANY INC			$ 24,071.60
	17-Sep-26	24,071.60	
JUARBE PAGAN, CLAUDIA			$ 74.10
	17-Sep-26	74.10	
JUAREZ, ROLANDO			$ 73.42
	10-Sep-26	73.42	
JUDSON ISD			$ 1,335.00
	10-Sep-26	960.00	
	17-Sep-26	375.00	
JUPE MILLS OF SAN ANTONIO, LTD.			$ 990.50
	3-Sep-26	990.50	
JURDY, ZEINA C			$ 184.30
	17-Sep-26	184.30	
JUST DESSERTS LLC			$ 266.25
	15-Sep-26	266.25	
KALLEAD, VERONICA			$ 44.99
	17-Sep-26	44.99	
KCA ENGINEERS, INC			$ 13,813.88
	17-Sep-26	13,813.88	
KEL-LAC UNIFORMS INC			$ 264.00
	10-Sep-26	264.00	
KELLANOVA			$ 24,369.07
	10-Sep-26	4,742.57	
	24-Sep-26	19,626.50	
KEVRESIAN, MELISSA			$ 6.99
	17-Sep-26	6.99	
KIESLER POLICE SUPPLY, INC.			$ 4,370.10
	24-Sep-26	4,370.10	
KIKKOMAN SALES USA INC			$ 2,167.76
	17-Sep-26	2,167.76	
KING, STACY			$ 214.24
	17-Sep-26	214.24	
KING-NELSON SIGNS, INC.			$ 3,844.50
	3-Sep-26	875.00	
	8-Sep-26	1,021.00	
	10-Sep-26	370.00	
	15-Sep-26	107.00	
	17-Sep-26	1,471.50	
KLAR, ROBYN K.			$ 160.00
	3-Sep-26	160.00	
KLIEWER, JOHN			$ 78.89
	24-Sep-26	78.89	
KORNEY BOARD AIDS, INC			$ 62.93
	3-Sep-26	62.93	
KREIPE, KAMRYN GRACE			$ 21.06
	3-Sep-26	21.06	
KRENEK, TRACY			$ 69.77
	10-Sep-26	69.77	
KURTZ, KRISTIN FAITH			$ 122.28
	24-Sep-26	122.28	
LA VERNIA I S D			$ 855.00
	10-Sep-26	735.00	
	17-Sep-26	120.00	
LABATT INSTITUTIONAL SUPPLY CO			$ 39,785.51

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	4,409.85	
	10-Sep-26	18,609.92	
	17-Sep-26	8,782.56	
	24-Sep-26	7,983.18	
LABELLA, ALICIA W			**$ 79.27**
	17-Sep-26	79.27	
LAKE TRAVIS ISD			**$ 700.00**
	3-Sep-26	700.00	
LAKESHORE LEARNING MATERIALS LLC			**$ 9,222.23**
	10-Sep-26	9,222.23	
LAND O'LAKES INC			**$ 18,271.14**
	10-Sep-26	5,116.10	
	24-Sep-26	13,155.04	
LARRY WUNSCH & ASSOCIATES INC.			**$ 1,180.42**
	10-Sep-26	1,180.42	
LASZAKOVITS, JENNA R.			**$ 159.27**
	3-Sep-26	3.85	
	17-Sep-26	155.42	
LAUREL, GILDA A			**$ 44.99**
	17-Sep-26	44.99	
LAURIN, DONNA L			**$ 272.39**
	10-Sep-26	272.39	
LEADS ONLINE			**$ 6,345.00**
	17-Sep-26	6,345.00	
LEARN-ED LLC			**$ 585.00**
	3-Sep-26	585.00	
LEARNING FORWARD			**$ 83.00**
	24-Sep-26	83.00	
LEARNING SERVICES INTERNATIONAL, INC.			**$ 195.00**
	3-Sep-26	195.00	
LEGAL ACCESS SERVICES GROUP LLC			**$ 16,710.78**
	30-Sep-26	16,710.78	
LEIBOLD, THERESA			**$ 80.94**
	17-Sep-26	80.94	
LETS DO LUNCH, INC			**$ 33,225.60**
	17-Sep-26	33,225.60	
LIBERTO CASH & CARRY			**$ 1,410.00**
	10-Sep-26	1,410.00	
LIENDO, SYLVIA R			**$ 4,200.00**
	3-Sep-26	4,200.00	
LIGHTBOX LEARNING INC			**$ 849.00**
	3-Sep-26	849.00	
LINARES, SHIRLEY D.			**$ 1,080.00**
	8-Sep-26	1,080.00	
LINDE GAS & EQUIPMENT INC			**$ 151.47**
	10-Sep-26	151.47	
LIVERETT, MEGAN E			**$ 202.23**
	8-Sep-26	202.23	
LONE STAR LEARNING SALES & MARKETING, INC.			**$ 1,139.20**
	15-Sep-26	1,139.20	
LONE STAR ORIENTEERING CLUB			**$ 138.00**
	17-Sep-26	138.00	
LONESTAR ARMATURE			**$ 2,991.43**
	15-Sep-26	2,991.43	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
LONGBRAKE, ERICCA D			**$ 178.37**
	24-Sep-26	178.37	
LONGORIA, NORMA J			**$ 74.00**
	10-Sep-26	74.00	
LOPEZ ELECTRIC MOTOR WORKS			**$ 12,129.73**
	3-Sep-26	12,129.73	
LOPEZ, BLANCA			**$ 150.00**
	3-Sep-26	150.00	
LOPEZ, LEONOR A			**$ 336.00**
	10-Sep-26	336.00	
LOPEZ, STEPHANIE			**$ 116.74**
	10-Sep-26	116.74	
LOUTSCH, SCOTT			**$ 2,475.00**
	3-Sep-26	1,375.00	
	15-Sep-26	1,100.00	
LOVETT, ARACELI			**$ 156.64**
	17-Sep-26	156.64	
LOWE'S HOME CENTERS LLC			**$ 16,782.61**
	3-Sep-26	1,146.33	
	8-Sep-26	958.78	
	10-Sep-26	6,421.25	
	17-Sep-26	3,656.66	
	24-Sep-26	4,599.59	
LP BANDERA, LTD			**$ 867.00**
	3-Sep-26	867.00	
M.A.N.S. DISTRIBUTORS, INC			**$ 17,610.00**
	3-Sep-26	14,962.50	
	17-Sep-26	2,647.50	
MACK, KERRIANNE			**$ 18.09**
	17-Sep-26	18.09	
MADDOX, KATHERINE			**$ 6,000.00**
	10-Sep-26	3,000.00	
	17-Sep-26	3,000.00	
MAGALLAN JR, ARMANDO			**$ 100.00**
	8-Sep-26	100.00	
MAGIK THEATRE			**$ 1,390.00**
	3-Sep-26	900.00	
	17-Sep-26	490.00	
MALDONADO NURSERY & LANDSCAPING INC			**$ 122,663.35**
	3-Sep-26	122,663.35	
MALIK, LAUREN			**$ 37.62**
	24-Sep-26	37.62	
MANN, LISA			**$ 59.81**
	17-Sep-26	59.81	
MANSFIELD OIL COMPANY OF GAINESVILLE			**$ 9,863.38**
	15-Sep-26	9,863.38	
MARTINEZ, ANNALISA			**$ 23.41**
	10-Sep-26	23.41	
MARTINEZ, CHRISTINE			**$ 134.29**
	17-Sep-26	134.29	
