



Northside Independent School District
FY 23-24 Payments from 6/1/2024 through 6/30/2024

Vendor Name	Check Date	Check Amount	Total Paid
22ND CENTURY TECHNOLOGY INC			\$ 33,034.52
	6-Jun-24	7,096.62	
	13-Jun-24	8,977.50	
	20-Jun-24	8,630.90	
	27-Jun-24	8,329.50	
4IMPRINT, INC.			\$ 3,329.42
	6-Jun-24	1,265.21	
	13-Jun-24	596.18	
	20-Jun-24	819.67	
	27-Jun-24	648.36	
806 TECHNOLOGIES INC			\$ 58,050.00
	27-Jun-24	58,050.00	
911 INTERPRETERS INC			\$ 3,671.64
	27-Jun-24	3,671.64	
A-1 SPORTS CENTER INC			\$ 2,823.00
	6-Jun-24	449.00	
	13-Jun-24	840.00	
	20-Jun-24	1,534.00	
A3 BROTHERS, INC.			\$ 1,458.46
	6-Jun-24	286.57	
	13-Jun-24	271.64	
	20-Jun-24	265.62	
	27-Jun-24	634.63	
A3 COMMUNICATIONS INC			\$ 68,609.39
	13-Jun-24	59,438.69	
	20-Jun-24	9,170.70	
AAA SIGNS, INC.			\$ 287.50
	13-Jun-24	287.50	
ABLENET INC			\$ 265.00
	6-Jun-24	265.00	
ACADEMIC THERAPY PUBLICATIONS			\$ 1,593.90
	13-Jun-24	1,593.90	
ACCREDITED LOCK AND DOOR HARDWARE CO.			\$ 1,812.90
	6-Jun-24	1,424.90	
	27-Jun-24	388.00	
ACE FLOOR SOLUTIONS, LLC			\$ 320.82
	6-Jun-24	320.82	
ACE MART RESTAURANT SUPPLY CO.			\$ 9,086.35
	6-Jun-24	378.72	
	13-Jun-24	4,244.71	
	20-Jun-24	427.48	
	27-Jun-24	4,035.44	
ACLSA, LLC			\$ 3,485.00
	20-Jun-24	3,485.00	
ACM BODY & FRAME INC.			\$ 10,810.39
	27-Jun-24	10,810.39	
ACP CREATIVIT LLC			\$ 9,129.30
	6-Jun-24	5,093.01	
	13-Jun-24	3,893.29	
	27-Jun-24	143.00	
ACTION ATTRACTIONS, LLC.			\$ 899.50
	27-Jun-24	899.50	



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Vendor Name	Check Date	Check Amount	Total Paid
ADAMS, LLOYD F.			\$ 950.00
	13-Jun-24	950.00	
ADAMS, WILLIAM			\$ 2,060.00
	20-Jun-24	1,280.00	
	27-Jun-24	780.00	
ADC4EVER INC			\$ 313.65
	6-Jun-24	313.65	
ADLTP, INC			\$ 2,687.13
	6-Jun-24	561.37	
	13-Jun-24	1,686.19	
	20-Jun-24	365.62	
	27-Jun-24	73.95	
ADVANCED MECHANICAL SYSTEMS, INC			\$ 2,762.56
	13-Jun-24	2,762.56	
ADVANTAGE USAA INC			\$ 35,100.00
	6-Jun-24	35,100.00	
AEHS INC			\$ 685.00
	27-Jun-24	685.00	
AFFORDABLE COMPUTER PRODUCTS, INC			\$ 895.59
	13-Jun-24	895.59	
AFP HOLDING LLC			\$ 14,080.00
	13-Jun-24	14,080.00	
A-GAS US INC			\$ 2,980.00
	13-Jun-24	1,330.00	
	27-Jun-24	1,650.00	
AGUIRRE, ERNESTO			\$ 3,450.00
	6-Jun-24	2,500.00	
	20-Jun-24	950.00	
AGUIRRE-JIMENEZ, GRACIE			\$ 183.52
	6-Jun-24	94.54	
	27-Jun-24	88.98	
AHI ENTERPRISES, LLC.			\$ 6,499.50
	6-Jun-24	3,714.00	
	27-Jun-24	2,785.50	
AIKG LLC			\$ 404.08
	1-Jun-24	404.08	
AIM FUNDRAISING SERVICES LLC			\$ 2,160.00
	13-Jun-24	2,160.00	
AIR PERFORMANCE SERVICE OF CENTRAL TEXAS LLC			\$ 37,307.00
	27-Jun-24	37,307.00	
AIRGAS, INC.			\$ 1,100.00
	13-Jun-24	1,100.00	
ALAMO ARCHITECTS, INC.			\$ 31,937.35
	6-Jun-24	31,937.35	
ALAMO AREA AQUATICS ASSOCIATION			\$ 2,052.75
	6-Jun-24	186.00	
	13-Jun-24	1,866.75	
ALAMO AREA COUNCIL OF GOVERNMENT			\$ 360.00
	20-Jun-24	360.00	
ALAMO CITY INTERPRETERS LLC			\$ 49,529.25
	6-Jun-24	20,232.50	



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Jun-24	22,557.75	
	20-Jun-24	6,739.00	
ALAMO COMMUNITY COLLEGE DISTRICT			\$ 1,900.00
	13-Jun-24	700.00	
	20-Jun-24	1,200.00	
ALAMO COMPLEX MANAGEMENT			\$ 245.00
	3-Jun-24	245.00	
ALAMO HEIGHTS ISD			\$ 542.08
	27-Jun-24	542.08	
ALAMO INDUSTRIAL GROUP, INC.			\$ 2,960.99
	13-Jun-24	730.61	
	20-Jun-24	2,230.38	
ALAMO WELDING & BOILER WORKS INC			\$ 5,500.00
	6-Jun-24	2,800.00	
	13-Jun-24	2,700.00	
ALBRIGHT, JANETH V			\$ 187.47
	13-Jun-24	97.29	
	27-Jun-24	90.18	
ALDERETE, FRANCISCO			\$ 183.91
	20-Jun-24	183.91	
ALDERMAN, CHERYL			\$ 105.33
	6-Jun-24	105.33	
ALDERSON & ASSOCIATES, INC.			\$ 42,112.61
	13-Jun-24	34,359.48	
	20-Jun-24	7,753.13	
ALDRICH, KACY N			\$ 27.20
	13-Jun-24	27.20	
ALEMAN, JAYDEN			\$ 1,500.00
	27-Jun-24	1,500.00	
ALERT SERVICES INC			\$ 142,457.52
	6-Jun-24	140,716.21	
	20-Jun-24	801.31	
	27-Jun-24	940.00	
ALH PROPERTIES NO. FOURTEEN, LP			\$ 3,316.68
	27-Jun-24	3,316.68	
ALL AMERICAN SPORTS CORP			\$ 34,019.33
	6-Jun-24	7,555.12	
	13-Jun-24	19,100.87	
	20-Jun-24	2,800.00	
	27-Jun-24	4,563.34	
ALL THINGS HEAVENLY INC			\$ 742.75
	6-Jun-24	742.75	
ALLEGRO BAND SERVICES LLC			\$ 7,570.00
	13-Jun-24	800.00	
	20-Jun-24	4,270.00	
	27-Jun-24	2,500.00	
ALLEN, JOSLYN W.			\$ 92.87
	13-Jun-24	92.87	
ALLEN, ROY			\$ 163.82
	27-Jun-24	163.82	
ALLEN-JONES, MELISSA			\$ 89.98
	13-Jun-24	89.98	
ALLENSTEIN, RICHARD R.			\$ 720.00



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	630.00	
	13-Jun-24	90.00	
ALMANZA, SONIA			\$ 562.44
	6-Jun-24	562.44	
ALPHA FOODS CO			\$ 50,072.91
	6-Jun-24	50,072.91	
AL'S HOBBY SHOP			\$ 130.89
	13-Jun-24	130.89	
ALTERMAN, INC			\$ 270,014.16
	13-Jun-24	270,014.16	
ALTEX ELECTRONICS INC			\$ 472.24
	13-Jun-24	85.45	
	20-Jun-24	386.79	
ALVARADO, AMBER LYNN			\$ 4.09
	13-Jun-24	4.09	
ALVAREZ, FRANCISCO			\$ 215.00
	6-Jun-24	215.00	
ALVAREZ, IRENE			\$ 538.75
	6-Jun-24	538.75	
ALVAREZ, PAUL A.			\$ 754.71
	27-Jun-24	754.71	
AMANZI PARTY RENTALS LLC			\$ 1,242.00
	13-Jun-24	1,242.00	
AMAZON.COM LLC			\$ 763,011.77
	6-Jun-24	167,061.21	
	13-Jun-24	205,852.17	
	20-Jun-24	191,214.08	
	27-Jun-24	198,884.31	
AMERICAN BOTTLING COMPANY			\$ 4,860.35
	6-Jun-24	4,860.35	
AMERICAN CKRITICAL ENERGY SYSTEMS, INC.			\$ 8,991.52
	27-Jun-24	8,991.52	
AMERICAN COACH & LIMOUSINE INC			\$ 12,270.00
	6-Jun-24	12,270.00	
AMERICAN LIBRARY ASSOCIATION			\$ 89.77
	20-Jun-24	89.77	
AMERICAN PRINTING HOUSE FOR THE BLIND INC.			\$ 541.50
	6-Jun-24	270.75	
	13-Jun-24	270.75	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES			\$ 1,526.00
	13-Jun-24	1,434.00	
	27-Jun-24	92.00	
AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD.			\$ 250.00
	27-Jun-24	250.00	
AMERICAN ROOFING & METAL CO., INC.			\$ 242,466.54
	20-Jun-24	242,466.54	
AMERICRANE RENTALS, LP			\$ 497.55
	27-Jun-24	497.55	
AMSTEAD, WILLIAM BRENT			\$ 50.00
	13-Jun-24	50.00	
ANAYA, ISABEL			\$ 82.41
	20-Jun-24	82.41	
ANCIRA WINTON CHEVROLET			\$ 2,512.44
	20-Jun-24	2,500.96	



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ANDERSON, ALEJANDRO	27-Jun-24	11.48	<u>\$ 451.44</u>
ANDERSON, KEVIN L.	27-Jun-24	451.44	<u>\$ 125.00</u>
ANDERSON, STEVEN KYLE	6-Jun-24	125.00	<u>\$ 22.11</u>
ANDY'S AUTO AIR & SUPPLIES INC	13-Jun-24	22.11	<u>\$ 3,862.28</u>
	6-Jun-24	980.00	
	13-Jun-24	541.01	
	20-Jun-24	791.21	
	27-Jun-24	1,550.06	
ANIXTER, INC			<u>\$ 8,360.00</u>
ANTONIO STRAD VIOLIN LLC	20-Jun-24	8,360.00	<u>\$ 2,227.40</u>
	6-Jun-24	840.00	
	13-Jun-24	1,387.40	
APPLE INC.			<u>\$ 201,719.66</u>
	6-Jun-24	143,978.60	
	13-Jun-24	24,767.96	
	20-Jun-24	538.00	
	27-Jun-24	32,435.10	
APPLE TEN HOSPITALITY TEXAS SERVICES, INC.			<u>\$ 250.33</u>
	27-Jun-24	250.33	
APPROVED OIL SERVICE LLC			<u>\$ 125.00</u>
	20-Jun-24	125.00	
ARCOS, ZULA			<u>\$ 374.53</u>
	20-Jun-24	374.53	
AREVALO, AARON D			<u>\$ 131.45</u>
	6-Jun-24	131.45	
ARIAS & ASSOCIATES INC			<u>\$ 5,003.25</u>
	13-Jun-24	4,332.25	
	27-Jun-24	671.00	
ARISMELENDEZ, NORMA A			<u>\$ 107.23</u>
	6-Jun-24	107.23	
ARONCE, JASON C			<u>\$ 180.00</u>
	20-Jun-24	180.00	
ARTICULATE GLOBAL LLC			<u>\$ 1,332.90</u>
	13-Jun-24	1,332.90	
A'S UNIQUE DESIGNS LLC			<u>\$ 836.75</u>
	27-Jun-24	836.75	
ASCEND LEARNING HOLDINGS LLC			<u>\$ 16,605.00</u>
	6-Jun-24	12,925.00	
	13-Jun-24	3,680.00	
ASSESSMENT INTERVENTION MANAGEMENT, LLC.			<u>\$ 4,300.00</u>
	27-Jun-24	4,300.00	
ASSOCIATED BUILDERS & CONTRACTORS			<u>\$ 400.00</u>
	6-Jun-24	400.00	
ASSOCIATION OF TEXAS PROFESSIONAL			<u>\$ 17,240.93</u>
	27-Jun-24	17,240.93	
ATHLETIC SUPPLY INC			<u>\$ 1,725.00</u>
	13-Jun-24	1,725.00	
ATLANTIC BEVERAGE CO., INC.			<u>\$ 12,459.44</u>
	6-Jun-24	12,459.44	



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ATTAINMENT COMPANY INC			\$ 26,682.13
	27-Jun-24	26,682.13	
AUGSBURG UNIVERSITY			\$ 1,460.00
	13-Jun-24	1,460.00	
AUSTIN 18 HOTEL, LLC.			\$ 2,425.73
	6-Jun-24	2,425.73	
AUSTIN 20 HOTEL LLC			\$ 1,529.94
	6-Jun-24	1,529.94	
AUSTIN MAC HAIK FORD LINCOLN LTD			\$ 52,831.50
	27-Jun-24	52,831.50	
AUSTIN VACUUM, S.A. INC			\$ 4,193.82
	13-Jun-24	3,969.30	
	27-Jun-24	224.52	
AUSTIN VHR SPE, LLC			\$ 3,628.23
	10-Jun-24	2,419.91	
	27-Jun-24	1,208.32	
AUTOZONE PARTS INC			\$ 893.72
	6-Jun-24	385.09	
	13-Jun-24	352.35	
	27-Jun-24	156.28	
AVALOS, DEBRA GAY			\$ 25.19
	20-Jun-24	25.19	
AVID CENTER			\$ 109,166.80
	27-Jun-24	109,166.80	
AVILA, ALEX			\$ 1,115.00
	6-Jun-24	280.00	
	27-Jun-24	835.00	
AYALA, MANUEL			\$ 123.15
	27-Jun-24	123.15	
AYRES, KATHI			\$ 19,758.75
	6-Jun-24	5,621.25	
	13-Jun-24	5,846.25	
	20-Jun-24	6,535.00	
	27-Jun-24	1,756.25	
B & H FOTO & ELECTRONICS CORP			\$ 60,852.87
	6-Jun-24	26,130.07	
	13-Jun-24	13,305.45	
	20-Jun-24	10,423.42	
	27-Jun-24	10,993.93	
BACA RESTAURANT GROUP INC			\$ 4,615.58
	6-Jun-24	1,203.82	
	13-Jun-24	112.50	
	20-Jun-24	823.34	
	27-Jun-24	2,475.92	
BADER, COLE			\$ 744.31
	20-Jun-24	744.31	
BADGEMAN PROMOTIONAL PRODUCTS LLC			\$ 170.00
	20-Jun-24	137.00	
	27-Jun-24	33.00	
BAGGE, ELENA			\$ 49.98
	6-Jun-24	49.98	
BAIN MEDINA BAIN INC			\$ 16,005.69
	20-Jun-24	150.00	
	27-Jun-24	15,855.69	



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BAKER & PETSCHÉ PUBLISHING LLC			\$ 8,110.00
	6-Jun-24	6,035.00	
	13-Jun-24	2,075.00	
BAKER DISTRIBUTING CO., LLC.			\$ 1,356.36
	13-Jun-24	147.86	
	27-Jun-24	1,208.50	
BALLI, CHELSEA RAE			\$ 888.29
	10-Jun-24	888.29	
BANDERA BOWLING CENTER, LLC.			\$ 390.00
	20-Jun-24	390.00	
BANDERA CENTRAL APPRAISAL DISTRICT			\$ 4,796.16
	6-Jun-24	4,796.16	
BANDERA CHICKEN, LLC.			\$ 1,622.97
	6-Jun-24	1,622.97	
BANIS, DONALD R.			\$ 4,240.00
	6-Jun-24	1,275.00	
	13-Jun-24	1,090.00	
	20-Jun-24	750.00	
	27-Jun-24	1,125.00	
BANKSON GROUP LTD			\$ 52,024.50
	6-Jun-24	17,082.45	
	13-Jun-24	13,173.75	
	20-Jun-24	3,437.50	
	27-Jun-24	18,330.80	
BARNES & NOBLE BOOKSELLERS INC			\$ 13,557.22
	6-Jun-24	5,230.40	
	13-Jun-24	4,171.58	
	20-Jun-24	3,965.79	
	27-Jun-24	189.45	
BARON-LONG CONSTRUCTION, LTD.			\$ 463,509.95
	20-Jun-24	463,509.95	
BARRERA, CYNTHIA A			\$ 383.04
	6-Jun-24	383.04	
BARRERA, GILBERT			\$ 113.63
	6-Jun-24	113.63	
BARRETO, OLGA			\$ 59.97
	10-Jun-24	35.78	
	20-Jun-24	24.19	
BARSCO INC			\$ 4,879.70
	6-Jun-24	225.40	
	13-Jun-24	572.67	
	20-Jun-24	3,796.06	
	27-Jun-24	285.57	
BAYARDO, ZINNIA			\$ 290.91
	6-Jun-24	163.88	
	20-Jun-24	127.03	
BAZZANI, KATHERINE			\$ 17.29
	6-Jun-24	17.29	
BC SOLUTIONS LLC			\$ 5,175.20
	13-Jun-24	181.44	
	20-Jun-24	334.13	
	27-Jun-24	4,659.63	
BCM GROUP, INC.			\$ 880.00
	6-Jun-24	880.00	



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BEACH, BRADLEY			\$ 183.45
	10-Jun-24	183.45	
BEARCOM OPERATING, LLC.			\$ 7,884.70
	13-Jun-24	7,884.70	
BEASLEY TIRE SERVICE HOUSTON INC			\$ 1,143.87
	27-Jun-24	1,143.87	
BECKWITH ELECTRONIC ENGINEERING CO.			\$ 40,806.20
	6-Jun-24	499.00	
	13-Jun-24	40,307.20	
BELTRAN DEL RIO, AARON			\$ 228.87
	10-Jun-24	228.87	
BENAVIDES, NATASHA C			\$ 75.00
	6-Jun-24	75.00	
BENAVIDES, TRACY			\$ 90.92
	13-Jun-24	90.92	
BENCHMARK EDUCATION COMPANY LLC			\$ 78,032.00
	6-Jun-24	5,461.50	
	13-Jun-24	37,559.50	
	20-Jun-24	1,501.50	
	27-Jun-24	33,509.50	
BENSON, LARRY DEAN			\$ 600.00
	6-Jun-24	525.00	
	13-Jun-24	75.00	
BERGMAN, STACY			\$ 470.94
	10-Jun-24	394.09	
	13-Jun-24	76.85	
BETHPAGE CONSULTING LLC			\$ 553.50
	20-Jun-24	553.50	
BEVENS, MICHAEL E			\$ 81.07
	13-Jun-24	81.07	
BEXAR APPRAISAL DISTRICT			\$ 990,611.00
	13-Jun-24	990,611.00	
BFI WASTE SERVICES OF TEXAS, LP			\$ 76,464.86
	13-Jun-24	75,167.13	
	20-Jun-24	1,297.73	
BIG GAME SPORTS, INC.			\$ 62.49
	6-Jun-24	62.49	
BIG STAR BRANDING INC			\$ 695.26
	13-Jun-24	695.26	
BILL DORAN COMPANY			\$ 1,181.92
	6-Jun-24	1,181.92	
BILL MILLER BAR-B-Q			\$ 3,562.70
	6-Jun-24	276.00	
	13-Jun-24	155.70	
	20-Jun-24	115.00	
	27-Jun-24	3,016.00	
BIORYTHMS PUBLISHING			\$ 7,300.00
	20-Jun-24	7,300.00	
BISHOP, JOE H			\$ 367.76
	27-Jun-24	367.76	
BLCCS LLC			\$ 18,183.00
	6-Jun-24	2,736.00	
	13-Jun-24	3,972.00	
	20-Jun-24	1,100.00	