MARTINEZ, KEITH M			**$ 71.99**
	24-Sep-26	71.99	
MARTINEZ, MICHELLE			**$ 101.99**
	24-Sep-26	101.99	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
MARTINEZ, RYAN MATTHEW			**$ 75.00**
	24-Sep-26	75.00	
MARTINEZ, THOMAS G.			**$ 525.00**
	24-Sep-26	525.00	
MARTINEZ, YVETTE			**$ 138.85**
	17-Sep-26	138.85	
MATA, ELSA ELENA			**$ 144.71**
	17-Sep-26	144.71	
MATHCOUNTS FOUNDATION TEXAS OFFICE			**$ 588.00**
	24-Sep-26	588.00	
MATUS, ALICIA D.			**$ 254.07**
	17-Sep-26	254.07	
MAYBERRY, NATASHA SHANAE			**$ 131.94**
	17-Sep-26	131.94	
MC DUFF ENTERPRISES LLC			**$ 875,413.86**
	8-Sep-26	875,413.86	
MCADAMS HOLDINGS LLC			**$ 1,477.50**
	3-Sep-26	1,477.50	
MCCASKILL, CHRISTOPHER			**$ 377.72**
	10-Sep-26	377.72	
MCGHEE, CORI JO			**$ 56.62**
	17-Sep-26	56.62	
MCGRAW HILL LLC			**$ 6,577.31**
	8-Sep-26	6,577.31	
MCNEIL HIGH SCHOOL TRACK & XC BOOSTERS CLUB			**$ 2,920.00**
	10-Sep-26	440.00	
	17-Sep-26	2,480.00	
MEDINA COUNTY APPRAISAL DIST.			**$ 10,008.22**
	17-Sep-26	10,008.22	
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT			**$ 300.00**
	17-Sep-26	300.00	
MEGAMATION SYSTEMS LLC			**$ 21,195.00**
	10-Sep-26	21,195.00	
MENCHACA, SABRE LEE			**$ 97.74**
	17-Sep-26	97.74	
MENDEZ, ADAM			**$ 35.27**
	17-Sep-26	35.27	
MERIWETHER, GABRIELA			**$ 600.00**
	8-Sep-26	600.00	
MESQUITE COUNTRY ENTERPRISES			**$ 1,066.33**
	10-Sep-26	565.02	
	24-Sep-26	501.31	
METROPOLITAN LIFE INSURANCE COMPANY			**$ 77,589.96**
	30-Sep-26	77,589.96	
MILLER, EGON			**$ 93.94**
	24-Sep-26	93.94	
MKB TOOLS LLC			**$ 2,173.80**
	3-Sep-26	2,173.80	
MOAK CASEY LLC			**$ 9,545.00**
	8-Sep-26	7,600.00	
	17-Sep-26	1,945.00	
MOLINA, LISA M.			**$ 300.28**
	24-Sep-26	300.28	
MONTEMAYOR, TERESITA			**$ 164.62**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	164.62	
MORANIEC, LAUREL D.			**$ 1,650.00**
	8-Sep-26	750.00	
	10-Sep-26	450.00	
	24-Sep-26	450.00	
MOREY, CORTNEY LYNN			**$ 156.33**
	17-Sep-26	156.33	
MORGAN, JULIE			**$ 62.32**
	10-Sep-26	62.32	
MORRIS PRINTING GROUP INC			**$ 1,248.00**
	3-Sep-26	1,248.00	
MOUNTJOY AQUATICS, LLC			**$ 16,425.87**
	8-Sep-26	16,425.87	
MSAB INCORPORATED			**$ 5,683.00**
	10-Sep-26	5,683.00	
MTI ENTERPRISES INC			**$ 740.00**
	17-Sep-26	740.00	
MU LOESCHER, NGANG			**$ 99.48**
	10-Sep-26	99.48	
MULL, VERONICA MELISSA			**$ 2,000.00**
	8-Sep-26	550.00	
	10-Sep-26	700.00	
	24-Sep-26	750.00	
MUNICIPAL GOLF ASSOCIATION			**$ 5,350.00**
	3-Sep-26	2,000.00	
	17-Sep-26	200.00	
	24-Sep-26	3,150.00	
MUNIZ, SONIA K.			**$ 119.78**
	17-Sep-26	119.78	
MUNOZ, DORA			**$ 22.72**
	17-Sep-26	22.72	
MUSICK, JODIE			**$ 246.77**
	17-Sep-26	246.77	
MUSTANG ACQUISITION, LTD			**$ 2,053.64**
	10-Sep-26	2,053.64	
MUTCHLER, ELIZABETH			**$ 120.61**
	17-Sep-26	120.61	
N J MALIN & ASSOCIATES, LLC.			**$ 3,106.31**
	24-Sep-26	3,106.31	
NASH, MICHAEL			**$ 148.20**
	3-Sep-26	26.75	
	10-Sep-26	121.45	
NATIONAL ASSOCIATION OF SECONDARY			**$ 385.00**
	10-Sep-26	385.00	
NATIONAL EDUCATIONAL MUSIC CO LLC			**$ 13,087.00**
	3-Sep-26	13,087.00	
NATIONAL EDUCATORS LAW INSTITUTE			**$ 395.00**
	17-Sep-26	395.00	
NATIONAL FOOD GROUP, INC.			**$ 3,919.20**
	24-Sep-26	3,919.20	
NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING			**$ 1,200.00**
	24-Sep-26	1,200.00	
NAVARRO, JAVIER			**$ 8.15**
	3-Sep-26	8.15	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
NAVARRO, MARIA D			**$ 372.17**
	17-Sep-26	372.17	
NCCD-CAIN HALL REDEVELOPMENT II INC			**$ 774.00**
	3-Sep-26	774.00	
NCS PEARSON INC			**$ 2,400.00**
	3-Sep-26	2,400.00	
NDCTEES LLC			**$ 490.50**
	24-Sep-26	490.50	
NEVCO SPORTS LLC			**$ 1,569.55**
	15-Sep-26	1,569.55	
NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT			**$ 125.00**
	17-Sep-26	125.00	
NEW MEXICO HUMAN SERVICES DEPARTMENT			**$ 350.76**
	10-Sep-26	175.38	
	24-Sep-26	175.38	
NEW, KATELYN ERON			**$ 211.43**
	24-Sep-26	211.43	
NORTH AMERICAN RESCUE HOLDINGS LLC			**$ 2,977.28**
	3-Sep-26	2,977.28	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			**$ 6,840.00**
	3-Sep-26	6,250.00	
	10-Sep-26	160.00	
	17-Sep-26	270.00	
	24-Sep-26	160.00	
NORTH TEXAS TOLLWAY AUTHORITY			**$ 10.06**
	8-Sep-26	10.06	
NORTHSIDE AMERICAN FEDERATION OF TEACHERS			**$ 54,445.25**
	24-Sep-26	54,445.25	
NORTHSIDE EDUCATION FOUNDATION			**$ 8,695.00**
	17-Sep-26	5,000.00	
	24-Sep-26	3,695.00	
NOWHERE BOOKSHOP LLC			**$ 31.98**
	24-Sep-26	31.98	
OCCUPATIONAL HEALTH CENTERS OF THE			**$ 20,846.50**
	3-Sep-26	695.00	
	10-Sep-26	7,317.00	
	17-Sep-26	10,046.50	
	24-Sep-26	2,788.00	
OCEAN GREEN BAKERIES LLC			**$ 99.56**
	8-Sep-26	99.56	
OCHOA, AUDREY			**$ 70.68**
	17-Sep-26	70.68	
ODOM, RITA M			**$ 162.79**
	17-Sep-26	162.79	
ODP BUSINESS SOLUTIONS LLC			**$ 11,159.79**
	3-Sep-26	5,896.18	
	8-Sep-26	4,331.21	
	15-Sep-26	844.50	
	24-Sep-26	87.90	
OGLE, CARA ANN			**$ 150.27**
	3-Sep-26	2.83	
	10-Sep-26	147.44	
OHMAN ENTERPRISES, LLC			**$ 13,767.73**
	3-Sep-26	11,613.99	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	8-Sep-26	1,765.16	
	15-Sep-26	388.58	
OK TOURS LLC			**$ 4,540.00**
	10-Sep-26	4,540.00	
OLMEDA, AIDA I			**$ 72.43**
	24-Sep-26	72.43	
OLVERA, CHRISTOPHER J			**$ 689.84**
	17-Sep-26	689.84	
ONE TIME PAY VENDOR			**$ 2,003.76**
	3-Sep-26	1,084.31	
	10-Sep-26	197.95	
	15-Sep-26	152.55	
	17-Sep-26	336.65	
	24-Sep-26	232.30	
ORANDAY-MCDONALD, VANESSA			**$ 86.17**
	3-Sep-26	1.89	
	10-Sep-26	84.28	
O'REILLY AUTO ENTERPRISES LLC			**$ 2,297.84**
	10-Sep-26	43.57	
	17-Sep-26	170.38	
	24-Sep-26	2,083.89	
ORTEGA, PAUL			**$ 556.72**
	17-Sep-26	556.72	
OTC BRANDS INC			**$ 807.34**
	3-Sep-26	724.86	
	24-Sep-26	82.48	
PADILLA, CARL			**$ 1,360.00**
	3-Sep-26	300.00	
	10-Sep-26	800.00	
	17-Sep-26	260.00	
PADILLA, FERNANDO A			**$ 507.40**
	3-Sep-26	507.40	
PARK PLACE RECREATION DESIGNS INC			**$ 169.00**
	3-Sep-26	169.00	
PARRY'S PIZZA XIX LLC			**$ 800.00**
	3-Sep-26	800.00	
PATUXENT ROOFING AND CONTRACTING LLC			**$ 77,593.81**
	24-Sep-26	77,593.81	
PC PARTS PLUS			**$ 1,318.00**
	3-Sep-26	1,318.00	
PDG INDUSTRIES			**$ 6,851.00**
	15-Sep-26	6,851.00	
PEARSON EDUCATION, INC.			**$ 2,153.68**
	3-Sep-26	2,153.68	
PEDIATRIC THERAPY SPECIALISTS			**$ 1,400.00**
	3-Sep-26	1,400.00	
PENA, ERIKA D			**$ 106.70**
	24-Sep-26	106.70	
PENA, ISAAC			**$ 189.89**
	3-Sep-26	2.02	
	24-Sep-26	187.87	
PENNA, GALE M			**$ 111.00**
	10-Sep-26	111.00	
PENNA, GLENN			**$ 11,306.12**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	10,376.62	
	8-Sep-26	929.50	
PENNICK, ANISSA			**$ 2.10**
	3-Sep-26	2.10	
PENSKE TRUCK LEASING CO.,L.P.			**$ 3,123.06**
	15-Sep-26	2,276.39	
	24-Sep-26	846.67	
PEPI CORPORATION			**$ 416.84**
	8-Sep-26	416.84	
PEPWEAR LLC			**$ 1,032.00**
	3-Sep-26	1,032.00	
PEREZ IV, RICHARD R			**$ 150.00**
	3-Sep-26	150.00	
PEREZ, ISABEL S			**$ 2.09**
	3-Sep-26	2.09	
PEREZ, MEGAN			**$ 21.84**
	3-Sep-26	21.84	
PEREZ, TANIA			**$ 103.36**
	3-Sep-26	103.36	
PERKINS, GABRIELLE MARIA			**$ 168.34**
	17-Sep-26	168.34	
PETERSON, CLAIRE			**$ 29.79**
	10-Sep-26	29.79	
PETRASH, MELANIE A			**$ 1,420.75**
	3-Sep-26	1,343.00	
	24-Sep-26	77.75	
PETROLEUM SOLUTIONS, INC.			**$ 6,351.50**
	17-Sep-26	4,471.50	
	24-Sep-26	1,880.00	
PFLUGER ARCHITECTS INC			**$ 68,646.26**
	3-Sep-26	31,312.00	
	8-Sep-26	12,866.46	
	17-Sep-26	24,467.80	
PIED PIPER PEST CONTROL LLC			**$ 20,410.00**
	3-Sep-26	15,480.00	
	10-Sep-26	4,930.00	
PIEPER BAND OF WARRIORS PARENT ASSOCIATION			**$ 500.00**
	3-Sep-26	500.00	
PILGRIMS PRIDE CORPORATION			**$ 13,677.76**
	24-Sep-26	13,677.76	
PINNACLE MEDICAL MANAGEMENT			**$ 375.00**
	3-Sep-26	375.00	
PIONEER CREDIT RECOVERY INC.			**$ 766.43**
	24-Sep-26	766.43	
PITTMAN, MARIA B			**$ 124.22**
	3-Sep-26	0.87	
	17-Sep-26	123.35	
PIZZA VENTURE OF SAN ANTONIO			**$ 1,914.94**
	3-Sep-26	711.44	
	8-Sep-26	173.49	
	10-Sep-26	193.00	
	17-Sep-26	502.03	
	24-Sep-26	334.98	
POCKET NURSE ENTERPRISES, INC			**$ 1,702.49**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	1,702.49	
POLA, RUBEN			**$ 89.15**
	10-Sep-26	89.15	
PORT ENTERPRISES LTD			**$ 589,927.00**
	15-Sep-26	97,716.00	
	17-Sep-26	492,211.00	
PORTA PHONE CO., INC.			**$ 195.00**
	3-Sep-26	195.00	
POSITIVE PROMOTIONS INC.			**$ 344.95**
	3-Sep-26	344.95	
POTBELLY STOVE LLC			**$ 1,578.85**
	15-Sep-26	1,578.85	
POTTENGER, STEPHANIE			**$ 196.87**
	10-Sep-26	196.87	
POWER, REBECCA			**$ 104.80**
	10-Sep-26	104.80	
POWERSCHOOL CORPORATION			**$ 85,000.00**
	17-Sep-26	85,000.00	
POWLEDGE, KRISTIN			**$ 57.76**
	17-Sep-26	57.76	
PRADO, ADRIANNA B			**$ 210.75**
	24-Sep-26	210.75	