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BLEDSOE, KARIE	27-Jun-24	10,375.00	\$ 236.14
BLICK ART MATERIALS, LLC.	27-Jun-24	236.14	\$ 2,707.64
	6-Jun-24	1,547.43	
	13-Jun-24	381.66	
	20-Jun-24	429.88	
	27-Jun-24	348.67	
BLINK MARKETING INC			\$ 274.09
	13-Jun-24	274.09	
BLUE RIVER HOSPITALITY LLC			\$ 3,399.98
	6-Jun-24	3,399.98	
BLUEBIRD MOVEMENTS INC			\$ 330.00
	6-Jun-24	330.00	
BLUEBONNET DSD IRVING INC			\$ 1,253.27
	6-Jun-24	1,253.27	
BLUETRITON BRANDS INC			\$ 242.55
	27-Jun-24	242.55	
BLUUM USA INC			\$ 148,604.00
	6-Jun-24	4,500.00	
	13-Jun-24	300.00	
	20-Jun-24	143,804.00	
BOCK, ADAM			\$ 247.49
	27-Jun-24	247.49	
BOERNE INDEPENDENT SCHOOL DISTRICT			\$ 542.08
	27-Jun-24	542.08	
BOEZINGER, KRISTA			\$ 172.59
	13-Jun-24	172.59	
BOLLIER, CAITLIN B			\$ 407.36
	20-Jun-24	407.36	
BOLLISH, KALLA DENISE			\$ 127.90
	6-Jun-24	100.09	
	20-Jun-24	27.81	
BONILLA, CHRISTINE			\$ 129.78
	6-Jun-24	129.78	
BONNETT, SANDRA			\$ 2,126.93
	27-Jun-24	2,126.93	
BOOKS BY MAIL, LLC			\$ 1,756.59
	6-Jun-24	182.03	
	13-Jun-24	1,012.75	
	27-Jun-24	561.81	
BORCHERDING, SAMANTHA R			\$ 68.88
	27-Jun-24	68.88	
BORDELON, PATRICIA			\$ 106.46
	10-Jun-24	106.46	
BOUND TO STAY BOUND BOOKS,INC			\$ 8,309.61
	6-Jun-24	4,629.20	
	20-Jun-24	1,255.91	
	27-Jun-24	2,424.50	
BOUVIER, DAVE			\$ 400.00
	13-Jun-24	400.00	
BOWERS, PATRICIA, M.			\$ 71.69
	6-Jun-24	71.69	
BOWMAN SEWING LAB LLC			\$ 1,525.00



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BOYD, SHERYL	27-Jun-24	1,525.00	<u>\$ 331.52</u>
BP LIGHTING, SOUND & VIDEO, LLC	20-Jun-24	331.52	<u>\$ 11,219.00</u>
BRADDAM, LISA	13-Jun-24	11,219.00	<u>\$ 658.88</u>
BRADEN, JACK	10-Jun-24	546.92	
	13-Jun-24	111.96	<u>\$ 1,375.00</u>
BRADFIELD, SARA	27-Jun-24	1,375.00	<u>\$ 20.00</u>
BRANDT, BRANDEE N	6-Jun-24	20.00	<u>\$ 63.79</u>
	10-Jun-24	30.62	
	20-Jun-24	33.17	<u>\$ 317.58</u>
BRASSELL, RYAN GRAY	13-Jun-24	317.58	<u>\$ 43,418.33</u>
BRAUN INTERTEC CORPORATION	27-Jun-24	43,418.33	<u>\$ 135.93</u>
BRAVO, PATRICE	6-Jun-24	135.93	<u>\$ 398.00</u>
BREAKOUT, INC	13-Jun-24	52.00	
	27-Jun-24	346.00	<u>\$ 180.67</u>
BREITBARTH, JAN	6-Jun-24	180.67	<u>\$ 120.00</u>
BRENHOLB, INC.	6-Jun-24	120.00	<u>\$ 197.18</u>
BRIDGES, SUSANNE	20-Jun-24	197.18	<u>\$ 1,355.92</u>
BRINK'S INCORPORATED	13-Jun-24	1,355.92	<u>\$ 318.48</u>
BROOKS DEVELOPMENT AUTHORITY	27-Jun-24	318.48	<u>\$ 75.00</u>
BROOKS, CHAUN	6-Jun-24	75.00	<u>\$ 100.83</u>
BROWN, JEFFREY S	13-Jun-24	75.24	
	27-Jun-24	25.59	<u>\$ 640.00</u>
BROWN, JOHN	27-Jun-24	640.00	<u>\$ 429.07</u>
BROWN, REBECCA	27-Jun-24	429.07	<u>\$ 100.00</u>
BROWNING, WILLIAM KYLE	6-Jun-24	100.00	<u>\$ 612.30</u>
BRUCE, CHARLES VERNON	13-Jun-24	612.30	<u>\$ 108,057.12</u>
BSN SPORTS LLC	6-Jun-24	39,707.75	
	13-Jun-24	25,455.32	
	20-Jun-24	36,114.80	
	27-Jun-24	6,779.25	<u>\$ 6,274.00</u>
BTA ASSET HOLDINGS INC	13-Jun-24	6,274.00	



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Vendor Name	Check Date	Check Amount	Total Paid
BUCKEYE CLEANING CENTER			\$ 2,608.20
	27-Jun-24	2,608.20	
BUCK'S WHEEL & EQUIPMENT CO			\$ 3,966.11
	6-Jun-24	1,180.69	
	13-Jun-24	349.64	
	20-Jun-24	2,435.78	
BUENO, ROSA MARIA			\$ 4,683.40
	6-Jun-24	2,500.00	
	13-Jun-24	650.00	
	20-Jun-24	1,533.40	
BULLOCK, LAURIE LYNNE			\$ 112.20
	6-Jun-24	112.20	
BUNDT & TEA LLC			\$ 171.02
	6-Jun-24	171.02	
BURANDT, KIRSTEN			\$ 2,000.00
	27-Jun-24	2,000.00	
BURGER, MICHAEL			\$ 497.94
	6-Jun-24	497.94	
BURLESON, VIVIAN			\$ 15.95
	6-Jun-24	15.95	
BURNS MEDICAL			\$ 567.00
	6-Jun-24	567.00	
BUSH, RICHARD			\$ 10,374.64
	6-Jun-24	3,836.16	
	13-Jun-24	1,013.99	
	27-Jun-24	5,524.49	
BUTTERFLY EFFECT HOTELS			\$ 1,838.23
	6-Jun-24	1,838.23	
BUXTON, JAMES LAWRENCE			\$ 3,481.25
	6-Jun-24	398.75	
	13-Jun-24	2,587.50	
	27-Jun-24	495.00	
BW HOU HOSPITALITY LLC			\$ 1,365.30
	6-Jun-24	1,365.30	
BYRD, IAN			\$ 3,500.00
	27-Jun-24	3,500.00	
C C CREATIONS, LTD.			\$ 12,369.00
	13-Jun-24	12,369.00	
CADENA, VICTOR HUGO			\$ 420.00
	6-Jun-24	150.00	
	27-Jun-24	270.00	
CAGNONI, CAROL			\$ 170.18
	6-Jun-24	170.18	
CALALLEN ISD			\$ 1,262.24
	27-Jun-24	1,262.24	
CALDWELL COUNTRY CHEVROLET II LLC			\$ 54,010.00
	13-Jun-24	27,005.00	
	27-Jun-24	27,005.00	
CALDWELL, CARMEN LEON			\$ 105.00
	27-Jun-24	105.00	
CALIANDRO, FABIO			\$ 600.00
	6-Jun-24	525.00	
	13-Jun-24	75.00	
CALIFORNIA STATE DISBURSEMENT UNIT			\$ 276.92



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	138.46	
	20-Jun-24	138.46	
CAMARILLO JR, LEONARDO			\$ 350.00
	6-Jun-24	350.00	
CAMPUS FOCUSED ADVERTISING			\$ 4,185.25
	13-Jun-24	4,185.25	
CANDEE, MARY			\$ 100.00
	27-Jun-24	100.00	
CANNON, ANDREW			\$ 400.00
	13-Jun-24	400.00	
CANON SOLUTIONS AMERICA INC			\$ 3,107.45
	6-Jun-24	1,461.23	
	20-Jun-24	437.25	
	27-Jun-24	1,208.97	
CANTU, JENNIFER			\$ 329.37
	20-Jun-24	212.19	
	27-Jun-24	117.18	
CAPPS, CHAD			\$ 525.00
	6-Jun-24	525.00	
CARDENAS, CHRISTINA ZAMBRANO			\$ 138.43
	13-Jun-24	94.54	
	27-Jun-24	43.89	
CAREER & TECHNOLOGY ASSOCIATION OF TEXAS			\$ 930.00
	6-Jun-24	930.00	
CARLOS, NASSARINE E			\$ 332.73
	13-Jun-24	332.73	
CAROLINA BIOLOGICAL SUPPLY CO			\$ 5,028.26
	13-Jun-24	142.19	
	20-Jun-24	2,090.87	
	27-Jun-24	2,795.20	
CARPENTER, MICA JADE			\$ 2,150.00
	27-Jun-24	2,150.00	
CARROLL, DANIEL C.			\$ 437.80
	20-Jun-24	437.80	
CASAREZ , MICHELLE			\$ 100.00
	6-Jun-24	100.00	
CASIAS CONSTRUCTION LLC			\$ 3,241,636.37
	6-Jun-24	1,329,682.00	
	20-Jun-24	244,563.00	
	27-Jun-24	1,667,391.37	
CASSELS, BENJAMIN DAVID			\$ 690.00
	20-Jun-24	690.00	
CASTILLO, ARLINDA ANN			\$ 84.82
	13-Jun-24	27.60	
	27-Jun-24	57.22	
CASTLE, LYDIA VICTORIA			\$ 215.00
	6-Jun-24	215.00	
CASTOR, STEPHEN			\$ 200.00
	6-Jun-24	200.00	
CASTRO, NANCY			\$ 37.12
	13-Jun-24	37.12	
CAVAZOS, JUDITH ASENET			\$ 111.42
	13-Jun-24	111.42	
CDS PROPERTIES INC			\$ 23,470.29



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	14,721.25	
	13-Jun-24	200.00	
	27-Jun-24	8,549.04	
CENTER FOR EDUCATOR DEVELOPMENT IN FINE			\$ 3,450.00
	27-Jun-24	3,450.00	
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL			\$ 125.00
	6-Jun-24	25.00	
	13-Jun-24	100.00	
CENTRAL ELECTRIC ENT. & CO.			\$ 319,323.58
	6-Jun-24	294,876.96	
	13-Jun-24	24,446.62	
CENTRAL TEXAS PROBLEM SOLVING ORGANIZATION			\$ 100.00
	6-Jun-24	100.00	
CENTURY AIRCONDITIONING HOLDINGS INC			\$ 3,708.17
	13-Jun-24	1,856.53	
	20-Jun-24	296.77	
	27-Jun-24	1,554.87	
CENTURY RESOURCES LLC			\$ 389.82
	6-Jun-24	389.82	
CERRILLOS INC			\$ 159.74
	27-Jun-24	159.74	
CERTIFIED WELDING AND TESTING COMPANY INC, THE			\$ 660.00
	13-Jun-24	660.00	
CERVANTES, GABRIELLE			\$ 349.43
	27-Jun-24	349.43	
CGC GENERAL CONTRACTORS, INC.			\$ 1,961,843.15
	13-Jun-24	217,167.84	
	20-Jun-24	1,577,675.32	
	27-Jun-24	166,999.99	
CHACON, GABRIEL EMILIO			\$ 363.27
	6-Jun-24	363.27	
CHALK SPINNER, LLC.			\$ 983.40
	13-Jun-24	983.40	
CHAMPIONS CHOICE INC			\$ 406.62
	20-Jun-24	406.62	
CHANDLER, DELORIS			\$ 317.78
	10-Jun-24	317.78	
CHAPA, RODOLFO			\$ 375.00
	6-Jun-24	300.00	
	13-Jun-24	75.00	
CHAPARRITAS INTERNATIONAL CATERING LLC			\$ 2,931.10
	13-Jun-24	1,384.35	
	20-Jun-24	1,380.00	
	27-Jun-24	166.75	
CHARTER COMMUNICATIONS HOLDINGS LLC			\$ 961.95
	13-Jun-24	961.95	
CHASAN, BENJAMIN			\$ 600.00
	6-Jun-24	600.00	
CHAVEZ, SAMANTHA JOSPHINE			\$ 68.41
	6-Jun-24	25.86	
	27-Jun-24	42.55	
CHEER-RIFFIC TECHNIQUES LLC			\$ 12,584.00
	20-Jun-24	3,900.00	
	27-Jun-24	8,684.00	



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Vendor Name	Check Date	Check Amount	Total Paid
CHICK-FIL-A MARBACH @ 410			\$ 1,765.93
	6-Jun-24	1,286.89	
	13-Jun-24	254.49	
	20-Jun-24	99.80	
	27-Jun-24	124.75	
CHILES, TERRY WAYNE			\$ 92.67
	13-Jun-24	56.82	
	20-Jun-24	35.85	
CHRISTENSEN, JOHN M			\$ 105.00
	27-Jun-24	105.00	
CHRISTIAN, JASON			\$ 302.32
	27-Jun-24	302.32	
CIELO VISTA TEAM CHALLENGE LLC			\$ 140.00
	13-Jun-24	140.00	
CINTAS CORPORATION NO. 2			\$ 15,004.43
	27-Jun-24	15,004.43	
CIRKIEL LAW GROUP PC			\$ 5,000.00
	10-Jun-24	5,000.00	
CITY OF HELOTES			\$ 150.00
	27-Jun-24	150.00	
CITY OF LEON VALLEY			\$ 8,267.12
	27-Jun-24	8,267.12	
CITY OF SAN ANTONIO			\$ 3,484.35
	6-Jun-24	3,484.35	
CITY PUBLIC SERVICE			\$ 1,855,624.38
	6-Jun-24	1,840,883.78	
	13-Jun-24	12,274.63	
	27-Jun-24	2,465.97	
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC			\$ 5,585.58
	6-Jun-24	656.34	
	13-Jun-24	1,657.38	
	20-Jun-24	1,043.98	
	27-Jun-24	2,227.88	
CLARITY CHILD GUIDANCE CENTER			\$ 1,500.00
	13-Jun-24	1,500.00	
CLASSLINK INC			\$ 550.00
	6-Jun-24	550.00	
CLEANING IDEAS CORP			\$ 791.28
	6-Jun-24	791.28	
CLEARY ZIMMERMANN ENGINEERS, LLC			\$ 5,832.02
	6-Jun-24	350.00	
	20-Jun-24	3,248.06	
	27-Jun-24	2,233.96	
CLEVELAND, SUSAN			\$ 1,782.49
	20-Jun-24	1,782.49	
CLIFFORD, MATTHEW LEE			\$ 339.21
	27-Jun-24	339.21	
CLIMATEC, LLC			\$ 1,260.00
	27-Jun-24	1,260.00	
CNP SAN ANTONIO LLC			\$ 257.64
	6-Jun-24	257.64	
COAST TO COAST COMPUTER PRODUCTS INC			\$ 26,335.66
	6-Jun-24	5,736.64	
	13-Jun-24	11,171.30	



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Vendor Name	Check Date	Check Amount	Total Paid
	20-Jun-24	3,852.12	
	27-Jun-24	5,575.60	
COCA-COLA SOUTHWEST BEVERAGES LLC			\$ 2,955.76
	6-Jun-24	505.35	
	13-Jun-24	486.61	
	20-Jun-24	269.52	
	27-Jun-24	1,694.28	
COFIELD, DAVID			\$ 275.00
	20-Jun-24	115.00	
	27-Jun-24	160.00	
COFIROUTE CORPORATION / COFIROUTE USA LLC			\$ 14.80
	6-Jun-24	14.80	
COLEX FINISHING INC			\$ 139.00
	13-Jun-24	139.00	
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE			\$ 1,286,347.00
	27-Jun-24	1,286,347.00	
COLUMBIA SCHOLASTIC PRESS ASSOCIATION			\$ 405.00
	13-Jun-24	405.00	
COMAL INDEPENDENT SCHOOL DISTRICT			\$ 470.50
	27-Jun-24	470.50	
COMBS CONSULTING GROUP, LP			\$ 3,675.00
	27-Jun-24	3,675.00	
COMFORT AIR ENGINEERING, INC			\$ 1,049,701.26
	6-Jun-24	199,417.00	
	13-Jun-24	435,687.30	
	20-Jun-24	5,666.76	
	27-Jun-24	408,930.20	
COMMITTEE FOR CHILDREN			\$ 9,465.00
	6-Jun-24	2,595.00	
	13-Jun-24	3,278.00	
	27-Jun-24	3,592.00	
COMMUNITIES IN SCHOOLS OF SAN ANTONIO			\$ 396,089.40
	27-Jun-24	396,089.40	
COMPACT CONSTRUCTION EQUIPMENT, INC			\$ 726.42
	6-Jun-24	726.42	
COMPRESSOR SOLUTIONS GROUP LLC			\$ 44,038.00
	13-Jun-24	17,128.00	
	20-Jun-24	13,455.00	
	27-Jun-24	13,455.00	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			\$ 33,384.21
	6-Jun-24	2,308.42	
	13-Jun-24	1,689.99	
	20-Jun-24	28,668.02	
	27-Jun-24	717.78	
CONCORD THEATRICALS CORP			\$ 2,995.65
	6-Jun-24	217.05	
	13-Jun-24	110.75	
	20-Jun-24	143.85	
	27-Jun-24	2,524.00	
CONFERENCE FOR THE ADVANCEMENT			\$ 299.00
	20-Jun-24	299.00	
CONNER, KEVIN			\$ 200.00
	6-Jun-24	200.00	
CONSOLIDATED ELECTRIC SERVICES, INC.			\$ 50,512.50