PRATS, JOSHUA JASON			**$ 148.42**
	3-Sep-26	4.10	
	17-Sep-26	144.32	
PRATT, AMANDA			**$ 177.46**
	24-Sep-26	177.46	
PRICE, BRADEN			**$ 600.00**
	3-Sep-26	600.00	
PRICE, SIERRA ROSE			**$ 202.57**
	10-Sep-26	202.57	
PROPHET CORPORATION, THE			**$ 2,968.20**
	24-Sep-26	2,968.20	
PROPIO LS LLC			**$ 1,470.70**
	24-Sep-26	1,470.70	
PROSE, AMBER			**$ 3,224.00**
	3-Sep-26	2,135.00	
	17-Sep-26	1,089.00	
QBS LLC			**$ 13,582.00**
	8-Sep-26	4,788.00	
	10-Sep-26	5,198.00	
	17-Sep-26	3,596.00	
QPR INSTITUTE, INC.			**$ 389.35**
	3-Sep-26	389.35	
QUALITY METALS INC			**$ 334.03**
	3-Sep-26	334.03	
QUINTANILLA, LEERAY			**$ 145.84**
	17-Sep-26	145.84	
QUINTERO, ESMERALDA			**$ 371.49**
	10-Sep-26	126.24	
	17-Sep-26	245.25	
QUINTERO, XAVIER			**$ 379.48**
	10-Sep-26	379.48	
QUISENBERRY, ROBIN MICHELLE			**$ 196.87**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	196.87	
R L ROHDE GENERAL CONTRACTING, INC			$ 272,475.00
	3-Sep-26	272,475.00	
RABA-KISTNER INC			$ 32,514.83
	8-Sep-26	17,392.10	
	10-Sep-26	5,663.35	
	24-Sep-26	9,459.38	
RAHN, LINDSEY			$ 1,200.00
	3-Sep-26	1,200.00	
RAMIREZ MEZA, ANA VICTORIA			$ 11.54
	3-Sep-26	11.54	
RAMIREZ, LORI M			$ 25.16
	17-Sep-26	25.16	
RAMIREZ-PEREZ, ANGELA IRENE			$ 357.73
	24-Sep-26	357.73	
RAMON, RICHARD HERNANDEZ			$ 61.33
	17-Sep-26	61.33	
RAMOS, ROSE ANN			$ 15.58
	24-Sep-26	15.58	
RAPTOR TECHNOLOGIES, LLC.			$ 195.00
	8-Sep-26	195.00	
RAUSCHUBER, BRIGITTE			$ 49.00
	10-Sep-26	49.00	
RDK SERVICES, LP.			$ 23,216.37
	3-Sep-26	23,216.37	
REALLY GOOD STUFF LLC			$ 618.73
	3-Sep-26	618.73	
REDDING, ASHLEY NICOLE			$ 733.95
	3-Sep-26	733.95	
REHLER VAUGHN & KOONE, INC.			$ 4,500.00
	17-Sep-26	4,500.00	
RENAISSANCE LEARNING INC			$ 4,500.00
	3-Sep-26	2,000.00	
	8-Sep-26	2,500.00	
RENDON, SABRINA			$ 211.65
	10-Sep-26	211.65	
RESENDEZ, JACLYN LEE			$ 56.47
	3-Sep-26	56.47	
REVOLUTION DANCEWEAR LLC			$ 512.88
	24-Sep-26	512.88	
REYES, CYNTHIA			$ 144.32
	17-Sep-26	144.32	
REYNA JR., FEDERICO R			$ 220.32
	10-Sep-26	220.32	
RICH PRODUCTS CORPORATION			$ 34,803.80
	3-Sep-26	34,803.80	
RICOH USA, INC.			$ 1,386.24
	15-Sep-26	1,292.53	
	17-Sep-26	93.71	
RIDENER, DEBORA DARLENE			$ 104.58
	17-Sep-26	104.58	
RINCON, ROEL GEORGE			$ 165.91
	17-Sep-26	165.91	
RIOS, LARINDA			$ 80.94

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	10-Sep-26	80.94	
RIVER CITY PRODUCE			**$ 120,585.51**
	10-Sep-26	29,325.81	
	15-Sep-26	16.70	
	17-Sep-26	65,322.38	
	24-Sep-26	25,920.62	
RIVER SUB LTD			**$ 1,323.92**
	3-Sep-26	1,323.92	
RIVERA, JEANETTE CRUZ			**$ 1,350.00**
	8-Sep-26	400.00	
	24-Sep-26	950.00	
ROBBINS SALES CO., INC.			**$ 1,035.00**
	24-Sep-26	1,035.00	
ROBIN MERGER CORPORATION INC			**$ 299.00**
	10-Sep-26	299.00	
RODRIGUEZ CHAPA, AIMEE CATHLEEN			**$ 167.58**
	17-Sep-26	167.58	
RODRIGUEZ, VERONICA			**$ 23.28**
	3-Sep-26	0.94	
	17-Sep-26	22.34	
RODRIGUEZ, WILLIAM ANTHONY			**$ 229.06**
	24-Sep-26	229.06	
RODRIGUEZ-WARE, TANYA			**$ 129.92**
	3-Sep-26	2.32	
	10-Sep-26	127.60	
ROLFINI, THERESA			**$ 97.66**
	17-Sep-26	97.66	
ROMERO, ROBERT			**$ 2,262.25**
	3-Sep-26	880.00	
	8-Sep-26	1,382.25	
ROSE CLEANERS			**$ 135.00**
	8-Sep-26	135.00	
ROSE, SYLVIA			**$ 108.07**
	17-Sep-26	108.07	
ROZELLE, CAROLYN			**$ 35.42**
	17-Sep-26	35.42	
RUBIO, ARACELI			**$ 113.54**
	17-Sep-26	113.54	
RUIZ, JESSICA			**$ 297.54**
	3-Sep-26	297.54	
RUX, THOMAS A.			**$ 317.15**
	24-Sep-26	317.15	
RYAN, MARGARITA			**$ 121.14**
	17-Sep-26	121.14	
RYANN, DANA CHANTEL			**$ 27.59**
	24-Sep-26	27.59	
S2 SAN ANTONIO HOTEL LESEE, LLC.			**$ 600.00**
	17-Sep-26	600.00	
SA LEGAL NEWS LLC			**$ 380.00**
	3-Sep-26	204.00	
	24-Sep-26	176.00	
SAENZ, ROGER			**$ 68.54**
	3-Sep-26	3.71	
	17-Sep-26	64.83	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
SAFEWAY SUPPLY, INC.			**$ 1,140.00**
	17-Sep-26	1,140.00	
SALANGSANG-SEGOVIA, STACY			**$ 26.06**
	3-Sep-26	1.21	
	17-Sep-26	24.85	
SALAZAR, SAMANTHA			**$ 300.00**
	24-Sep-26	300.00	
SALINAS VILCHIS, MARIAJOSE			**$ 57.35**
	3-Sep-26	3.39	
	17-Sep-26	53.96	
SALYERS, MELISSA			**$ 1,565.00**
	8-Sep-26	1,565.00	
SAM'S CLUB DIRECT			**$ 41,246.65**
	3-Sep-26	13,564.70	
	8-Sep-26	1,369.55	
	10-Sep-26	2,382.53	
	15-Sep-26	211.40	
	17-Sep-26	10,525.45	
	24-Sep-26	13,193.02	
SAN ANTONIO CHILDREN'S MUSEUM			**$ 2,358.00**
	3-Sep-26	2,358.00	
SAN ANTONIO INDUSTRIAL SUPPLY			**$ 44,027.30**
	3-Sep-26	43,361.30	
	8-Sep-26	216.00	
	10-Sep-26	100.00	
	24-Sep-26	350.00	
SAN ANTONIO MISSIONS			**$ 150.00**
	10-Sep-26	150.00	
SAN ANTONIO WATER SYSTEM			**$ 398,882.59**
	24-Sep-26	398,882.59	
SAN ANTONIO ZOOLOGICAL SOCIETY			**$ 2,745.00**
	10-Sep-26	245.00	
	24-Sep-26	2,500.00	
SAN JUAN, GRACE ANNE			**$ 92.42**
	10-Sep-26	92.42	
SAN MIGUEL, LINDA DENISE			**$ 143.11**
	17-Sep-26	143.11	
SANCHEZ, ADRIANA			**$ 66.19**
	10-Sep-26	66.19	
SANCHEZ, ALONZO			**$ 0.94**
	3-Sep-26	0.94	
SANCHEZ, ASHLEY			**$ 134.67**
	24-Sep-26	134.67	
SANCHEZ, LUZ MARIA			**$ 77.06**
	10-Sep-26	77.06	
SANCHEZ, SAMANTHA			**$ 115.44**
	10-Sep-26	115.44	
SANDERS, NORA			**$ 48.11**
	24-Sep-26	48.11	
SANTA CRUZ, ANGEL			**$ 38.00**
	17-Sep-26	38.00	
SANTANA, STEPHANIE M			**$ 36.10**
	17-Sep-26	36.10	
SANTOYO, LISA J			**$ 113.80**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	3-Sep-26	15.53	
	24-Sep-26	98.27	
SAT RADIO COMMUNICATIONS, LTD.			**$ 394,341.12**
	8-Sep-26	394,115.33	
	10-Sep-26	225.79	
SAUCEDO, JEWELLE L			**$ 49.32**
	10-Sep-26	49.32	
SAUNDERS, AMANDA			**$ 167.50**
	17-Sep-26	167.50	
SCATURCHIO, ELIZABETH			**$ 35.95**
	17-Sep-26	35.95	
SCHAUB, CONNIE			**$ 93.25**
	10-Sep-26	93.25	
SCHOLASTIC BOOK FAIRS			**$ 1,366.27**
	10-Sep-26	1,366.27	
SCHOLASTIC INC.			**$ 17,911.96**
	8-Sep-26	2,730.44	
	10-Sep-26	13,198.00	
	15-Sep-26	1,809.50	
	17-Sep-26	174.02	
SCHOOL HEALTH CORPORATION			**$ 437.94**
	3-Sep-26	437.94	
SCHOOL OUTFITTERS, LLC.			**$ 55,659.63**
	3-Sep-26	55,659.63	
SCHOOL SPECIALTY LLC			**$ 25,727.20**
	3-Sep-26	25,669.32	
	10-Sep-26	57.88	
SCHOOLSTATUS PARENT INC			**$ 1,085.00**
	17-Sep-26	1,085.00	
SCHWAN'S SALES CO INC			**$ 16,495.08**
	24-Sep-26	16,495.08	
SCIENS SAN ANTONIO INC			**$ 2,533.70**
	3-Sep-26	2,533.70	
SCOTT, CHARLENE			**$ 74.63**
	17-Sep-26	74.63	
SCOTT, LINDA			**$ 149.26**
	10-Sep-26	149.26	
SCOTT, MARY MADONNA			**$ 50.00**
	24-Sep-26	50.00	
SCRIPPS NATIONAL SPELLING BEE			**$ 1,445.50**
	3-Sep-26	413.00	
	10-Sep-26	619.50	
	17-Sep-26	413.00	
SCULLY, MICHAEL			**$ 475.00**
	10-Sep-26	475.00	
SEA-CHORD GROUP, INC.			**$ 3,925.00**
	3-Sep-26	3,925.00	
SEESAW LEARNING INC			**$ 2,999.00**
	3-Sep-26	2,999.00	
SEIDLITZ EDUCATION, LLC			**$ 12,082.65**
	3-Sep-26	12,082.65	
SERRANO, DEBORAH			**$ 1,650.00**
	8-Sep-26	1,650.00	
SHAVER FOODS, LLC			**$ 13,313.16**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	10-Sep-26	9,541.56	
	17-Sep-26	3,771.60	
SHEPHEARD, LATOYA			**$ 131.78**
	10-Sep-26	131.78	
SHERMAN, MICHELLE			**$ 173.66**
	10-Sep-26	173.66	
SHERWIN-WILLIAMS COMPANY, THE			**$ 1,717.25**
	8-Sep-26	1,717.25	
SHIFLET, KATHREN MAY			**$ 53.20**
	10-Sep-26	53.20	
SHI-GOVERNMENT SOLUTIONS INC.			**$ 23,484.00**
	3-Sep-26	23,484.00	
SIEMSEN, MERCEDES B			**$ 300.50**
	17-Sep-26	300.50	
SIFUENTES, JOSHWA			**$ 1,000.00**
	3-Sep-26	1,000.00	
SILVA, STELLA			**$ 209.23**
	17-Sep-26	209.23	
SISNERO, ALICIA			**$ 152.99**
	24-Sep-26	152.99	
SMEBY, SUSAN			**$ 145.46**
	17-Sep-26	145.46	
SMITH, MELISSA J			**$ 388.43**
	10-Sep-26	388.43	
SMITHSON VALLEY HIGH SCHOOL NJROTC BOOSTER CLUB			**$ 400.00**
	10-Sep-26	400.00	
SNOCO TEAM SALES			**$ 249.90**
	8-Sep-26	249.90	
SNYDER, LISA, M.			**$ 64.98**
	24-Sep-26	64.98	
SOCIAL STUDIES SCHOOL SERVICE			**$ 5,152.98**
	3-Sep-26	5,152.98	
SOLANO, CYNTHIA L			**$ 89.98**
	10-Sep-26	89.98	
SOLLARS, AMALIA			**$ 75.77**
	10-Sep-26	75.77	
SORIANO, TIMOTHY			**$ 297.62**
	24-Sep-26	297.62	
SORRELL, MARGARET RACHAEL			**$ 109.44**
	17-Sep-26	109.44	
SOUTH TEXAS SWIMMING INC			**$ 175.00**
	3-Sep-26	175.00	
SOUTHERN ICE CREAM DSD LLC			**$ 55,362.11**
	3-Sep-26	9,008.59	
	10-Sep-26	21,732.30	
	17-Sep-26	11,477.33	
	24-Sep-26	13,143.89	
SOUTHERN TIRE MART LLC			**$ 9,213.24**
	17-Sep-26	9,213.24	
SOUTHWEST INDEPENDENT SCHOOL DISTRICT			**$ 350.00**
	17-Sep-26	350.00	
SOUTHWESTERN BELL TELEPHONE CO			**$ 1,137.21**
	3-Sep-26	1,137.21	
SPECKMIEAR, AUDREY MICHELLE			**$ 191.75**

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	24-Sep-26	191.75	
SPENCER, RACHELLE NELSON			**$ 105.04**
	17-Sep-26	105.04	
SPENCER, SCOTT A			**$ 200.00**
	8-Sep-26	200.00	