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Vendor Name	Check Date	Check Amount	Total Paid
CONTERRA ULTRA BROADBAND, LLC.	6-Jun-24	50,512.50	\$ 48,756.92
CONTRERAS, ERICK	13-Jun-24	48,756.92	\$ 168.98
CONTRERAS, GUILLERMA	6-Jun-24	168.98	\$ 115.58
COOK, KIMBERLY Y	20-Jun-24	115.58	\$ 1,200.00
COOK, ZACHARY	6-Jun-24	1,200.00	\$ 250.00
COONY, JESSI	6-Jun-24	250.00	\$ 190.81
CORONA, HILDA M	6-Jun-24	190.81	\$ 318.80
CORPAY INC	13-Jun-24	124.70	
	20-Jun-24	194.10	\$ 616,276.85
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	6-Jun-24	301,391.93	
	10-Jun-24	199,324.17	
	20-Jun-24	80,878.11	
	27-Jun-24	34,682.64	\$ 4,764.27
CORTEZ, LEONARDO	27-Jun-24	4,764.27	\$ 57.42
CORWIN PRESS INC	13-Jun-24	57.42	\$ 894.90
COUGHLAN COMPANIES LLC	6-Jun-24	894.90	\$ 127,276.47
COUNTRYMAN, EMILY	6-Jun-24	2,550.63	
	27-Jun-24	124,725.84	\$ 49.85
COUNTY OF BEXAR	6-Jun-24	49.85	\$ 298,221.85
COVEY, MELISSA T	6-Jun-24	230,300.00	
	13-Jun-24	38,849.95	
	27-Jun-24	29,071.90	\$ 449.92
COWGILL, DAKOTA	10-Jun-24	449.92	\$ 376.77
COX SUBSCRIPTIONS, INC.	20-Jun-24	376.77	\$ 1,950.76
CRAFT, JOHN M	6-Jun-24	949.00	
	27-Jun-24	1,001.76	\$ 2,303.22
CRAIG, ERIC	10-Jun-24	389.00	
	27-Jun-24	1,914.22	\$ 765.70
CRANHAM, ANGIE	27-Jun-24	765.70	\$ 68.88
CREATIVE HEARTS ENTERTAINMENT	6-Jun-24	68.88	\$ 2,000.00
CRI ELECTRIC, INC	13-Jun-24	2,000.00	\$ 171,857.00
	20-Jun-24	171,857.00	



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Vendor Name	Check Date	Check Amount	Total Paid
CROSS, KELLY E			\$ 82.54
	6-Jun-24	68.74	
	27-Jun-24	13.80	
CROWD PLEASERS DANCE CAMPS INC.			\$ 7,287.00
	13-Jun-24	7,287.00	
CROWN LIFT TRUCK			\$ 591.64
	13-Jun-24	591.64	
CRUZ, CARLOS DANIEL			\$ 1,640.00
	27-Jun-24	1,640.00	
CRUZ, MIKE			\$ 650.00
	20-Jun-24	650.00	
CUCOLO, KATHY			\$ 160.67
	13-Jun-24	160.67	
CUEVAS, KATHLEEN			\$ 555.88
	6-Jun-24	555.88	
CULEBRA PIZZA LLC			\$ 153.00
	13-Jun-24	153.00	
CULINARY INSTITUTE OF AMERICA, THE			\$ 2,100.00
	13-Jun-24	2,100.00	
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.			\$ 170.86
	13-Jun-24	170.86	
CULTURE WINS, LLC			\$ 950.00
	13-Jun-24	950.00	
CURRICULUM ASSOCIATES, LLC			\$ 23,288.33
	6-Jun-24	1,209.49	
	13-Jun-24	17,583.30	
	20-Jun-24	915.04	
	27-Jun-24	3,580.50	
CUSTOMINK PARENT LLC			\$ 602.94
	27-Jun-24	602.94	
CUTTME			\$ 759.00
	13-Jun-24	410.00	
	27-Jun-24	349.00	
D D D COLMENERO ENTERPRISES, LP			\$ 9,889.04
	13-Jun-24	7,204.44	
	27-Jun-24	2,684.60	
D L BANDY CONSTRUCTORS, INC			\$ 424,199.00
	27-Jun-24	424,199.00	
D. WILSON CONSTRUCTION COMPANY			\$ 15,887.00
	27-Jun-24	15,887.00	
DAHLE, KIMBERLY G.			\$ 418.49
	10-Jun-24	362.81	
	13-Jun-24	55.68	
DAIRY FARMERS OF AMERICA INC			\$ 187,124.18
	6-Jun-24	101,347.49	
	13-Jun-24	70,660.72	
	20-Jun-24	7,828.50	
	27-Jun-24	7,287.47	
DALLAS CONVENTION CENER HOTEL DEVELOPMENT			\$ 724.42
	13-Jun-24	724.42	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			\$ 660.00
	27-Jun-24	660.00	
DALTON STEAM & CONTROLS INC			\$ 6,717.60
	20-Jun-24	1,550.00	



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Vendor Name	Check Date	Check Amount	Total Paid
DAMES, JENICE, M.	27-Jun-24	5,167.60	<u>\$ 175.41</u>
D'ANDREA, GUADALUPE L	10-Jun-24	175.41	<u>\$ 84.43</u>
D'ANDREA, YVONNE	13-Jun-24	84.43	<u>\$ 284.55</u>
DARR EQUIPMENT LP	13-Jun-24	284.55	<u>\$ 2,900.49</u>
DAVE & BUSTER'S INC	6-Jun-24	2,900.49	<u>\$ 930.28</u>
DAVENPORT, CINDY	20-Jun-24	600.00	
	27-Jun-24	330.28	<u>\$ 191.29</u>
DAVID-LANG, JENNIFER	10-Jun-24	191.29	<u>\$ 132.00</u>
DAVIDSON, JENNIFER	13-Jun-24	132.00	<u>\$ 173.40</u>
DAVIS DREIBRUDT & FELDER, IN	10-Jun-24	173.40	<u>\$ 2,700.00</u>
	20-Jun-24	1,800.00	
	27-Jun-24	900.00	<u>\$ 35,875.28</u>
DAXWELL	6-Jun-24	17,440.84	
	13-Jun-24	7,166.44	
	27-Jun-24	11,268.00	<u>\$ 9,772.55</u>
DBR ENGINEERING CONSULTANTS, INC.	13-Jun-24	9,772.55	<u>\$ 147,672.00</u>
DD OFFICE PRODUCTS	27-Jun-24	147,672.00	<u>\$ 145.52</u>
DE HOYOS, RUBI	6-Jun-24	112.35	
	20-Jun-24	33.17	<u>\$ 314.35</u>
DE LA CRUZ, GEORGE	20-Jun-24	314.35	<u>\$ 15,453.79</u>
DE LA GARZA FENCE CO., INC.	6-Jun-24	4,328.79	
	13-Jun-24	11,125.00	<u>\$ 81.34</u>
DE LA ROSA, MICHELLE M	6-Jun-24	81.34	<u>\$ 70.77</u>
DE LEON, GUILLERMO	6-Jun-24	70.77	<u>\$ 196.87</u>
DE LEON, LIZETTE	6-Jun-24	196.87	<u>\$ 144.05</u>
DE LEON-GARCIA, EVELYN	27-Jun-24	144.05	<u>\$ 693.60</u>
DE ZAVALA BAKERY LTD LLP	13-Jun-24	693.60	<u>\$ 22,766.25</u>
DEAF INTERPRETER SVC INC	27-Jun-24	22,766.25	<u>\$ 13,556.99</u>
DEALERS ELECTRICAL SUPPLY	6-Jun-24	10,261.59	
	20-Jun-24	568.00	
	27-Jun-24	2,727.40	<u>\$ 6,195.00</u>
DELCOM GROUP LP			



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Vendor Name	Check Date	Check Amount	Total Paid
DELEON, RACHEL	20-Jun-24	6,195.00	\$ 294.23
DELGADO, DAVID	27-Jun-24	294.23	\$ 116.51
DELGADO-OROZCO, ARMANDINA	27-Jun-24	116.51	\$ 11.26
DELGAR FOODS LLC	6-Jun-24	11.26	\$ 31.17
DEMCO, INC.	6-Jun-24	31.17	\$ 7,295.00
	6-Jun-24	2,515.88	
	13-Jun-24	2,985.31	
	20-Jun-24	1,682.45	
	27-Jun-24	111.36	
DEMIDEC CORPORATION			\$ 360.00
DEPARTMENT OF TREASURY	20-Jun-24	360.00	\$ 7,383,421.86
	7-Jun-24	531,958.08	
	14-Jun-24	695,466.26	
	21-Jun-24	413,374.26	
	28-Jun-24	5,742,623.26	
DESTINATION IMAGINATION, INC			\$ 660.00
DEWINNE EQUIPMENT CO.	6-Jun-24	660.00	\$ 880.35
DEZAVALA PIZZA, INC.	13-Jun-24	880.35	\$ 479.96
	20-Jun-24	199.96	
	27-Jun-24	280.00	
DIAMOND CRYSTAL BRANDS INC			\$ 22,317.41
DIAZ, DIANA G	13-Jun-24	22,317.41	\$ 171.29
	6-Jun-24	125.29	
	27-Jun-24	46.00	
DIAZ, KRISTINA			\$ 327.17
DIAZ, MARTHA DIANA	27-Jun-24	327.17	\$ 95.68
DIFFERENT ROADS TO LEARNING, INC.	27-Jun-24	95.68	\$ 229.49
DINH, TOAN VAN	13-Jun-24	229.49	\$ 85.00
DIRECT DIGITAL DESIGNS LLC	20-Jun-24	85.00	\$ 3,201.25
	6-Jun-24	1,776.25	
	13-Jun-24	1,425.00	
DITTMAR, LAURA			\$ 72.16
DIXIE FLAG MFG CO	10-Jun-24	72.16	\$ 225.27
DMC DYNAMIC MECHANICAL CONTRACTING LLC	27-Jun-24	225.27	\$ 7,809.50
	13-Jun-24	3,994.00	
	27-Jun-24	3,815.50	
DOCUMENT TRACKING SERVICES LLC			\$ 5,398.26
DODDIPALLI, GEETHIKA	27-Jun-24	5,398.26	\$ 400.00



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Vendor Name	Check Date	Check Amount	Total Paid
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.	13-Jun-24	400.00	\$ 2,128.38
	6-Jun-24	143.79	
	13-Jun-24	466.42	
	20-Jun-24	391.26	
	27-Jun-24	1,126.91	\$ 2,004.20
DOUBLE M LASER PRODUCTS, INC.	13-Jun-24	520.00	
	20-Jun-24	328.50	
	27-Jun-24	1,155.70	\$ 158.86
DOVALINA, KATHERINE MORGAN	10-Jun-24	158.86	\$ 600.00
DOWN PATT	6-Jun-24	600.00	\$ 217.68
DOYLE, DARRYL B	13-Jun-24	217.68	\$ 21,699.56
DRAGO INVESTMENTS LTD	6-Jun-24	3,637.61	
	13-Jun-24	10,185.90	
	20-Jun-24	2,683.25	
	27-Jun-24	5,192.80	\$ 74.88
DRAKER, BRENT	6-Jun-24	37.44	
	27-Jun-24	37.44	\$ 375.87
DRAMATIC PUBLISHING CO	13-Jun-24	375.87	\$ 484.00
DRAMATISTS PLAY SERVICE INC	6-Jun-24	484.00	\$ 800.00
DRAPER, TERESA L	13-Jun-24	800.00	\$ 40.00
DREAM MAKER PRODUCTIONS	13-Jun-24	40.00	\$ 3,497.62
DRILECK ENTERPRISES INCORPORATED	6-Jun-24	1,289.52	
	20-Jun-24	1,875.55	
	27-Jun-24	332.55	\$ 320.04
DRUMM, ANDREW	27-Jun-24	320.04	\$ 90.58
DUNCAN, ANGELA TAYLOR	27-Jun-24	90.58	\$ 400.00
DURAN, ROGER HERBERT	13-Jun-24	400.00	\$ 697.86
DYE, TARA	13-Jun-24	697.86	\$ 295.47
DYKES, HEATHER ELAINE	10-Jun-24	295.47	\$ 8,408.00
DYNAMIC WATER SOLUTIONS	13-Jun-24	3,744.00	
	20-Jun-24	4,664.00	\$ 11,480.14
EAGLEFORD PARTS & SUPPLY INC	6-Jun-24	3,135.00	
	13-Jun-24	4,104.25	
	20-Jun-24	1,369.97	
	27-Jun-24	2,870.92	



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Vendor Name	Check Date	Check Amount	Total Paid
EARLY CHILDHOOD, LLC			\$ 1,364.66
	13-Jun-24	1,262.31	
	20-Jun-24	102.35	
EAST CAROLINE UNIVERSITY			\$ 675.00
	6-Jun-24	675.00	
EAST TEXAS MACHINING & MANUFACTURING LLC			\$ 22,700.00
	6-Jun-24	22,700.00	
EASTER, COURTNEY L			\$ 256.00
	6-Jun-24	256.00	
ECHOSAT INC			\$ 752.52
	27-Jun-24	752.52	
ECKERT, JENNIFER L			\$ 181.24
	6-Jun-24	181.24	
EDGEWOOD INDEPENDENT SCHOOL DISTRICT			\$ 125.00
	6-Jun-24	125.00	
EDUCATION SERVICE CENTER REGION 10			\$ 200.00
	13-Jun-24	200.00	
EDUCATION SERVICE CENTER REGION 12			\$ 3,500.00
	6-Jun-24	3,500.00	
EDUCATION SERVICE CENTER REGION 20			\$ 27,091.50
	6-Jun-24	4,950.00	
	13-Jun-24	7,440.00	
	20-Jun-24	11,555.00	
	27-Jun-24	3,146.50	
EDUCATIONAL THEATRE ASSOCIATION			\$ 114.00
	6-Jun-24	114.00	
EDUPROJECT ELL LLC			\$ 49,421.43
	27-Jun-24	49,421.43	
EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT			\$ 69.39
	20-Jun-24	69.39	
ELECTRIFY YOUR STRINGS, INC.			\$ 1,000.00
	20-Jun-24	1,000.00	
ELF INDUSTRIES INC			\$ 933.00
	6-Jun-24	142.00	
	13-Jun-24	791.00	
ELITE FOOTBALL CAMPS			\$ 1,200.00
	20-Jun-24	600.00	
	27-Jun-24	600.00	
ELITE PROMOTIONS			\$ 320.00
	20-Jun-24	320.00	
ELK RIVER SYSTEMS			\$ 275.08
	13-Jun-24	275.08	
ELLIOTT ELECTRICAL SUPPLY, INC.			\$ 60,100.41
	6-Jun-24	10,317.63	
	13-Jun-24	17,246.45	
	20-Jun-24	10,650.00	
	27-Jun-24	21,886.33	
ELLIOTT, JERRY			\$ 163.01
	13-Jun-24	163.01	
ELLIOTT, LAUREN MARY			\$ 70.36
	20-Jun-24	70.36	
ELLIS, SARAH E			\$ 50.59
	10-Jun-24	50.59	
ELMS, KHADIJEH ELAINE			\$ 196.87



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Vendor Name	Check Date	Check Amount	Total Paid
ELROD, LAUREN B	27-Jun-24	196.87	<u>\$ 255.27</u>
ELY, DIANA K	13-Jun-24	255.27	<u>\$ 854.40</u>
EMERGE ENERGY SERVICES LP	27-Jun-24	854.40	<u>\$ 661.04</u>
EMR ELEVATOR, INC.	27-Jun-24	661.04	<u>\$ 15,259.25</u>
ENCORE DATA PRODUCTS INC	13-Jun-24	14,928.50	<u>\$ 164.03</u>
ENGLISH COLOR & SUPPLY, INC.	20-Jun-24	330.75	<u>\$ 2,265.00</u>
ENTERPRISE HOLDINGS, INC	13-Jun-24	164.03	<u>\$ 241.76</u>
ENTOURAGE IMAGING INC	6-Jun-24	2,265.00	<u>\$ 207.00</u>
EPIC SPORTS, INC.	13-Jun-24	241.76	<u>\$ 1,347.33</u>
EQUINOX HOTEL ARLINGTON I GP, LLC	13-Jun-24	207.00	<u>\$ 325.70</u>
ERIC ARMIN INC	13-Jun-24	1,347.33	<u>\$ 14,762.17</u>
ERIS RITCHIE COMPANY INC.	6-Jun-24	8,800.33	<u>\$ 14,926.00</u>
	13-Jun-24	317.66	
	20-Jun-24	623.74	
	27-Jun-24	5,020.44	
ES FOODS INC	6-Jun-24	14,385.00	<u>\$ 13,400.52</u>
ESCALANTE, ALBERTO G	13-Jun-24	395.00	<u>\$ 120.00</u>
ESCAMILLA, SARAH A	27-Jun-24	146.00	<u>\$ 21.91</u>
ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE	20-Jun-24	120.00	<u>\$ 380.49</u>
ESCOBEDO, ELSA F.	13-Jun-24	21.91	<u>\$ 143.71</u>
ESCOBEDO, RAMSES	6-Jun-24	380.49	<u>\$ 93.76</u>
ESGI, LLC	27-Jun-24	143.71	<u>\$ 984.00</u>
ESPARZA, GUERRINA	27-Jun-24	93.76	<u>\$ 160.00</u>
ESPARZA, NICOLE ELIZABETH	6-Jun-24	984.00	<u>\$ 114.70</u>
ESPINOZA, VERONICA	6-Jun-24	160.00	<u>\$ 41.88</u>
ESQUIBEL, ERIC	6-Jun-24	114.70	<u>\$ 47.17</u>
ESQUIVEL, EDUARDO A	10-Jun-24	41.88	<u>\$ 375.30</u>
	13-Jun-24	47.17	



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Vendor Name	Check Date	Check Amount	Total Paid
ESQUIVEL, NANCY	6-Jun-24	251.15	
	10-Jun-24	124.15	\$ 164.89
ESTRADA, MONICA	6-Jun-24	104.39	
	27-Jun-24	60.50	\$ 80.60
EVANS, CHRISTOPHER	13-Jun-24	33.77	
	27-Jun-24	46.83	\$ 50.00
EVAPOCORE INC	13-Jun-24	50.00	
			\$ 19,552.04
EWELL, CLAY	6-Jun-24	12,501.09	
	13-Jun-24	2,423.48	
	20-Jun-24	1,284.09	
	27-Jun-24	3,343.38	\$ 120.00
EXPLORELEARNING LLC	6-Jun-24	120.00	
			\$ 5,931.00
EXPRESS BOOKSELLERS, LLC	13-Jun-24	2,965.50	
	27-Jun-24	2,965.50	\$ 8,146.80
F A NUNNELLY COMPANY	27-Jun-24	8,146.80	
			\$ 3,487,995.83
FAAC INCORPORATED	20-Jun-24	3,469,493.04	
	27-Jun-24	18,502.79	\$ 41,463.50
FACILITY SOLUTIONS GROUP INC	13-Jun-24	41,463.50	
			\$ 1,757.50
FACT EDUCATION	13-Jun-24	1,757.50	
			\$ 1,298.00
FAMILY & CONSUMER SCIENCES	6-Jun-24	1,298.00	
			\$ 495.00
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC	6-Jun-24	495.00	
			\$ 7,100.00
FARIAS, JIMMY	13-Jun-24	1,800.00	
	20-Jun-24	5,300.00	\$ 215.00
FAZ-VILLARREAL, BRENDA	6-Jun-24	215.00	
			\$ 171.58
FELTS, ADRIANA R	20-Jun-24	109.54	
	27-Jun-24	62.04	\$ 2,148.22
FERGUSON ENTERPRISES LLC	6-Jun-24	331.25	
	27-Jun-24	1,816.97	\$ 6,104.12
FIGUEROA-JARRIN, ANA	27-Jun-24	6,104.12	
			\$ 52.26
FIKAC, MICHELLE	10-Jun-24	52.26	
			\$ 111.15
FIRE ALARM CONTROL SYSTEMS INC	20-Jun-24	111.15	
			\$ 3,736.22
FIREPLACE, INC	13-Jun-24	2,495.00	
	20-Jun-24	1,241.22	\$ 4,200.00