SPORTDECALS, INC.			**$ 3,478.00**
	3-Sep-26	3,478.00	
SPORTS NETWORK INTERNATIONAL INC			**$ 600.00**
	24-Sep-26	600.00	
SRFCO 3, LLC			**$ 2,622.00**
	15-Sep-26	2,622.00	
STAHL, MONICA ANN			**$ 95.38**
	24-Sep-26	95.38	
STANDARD INSURANCE CO			**$ 379,911.06**
	30-Sep-26	379,911.06	
STAPLES INC			**$ 218.57**
	15-Sep-26	218.57	
STAR SHUTTLE & CHARTER			**$ 3,477.60**
	17-Sep-26	3,477.60	
STATE BOARD FOR EDUCATOR CERTIFICATION			**$ 1,539.00**
	4-Sep-26	1,425.00	
	8-Sep-26	57.00	
	10-Sep-26	57.00	
STATE OF ALASKA			**$ 792.84**
	24-Sep-26	792.84	
STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE			**$ 351.00**
	24-Sep-26	351.00	
STATE OF COLORADO			**$ 591.30**
	3-Sep-26	105.94	
	10-Sep-26	347.39	
	24-Sep-26	137.97	
STC ENVIRONMENTAL SERVICES, INC			**$ 25,417.00**
	3-Sep-26	25,417.00	
STEP BY STEP INC			**$ 5,081.95**
	8-Sep-26	4,322.36	
	17-Sep-26	759.59	
STEWART, KATHY ANN			**$ 62.47**
	24-Sep-26	62.47	
STILES, LAUREN			**$ 162.56**
	10-Sep-26	162.56	
STITCHCRAFT DESIGNS			**$ 569.40**
	10-Sep-26	569.40	
STONEY CREEK VETERINARY SERVICE AND CONSULTATION			**$ 247.61**
	8-Sep-26	247.61	
STOWE, CLAUDIA, E.			**$ 56.62**
	17-Sep-26	56.62	
SUMMIT FIRE & SECURITY LLC			**$ 7,317.92**
	17-Sep-26	7,317.92	
SUMMIT K12 HOLDINGS, INC.			**$ 5,845.00**
	3-Sep-26	5,845.00	
SUNBELT POOLS INC			**$ 18,926.60**
	10-Sep-26	18,926.60	
SUNRISE GROUP HOLDINGS LLC			**$ 1,390.88**
	3-Sep-26	1,282.90	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	107.98	
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS			**$ 194.00**
	17-Sep-26	194.00	
SWIMFREAK LLC			**$ 6,828.00**
	10-Sep-26	6,546.00	
	15-Sep-26	282.00	
SYSCO USA I INC			**$ 104,926.46**
	3-Sep-26	23,992.16	
	8-Sep-26	6,667.20	
	10-Sep-26	10,728.09	
	15-Sep-26	5,278.30	
	17-Sep-26	20,956.23	
	24-Sep-26	37,304.48	
TASTY BRANDS, LLC			**$ 32,998.44**
	17-Sep-26	32,998.44	
TATUM, RUSSELL W			**$ 120.00**
	10-Sep-26	120.00	
TAVARES, LIZETTE ALEJANDRA			**$ 44.00**
	10-Sep-26	44.00	
TCG GROUP HOLDINGS, LLP			**$ 1,084,266.02**
	4-Sep-26	38.25	
	11-Sep-26	54,428.30	
	18-Sep-26	13.50	
	25-Sep-26	1,029,466.47	
	29-Sep-26	319.50	
TEACHER RETIREMENT OF TEXAS			**$ 9,253,150.26**
	4-Sep-26	9,253,003.53	
	17-Sep-26	146.73	
TEAMCAST, LLC.			**$ 318.00**
	24-Sep-26	318.00	
TECHNOLOGY PARK ASSOCIATION, INC			**$ 869.70**
	24-Sep-26	869.70	
TEE-DOT LLC			**$ 1,587.60**
	8-Sep-26	1,587.60	
TENNESSEE CHILD SUPPORT			**$ 23.06**
	10-Sep-26	11.53	
	24-Sep-26	11.53	
TENNIS OUTLET, INC.			**$ 20,443.98**
	3-Sep-26	20,443.98	
TERRA NOVA VIOLINS			**$ 8,972.99**
	3-Sep-26	4,378.00	
	8-Sep-26	4,594.99	
TERRACON CONSULTANTS INC			**$ 12,325.00**
	24-Sep-26	12,325.00	
TERRELL, KATINA M			**$ 280.66**
	24-Sep-26	280.66	
TESSERA TECHNOLOGY GROUP, LLC			**$ 124.50**
	3-Sep-26	124.50	
TEXAS A & M UNIVERSITY			**$ 300.00**
	23-Sep-26	300.00	
TEXAS A & M UNIVERSITY SAN ANTONIO			**$ 325.00**
	10-Sep-26	325.00	
TEXAS A & M UNIVERSITY-CORPUS CHRISTI			**$ 2,450.00**
	10-Sep-26	2,450.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
TEXAS ACADEMIC DECATHLON FOUNDATION			$ 19,500.00
	10-Sep-26	19,500.00	
TEXAS AIR PRODUCTS LTD			$ 4,881.00
	3-Sep-26	2,631.00	
	8-Sep-26	1,750.00	
	17-Sep-26	500.00	
TEXAS AIRSYSTEMS LLC			$ 12,503.08
	3-Sep-26	9,925.54	
	8-Sep-26	2,577.54	
TEXAS ART EDUCATION ASSOC			$ 330.00
	17-Sep-26	165.00	
	24-Sep-26	165.00	
TEXAS ASSOCIATION OF JOURNALISM			$ 1,100.00
	17-Sep-26	1,100.00	
TEXAS ASSOCIATION OF PROPERTY &			$ 350.00
	17-Sep-26	350.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			$ 1,449.00
	10-Sep-26	1,149.00	
	24-Sep-26	300.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			$ 8,765.00
	3-Sep-26	5,090.00	
	10-Sep-26	3,675.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			$ 1,315.00
	3-Sep-26	310.00	
	10-Sep-26	695.00	
	17-Sep-26	310.00	
TEXAS ASSOCIATION OF SCHOOL PERSONNEL			$ 625.00
	10-Sep-26	625.00	
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			$ 2,265.00
	3-Sep-26	1,610.00	
	24-Sep-26	655.00	
TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS			$ 1,115.00
	24-Sep-26	1,115.00	
TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT			$ 170.00
	17-Sep-26	170.00	
TEXAS CHILDREN IN NATURE			$ 375.00
	24-Sep-26	375.00	