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	1,050.00	
	27-Jun-24	3,150.00	
FIRST BOOK			\$ 999.94
	27-Jun-24	999.94	
FIRST HORIZON BANK			\$ 5,000,000.00
	12-Jun-24	5,000,000.00	
FISHER SCIENTIFIC CO LLC			\$ 808.47
	20-Jun-24	808.47	
FISHER, LALENA E			\$ 2,767.74
	27-Jun-24	2,767.74	
FLASHER LIMITED			\$ 439.94
	6-Jun-24	379.94	
	20-Jun-24	60.00	
FLINN SCIENTIFIC INC			\$ 5,149.47
	6-Jun-24	1,873.07	
	20-Jun-24	2,651.82	
	27-Jun-24	624.58	
FLORES JR, FEDERICO RODRIGUEZ			\$ 739.10
	20-Jun-24	739.10	
FLORES, ELIZABETH			\$ 2,048.35
	20-Jun-24	2,048.35	
FLORES, JOSEPH			\$ 2,125.00
	27-Jun-24	2,125.00	
FLORES, OLIVIA D			\$ 116.92
	6-Jun-24	116.92	
FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT			\$ 1,136.87
	6-Jun-24	1,136.87	
FLOYETTE ORIGINALS INC			\$ 2,644.00
	20-Jun-24	2,644.00	
FLUME LAW FIRM, LLP			\$ 6,952.00
	13-Jun-24	6,952.00	
FONTANELLA, RYAN R			\$ 111.75
	6-Jun-24	62.71	
	20-Jun-24	49.04	
FORD, ROBIN M.			\$ 47.37
	6-Jun-24	39.20	
	27-Jun-24	8.17	
FORDE-FERRIER EDUCATIONAL SERV			\$ 6,660.00
	27-Jun-24	6,660.00	
FORM APPROVALS LLC			\$ 540.00
	27-Jun-24	540.00	
FORREST, JENNA			\$ 36.00
	6-Jun-24	36.00	
FORT WORTH DOWNTOWN LODGING LLC			\$ 867.64
	27-Jun-24	867.64	
FOUNDATION FOR INSPIRATION & RECOGNITION			\$ 14,586.00
	6-Jun-24	14,586.00	
FOUNTAIN, BRENT J			\$ 135.00
	6-Jun-24	135.00	
FOUR SEASONS PROMOTIONS, LLC.			\$ 1,141.42
	13-Jun-24	1,141.42	
FOWLER, BRENT CODY MAKIJARVI			\$ 567.00
	6-Jun-24	567.00	
FOX, NANCY			\$ 690.03



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Vendor Name	Check Date	Check Amount	Total Paid
FRANKLIN PLANNER CORPORATION	13-Jun-24	690.03	\$ 174.89
FRAUSTO, LYNNETTE MIREYA	13-Jun-24	174.89	\$ 33.64
FREEIT DATA SOLUTIONS INC	20-Jun-24	33.64	\$ 809,301.76
FREEMAN, CYNTHIA SUE	20-Jun-24	552,053.76	
	27-Jun-24	257,248.00	\$ 438.31
FREESE, MICHAEL P.	13-Jun-24	438.31	\$ 1,335.66
FREUDIGMAN, EMILY JOYCE	10-Jun-24	805.29	
	20-Jun-24	530.37	\$ 1,050.00
FREUDIGMAN, KENNETH E	6-Jun-24	300.00	
	13-Jun-24	750.00	\$ 450.00
FROG PUBLICATIONS, INC.	20-Jun-24	450.00	\$ 1,846.95
FRONTIER ACCESS LLC	27-Jun-24	1,846.95	\$ 7,302.87
FRONTLINE TECHNOLOGIES GROUP, LLC.	6-Jun-24	6,724.11	
	13-Jun-24	578.76	\$ 366,143.23
FRYAR, KELLEY	6-Jun-24	366,143.23	\$ 15.96
FSS CONTENT TOPCO LP	13-Jun-24	15.96	\$ 23,990.96
FUENTES III., MIGUEL	6-Jun-24	15,184.13	
	13-Jun-24	7,351.04	
	20-Jun-24	1,455.79	\$ 105.00
FULLER, LALITA	27-Jun-24	105.00	\$ 37.25
FUN AND FUNCTION, LLC.	13-Jun-24	37.25	\$ 3,410.99
G & G INVESTMENTS	13-Jun-24	1,257.99	
	27-Jun-24	2,153.00	\$ 3,451.97
GABEHART, MARY	6-Jun-24	1,481.97	
	13-Jun-24	1,243.75	
	20-Jun-24	726.25	\$ 97.08
GALAN-COMAS, ZOE	13-Jun-24	97.08	\$ 575.00
GALLEGOS, RENE	6-Jun-24	525.00	
	13-Jun-24	50.00	\$ 155.00
GAMEBREAKER INC	27-Jun-24	155.00	\$ 3,023.55
GANN, MISTY	20-Jun-24	524.05	
	27-Jun-24	2,499.50	\$ 235.66
	6-Jun-24	235.66	



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Vendor Name	Check Date	Check Amount	Total Paid
GARCIA, EDMUNDO OSCAR			\$ 5,380.00
	6-Jun-24	1,260.00	
	20-Jun-24	4,120.00	
GARCIA, ERIC JAMES			\$ 2,699.20
	27-Jun-24	2,699.20	
GARCIA, HECTOR			\$ 515.00
	6-Jun-24	515.00	
GARCIA, HECTOR H			\$ 150.00
	20-Jun-24	150.00	
GARCIA, JANET CONFER			\$ 759.38
	13-Jun-24	214.94	
	20-Jun-24	544.44	
GARCIA, MERRY			\$ 390.22
	20-Jun-24	390.22	
GARCIA, SABRINA LOVATO			\$ 17.15
	6-Jun-24	17.15	
GARCIA, SHANNON AREVALOS			\$ 122.47
	27-Jun-24	122.47	
GARCIA-HETTINGER, JENNIFER			\$ 100.00
	27-Jun-24	100.00	
GARDNER, WESLEY			\$ 6,000.00
	27-Jun-24	6,000.00	
GARLAND, KIMBERLY			\$ 151.76
	27-Jun-24	151.76	
GARNER CONSULTING GROUP LLC			\$ 1,788.00
	13-Jun-24	1,788.00	
GARZA ARCHITECTS INC			\$ 26,783.61
	20-Jun-24	26,783.61	
GARZA, ABELARDO			\$ 400.00
	27-Jun-24	400.00	
GARZA, APRIL ANNE			\$ 877.46
	6-Jun-24	877.46	
GARZA, DIANA			\$ 80.87
	13-Jun-24	80.87	
GARZA, LINDA G			\$ 78.00
	20-Jun-24	78.00	
GARZA, MICHAEL			\$ 510.42
	6-Jun-24	158.12	
	10-Jun-24	47.30	
	20-Jun-24	305.00	
GARZA, REBECCA F			\$ 13.53
	27-Jun-24	13.53	
GARZA, ROSANA			\$ 132.66
	27-Jun-24	132.66	
GARZA/BOMBERGER & ASSOCIATES			\$ 17,414.38
	6-Jun-24	17,414.38	
GARZA-PANCIERA, JONATHAN D			\$ 66.00
	20-Jun-24	66.00	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			\$ 17,271.01
	6-Jun-24	2,253.57	
	13-Jun-24	842.55	
	20-Jun-24	11,464.75	
	27-Jun-24	2,710.14	
GENSERVE LLC			\$ 2,450.84



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GENUINE PARTS CO-NAPA	27-Jun-24	2,450.84	\$ 10,937.68
	6-Jun-24	3,177.96	
	13-Jun-24	3,308.02	
	20-Jun-24	1,352.27	
	27-Jun-24	3,099.43	
GIBSON, JILL			\$ 48.11
	6-Jun-24	48.11	
GIMKIT INC			\$ 1,650.00
	6-Jun-24	1,000.00	
	13-Jun-24	650.00	
GLAUSER, DIANE M			\$ 56.80
	20-Jun-24	56.80	
GLENDALE PARADE STORES, LLC.			\$ 75.40
	27-Jun-24	75.40	
GLISSON, AMALIA M			\$ 138.00
	27-Jun-24	138.00	
GLOBAL EQUIPMENT COMPANY, INC.			\$ 3,187.38
	6-Jun-24	1,593.69	
	20-Jun-24	1,593.69	
GMRI INC			\$ 270.00
	20-Jun-24	270.00	
GOLD CREEK FOODS LLC			\$ 23,176.02
	13-Jun-24	23,176.02	
GOLD STAR FOODS INC			\$ 19,825.40
	20-Jun-24	19,825.40	
GOLF TEAM PRODUCTS, INC.			\$ 1,936.50
	6-Jun-24	1,936.50	
GOMEZ, ALVARO			\$ 167.30
	6-Jun-24	101.51	
	20-Jun-24	65.79	
GOMEZ, ANNABELLE R.			\$ 41,656.50
	13-Jun-24	31,276.25	
	20-Jun-24	10,380.25	
GOMEZ, ENEDELIA			\$ 65.06
	10-Jun-24	46.90	
	27-Jun-24	18.16	
GOMEZ, JUSTIN			\$ 202.47
	20-Jun-24	202.47	
GOMEZ, SAMANTHA			\$ 227.80
	6-Jun-24	182.24	
	13-Jun-24	45.56	
GONZALES, ANALISA A			\$ 100.36
	13-Jun-24	62.64	
	20-Jun-24	37.72	
GONZALES, ELVIA			\$ 95.14
	10-Jun-24	95.14	
GONZALES, ERICA L			\$ 196.87
	6-Jun-24	196.87	
GONZALES, JENNIFER A			\$ 50.32
	20-Jun-24	50.32	
GONZALES, LEROY			\$ 114.71
	13-Jun-24	87.37	
	20-Jun-24	27.34	



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Vendor Name	Check Date	Check Amount	Total Paid
GONZALES, MELINDA			\$ 126.96
	20-Jun-24	126.96	
GONZALES, RACHEL			\$ 23.52
	6-Jun-24	23.52	
GONZALES-MARTINEZ, TRACY			\$ 100.90
	13-Jun-24	100.90	
GONZALEZ AND OLYMPIA ASSOCIATES LLC			\$ 155.00
	27-Jun-24	155.00	
GONZALEZ AUTO PARTS, LTD.			\$ 11,827.25
	6-Jun-24	10,011.70	
	13-Jun-24	1,644.45	
	27-Jun-24	171.10	
GONZALEZ, ALEXANDRIA LAUREN			\$ 196.87
	13-Jun-24	196.87	
GONZALEZ, AMANDA LEIGH			\$ 80.80
	27-Jun-24	80.80	
GONZALEZ, CESAR			\$ 1,000.00
	13-Jun-24	1,000.00	
GONZALEZ, DANIELLE MARIE			\$ 235.91
	10-Jun-24	195.51	
	13-Jun-24	40.40	
GONZALEZ, ISHIMARA			\$ 36.24
	27-Jun-24	36.24	
GONZALEZ, RICHARD			\$ 1,700.00
	6-Jun-24	1,250.00	
	20-Jun-24	450.00	
GOODWILL INDUSTRIES OF SAN ANTONIO			\$ 10,200.00
	27-Jun-24	10,200.00	
GOVAN, JAY			\$ 1,350.80
	20-Jun-24	1,350.80	
GOVERNMENT TREASURERS ORGANIZATION OF TEXAS			\$ 75.00
	13-Jun-24	75.00	
GRABILL, GORDON F			\$ 300.00
	27-Jun-24	300.00	
GRACIA, LUANNA			\$ 44.15
	6-Jun-24	44.15	
GRAMMARLY, INC			\$ 1,555.20
	20-Jun-24	1,555.20	
GRANADO, KRISTINA M			\$ 78.19
	6-Jun-24	78.19	
GRANICK SPORT, INC.			\$ 787.00
	13-Jun-24	787.00	
GRANT WRITING USA			\$ 1,485.00
	13-Jun-24	1,485.00	
GRAPPIE, WAYNE			\$ 370.00
	27-Jun-24	370.00	
GRAY, MELANIE			\$ 156.85
	6-Jun-24	102.98	
	27-Jun-24	53.87	
GRAY, NATALIE			\$ 892.62
	27-Jun-24	892.62	
GREAT IDEAS FOR TEACHING INC			\$ 1,681.26
	6-Jun-24	113.19	
	27-Jun-24	1,568.07	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
GREAT SOUTH TEXAS CORP			\$ 10,857.92
	27-Jun-24	10,857.92	
GREEN ACRES GOLF & GAMES INC			\$ 2,240.00
	4-Jun-24	2,240.00	
GREEN, BRIANE MICHEL			\$ 1,175.89
	20-Jun-24	1,175.89	
GREEN, ELYSE NICOLE			\$ 72.23
	10-Jun-24	72.23	
GREENE, LYNDA L.			\$ 4,042.50
	6-Jun-24	2,692.50	
	27-Jun-24	1,350.00	
GREENWICH, INC.			\$ 36,217.29
	6-Jun-24	4,721.12	
	13-Jun-24	19,807.94	
	20-Jun-24	1,639.61	
	27-Jun-24	10,048.62	
GREENWOOD PUBLISHING GROUP LLC			\$ 683,834.15
	6-Jun-24	15,133.07	
	13-Jun-24	231.92	
	20-Jun-24	133,747.76	
	27-Jun-24	534,721.40	
GREGORY PACKAGING INC			\$ 88,781.61
	6-Jun-24	70,172.78	
	20-Jun-24	18,608.83	
GREY FOREST UTILITIES			\$ 35,933.97
	27-Jun-24	35,933.97	
GRIECO, REBECA I			\$ 300.00
	27-Jun-24	300.00	
GRIFFIN, VIVIAN ITZEL			\$ 125.35
	13-Jun-24	125.35	
GRIGGS, STACEY M.			\$ 156.72
	27-Jun-24	156.72	
GROS, GAYE M.			\$ 10,194.00
	6-Jun-24	2,069.00	
	20-Jun-24	8,125.00	
GRUBER, MAHA S.			\$ 169.24
	10-Jun-24	169.24	
GTS TECHNOLOGY SOLUTIONS INC			\$ 307.78
	6-Jun-24	307.78	
GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC.			\$ 409.89
	6-Jun-24	409.89	
GUAJARDO, CESAR			\$ 215.00
	20-Jun-24	215.00	
GUARRIELLO, DAVID			\$ 323.29
	6-Jun-24	115.00	
	27-Jun-24	208.29	
GUEDEA, STEPHEN RAY			\$ 250.00
	13-Jun-24	250.00	
GUERINGER, TOM			\$ 400.00
	6-Jun-24	400.00	
GUERRA, MARIA			\$ 21.64
	6-Jun-24	21.64	
GUERRA, ZORAYA AZANETH			\$ 95.41
	27-Jun-24	95.41	



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Vendor Name	Check Date	Check Amount	Total Paid
GUEVARA, ANABELLE			\$ 39.26
	10-Jun-24	39.26	
GUITAR CENTER INC			\$ 24,286.86
	6-Jun-24	7,804.52	
	13-Jun-24	1,669.44	
	20-Jun-24	3,414.96	
	27-Jun-24	11,397.94	
GURWITZ, EMILY			\$ 864.00
	20-Jun-24	720.00	
	27-Jun-24	144.00	
GUTIERREZ, RAQUEL			\$ 125.15
	20-Jun-24	107.26	
	27-Jun-24	17.89	
GUTIERREZ, SERINA			\$ 19.03
	13-Jun-24	19.03	
H E B LP			\$ 68,875.85
	6-Jun-24	22,765.71	
	13-Jun-24	25,079.39	
	20-Jun-24	11,568.21	
	27-Jun-24	9,462.54	
H2-LAUNCH-SA LLC			\$ 3,699.78
	6-Jun-24	533.76	
	20-Jun-24	3,166.02	
HAAK, ROBERT			\$ 314.35
	20-Jun-24	314.35	
HAJOCA CORPORATION			\$ 55,394.34
	6-Jun-24	10,252.59	
	13-Jun-24	27,651.19	
	20-Jun-24	3,266.36	
	27-Jun-24	14,224.20	
HAMPTON, KRIS			\$ 573.40
	13-Jun-24	327.00	
	27-Jun-24	246.40	
HAND2MIND, INC			\$ 23,160.36
	6-Jun-24	11,097.41	
	13-Jun-24	3,523.07	
	20-Jun-24	2,717.49	
	27-Jun-24	5,822.39	
HAPPY TAILS ENTERTAINMENT LLC			\$ 706.00
	6-Jun-24	706.00	
HARDING, MICHELLE			\$ 313.25
	20-Jun-24	313.25	
HARE, SHANNON JAMES			\$ 227.93
	10-Jun-24	227.93	
HARMON, ELIZABETH A.			\$ 49.25
	10-Jun-24	49.25	
HARRIS, CAROL A			\$ 229.68
	13-Jun-24	229.68	
HARTMANN, CASSONDRA LEA			\$ 99.02
	6-Jun-24	71.42	
	20-Jun-24	27.60	
HAUSMAN VAM ENTERPRISES, LLC.			\$ 3,682.81
	4-Jun-24	304.51	
	6-Jun-24	1,853.75	



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Jun-24	489.40	
	20-Jun-24	441.40	
	27-Jun-24	593.75	
HAYES, AMY ELIZABETH			\$ 364.75
	13-Jun-24	196.31	
	20-Jun-24	168.44	
HAYS C I S D			\$ 269.96
	27-Jun-24	269.96	
HD SUPPLY FACILITIES MAINTENANCE LTD			\$ 37,411.90
	6-Jun-24	6,251.91	
	13-Jun-24	5,603.19	
	20-Jun-24	4,526.11	
	27-Jun-24	21,030.69	
HEALTH OCCUPATION STUDENTS OF AMERICA			\$ 375.00
	6-Jun-24	175.00	
	24-Jun-24	200.00	
HEARD, ADRIANA			\$ 68.14
	10-Jun-24	68.14	
HEARST NEWSPAPERS LLC			\$ 408.80
	6-Jun-24	408.80	
HEAT TRANSFER SOLUTIONS INC			\$ 6,269.74
	6-Jun-24	625.32	
	13-Jun-24	720.42	
	20-Jun-24	4,231.17	
	27-Jun-24	692.83	
HEGWER, RAYMOND			\$ 2,941.48
	13-Jun-24	714.18	
	20-Jun-24	1,901.96	
	27-Jun-24	325.34	
HEIM, THERESA			\$ 240.18
	27-Jun-24	240.18	
HEINTZ, JUSTINA J.			\$ 96.15
	10-Jun-24	96.15	
HELLAS CONSTRUCTION, INC.			\$ 94,870.29
	6-Jun-24	55,057.00	
	13-Jun-24	15,823.60	
	20-Jun-24	23,989.69	
HELOTES AG BOOSTER CLUB INC			\$ 500.00
	27-Jun-24	500.00	
HENDERSON, KAREN S			\$ 615.94
	10-Jun-24	615.94	
HENDERSON, KATHRYN LUCILLE			\$ 75.00
	6-Jun-24	75.00	
HENRY SCHEIN INC			\$ 1,413.53
	13-Jun-24	1,413.53	
HERC RENTALS, INC.			\$ 1,493.75
	13-Jun-24	1,493.75	
HERNANDEZ PRODUCTIONS INC.			\$ 800.00
	27-Jun-24	800.00	
HERNANDEZ, CONRAD			\$ 1,277.89
	20-Jun-24	1,277.89	
HERNANDEZ, JOSE R			\$ 120.00
	6-Jun-24	120.00	
HERNANDEZ, MARIA, I.			\$ 85.76



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Vendor Name	Check Date	Check Amount	Total Paid
HERNANDEZ, MEGAN	13-Jun-24	85.76	\$ 187.33
	6-Jun-24	146.19	
	27-Jun-24	41.14	
HERNANDEZ, MELISSA ANN			\$ 58.42
	13-Jun-24	58.42	
HERNANDEZ, NADIA			\$ 800.00
	20-Jun-24	800.00	
HERNANDEZ, RAYMUNDO			\$ 140.00
	6-Jun-24	140.00	
HERRERA, CRISTINA			\$ 80.60
	13-Jun-24	80.60	
HERRERA, DEBRA A			\$ 396.94
	13-Jun-24	396.94	
HERRERA, JOYCE			\$ 60.97
	20-Jun-24	60.97	
HERRERA, MAYCI			\$ 9.25
	6-Jun-24	9.25	
HERRERA, MICHELLE			\$ 101.84
	20-Jun-24	101.84	
HESELBEIN TIRE SOUTHWEST			\$ 1,198.26
	6-Jun-24	1,198.26	
HHTX ASSOCIATES LLC			\$ 392.90
	20-Jun-24	392.90	
HIGH PERFORMANCE AQUATIC CLUB LLC			\$ 1,691.00
	27-Jun-24	1,691.00	
HIGH SCHOOL ACHIEVEMENTS			\$ 25,327.45
	6-Jun-24	2,379.05	
	13-Jun-24	1,900.35	
	20-Jun-24	5,806.05	
	27-Jun-24	15,242.00	
HIGH SCHOOL MUSIC SERVICE, INC			\$ 54,933.03
	6-Jun-24	7,175.98	
	13-Jun-24	4,666.74	
	20-Jun-24	7,768.53	
	27-Jun-24	35,321.78	
HIGH SCOPE FOUNDATION CORP			\$ 7,210.97
	13-Jun-24	4,010.97	
	20-Jun-24	3,200.00	
HILBRICH, JENNIFER			\$ 227.71
	27-Jun-24	227.71	
HILL COUNTRY KARATE INC			\$ 888.00
	20-Jun-24	564.00	
	27-Jun-24	324.00	
HILL, MARK W			\$ 80.00
	6-Jun-24	80.00	
HILLCO PARTNERS LLC			\$ 5,000.00
	27-Jun-24	5,000.00	
HILLIARD, JEFFIE A.			\$ 170.00
	27-Jun-24	170.00	
HILLJE MUSIC CENTERS, LLC			\$ 16,258.60
	6-Jun-24	1,614.85	
	13-Jun-24	5,387.29	
	20-Jun-24	349.99	



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Vendor Name	Check Date	Check Amount	Total Paid
HILLYARD INC	27-Jun-24	8,906.47	\$ 54,848.00
	13-Jun-24	26,785.60	
	27-Jun-24	28,062.40	
HITCHMAN, KATHERINE			\$ 55.21
	6-Jun-24	55.21	
HMG & ASSOCIATES, INC.			\$ 809.86
	6-Jun-24	809.86	
HOAGLIN, REBECCA			\$ 120.46
	6-Jun-24	120.46	
HOBBY LOBBY STORES INC			\$ 5,668.11
	6-Jun-24	1,490.45	
	13-Jun-24	2,518.42	
	20-Jun-24	787.90	
	27-Jun-24	871.34	
HOBDY, STACY			\$ 448.10
	10-Jun-24	134.87	
	27-Jun-24	313.23	
HODGES BADGE CO INC			\$ 148.75
	13-Jun-24	148.75	
HOLIDAY INN TOWN LAKE (PACIFICA HOST) ASDN LLC			\$ 1,981.35
	27-Jun-24	1,981.35	
HOLLON+CANNON GROUP, LLC			\$ 43,510.06
	13-Jun-24	24,312.50	
	20-Jun-24	5,769.60	
	27-Jun-24	13,427.96	
HOREJSI, FRANK			\$ 360.00
	13-Jun-24	360.00	
HORMEL FOODS SALES LLC			\$ 7,015.92
	27-Jun-24	7,015.92	
HORTON, REGINALD			\$ 10,301.96
	6-Jun-24	2,492.00	
	20-Jun-24	4,249.96	
	27-Jun-24	3,560.00	
HORVATH, JULIAN ALEXANDER			\$ 450.00
	20-Jun-24	450.00	
HOUSTON FIRST			\$ 781.89
	6-Jun-24	781.89	
HOWARD INDUSTRIES INC			\$ 8,360.00
	6-Jun-24	6,461.00	
	13-Jun-24	873.00	
	20-Jun-24	793.00	
	27-Jun-24	233.00	
HOWELL, CHRISTOPHER E			\$ 365.00
	6-Jun-24	365.00	
HOYUELA, RANDIN			\$ 240.00
	27-Jun-24	240.00	
HPT TRS IHG-2, INC			\$ 2,687.31
	10-Jun-24	2,687.31	
HQ AAFES			\$ 365.29
	6-Jun-24	67.44	
	13-Jun-24	102.60	
	27-Jun-24	195.25	
HUCKABEE AND ASSOCIATES, INC.			\$ 199,902.50



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	198,665.00	
	27-Jun-24	1,237.50	
HUDSON, CAROL			\$ 262.71
	6-Jun-24	188.14	
	27-Jun-24	74.57	
HUEBNER CHICKEN, LLC.			\$ 517.02
	13-Jun-24	517.02	
HUERTA, LAURA			\$ 62.25
	6-Jun-24	45.23	
	27-Jun-24	17.02	
HUMANA INSURANCE COMPANY			\$ 392,231.23
	28-Jun-24	392,231.23	
HUNTER, LEAH MARIE			\$ 194.77
	13-Jun-24	194.77	
HURST, MELISSA			\$ 390.43
	20-Jun-24	390.43	
HUTCHINSON, ERIC T			\$ 250.00
	6-Jun-24	200.00	
	13-Jun-24	50.00	
HVTEES SCREEN PRINTING, LLC.			\$ 935.50
	20-Jun-24	935.50	
HYATT CORPORATION, AS AGENT OF INVESTEL HARBOR			\$ 3,006.05
	6-Jun-24	2,612.68	
	20-Jun-24	393.37	
ICARUS SIGN & GRAPHIC CO, INC			\$ 1,505.00
	13-Jun-24	1,415.00	
	27-Jun-24	90.00	
IDENTISYS INC			\$ 8,632.00
	13-Jun-24	2,728.00	
	20-Jun-24	1,671.00	
	27-Jun-24	4,233.00	
IDISMISS LLC			\$ 3,766.00
	13-Jun-24	1,345.00	
	20-Jun-24	1,614.00	
	27-Jun-24	807.00	
IGKNIGHT PRINTING & DESIGN			\$ 225.00
	13-Jun-24	225.00	
IMAGE MAKER 4U, INC.			\$ 24,250.00
	6-Jun-24	45.00	
	13-Jun-24	24,205.00	
IMAGESTUFF.COM, INC			\$ 529.98
	6-Jun-24	466.48	
	27-Jun-24	63.50	
IMAGINATIVE LEARNING GROUP, LLC.			\$ 2,516.85
	20-Jun-24	1,760.85	
	27-Jun-24	756.00	
IMAGINE LEARNING LLC			\$ 7,500.00
	27-Jun-24	7,500.00	
IMPERIAL BAG & PAPER CO LLC			\$ 27,106.68
	6-Jun-24	2,085.80	
	13-Jun-24	1,780.02	
	20-Jun-24	8,286.80	
	27-Jun-24	14,954.06	
IMPERIAL BUS COMPANY, INC.			\$ 2,500.00



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Vendor Name	Check Date	Check Amount	Total Paid
INDECO SALES INC	6-Jun-24	2,500.00	\$ 74,909.00
	6-Jun-24	23,280.00	
	13-Jun-24	1,239.00	
	27-Jun-24	50,390.00	\$ 11,434.50
INFOBASE HOLDINGS INC			
	13-Jun-24	11,434.50	\$ 29,653.14
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC			
	6-Jun-24	149.95	
	13-Jun-24	20,250.00	
	20-Jun-24	4,500.00	
	27-Jun-24	4,753.19	\$ 6,512,727.96
INTECH SOUTHWEST SERVICES, LLC.			
	6-Jun-24	141,784.40	
	13-Jun-24	5,060,589.56	
	20-Jun-24	1,293,332.00	
	27-Jun-24	17,022.00	\$ 1,126.49
INTERMOUNTAIN LOCK AND SECURITY SUPPLY			
	6-Jun-24	1,126.49	\$ 4,526.35
INTRADO LIFE & SAFETY INC			
	27-Jun-24	4,526.35	\$ 271.72
IRON MOUNTAIN INC			
	27-Jun-24	271.72	\$ 3,353.72
IT'S GREEK TO ME, INC.			
	6-Jun-24	1,726.75	
	13-Jun-24	1,001.73	
	20-Jun-24	625.24	\$ 2,514.27
ITSAHARDMOMLIFE LLC			
	6-Jun-24	2,514.27	\$ 10,622.00
IXL LEARNING, INC.			
	13-Jun-24	10,622.00	\$ 13,177.74
J BRANDT RECOGNITION LDT			
	13-Jun-24	13,177.74	\$ 17,775.79
J P MORGAN CHASE BANK N.A.			
	27-Jun-24	17,775.79	\$ 24,508.86
J R INC			
	6-Jun-24	1,850.85	
	13-Jun-24	1,406.91	
	20-Jun-24	19,113.59	
	27-Jun-24	2,137.51	\$ 199.00
J TAYLOR EDUCATION			
	6-Jun-24	199.00	\$ 7,734.65
J. W. PEPPER & SON, INC.			
	6-Jun-24	846.15	
	13-Jun-24	3,004.77	
	20-Jun-24	1,493.54	
	27-Jun-24	2,390.19	\$ 166.00
JACK HARRIS INC			
	27-Jun-24	166.00	\$ 540.00
JACKSON, AMARI			
	27-Jun-24	540.00	\$ 175.48
JACKSON, ANNETTE			
	27-Jun-24	175.48	\$ 104.92
JACQUEZ, YOLANDA			



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Vendor Name	Check Date	Check Amount	Total Paid
JAKLICH, AUBREY	20-Jun-24	104.92	\$ 1,400.00
JAMES, KRISTINA	13-Jun-24	1,400.00	\$ 37.79
JANSKY, ROBIN	6-Jun-24	37.79	\$ 125.00
JARAMILLO IV, SAVINO P.	6-Jun-24	125.00	\$ 312.29
JARAMILLO, SARAH LINDSEY	6-Jun-24	115.00	
	27-Jun-24	197.29	\$ 868.14
JARDON, YANI	6-Jun-24	110.62	
	20-Jun-24	757.52	\$ 124.75
JCJD LLC	27-Jun-24	124.75	\$ 3,391.56
JD PALATINE LLC	13-Jun-24	3,062.54	
	27-Jun-24	329.02	\$ 3,615.15
JDSA 1, LTD	27-Jun-24	3,615.15	\$ 15,987.47
JEMA, INC.	6-Jun-24	4,745.56	
	13-Jun-24	4,917.36	
	20-Jun-24	3,240.76	
	27-Jun-24	3,083.79	\$ 2,192.05
JENSEN, KATHERINE WALSH	6-Jun-24	233.00	
	13-Jun-24	205.00	
	27-Jun-24	1,754.05	\$ 51.79
JENSEN, PAUL M.	6-Jun-24	24.32	
	27-Jun-24	27.47	\$ 3,600.00
JERDE, MADELINE RENEE	13-Jun-24	1,500.00	
	27-Jun-24	2,100.00	\$ 200.00
JERRALDS, GREGORY THOMAS	13-Jun-24	200.00	\$ 2,250.00
JERRY'S ARTARAMA	27-Jun-24	2,250.00	\$ 604.62
JEWELL, JULIE M	6-Jun-24	604.62	\$ 210.92
JIMENEZ, MARVIN ANTHONY	6-Jun-24	210.92	\$ 329.45
	6-Jun-24	131.45	
	13-Jun-24	198.00	\$ 211.05
JLA COMMUNICATIONS LLC	20-Jun-24	211.05	\$ 193,786.89
JLD3 HOLDINGS LLC	6-Jun-24	163,052.70	
	13-Jun-24	10,793.06	
	20-Jun-24	1,317.53	
	27-Jun-24	18,623.60	\$ 125.00



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Vendor Name	Check Date	Check Amount	Total Paid
JMA SALES INC	20-Jun-24	125.00	\$ 3,248.00
JNS INC	20-Jun-24	3,248.00	\$ 3,814.40
JOERIS GENERAL CONTRACTORS LLC	20-Jun-24	3,814.40	\$ 2,658,927.54
JOHNSON SUPPLY & EQUIP CORP	13-Jun-24	685,038.73	
	20-Jun-24	1,973,888.81	\$ 28,877.87
JOHNSON, CRISTINA	6-Jun-24	27,750.97	
	27-Jun-24	1,126.90	\$ 196.87
JOHNSON, JENNIFER	27-Jun-24	196.87	\$ 212.19
JOHNSON, JORDYN KAIGH	6-Jun-24	113.50	
	13-Jun-24	98.69	\$ 168.37
JOHNSON, SHIRHONDA	13-Jun-24	168.37	\$ 118.06
JOHNSTON, LISA A	13-Jun-24	98.56	
	20-Jun-24	19.50	\$ 12.86
JONES SCHOOL SUPPLY CO INC	6-Jun-24	12.86	\$ 1,289.11
JONES, MARGARET	6-Jun-24	488.38	
	13-Jun-24	469.98	
	20-Jun-24	330.75	\$ 393.36
JONES, MEREDITH	10-Jun-24	316.98	
	13-Jun-24	76.38	\$ 426.88
JONES, MICHAEL DAVID	6-Jun-24	130.31	
	10-Jun-24	225.28	
	20-Jun-24	71.29	\$ 400.00
JOSTENS INC	13-Jun-24	400.00	\$ 11,824.58
JOURNEYED.COM, INC.	13-Jun-24	5,915.90	
	27-Jun-24	5,908.68	\$ 1,261.69
JP GOULD	13-Jun-24	1,261.69	\$ 6,563.50
JUARBE PAGAN, CLAUDIA	6-Jun-24	3,823.15	
	20-Jun-24	1,856.89	
	27-Jun-24	883.46	\$ 37.86
JUAREZ, ROLANDO	20-Jun-24	37.86	\$ 1,799.23
JUDSON ISD	6-Jun-24	27.67	
	20-Jun-24	1,771.56	\$ 1,222.08
JUPE MILLS OF SAN ANTONIO, LTD.	27-Jun-24	1,222.08	\$ 84.95
	6-Jun-24	84.95	



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Vendor Name	Check Date	Check Amount	Total Paid
JURDY, ZEINA C			<u>\$ 136.81</u>
	13-Jun-24	136.81	
JUST DESSERTS LLC			<u>\$ 79.16</u>
	6-Jun-24	79.16	
JUST FOR KIX CATALOG, LLC.			<u>\$ 455.84</u>
	20-Jun-24	455.84	
KAP7 INTERNATIONAL INC			<u>\$ 971.25</u>
	6-Jun-24	139.85	
	27-Jun-24	831.40	
KAPLAN SCHOOL SUPPLY CORP			<u>\$ 3,226.41</u>
	13-Jun-24	2,001.51	
	20-Jun-24	1,224.90	
KATAMY CORP			<u>\$ 96.84</u>
	27-Jun-24	96.84	
KCA ENGINEERS, INC			<u>\$ 45,165.87</u>
	6-Jun-24	18,337.76	
	13-Jun-24	4,824.49	
	27-Jun-24	22,003.62	
KCI TECHNOLOGIES, INC			<u>\$ 109,382.34</u>
	6-Jun-24	74,102.58	
	13-Jun-24	18,711.25	
	27-Jun-24	16,568.51	
KEL-LAC UNIFORMS INC			<u>\$ 711.00</u>
	13-Jun-24	711.00	
KELLEY, MISTI M			<u>\$ 1,763.97</u>
	20-Jun-24	1,763.97	
KENT, LINDSAY N			<u>\$ 869.12</u>
	27-Jun-24	869.12	
KERRVILLE BUS COMPANY, INC			<u>\$ 16,123.25</u>
	6-Jun-24	16,123.25	
KEY HOTEL INVESTMENTS LLC			<u>\$ 2,698.76</u>
	6-Jun-24	2,698.76	
KGB INTERNATIONAL			<u>\$ 1,538.90</u>
	6-Jun-24	1,538.90	
KIMCO EDUCATIONAL PRODUCTS, INC.			<u>\$ 2,977.43</u>
	6-Jun-24	881.95	
	20-Jun-24	1,886.50	
	27-Jun-24	208.98	
KING, STACY			<u>\$ 294.00</u>
	13-Jun-24	294.00	
KING-NELSON SIGNS, INC.			<u>\$ 3,037.00</u>
	6-Jun-24	340.00	
	13-Jun-24	2,300.00	
	20-Jun-24	257.00	
	27-Jun-24	140.00	
KIRCHNER, MEAGHAN HANNAH			<u>\$ 447.78</u>
	27-Jun-24	447.78	
KITCHEN, SYLETTE T			<u>\$ 400.00</u>
	13-Jun-24	400.00	
KLIEWER, JOHN			<u>\$ 458.21</u>
	20-Jun-24	458.21	
KNIGHTON, ALINE MARIE			<u>\$ 200.00</u>
	20-Jun-24	200.00	
KOSSAETH, MARY V			<u>\$ 262.44</u>