TEXAS CLASSROOM TEACHERS ASSOCIATION			$ 7,879.00
	24-Sep-26	7,879.00	
TEXAS COLOR GUARD CIRCUIT			$ 828.00
	3-Sep-26	828.00	
TEXAS CONTRACT EMBROIDERY COMPANY			$ 61.50
	3-Sep-26	61.50	
TEXAS COUNCIL FOR THE SOCIAL STUDIES			$ 920.00
	10-Sep-26	445.00	
	17-Sep-26	475.00	
TEXAS COUNSELING ASSN			$ 230.00
	17-Sep-26	25.00	
	24-Sep-26	205.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY			$ 357.00
	24-Sep-26	357.00	
TEXAS DEPARTMENT OF STATE HEALTH			$ 287.00
	3-Sep-26	287.00	
TEXAS DEPT OF LICENSING & REGULATION			$ 3,520.00

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	17-Sep-26	3,520.00	
TEXAS EDUCATIONAL THEATRE ASSN INC-TETA			**$ 275.00**
	24-Sep-26	275.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			**$ 3,399.62**
	3-Sep-26	1,048.00	
	10-Sep-26	360.00	
	17-Sep-26	57.00	
	24-Sep-26	1,934.62	
TEXAS HIGH SCHOOL COACHES ASSN, INC			**$ 70.00**
	24-Sep-26	70.00	
TEXAS MOTION SPORTS LLC			**$ 653.90**
	3-Sep-26	36.50	
	24-Sep-26	617.40	
TEXAS MUNICIPAL POLICE ASSOCIATION			**$ 192.00**
	24-Sep-26	192.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			**$ 3,931.00**
	3-Sep-26	576.00	
	10-Sep-26	414.00	
	17-Sep-26	152.00	
	24-Sep-26	2,789.00	
TEXAS SCHOOL ALLIANCE			**$ 25,200.00**
	24-Sep-26	25,200.00	
TEXAS SCHOOL FOR THE BLIND			**$ 50.00**
	17-Sep-26	50.00	
TEXAS SCIENCE EDUCATION LEADERSHIP ASSOCIATION			**$ 115.00**
	3-Sep-26	20.00	
	17-Sep-26	20.00	
	24-Sep-26	75.00	
TEXAS SPEECH LANGUAGE HEARING ASSOCIATION			**$ 700.00**
	10-Sep-26	700.00	
TEXAS STATE LIBRARY & ARCHIVES COMMISSION			**$ 28,516.57**
	24-Sep-26	28,516.57	
TEXAS STATE TEACHERS ASSOCIATION			**$ 4,751.40**
	24-Sep-26	4,751.40	
TEXAS STATE UNIVERSITY			**$ 420.00**
	10-Sep-26	300.00	
	17-Sep-26	120.00	
TEXAS TACO CABANA LP			**$ 139.94**
	15-Sep-26	69.97	
	17-Sep-26	69.97	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			**$ 100.00**
	10-Sep-26	100.00	
THE READING WAREHOUSE INC			**$ 2,528.71**
	17-Sep-26	2,528.71	
THERAPYNOTES LLC			**$ 69.00**
	24-Sep-26	69.00	
THOMPSON & HORTON, LLP			**$ 675.00**
	3-Sep-26	225.00	
	10-Sep-26	225.00	
	24-Sep-26	225.00	
TIJERINA JR., JACOB			**$ 80.33**
	17-Sep-26	80.33	
TILDE INC			**$ 769.00**
	3-Sep-26	769.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
TIMBERS, DORA			**$ 58.24**
	17-Sep-26	58.24	
T-MOBILE USA INC			**$ 2,339.68**
	17-Sep-26	2,339.68	
TOEDT, REBECCA			**$ 217.36**
	17-Sep-26	217.36	
TOLAND, NEIL RYAN			**$ 665.52**
	10-Sep-26	665.52	
TOMASELLI, TRAVIS WAYNE			**$ 200.00**
	8-Sep-26	200.00	
TOPE, DEBRA A			**$ 72.12**
	3-Sep-26	4.33	
	10-Sep-26	67.79	
TOPSIDE CONTRACTING, LLC			**$ 159,064.80**
	8-Sep-26	159,064.80	
TORRES, CLAUDIA			**$ 202.55**
	17-Sep-26	202.55	
TORRES, MARY, J.			**$ 134.12**
	3-Sep-26	3.02	
	17-Sep-26	131.10	
TOSA BLANKS & MORE INC			**$ 1,850.00**
	3-Sep-26	1,850.00	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC			**$ 271.08**
	3-Sep-26	271.08	
TOTE INC			**$ 94.00**
	3-Sep-26	94.00	
TPA OF TEXAS INVESTMENTS, LLC			**$ 240,292.34**
	30-Sep-26	240,292.34	
TRACKER A DIVISION OF C2 LLC			**$ 7,900.00**
	17-Sep-26	7,900.00	
TRANE U.S., INC			**$ 8,238.48**
	3-Sep-26	8,238.48	
TRANSWORLD SYSTEMS, INC.			**$ 464.52**
	10-Sep-26	108.49	
	24-Sep-26	356.03	
TREE HOUSE, INC.			**$ 1,790.74**
	10-Sep-26	261.91	
	15-Sep-26	1,528.83	
TREVINO, STEPHANIE			**$ 1,000.00**
	3-Sep-26	1,000.00	
TRIPLE-S STEEL HOLDINGS INC			**$ 189.50**
	8-Sep-26	189.50	
TRIPLETT, BARBARA			**$ 423.92**
	10-Sep-26	423.92	
TWIN CITY HARDWARE COMPANY INC			**$ 985.00**
	3-Sep-26	985.00	
U S DEPARTMENT OF TREASURY-FMS			**$ 1,789.35**
	24-Sep-26	1,789.35	
U.S. BANK NATIONAL ASSOCIATION			**$ 500.00**
	17-Sep-26	500.00	
UIL MUSIC REGION 29			**$ 4,200.00**
	3-Sep-26	525.00	
	10-Sep-26	1,575.00	
	17-Sep-26	1,575.00	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	24-Sep-26	525.00	
UMEP CORP			**$ 8,144.20**
	15-Sep-26	8,144.20	
UNITED HEALTHCARE SERVICES INC			**$ 10,850,078.30**
	2-Sep-26	1,190,486.06	
	9-Sep-26	3,216,387.97	
	16-Sep-26	1,765,317.47	
	23-Sep-26	2,797,633.43	
	30-Sep-26	1,880,253.37	
UNITED PARCEL SERVICE			**$ 942.36**
	3-Sep-26	251.28	
	24-Sep-26	691.08	
UNITED RENTALS NORTH AMERICA, INC.			**$ 4,324.08**
	3-Sep-26	2,502.53	
	15-Sep-26	1,014.05	
	17-Sep-26	807.50	