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Vendor Name	Check Date	Check Amount	Total Paid
KR ACQUISITIONS LLC	27-Jun-24	262.44	\$ 5,735.48
KRUEGER, ADELE	27-Jun-24	5,735.48	\$ 40.00
KULKA, LISA G.	6-Jun-24	40.00	\$ 138.39
KURFEHS, CHRISTINE	20-Jun-24	138.39	\$ 52.60
KUTNER, RAYMOND	13-Jun-24	52.60	\$ 400.00
KYC LLC	13-Jun-24	400.00	\$ 118.40
L C MOSEL CO	13-Jun-24	118.40	\$ 934,059.07
LABELLA, ALICIA W	6-Jun-24	414,115.27	
	13-Jun-24	99,264.25	
	20-Jun-24	384,622.56	
	27-Jun-24	36,056.99	\$ 42.21
LAKESHORE LEARNING MATERIALS LLC	6-Jun-24	42.21	\$ 66,262.04
	6-Jun-24	8,265.30	
	13-Jun-24	6,780.59	
	20-Jun-24	38,832.47	
	27-Jun-24	12,383.68	\$ 6,259.06
LAND O'LAKES INC	6-Jun-24	6,259.06	\$ 23.05
LANE, RUSSELL	10-Jun-24	23.05	\$ 250.00
LANGE, JENNIFER	6-Jun-24	200.00	
	13-Jun-24	50.00	\$ 2,516.10
LANGLEY & BANACK INC	27-Jun-24	2,516.10	\$ 100.00
LARA, LAURA	20-Jun-24	100.00	\$ 2,798.36
LARRY WUNSCH & ASSOCIATES INC.	6-Jun-24	2,266.43	
	13-Jun-24	531.93	\$ 635.37
LASZAKOVITS, ERIC	27-Jun-24	635.37	\$ 72.00
LATHAM, IRMA	13-Jun-24	72.00	\$ 92.59
LAUREL, GILDA A	13-Jun-24	77.45	
	27-Jun-24	15.14	\$ 212.06
LAURIN, DONNA L	6-Jun-24	186.20	
	13-Jun-24	25.86	\$ 1,061.00
LAVASECO UNIVERSAL LLC	20-Jun-24	312.00	
	27-Jun-24	749.00	\$ 15,796.00
LAWTON COMMERCIAL SERVICES	13-Jun-24	6,746.00	



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Vendor Name	Check Date	Check Amount	Total Paid
LAYER 3 COMMUNICATIONS LLC	27-Jun-24	9,050.00	<u>\$ 912,709.00</u>
	13-Jun-24	881,620.00	
	27-Jun-24	31,089.00	
LD PRODUCTS, INC.			<u>\$ 2,608.75</u>
	13-Jun-24	2,608.75	
LEAL, ELDA			<u>\$ 85.70</u>
	13-Jun-24	85.70	
LEAL, ERNEST			<u>\$ 575.58</u>
	27-Jun-24	575.58	
LEARNING A-Z, LLC			<u>\$ 3,133.00</u>
	13-Jun-24	3,133.00	
LECTORUM PUBLICATIONS INC			<u>\$ 100.80</u>
	6-Jun-24	100.80	
LEE, JOY			<u>\$ 859.50</u>
	6-Jun-24	387.00	
	27-Jun-24	472.50	
LEE, LYDIA			<u>\$ 350.00</u>
	6-Jun-24	350.00	
LEGAL ACCESS SERVICES GROUP LLC			<u>\$ 17,277.52</u>
	28-Jun-24	17,277.52	
LEGO BRAND RETAIL, INC.			<u>\$ 12,570.15</u>
	13-Jun-24	4,594.95	
	20-Jun-24	7,975.20	
LEIBOLD, THERESA			<u>\$ 57.35</u>
	13-Jun-24	57.35	
LEMON, MEGAN			<u>\$ 560.00</u>
	20-Jun-24	560.00	
LEON, DANIELLE ALICIA			<u>\$ 108.54</u>
	10-Jun-24	91.52	
	20-Jun-24	17.02	
LETS DO LUNCH, INC			<u>\$ 62,033.67</u>
	27-Jun-24	62,033.67	
LEXIA VOYAGER SOPRIS INC			<u>\$ 106,615.70</u>
	6-Jun-24	2,579.50	
	13-Jun-24	104,036.20	
LIBERTY HILL INDEPENDENT SCHOOL DISTRICT			<u>\$ 69.59</u>
	6-Jun-24	69.59	
LIBRARY SALES INC			<u>\$ 3,528.33</u>
	6-Jun-24	2,146.64	
	13-Jun-24	345.31	
	20-Jun-24	1,036.38	
LIECK, DARRELL			<u>\$ 304.92</u>
	27-Jun-24	304.92	
LIENDO, SYLVIA R			<u>\$ 53.94</u>
	6-Jun-24	53.94	
LIFELINE MEDICAL, INC.			<u>\$ 56.25</u>
	20-Jun-24	56.25	
LIGHTBOX LEARNING INC			<u>\$ 49,950.00</u>
	6-Jun-24	49,950.00	
LIN, SAI			<u>\$ 150.00</u>
	20-Jun-24	150.00	
LINDAMOOD-BELL LEARNING PROCESSES			<u>\$ 850.00</u>
	20-Jun-24	850.00	



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Vendor Name	Check Date	Check Amount	Total Paid
LINDE GAS & EQUIPMENT INC			\$ 161.75
	20-Jun-24	161.75	
LITERATI INC			\$ 3,083.37
	13-Jun-24	1,609.99	
	27-Jun-24	1,473.38	
LITHO PRESS, INC.			\$ 20,888.87
	6-Jun-24	325.00	
	27-Jun-24	20,563.87	
LITTLE CAESARS PIZZA OF SAN ANTONIO INC			\$ 1,950.76
	20-Jun-24	1,875.33	
	27-Jun-24	75.43	
LOCKHART, JANE KAREN			\$ 400.00
	27-Jun-24	400.00	
LOGAN, RICHARD			\$ 250.00
	6-Jun-24	250.00	
LONE STAR LEARNING SALES & MARKETING, INC.			\$ 5,122.28
	6-Jun-24	3,110.76	
	13-Jun-24	1,305.92	
	27-Jun-24	705.60	
LONE STAR RADIATOR CO, INC.			\$ 2,794.13
	6-Jun-24	2,104.00	
	27-Jun-24	690.13	
LONESTAR ARMATURE			\$ 670.05
	13-Jun-24	670.05	
LONG, DWAYNE ALAN			\$ 138.82
	13-Jun-24	138.82	
LONG-ANGUIANO, ASHLEY ELISABETH			\$ 25.00
	6-Jun-24	25.00	
LONGHORN INCORPORATED			\$ 505.25
	20-Jun-24	127.72	
	27-Jun-24	377.53	
LOPEZ ELECTRIC MOTOR WORKS			\$ 58,612.33
	6-Jun-24	26,566.70	
	13-Jun-24	4,892.83	
	20-Jun-24	9,054.26	
	27-Jun-24	18,098.54	
LOPEZ, DOLORES A			\$ 1,200.00
	20-Jun-24	1,200.00	
LOPEZ, ESTHER, R.			\$ 113.63
	6-Jun-24	113.63	
LOPEZ, FRANK			\$ 160.00
	6-Jun-24	160.00	
LOPEZ, JOSEPH G.			\$ 160.00
	27-Jun-24	160.00	
LOPEZ, LEONOR A			\$ 254.00
	13-Jun-24	254.00	
LOPEZ, MARK			\$ 242.45
	27-Jun-24	242.45	
LOPEZ, RICHARD			\$ 4,988.00
	13-Jun-24	3,380.00	
	27-Jun-24	1,608.00	
LOPEZ, ROBERTO			\$ 4,800.00
	20-Jun-24	4,800.00	
LOPEZ, RUBEN			\$ 215.00



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Vendor Name	Check Date	Check Amount	Total Paid
LOPEZ-BROUSE, ODELIA MELISSA	6-Jun-24	215.00	\$ 809.91
LORENZO SOTO, ANNA JEANNETTE	27-Jun-24	809.91	\$ 170.59
LOUTSCH, SCOTT	20-Jun-24	170.59	\$ 2,635.00
LOVETT, ARACELI	6-Jun-24	1,960.00	
	27-Jun-24	675.00	\$ 590.87
LOWEN VISTA RIDGE 1, LP	6-Jun-24	399.32	
	27-Jun-24	191.55	\$ 2,029.12
LOWERY, JOHNNIE	6-Jun-24	2,029.12	\$ 74.00
LOWE'S HOME CENTERS INC	20-Jun-24	74.00	\$ 46,101.64
	6-Jun-24	9,291.66	
	13-Jun-24	11,494.19	
	20-Jun-24	2,594.98	
	27-Jun-24	22,720.81	\$ 1,167.42
LOYA, SERVANDO	20-Jun-24	1,167.42	\$ 450.00
LOZANO JR., MANUEL	6-Jun-24	450.00	\$ 353.78
LOZANO, CHRISTINA	27-Jun-24	353.78	\$ 300.00
LOZITO, LISA CAROL	13-Jun-24	300.00	\$ 16,915.35
LP BANDERA, LTD	6-Jun-24	9,546.40	
	13-Jun-24	6,875.08	
	20-Jun-24	114.50	
	27-Jun-24	379.37	\$ 669.90
LTR INTERMEDIATE HOLDING, INC	27-Jun-24	669.90	\$ 2,025.00
LUGO, ORLANDO	20-Jun-24	2,025.00	\$ 150.00
LUNA, JOE R	6-Jun-24	150.00	\$ 249.45
LUNDQUIST, JESSICA F	27-Jun-24	249.45	\$ 450.00
LYONS, HELEN K	13-Jun-24	450.00	\$ 1,403.50
M & K EQUIPMENT REPAIR	6-Jun-24	1,403.50	\$ 23,083.20
M C I FOODS INC	13-Jun-24	23,083.20	\$ 90.79
MACIAS TORRES, HILDA C	13-Jun-24	90.79	\$ 365.00
MACIAS, FERNANDO	20-Jun-24	365.00	\$ 35,152.52
MACKIN EDUCATIONAL RESOURCES	6-Jun-24	1,197.20	
	13-Jun-24	1,649.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	20-Jun-24	21,348.89	
	27-Jun-24	10,957.43	
MACLAREN, JOHN			\$ 20,984.04
	13-Jun-24	892.76	
	20-Jun-24	9,639.46	
	27-Jun-24	10,451.82	
MACMILLAN HOLDINGS, LLC.			\$ 576.00
	27-Jun-24	576.00	
MADERA, KARLA PATRICA			\$ 530.00
	6-Jun-24	530.00	
MAGALLAN JR, ARMANDO			\$ 3,945.00
	6-Jun-24	720.00	
	13-Jun-24	1,560.00	
	20-Jun-24	1,515.00	
	27-Jun-24	150.00	
MAGEE, ALYSON MCDONNELL			\$ 22.04
	13-Jun-24	18.15	
	20-Jun-24	3.89	
MAGIK THEATRE			\$ 774.00
	20-Jun-24	774.00	
MAGNATAG INC			\$ 4,633.14
	6-Jun-24	776.81	
	20-Jun-24	205.83	
	27-Jun-24	3,650.50	
MAIN EVENT ENTERTAINMENT, LP			\$ 6,398.15
	1-Jun-24	6,398.15	
MALDONADO, JOSUE JUAN MORA			\$ 770.00
	20-Jun-24	770.00	
MALIK, LAUREN			\$ 71.29
	6-Jun-24	71.29	
MAMA MARGIE'S			\$ 446.71
	7-Jun-24	271.71	
	13-Jun-24	175.00	
MAMADALIYEV, KELLI			\$ 7,540.00
	6-Jun-24	1,680.00	
	20-Jun-24	2,960.00	
	27-Jun-24	2,900.00	
MANNED SPACE FLIGHT EDUCATION FOUNDATION INC			\$ 148.75
	6-Jun-24	148.75	
MANS DISTRIBUTORS, INC			\$ 93,033.27
	20-Jun-24	138.72	
	27-Jun-24	92,894.55	
MAR SPEECH THERAPY LLC			\$ 113,003.72
	10-Jun-24	55,954.08	
	27-Jun-24	57,049.64	
MARBLESOFT			\$ 146.29
	13-Jun-24	146.29	
MARCELLA, CARA D			\$ 500.00
	20-Jun-24	500.00	
MARCHING AUXILIARIES, INC.			\$ 2,185.00
	6-Jun-24	2,185.00	
MARCO LEARNING LLC			\$ 1,590.00
	27-Jun-24	1,590.00	
MARIN BY THE BAY LLC			\$ 650.00



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Vendor Name	Check Date	Check Amount	Total Paid
MARK'S PLUMBING PARTS	27-Jun-24	650.00	\$ 8,106.70
	13-Jun-24	5,056.03	
	27-Jun-24	3,050.67	\$ 25.06
MARMOLEJO, CYNTHIA	13-Jun-24	25.06	\$ 12,664.50
MARMON MOK L.L.P.	6-Jun-24	12,664.50	\$ 660.00
MARTIN, MALEAH	20-Jun-24	660.00	\$ 148.67
MARTINEZ, BIANCA P.	6-Jun-24	148.67	\$ 172.28
MARTINEZ, CHRISTINE	20-Jun-24	172.28	\$ 215.00
MARTINEZ, GABRIEL	20-Jun-24	215.00	\$ 215.00
MARTINEZ, JOSE ALBERTO	20-Jun-24	215.00	\$ 325.00
MARTINEZ, LAURA	6-Jun-24	325.00	\$ 142.84
MARTINEZ, MICHELLE	13-Jun-24	142.84	\$ 1,239.98
MARTINEZ, ROBERT	6-Jun-24	485.15	
	27-Jun-24	754.83	\$ 25.06
MARTINEZ, YVETTE	13-Jun-24	25.06	\$ 269.08
MARTINEZ-APOLINAR, ROSIO	6-Jun-24	189.55	
	20-Jun-24	79.53	\$ 1,786.21
MARUBENI AMERICAN CORPORATION	6-Jun-24	144.46	
	13-Jun-24	722.65	
	20-Jun-24	58.99	
	27-Jun-24	860.11	\$ 2,350.00
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE	27-Jun-24	2,350.00	\$ 12,152.00
MASSEY SERVICES INC	13-Jun-24	12,152.00	\$ 67.05
MASTER TEACHER INC, THE	20-Jun-24	67.05	\$ 12,852.44
MASTERS DISTRIBUTION SYSTEMS COMPANY INC	6-Jun-24	5,034.04	
	13-Jun-24	7,818.40	\$ 150.22
MATA, ELSA ELENA	13-Jun-24	117.79	
	27-Jun-24	32.43	\$ 175.47
MATA-SONORA, ROSEMARY	27-Jun-24	175.47	\$ 7,344.00
MATH GPS, LLC	6-Jun-24	7,344.00	\$ 1,319.13
MATHESON TRI-GAS, INC	6-Jun-24	363.26	
	13-Jun-24	955.87	



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MATUS, ALICIA D.			\$ 288.44
	13-Jun-24	288.44	
MAZZOTTI, ANNA			\$ 825.00
	27-Jun-24	825.00	
MC CULLOUGH, MICHAEL J.			\$ 150.00
	20-Jun-24	150.00	
MC CUTCHAN, LISA			\$ 4,795.00
	6-Jun-24	1,875.00	
	20-Jun-24	2,920.00	
MC CUTCHAN, ROBERT DAVID			\$ 1,675.00
	6-Jun-24	1,675.00	
MC LEAN, ARDEN			\$ 443.86
	6-Jun-24	27.40	
	27-Jun-24	416.46	
MCADAMS GROUP, LLC.			\$ 4,562.66
	6-Jun-24	388.14	
	27-Jun-24	4,174.52	
MCADAMS HOLDINGS LLC			\$ 3,621.00
	6-Jun-24	3,485.00	
	20-Jun-24	136.00	
MCADAMSMCHILL, CASANDRA			\$ 45.16
	27-Jun-24	45.16	
MCCAFFERTY, DANIEL J			\$ 235.58
	20-Jun-24	235.58	
MCCAIN FOODS USA INC			\$ 71,361.64
	20-Jun-24	71,361.64	
MCCARTY, LAURENNE NICOLE			\$ 161.34
	6-Jun-24	105.53	
	27-Jun-24	55.81	
MCCARTY, MICHAEL W			\$ 170.00
	27-Jun-24	170.00	
MCCASKILL, CHRISTOPHER			\$ 1,292.65
	6-Jun-24	201.67	
	20-Jun-24	1,090.98	
MCCOMBS HFC LTD			\$ 997.10
	20-Jun-24	997.10	
MCCORMICK'S GROUP LLC			\$ 1,981.43
	27-Jun-24	1,981.43	
MCEACHIRN, KEVIN QUINN			\$ 350.00
	20-Jun-24	350.00	
MCGRAW-HILL EDUCATION, INC.			\$ 41,290.96
	13-Jun-24	1,258.08	
	20-Jun-24	21,874.59	
	27-Jun-24	18,158.29	
MCGRUFF INSURANCE SERVICES INC			\$ 28,619.00
	6-Jun-24	71.00	
	13-Jun-24	28,335.00	
	20-Jun-24	213.00	
MCKINNEY, ERIN			\$ 19.10
	6-Jun-24	19.10	
MCMENOMY, TONY			\$ 252.07
	27-Jun-24	252.07	
MCVAY, SALLIE D			\$ 91.53
	6-Jun-24	77.66	



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Vendor Name	Check Date	Check Amount	Total Paid
MEDINA COUNTY APPRAISAL DIST.	27-Jun-24	13.87	\$ 10,106.48
MEDINA, IMELDA G	13-Jun-24	10,106.48	\$ 335.00
MEDWHEELS INC	6-Jun-24	335.00	\$ 240.00
MEGAMATION SYSTEMS LLC	13-Jun-24	240.00	\$ 19,977.00
MENCHACA, SABRE LEE	13-Jun-24	19,977.00	\$ 43.82
MERCER, COURTNIIE L.	10-Jun-24	43.82	\$ 400.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	6-Jun-24	100.00	
	27-Jun-24	300.00	\$ 1,551.00
MERRILL, ANDREW	1-Jun-24	770.00	
	13-Jun-24	781.00	\$ 1,125.00
MESQUITE COUNTRY ENTERPRISES	6-Jun-24	450.00	
	27-Jun-24	675.00	\$ 4,438.48
METROPOLITAN LIFE INSURANCE COMPANY	6-Jun-24	430.36	
	13-Jun-24	817.39	
	20-Jun-24	230.16	
	27-Jun-24	2,960.57	\$ 97,447.32
MEZA, REYNALDO	3-Jun-24	26,070.62	
	28-Jun-24	71,376.70	\$ 900.00
MICHAEL'S STORES INC	20-Jun-24	900.00	\$ 991.95
MICHAKZAK, CHERY EWALD	6-Jun-24	659.31	
	20-Jun-24	332.64	\$ 285.00
MICROSHARE	27-Jun-24	285.00	\$ 1,824,585.00
MIGHTY IMPRINTS LLC	20-Jun-24	1,824,585.00	\$ 633.20
MIL-BAR PLASTICS	20-Jun-24	633.20	\$ 161.54
MILLER, CINDY R	13-Jun-24	161.54	\$ 215.34
MILLER, CODY ROYCE	27-Jun-24	215.34	\$ 114.10
MILLER, EGON	6-Jun-24	114.10	\$ 437.17
MILLER, SHERITA	10-Jun-24	370.60	
	13-Jun-24	66.57	\$ 47.17
MIND RESEARCH INSTITUTE	27-Jun-24	47.17	\$ 228.67
MIRELES PARTY ICE INC	20-Jun-24	228.67	\$ 2,576.00
	20-Jun-24	2,576.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MKB TOOLS LLC			\$ 46.26
	6-Jun-24	18.22	
	13-Jun-24	28.04	
MOAK CASEY LLC			\$ 66,457.00
	27-Jun-24	66,457.00	
MODEL 1 COMMERCIAL VEHICLES INC			\$ 1,154,510.00
	20-Jun-24	1,154,510.00	
MOENCH, RICHARD C			\$ 400.00
	13-Jun-24	400.00	
MOHAMED, AHMED ADEN			\$ 215.00
	6-Jun-24	215.00	
MOLINA, ANGELA G			\$ 19.96
	10-Jun-24	19.96	
MOLINA, LISA M.			\$ 314.90
	10-Jun-24	314.90	
MOMENTIVE INC			\$ 276.00
	6-Jun-24	276.00	
MONROE ENGINEERING GROUP LLC			\$ 114.00
	6-Jun-24	114.00	
MONTELLANO, ERICA N			\$ 91.55
	13-Jun-24	70.02	
	20-Jun-24	21.53	
MONTEMAYOR, TERESITA			\$ 36.31
	6-Jun-24	36.31	
MONTES, EDGAR FLORES			\$ 365.00
	27-Jun-24	365.00	
MOORE, CHANZE			\$ 50.00
	6-Jun-24	50.00	
MORAN, JOHN			\$ 761.01
	20-Jun-24	761.01	
MORGAN LIVESTOCK EQUIPMENT SALES, INC.			\$ 11,996.00
	6-Jun-24	11,996.00	
MORPHO USA INC			\$ 3,216.25
	6-Jun-24	3,216.25	
MORRIS PRINTING GROUP			\$ 284.70
	13-Jun-24	284.70	
MORRISON CREATIVE, LLC			\$ 500.00
	20-Jun-24	500.00	
MOY TARIN RAMIREZ ENGINEERS, LLC			\$ 139,492.86
	6-Jun-24	139,119.49	
	27-Jun-24	373.37	
MT LIBRARY SERVICES INC			\$ 1,106.48
	6-Jun-24	83.44	
	13-Jun-24	1,023.04	
MUBALAMA, SUPREME PACIFIQUE			\$ 150.00
	20-Jun-24	150.00	
MUELLER, JEREMY MYRON			\$ 150.00
	6-Jun-24	150.00	
MULTI-HEALTH SYSTEMS, INC.			\$ 2,036.25
	6-Jun-24	825.00	
	13-Jun-24	356.25	
	20-Jun-24	855.00	
MUNICIPAL GOLF ASSOCIATION			\$ 1,309.95
	6-Jun-24	1,309.95	



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Vendor Name	Check Date	Check Amount	Total Paid
MUNIZ, SONIA K.			\$ 155.74
	13-Jun-24	155.74	
MUNOZ, DORA			\$ 71.42
	6-Jun-24	71.42	
MUNOZ, RYAN ISAAC			\$ 150.08
	13-Jun-24	120.06	
	20-Jun-24	30.02	
MURGUIA, LANAY			\$ 100.00
	6-Jun-24	100.00	
MURRAY, CHRISTOPHER			\$ 400.00
	13-Jun-24	400.00	
MUSIC IN MOTION			\$ 571.41
	13-Jun-24	571.41	
MUSIC IS ELEMENTARY			\$ 1,140.21
	13-Jun-24	1,140.21	
MUSICK, JODIE			\$ 363.94
	13-Jun-24	363.94	
MUTCHLER, ELIZABETH			\$ 124.89
	10-Jun-24	124.89	
MYSTERY SCIENCE INC			\$ 1,495.00
	13-Jun-24	1,495.00	
N J MALIN & ASSOCIATES, LLC.			\$ 977.40
	13-Jun-24	304.00	
	20-Jun-24	132.00	
	27-Jun-24	541.40	
N2Y			\$ 5,580.41
	20-Jun-24	5,580.41	
NARANJO, WILLIAMS			\$ 5,161.50
	6-Jun-24	1,711.50	
	13-Jun-24	100.00	
	20-Jun-24	3,350.00	
NARDONE BROTHERS BAKING COMPANY INC			\$ 18,138.24
	6-Jun-24	18,138.24	
NASCO EDUCATION LLC			\$ 2,254.19
	6-Jun-24	1,446.61	
	13-Jun-24	212.75	
	20-Jun-24	264.00	
	27-Jun-24	330.83	
NASH, MICHAEL			\$ 97.62
	27-Jun-24	97.62	
NASH-GALVAN, JOE			\$ 1,715.00
	6-Jun-24	1,155.00	
	13-Jun-24	560.00	
NATIONAL ASSOCIATION FOR EDUCATION			\$ 3,250.00
	6-Jun-24	3,250.00	
NATIONAL ASSOCIATION OF ELEMENTARY			\$ 1,109.22
	6-Jun-24	1,109.22	
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES			\$ 16.00
	27-Jun-24	16.00	
NATIONAL CENTER FOR CONSTRUCTION			\$ 600.00
	13-Jun-24	600.00	
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE			\$ 204.00
	13-Jun-24	204.00	
NATIONAL JUNIOR CLASSICAL LEAGUE			\$ 25,420.00



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Vendor Name	Check Date	Check Amount	Total Paid
NATIONAL TECHNICAL HONOR SOCIETY	13-Jun-24	25,420.00	<u>\$ 830.00</u>
NATURAL BRIDGE CAVERNS, INC.	13-Jun-24	830.00	<u>\$ 2,528.39</u>
NATUS MEDICAL INCORPORATED	1-Jun-24	2,528.39	<u>\$ 976.20</u>
NATWEL SUPPLY CORP	13-Jun-24	976.20	<u>\$ 2,731.44</u>
NAVARRO, MELISSA	6-Jun-24	2,731.44	<u>\$ 38.32</u>
NAVIN, KATHRYN	13-Jun-24	38.32	<u>\$ 70.62</u>
	6-Jun-24	39.40	
	20-Jun-24	31.22	
NCS PEARSON INC			<u>\$ 6,188.00</u>
NEARPOD LLC	27-Jun-24	6,188.00	<u>\$ 6,470.00</u>
NEW MEXICO HUMAN SERVICES DEPARTMENT	6-Jun-24	6,470.00	<u>\$ 350.76</u>
	6-Jun-24	175.38	
	20-Jun-24	175.38	
NEWMAN, CHAD MICHAEL			<u>\$ 3,228.00</u>
NEWSOLA, INC.	6-Jun-24	3,228.00	<u>\$ 2,340.00</u>
NEXT LEVEL LIBRARIES	13-Jun-24	2,340.00	<u>\$ 9,564.25</u>
NEXTGEN ARCHITECTS, LLC.	20-Jun-24	9,564.25	<u>\$ 29,300.00</u>
NFINITY ATHLETICS, LLC.	27-Jun-24	29,300.00	<u>\$ 8,720.13</u>
	6-Jun-24	2,929.19	
	13-Jun-24	5,790.94	
NICOLELLA, JENNIFER			<u>\$ 41.30</u>
NINO, ASHLEY	20-Jun-24	41.30	<u>\$ 24.19</u>
NINO, MICHAEL	6-Jun-24	24.19	<u>\$ 150.00</u>
NITBLE ENTERPRISES, LLC	20-Jun-24	150.00	<u>\$ 979.20</u>
	6-Jun-24	448.00	
	13-Jun-24	204.80	
	20-Jun-24	326.40	
NO TEARS LEARNING, INC.			<u>\$ 4,987.88</u>
	13-Jun-24	409.67	
	27-Jun-24	4,578.21	
NOCHE, RAMY LEONILL			<u>\$ 3,880.00</u>
	13-Jun-24	1,900.00	
	27-Jun-24	1,980.00	
NORTH TEXAS TOLLWAY AUTHORITY			<u>\$ 30.60</u>
NORTHSIDE AFT ORGANIZING COMMITTEE	20-Jun-24	30.60	<u>\$ 42,595.15</u>
NORTHSIDE EDUCATION FOUNDATION	27-Jun-24	42,595.15	<u>\$ 6,440.00</u>
	13-Jun-24	4,000.00	



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Vendor Name	Check Date	Check Amount	Total Paid
NORTHSIDE INDEPENDENT SCHOOL DISTRICT	27-Jun-24	2,440.00	\$ 20.00
NOVAVISION, INC.	14-Jun-24	20.00	\$ 1,213.95
NOWHERE BOOKSHOP LLC	6-Jun-24	521.47	
	13-Jun-24	692.48	\$ 823.98
NS LEOTARDS LLC	6-Jun-24	823.98	\$ 788.00
O CAPTAIN! EDUCATION LLC	13-Jun-24	59.80	
	20-Jun-24	728.20	\$ 675.00
OATES SPECIALTIES, LLC	6-Jun-24	675.00	\$ 417.15
O'BOYLE, EDWARD E	20-Jun-24	417.15	\$ 167.10
OCCUPATIONAL HEALTH CENTERS OF THE	13-Jun-24	167.10	\$ 11,980.00
	6-Jun-24	5,855.50	
	13-Jun-24	1,575.00	
	20-Jun-24	1,998.00	
	27-Jun-24	2,551.50	\$ 71.10
OCEAN GREEN BAKERIES LLC	6-Jun-24	25.20	
	13-Jun-24	45.90	\$ 48.44
OCHOA, AUDREY	27-Jun-24	48.44	\$ 2,509.56
ODESSA PUMPS & EQUIPMENT, INC.	20-Jun-24	2,509.56	\$ 75.71
ODOM, RITA M	6-Jun-24	75.71	\$ 156,301.64
OFFICE DEPOT BUSINESS SOLUTIONS LLC	6-Jun-24	27,239.73	
	13-Jun-24	59,506.15	
	20-Jun-24	42,401.74	
	27-Jun-24	27,154.02	\$ 244.80
OHIO CHILD SUPPORT PAYMENT CENTRAL	27-Jun-24	244.80	\$ 12,113.82
OHMAN ENTERPRISES, LLC	6-Jun-24	4,179.21	
	13-Jun-24	4,310.99	
	20-Jun-24	1,919.37	
	27-Jun-24	1,704.25	\$ 7,550.00
OK TOURS LLC	6-Jun-24	600.00	
	20-Jun-24	2,000.00	
	27-Jun-24	4,950.00	\$ 9,046.66
OLIVER, CARMEN	6-Jun-24	9,046.66	\$ 1,415.63
OLMEDA, AIDA I	27-Jun-24	1,415.63	\$ 215.00
OLSEN, JOHN	20-Jun-24	215.00	\$ 9,013.55
OMNI HOTELS MANAGEMENT CORP			



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Vendor Name	Check Date	Check Amount	Total Paid
ONCE IN A WILD	13-Jun-24	9,013.55	<u>\$ 350.00</u>
ONE TIME PAY VENDOR	6-Jun-24	350.00	<u>\$ 23,191.76</u>
	6-Jun-24	1,487.42	
	13-Jun-24	6,127.36	
	20-Jun-24	13,015.91	
	27-Jun-24	2,561.07	
O'REILLY AUTOMOTIVE STORES, INC.			<u>\$ 1,005.72</u>
	6-Jun-24	20.11	
	13-Jun-24	749.16	
	20-Jun-24	79.87	
	27-Jun-24	156.58	
OROSCO-HAYWARD, ROSE MARY			<u>\$ 77.52</u>
ORTA, ARMANDO ELIAS	6-Jun-24	77.52	<u>\$ 320.00</u>
ORTEGA, MARTY	13-Jun-24	320.00	<u>\$ 319.98</u>
ORTIZ, GEORGE	27-Jun-24	319.98	<u>\$ 237.85</u>
OTC BRANDS INC	6-Jun-24	237.85	<u>\$ 2,366.58</u>
	6-Jun-24	1,300.45	
	13-Jun-24	270.41	
	27-Jun-24	795.72	
OVERDRIVE, INC.			<u>\$ 8,914.14</u>
	27-Jun-24	8,914.14	
OWEN, KELLY			<u>\$ 420.00</u>
	6-Jun-24	420.00	
OWENS, JOHN WALTER			<u>\$ 600.00</u>
	20-Jun-24	600.00	
OZO EDU INC			<u>\$ 585.00</u>
	13-Jun-24	525.00	
	20-Jun-24	60.00	
OZUNA, PAMELA			<u>\$ 60.00</u>
	20-Jun-24	60.00	
PACIFIC LEARNING, INC.			<u>\$ 257,242.80</u>
	13-Jun-24	68,098.86	
	20-Jun-24	2,575.80	
	27-Jun-24	186,568.14	
PADILLA, FERNANDO A			<u>\$ 5,874.19</u>
	6-Jun-24	3,338.80	
	13-Jun-24	727.69	
	27-Jun-24	1,807.70	
PADILLA, PEDRO			<u>\$ 507.70</u>
	6-Jun-24	507.70	
PADRON, JASON			<u>\$ 392.00</u>
	27-Jun-24	392.00	
PALCO SPECIALTIES, INC			<u>\$ 160.00</u>
	13-Jun-24	160.00	
PALMER, JASMINE RENEE			<u>\$ 75.51</u>
	6-Jun-24	75.51	
PANTOGRAN LLC			<u>\$ 360.00</u>
	6-Jun-24	360.00	



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Vendor Name	Check Date	Check Amount	Total Paid
PAPA MERCHANT VENTURES LLC			\$ 263.67
	6-Jun-24	263.67	
PAPE-DAWSON CONSULTING ENGINEERS, INC.			\$ 8,660.00
	6-Jun-24	800.00	
	20-Jun-24	7,860.00	
PARCO SCIENTIFIC, INC			\$ 556.00
	20-Jun-24	556.00	
PAREDEZ, VANESSA			\$ 33.17
	6-Jun-24	33.17	
PARK PLACE PUBLICATIONS, LP			\$ 1,515.00
	6-Jun-24	255.00	
	20-Jun-24	1,260.00	
PARKER, STEVEN			\$ 286.70
	10-Jun-24	286.70	
PARKSIDE DEVELOPMENT PARTNERS LLC			\$ 80.00
	6-Jun-24	80.00	
PARTS TOWN, LLC.			\$ 782.80
	6-Jun-24	653.58	
	13-Jun-24	71.62	
	20-Jun-24	57.60	
PASTRANO, JENNIFER			\$ 16.62
	10-Jun-24	16.62	
PATTENAUDE, STACY MARIE			\$ 408.60
	20-Jun-24	408.60	
PATTERSON DENTAL SUPPLY, INC.			\$ 2,302.04
	6-Jun-24	1,185.00	
	27-Jun-24	1,117.04	
PAXTON PATTERSON, LLC			\$ 8,819.31
	27-Jun-24	8,819.31	
PAZ, KATHERINE			\$ 336.85
	27-Jun-24	336.85	
PC PARTS PLUS			\$ 396.00
	27-Jun-24	396.00	
PDG INDUSTRIES			\$ 8,567.00
	27-Jun-24	8,567.00	
PEAK, SHANE M			\$ 870.73
	6-Jun-24	870.73	
PEDROTTI'S NORTH WIND RANCH			\$ 8,998.00
	6-Jun-24	8,998.00	
PENA, ANTHONY			\$ 7,200.00
	6-Jun-24	4,050.00	
	13-Jun-24	2,250.00	
	20-Jun-24	450.00	
	27-Jun-24	450.00	
PENA, ISAAC			\$ 10.72
	10-Jun-24	10.72	
PENA, MARK A.			\$ 215.00
	20-Jun-24	215.00	
PENNA, GALE M			\$ 211.00
	20-Jun-24	211.00	
PENNA, GLENN			\$ 6,410.45
	13-Jun-24	778.95	
	20-Jun-24	508.50	
	27-Jun-24	5,123.00	



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Vendor Name	Check Date	Check Amount	Total Paid
PENSKE TRUCK LEASING CO.,L.P.			\$ 638.18
	13-Jun-24	638.18	
PEPI CORPORATION			\$ 9,263.49
	6-Jun-24	1,519.96	
	13-Jun-24	2,423.70	
	20-Jun-24	3,966.51	
	27-Jun-24	1,353.32	
PERALES, GUSTAVO			\$ 247.63
	13-Jun-24	207.83	
	20-Jun-24	39.80	
PERALES, ISRAEL J.			\$ 157.67
	13-Jun-24	157.67	
PEREZ, JACOB			\$ 215.00
	6-Jun-24	215.00	
PEREZ, MIGUEL			\$ 500.00
	13-Jun-24	500.00	
PEREZ, OLIVER			\$ 215.00
	6-Jun-24	215.00	
PERFORMANCE HEALTH SUPPLY INC			\$ 145.65
	6-Jun-24	145.65	
PERIDOT FINANCIAL PARTNERS LLC			\$ 9,400.00
	6-Jun-24	4,200.00	
	13-Jun-24	5,200.00	
PERMA-BOUND BOOKS			\$ 60.15
	27-Jun-24	60.15	
PERRY WEATHER INC			\$ 6,131.36
	20-Jun-24	6,131.36	
PERRYMAN, BILL			\$ 1,600.00
	13-Jun-24	750.00	
	20-Jun-24	850.00	
PETERSEN, RITA M.			\$ 664.84
	10-Jun-24	664.84	
PETRASH, MELANIE A			\$ 1,026.92
	6-Jun-24	401.92	
	20-Jun-24	625.00	
PFLUGER ARCHITECTS INC			\$ 29,919.08
	6-Jun-24	29,919.08	
PHI DELTA KAPPA INTERNATIONAL,INC.			\$ 1,080.00
	27-Jun-24	1,080.00	
PHOENIX DIRECT COMMUNICATIONS, INC			\$ 71,133.48
	27-Jun-24	71,133.48	
PINNACLE MEDICAL MANAGEMENT			\$ 5,429.00
	6-Jun-24	188.00	
	13-Jun-24	4,480.00	
	20-Jun-24	70.00	
	27-Jun-24	691.00	
PIONEER MANUFACTURING COMPANY, INC.			\$ 1,609.50
	6-Jun-24	109.50	
	13-Jun-24	1,500.00	
PITNEY BOWES			\$ 7,000.00
	20-Jun-24	7,000.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.			\$ 356.97
	27-Jun-24	356.97	
PITSCO EDUCATION LLC			\$ 622.53