UNITED STATES ACADEMIC DECATHLON			**$ 1,198.00**
	24-Sep-26	1,198.00	
UNITED STATES POSTAL SERVICE			**$ 82.00**
	24-Sep-26	82.00	
UNIVERSITY OF TEXAS @ DALLAS			**$ 2,000.00**
	17-Sep-26	2,000.00	
UNIVERSITY OF TEXAS AT AUSTIN			**$ 43,450.00**
	3-Sep-26	43,450.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE			**$ 1,667.00**
	17-Sep-26	1,667.00	
URBAN ADVENTURE QUEST INC			**$ 895.25**
	10-Sep-26	895.25	
UVALDE INDEPENDENT SCHOOL DISTRICT			**$ 1,600.00**
	17-Sep-26	400.00	
	24-Sep-26	1,200.00	
VALDEZ-YZAGUIRRE, NANETTE			**$ 64.97**
	3-Sep-26	1.36	
	10-Sep-26	63.61	
VALENTA, AUTUMN			**$ 95.61**
	10-Sep-26	95.61	
VALIDATE ME INC			**$ 200.00**
	10-Sep-26	200.00	
VALLECILLOS, STEPHANIE MICHELLE			**$ 325.66**
	17-Sep-26	325.66	
VALLEY ATHLETIC FIELD SOLUTIONS INC			**$ 3,074.25**
	8-Sep-26	3,074.25	
VANTAGESPORTZ LLC			**$ 82,439.50**
	14-Sep-26	24,585.00	
	16-Sep-26	3,332.00	
	18-Sep-26	5,572.00	
	30-Sep-26	48,950.50	
VARGAS, SUSAN E			**$ 253.53**
	10-Sep-26	92.11	
	17-Sep-26	161.42	
VARSITY BRANDS HOLDING COMPANY INC			**$ 14,734.20**
	10-Sep-26	3,277.40	
	15-Sep-26	5,122.50	
	17-Sep-26	6,205.20	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
	24-Sep-26	129.10	
VEGA, ROBERT			**$ 129.05**
	10-Sep-26	129.05	
VENTURA FOODS LLC			**$ 18,859.00**
	3-Sep-26	4,781.70	
	8-Sep-26	5,880.60	
	17-Sep-26	8,196.70	
VER, LINA R.			**$ 32.83**
	3-Sep-26	32.83	
VERA, YVONNE			**$ 37.62**
	24-Sep-26	37.62	
VERIZON COMMUNICATIONS INC			**$ 78,280.35**
	3-Sep-26	2,550.15	
	10-Sep-26	1,553.46	
	15-Sep-26	48,235.90	
	17-Sep-26	970.63	
	24-Sep-26	24,970.21	
VEX ROBOTICS INC			**$ 400.00**
	17-Sep-26	400.00	
VIERA, BETTY ANN			**$ 24.40**
	17-Sep-26	24.40	
VILLA, ANA T			**$ 207.48**
	17-Sep-26	207.48	
VILLARREAL, RANDY			**$ 3,275.00**
	3-Sep-26	3,275.00	
VINYL CRAFT STUDIO			**$ 59.95**
	10-Sep-26	59.95	
VIRTUAL MEET EXPERIENCE LLC			**$ 708.00**
	17-Sep-26	708.00	
VISION SERVICE PLAN INSURANCE COMPANY			**$ 83,039.91**
	30-Sep-26	83,039.91	
W.W. GRAINGER, INC.			**$ 9,492.28**
	3-Sep-26	658.56	
	10-Sep-26	3,007.68	
	17-Sep-26	5,826.04	
WALKER, KIMBERLY D			**$ 142.00**
	24-Sep-26	142.00	
WALL, JOSHUA ALAN GREGORY			**$ 2,294.00**
	3-Sep-26	2,294.00	
WALLACE, YVETTE			**$ 71.44**
	17-Sep-26	71.44	
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.			**$ 67,784.50**
	15-Sep-26	67,784.50	
WARZECHA, JENNIFER			**$ 20.98**
	17-Sep-26	20.98	
WASHINGTON, JAMAINE			**$ 150.00**
	24-Sep-26	150.00	
WATERMAN CONSTRUCTION LLC			**$ 263,712.95**
	3-Sep-26	75,039.95	
	17-Sep-26	188,673.00	
WENDE, BRITTANY			**$ 2,471.00**
	10-Sep-26	2,471.00	
WESTBROOK, CATHRYN LEIGH			**$ 170.54**
	17-Sep-26	170.54	

Northside Independent School District
FY 26-27 Payments from 9/1/2026 through 9/30/2026

Vendor Name	Check Date	Check Amount	Total Paid
WESTERN-BRW PAPER CO INC			**$ 740.30**
	24-Sep-26	740.30	
WHITE, HELEN H			**$ 27.74**
	17-Sep-26	27.74	
WILEY, ABIGAIL MARIE			**$ 149.62**
	3-Sep-26	1.72	
	10-Sep-26	147.90	
WILKINS, CHRISTINE L			**$ 30.55**
	10-Sep-26	30.55	
WILLIAM H SADLIER INC			**$ 255.59**
	3-Sep-26	255.59	
WINNINGHOFF, JANET			**$ 185.59**
	10-Sep-26	185.59	
WITT, MICHAEL LEE			**$ 24.19**
	3-Sep-26	24.19	
WITTMAN, ALICEN			**$ 161.50**
	10-Sep-26	161.50	
WORLD'S FINEST CHOCOLATE INC			**$ 17,160.00**
	3-Sep-26	4,920.00	
	17-Sep-26	4,120.00	
	24-Sep-26	8,120.00	
WORLDWIDE LANGUAGES & COMMUNICATION LLC			**$ 965.94**
	24-Sep-26	965.94	
WR GRIGGS CONSTRUCTION COMPANY INC			**$ 408,839.00**
	10-Sep-26	408,839.00	
WRICO CORPORATION			**$ 1,790.66**
	3-Sep-26	1,790.66	
WRIGHT, REBECCA			**$ 86.18**
	10-Sep-26	86.18	
WYNNPRO LLC			**$ 290.00**
	3-Sep-26	290.00	
YARBER, MARK			**$ 918.73**
	17-Sep-26	751.69	
	24-Sep-26	167.04	
YASGER, THERESA			**$ 17.15**
	10-Sep-26	17.15	
YATES COMPANY, LLC.			**$ 7,670.53**
	3-Sep-26	292.88	
	15-Sep-26	7,377.65	
YETTER, KYUNGJA KWON			**$ 50.00**
	24-Sep-26	50.00	
YOU NAME IT SPECIALTIES INC			**$ 1,336.96**
	3-Sep-26	1,336.96	
YOUNG, CHRISTOFER MARCO			**$ 92.42**
	10-Sep-26	92.42	
YZAGUIRRE, LEROY			**$ 200.18**
	24-Sep-26	200.18	
ZAMARRIPA, ROBERT			**$ 251.56**
	24-Sep-26	251.56	
ZDEB, SARAH			**$ 226.48**
	17-Sep-26	226.48	
ZOOBEAN INC			**$ 1,226.00**
	24-Sep-26	1,226.00	
Grand Total			**$ 52,310,014.31**