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	276.10	
	20-Jun-24	259.44	
	27-Jun-24	86.99	
PITTMAN, MARIA B			\$ 99.83
	13-Jun-24	99.83	
PIZZA PROPERTIES, INC			\$ 3,404.17
	1-Jun-24	382.05	
	6-Jun-24	910.00	
	13-Jun-24	290.00	
	20-Jun-24	76.41	
	27-Jun-24	1,745.71	
PIZZA VENTURE OF SAN ANTONIO			\$ 11,425.26
	6-Jun-24	3,819.76	
	13-Jun-24	4,861.09	
	20-Jun-24	1,286.80	
	27-Jun-24	1,457.61	
PLACERES, MARTHA			\$ 450.00
	13-Jun-24	450.00	
PLANT INTERSCAPES			\$ 2,069.86
	20-Jun-24	1,009.00	
	27-Jun-24	1,060.86	
PLANTENGA, CLAIRE ANNE			\$ 113.37
	13-Jun-24	113.37	
PLURALSIGHT LLC			\$ 7,140.00
	20-Jun-24	7,140.00	
PLUSHY FEELY CORP.			\$ 705.78
	13-Jun-24	705.78	
PLZ CORP			\$ 3,198.45
	20-Jun-24	3,198.45	
POCKET NURSE ENTERPRISES, INC			\$ 2,289.74
	27-Jun-24	2,289.74	
POLA, RUBEN			\$ 105.52
	27-Jun-24	105.52	
PONCE, DAISY			\$ 386.99
	6-Jun-24	44.48	
	27-Jun-24	342.51	
PORT ENTERPRISES LTD			\$ 170,030.68
	20-Jun-24	170,030.68	
POSITIVE PROMOTIONS INC.			\$ 1,129.35
	6-Jun-24	838.20	
	27-Jun-24	291.15	
POSITIVE PROOF			\$ 900.00
	20-Jun-24	900.00	
POWELL, AUDREY S			\$ 166.70
	27-Jun-24	166.70	
POWER LIGHT FIX LLC			\$ 19.99
	13-Jun-24	19.99	
POWER, REBECCA			\$ 169.04
	27-Jun-24	169.04	
PRADO, ADRIANNA B			\$ 1,072.74
	27-Jun-24	1,072.74	
PRATS, JOSHUA JASON			\$ 222.51
	13-Jun-24	222.51	
PRATT, JAMES			\$ 170.00



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Vendor Name	Check Date	Check Amount	Total Paid
PRECISION BUSINESS MACHINES INC	27-Jun-24	170.00	\$ 9,034.16
	13-Jun-24	2,261.30	
	20-Jun-24	3,013.91	
	27-Jun-24	3,758.95	\$ 7,830.00
PRICE, BRITTANY L	13-Jun-24	1,155.00	
	27-Jun-24	6,675.00	\$ 196.87
PRIDGEN, JOHN JACOB	13-Jun-24	196.87	\$ 3,247.20
PRO ED, INC.	13-Jun-24	3,247.20	\$ 214.50
PRO TUFF DECALS	6-Jun-24	214.50	\$ 300.00
PRO WELLNESS SERVICES PLLC	13-Jun-24	300.00	\$ 168.95
PROMOTIONAL DESIGN CONCEPTS, INC.	6-Jun-24	168.95	\$ 11,990.51
PROPHET CORPORATION, THE	6-Jun-24	267.14	
	13-Jun-24	1,428.72	
	20-Jun-24	3,735.54	
	27-Jun-24	6,559.11	\$ 3,352.80
PROPIO LS LLC	27-Jun-24	3,352.80	\$ 53,524.08
PROQUEST LLC	13-Jun-24	53,524.08	\$ 2,094.00
PROSE, AMBER	6-Jun-24	2,094.00	\$ 288.67
PRUNEDA III., PETE	27-Jun-24	288.67	\$ 940.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	6-Jun-24	205.00	
	13-Jun-24	735.00	\$ 550.00
PUGH, JULIAN FRANKLIN	13-Jun-24	550.00	\$ 250.00
PURTELL, VONNA	6-Jun-24	250.00	\$ 4,439.95
PYRAMID SCHOOL PRODUCTS	20-Jun-24	4,177.47	
	27-Jun-24	262.48	\$ 3,167.65
QEP, INC	6-Jun-24	2,256.30	
	13-Jun-24	911.35	\$ 103.11
QUINTANILLA, LEERAY	6-Jun-24	103.11	\$ 261.10
QUINTERO, ESMERALDA	20-Jun-24	261.10	\$ 290.00
QUIPP, JACK	6-Jun-24	238.00	
	13-Jun-24	52.00	\$ 67,500.00
R.E.C. INDUSTRIES, INC	27-Jun-24	67,500.00	\$ 51,801.60
RABA-KISTNER INC			



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	11,379.00	
	13-Jun-24	40,422.60	
RACHEL G. FUENTES, INC.			\$ 239.94
	27-Jun-24	239.94	
RADIO ENGINEERING INDUSTRIES INC			\$ 159,975.00
	27-Jun-24	159,975.00	
RAINBOW BOOK COMPANY			\$ 1,709.37
	6-Jun-24	1,245.12	
	20-Jun-24	464.25	
RAINBOW GARDENS #3			\$ 2,785.77
	6-Jun-24	1,087.18	
	13-Jun-24	1,249.04	
	20-Jun-24	289.71	
	27-Jun-24	159.84	
RAISING CANE'S RESTAURANTS, LLC.			\$ 210.75
	6-Jun-24	210.75	
RAMIREZ, JORGE A			\$ 3,822.50
	6-Jun-24	3,462.50	
	20-Jun-24	360.00	
RAMIREZ, LORI M			\$ 49.38
	6-Jun-24	49.38	
RAMIREZ-BUSTAMANTE, ADRIANA P.			\$ 677.14
	20-Jun-24	19.78	
	27-Jun-24	657.36	
RAMON, RICHARD HERNANDEZ			\$ 82.21
	13-Jun-24	82.21	
RAMOS, LAURIE A.			\$ 386.99
	20-Jun-24	386.99	
RAMOS, MARIA LOURDES			\$ 259.87
	13-Jun-24	259.87	
RAMSEY, BRITTANY			\$ 200.00
	6-Jun-24	200.00	
RAPTOR TECHNOLOGIES, LLC.			\$ 700.00
	20-Jun-24	250.00	
	27-Jun-24	450.00	
RATH, ROBIN			\$ 540.00
	13-Jun-24	420.00	
	27-Jun-24	120.00	
RAYBURN, TRACY D			\$ 154.77
	6-Jun-24	154.77	
RAYNES, MICHAEL A			\$ 75.00
	6-Jun-24	75.00	
RAZO, EMILY			\$ 93.67
	10-Jun-24	80.74	
	20-Jun-24	12.93	
RCO CONSTRUCTION LLC			\$ 278,505.25
	13-Jun-24	278,505.25	
RDK SERVICES, LP.			\$ 54,539.09
	6-Jun-24	13,843.32	
	13-Jun-24	13,209.79	
	20-Jun-24	15,146.25	
	27-Jun-24	12,339.73	
REALLY GOOD STUFF LLC			\$ 3,018.34
	6-Jun-24	1,346.78	



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Jun-24	1,140.24	
	20-Jun-24	531.32	
REAT, JENNIFER			\$ 89.51
	27-Jun-24	89.51	
RECREONICS INC			\$ 5,903.90
	6-Jun-24	1,081.67	
	13-Jun-24	684.32	
	20-Jun-24	4,137.91	
REDZIC, ZLATAN			\$ 2,430.00
	13-Jun-24	480.00	
	20-Jun-24	1,950.00	
REEDER, MARY			\$ 400.00
	13-Jun-24	400.00	
REESER, GAIL L			\$ 408.00
	6-Jun-24	408.00	
REGENT COACH LINE LTD			\$ 16,420.00
	6-Jun-24	16,420.00	
REGION IV EDUCATION SERVICE CENTER			\$ 7,369.00
	27-Jun-24	7,369.00	
REGULES, STEPHEN			\$ 202.58
	20-Jun-24	202.58	
REHFELD, FRANCES L			\$ 60.95
	6-Jun-24	60.95	
RELI INVESTMENTS, LLC			\$ 96.00
	6-Jun-24	96.00	
RELIABLE PARTS INC			\$ 11.14
	20-Jun-24	11.14	
RENAISSANCE HOTEL OPERATING COMPANY			\$ 350.46
	13-Jun-24	350.46	
RESENDEZ, JACLYN LEE			\$ 76.31
	27-Jun-24	76.31	
RETTIG, SHAYLON DWAYNE			\$ 1,975.00
	13-Jun-24	1,975.00	
REXEL USA INC			\$ 4,362.90
	6-Jun-24	2,238.68	
	13-Jun-24	374.04	
	20-Jun-24	1,362.58	
	27-Jun-24	387.60	
REYES, CYNTHIA			\$ 111.69
	13-Jun-24	111.69	
REYES, STACEY			\$ 123.95
	20-Jun-24	123.95	
REYES, TANYA ARACELY			\$ 52.80
	20-Jun-24	52.80	
REYNA, ARIANA			\$ 1,560.00
	13-Jun-24	810.00	
	20-Jun-24	200.00	
	27-Jun-24	550.00	
REYNA, KRIS R			\$ 1,128.00
	13-Jun-24	900.00	
	20-Jun-24	180.00	
	27-Jun-24	48.00	
REYNOLDS, CATHY			\$ 334.00
	13-Jun-24	334.00	



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Vendor Name	Check Date	Check Amount	Total Paid
REYNOLDS, VICTORIA L			\$ 1,250.00
	6-Jun-24	1,250.00	
RICE UNIVERSITY			\$ 645.00
	27-Jun-24	645.00	
RICH PRODUCTS CORPORATION			\$ 23,560.45
	13-Jun-24	17,330.71	
	20-Jun-24	6,229.74	
RICOH USA, INC.			\$ 20,838.49
	20-Jun-24	5,581.69	
	27-Jun-24	15,256.80	
RICOS PRODUCTS CO INC			\$ 4,000.00
	27-Jun-24	4,000.00	
RIDENER, DEBORA DARLENE			\$ 201.81
	13-Jun-24	201.81	
RIDGLEY, KIMBERLY			\$ 1,931.82
	27-Jun-24	1,931.82	
RINCON, ROEL GEORGE			\$ 150.08
	20-Jun-24	150.08	
RIOJAS, JUSTIN			\$ 567.00
	6-Jun-24	567.00	
RIOS, JIMMIE D			\$ 4,294.61
	13-Jun-24	1,271.00	
	20-Jun-24	730.61	
	27-Jun-24	2,293.00	
RIOS, JOSHUA D			\$ 1,920.50
	27-Jun-24	1,920.50	
RIOS, LARINDA			\$ 12.73
	6-Jun-24	12.73	
RITA'S MEXICAN COCINA			\$ 1,291.61
	6-Jun-24	690.20	
	20-Jun-24	437.60	
	27-Jun-24	163.81	
RIVER CITY PRODUCE			\$ 12,128.96
	6-Jun-24	5,738.05	
	13-Jun-24	994.96	
	20-Jun-24	1,389.15	
	27-Jun-24	4,006.80	
RIVERA, ARMANDO			\$ 35.73
	6-Jun-24	35.73	
RIVERA, GENE			\$ 2,900.00
	20-Jun-24	2,900.00	
RIVERSIDE ASSESSMENTS LLC			\$ 1,251.14
	13-Jun-24	1,251.14	
ROBERT L BEYER ENTERPRISES L.L.C.			\$ 1,800.00
	6-Jun-24	1,800.00	
ROBERTS, CLINTON RAYMOND			\$ 215.00
	6-Jun-24	215.00	
ROBERTS, JOSHUA S			\$ 121.81
	6-Jun-24	121.81	
ROBIN MERGER CORPORATION INC			\$ 350.00
	20-Jun-24	350.00	
ROBLES, ELIZABETH			\$ 310.01
	13-Jun-24	249.91	
	20-Jun-24	60.10	



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Vendor Name	Check Date	Check Amount	Total Paid
ROBLES, ERICA LYN			\$ 227.23
	20-Jun-24	227.23	
RODRIGUEZ JR., TOMAS			\$ 349.36
	6-Jun-24	349.36	
RODRIGUEZ, BRIAN			\$ 150.00
	20-Jun-24	150.00	
RODRIGUEZ, DARIELA			\$ 549.33
	20-Jun-24	549.33	
RODRIGUEZ, FRED VASQUEZ			\$ 95.81
	13-Jun-24	95.81	
RODRIGUEZ, RICHARD			\$ 720.00
	27-Jun-24	720.00	
RODRIGUEZ-WARE, TANYA			\$ 110.34
	6-Jun-24	41.07	
	20-Jun-24	69.27	
ROGERS ATHLETIC COMPANY			\$ 7,333.00
	27-Jun-24	7,333.00	
ROGERS, HALO C			\$ 108.21
	27-Jun-24	108.21	
ROMERO, ROBERT			\$ 358.05
	20-Jun-24	358.05	
ROMERO, ROBERTO			\$ 17.50
	13-Jun-24	17.50	
ROMO JR, JESUS			\$ 765.00
	27-Jun-24	765.00	
ROSAR, ERIC			\$ 230.85
	27-Jun-24	230.85	
ROSE CLEANERS			\$ 30,462.85
	6-Jun-24	3,069.60	
	13-Jun-24	6,644.45	
	20-Jun-24	9,810.05	
	27-Jun-24	10,938.75	
ROSE, SYLVIA			\$ 141.97
	20-Jun-24	141.97	
ROSSINA, TRACY			\$ 400.00
	27-Jun-24	400.00	
ROST, PAUL			\$ 500.00
	13-Jun-24	500.00	
ROWLAND, RUTH A			\$ 400.00
	13-Jun-24	400.00	
ROWLEY, ANGELA			\$ 216.00
	13-Jun-24	216.00	
RRPFG. LP			\$ 53,474.00
	13-Jun-24	53,474.00	
RUBIO III, JOSE			\$ 44.00
	20-Jun-24	44.00	
RUBIO, ARACELI			\$ 170.98
	10-Jun-24	120.80	
	13-Jun-24	50.18	
RUBIO, LISA ANN			\$ 560.00
	13-Jun-24	240.00	
	20-Jun-24	320.00	
RUSH TRUCK CENTER OF TEXAS, LP			\$ 23,992.62
	6-Jun-24	11,942.82	



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Jun-24	957.88	
	20-Jun-24	4,161.47	
	27-Jun-24	6,930.45	
RUSH, ELIZABETH			\$ 318.43
	6-Jun-24	194.77	
	20-Jun-24	123.66	
RUTLEDGE, PETER L			\$ 400.00
	13-Jun-24	400.00	
RUX, THOMAS A.			\$ 189.07
	13-Jun-24	189.07	
RYANN, DANA CHANTEL			\$ 527.30
	10-Jun-24	436.93	
	13-Jun-24	90.37	
RYDER TRUCK RENTAL, INC.			\$ 1,351.64
	27-Jun-24	1,351.64	
SA LEGAL NEWS LLC			\$ 856.00
	6-Jun-24	242.00	
	13-Jun-24	250.00	
	27-Jun-24	364.00	
SA TREASURES			\$ 600.00
	6-Jun-24	600.00	
SAECO ELECTRIC & UTILITY, LTD			\$ 15,050.41
	13-Jun-24	15,050.41	
SAFEWAY SUPPLY, INC.			\$ 1,130.88
	20-Jun-24	1,130.88	
SALANGSANG-SEGOVIA, STACY			\$ 124.89
	13-Jun-24	124.89	
SALAZAR, XANDER			\$ 60.97
	6-Jun-24	60.97	
SALES, CORY			\$ 7,000.00
	20-Jun-24	3,500.00	
	27-Jun-24	3,500.00	
SALLY BEAUTY HOLDINGS INC			\$ 7,192.00
	13-Jun-24	7,192.00	
SALYERS, MELISSA			\$ 90.00
	20-Jun-24	90.00	
SAM'S CLUB DIRECT			\$ 46,689.22
	6-Jun-24	20,261.49	
	13-Jun-24	11,982.66	
	20-Jun-24	6,223.05	
	27-Jun-24	8,222.02	
SAMSAT			\$ 250.00
	20-Jun-24	250.00	
SAMUELS GLASS COMPANY, LLC			\$ 1,267.85
	6-Jun-24	102.82	
	13-Jun-24	694.25	
	27-Jun-24	470.78	
SAMUELS, REBECCA FAITH			\$ 14.27
	13-Jun-24	14.27	
SAN ANTONIO AQUARIUM, LLC.			\$ 602.41
	1-Jun-24	423.31	
	6-Jun-24	179.10	
SAN ANTONIO BELTING & PULLEY CO INC			\$ 744.06
	6-Jun-24	586.27	



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Vendor Name	Check Date	Check Amount	Total Paid
SAN ANTONIO CHILDREN'S MUSEUM	27-Jun-24	157.79	\$ 3,110.00
	1-Jun-24	1,130.00	
	6-Jun-24	980.00	
	13-Jun-24	1,000.00	
SAN ANTONIO CODE BLUE #2			\$ 212.00
	13-Jun-24	212.00	
SAN ANTONIO INDUSTRIAL SUPPLY			\$ 122,458.70
	6-Jun-24	16,854.00	
	13-Jun-24	41,990.00	
	20-Jun-24	6,007.20	
	27-Jun-24	57,607.50	
SAN ANTONIO PLASTIC BRICKS			\$ 400.00
	13-Jun-24	400.00	
SAN ANTONIO SPIRIT, LLC.			\$ 1,680.00
	13-Jun-24	1,680.00	
SAN ANTONIO WATER SYSTEM			\$ 371,789.05
	27-Jun-24	371,789.05	
SAN ANTONIO ZOOLOGICAL SOCIETY			\$ 640.50
	1-Jun-24	640.50	
SAN ANTONIO'S INCREDIBLE PIZZA CO LLC			\$ 4,405.91
	13-Jun-24	1,715.56	
	20-Jun-24	1,574.35	
	27-Jun-24	1,116.00	
SAN MIGUEL, LINDA DENISE			\$ 181.23
	20-Jun-24	181.23	
SANCHEZ, ADRIANA			\$ 96.48
	20-Jun-24	96.48	
SANCHEZ, ASHLEY			\$ 126.90
	6-Jun-24	126.90	
SANCHEZ, JAVIER A			\$ 220.00
	7-Jun-24	220.00	
SANCHEZ, JONATHAN R			\$ 376.77
	20-Jun-24	376.77	
SANCHEZ, LUZ MARIA			\$ 180.50
	20-Jun-24	180.50	
SANCHEZ, LYDIA M			\$ 118.66
	13-Jun-24	118.66	
SANCHEZ, MARY R			\$ 579.08
	10-Jun-24	579.08	
SANCHEZ, SAMANTHA			\$ 55.07
	6-Jun-24	55.07	
SANCHEZ, SEMONA			\$ 81.87
	13-Jun-24	81.87	
SANDERS, NICOLE			\$ 74.71
	27-Jun-24	74.71	
SANDERS, NORA			\$ 241.13
	6-Jun-24	117.45	
	20-Jun-24	123.68	
SANDOVAL, DANETTE			\$ 188.80
	6-Jun-24	188.80	
SANDOVAL, MARIA R			\$ 90.00
	27-Jun-24	90.00	
SANTANA, STEPHANIE M			\$ 103.43



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Vendor Name	Check Date	Check Amount	Total Paid
SANTEX TRUCK CENTER	6-Jun-24	103.43	\$ 40,949.34
	6-Jun-24	14,943.58	
	13-Jun-24	14,298.77	
	20-Jun-24	4,731.63	
	27-Jun-24	6,975.36	
SANTIKOS THEATERS LLC			\$ 5,424.16
	1-Jun-24	5,424.16	
SANTOYO, LISA J			\$ 73.77
	13-Jun-24	73.77	
SAQ HOLDINGS, CORP.			\$ 3,438.00
	20-Jun-24	3,438.00	
SASI THE LEADERSHIP PEOPLE LLC			\$ 5,850.00
	6-Jun-24	5,850.00	
SAT RADIO COMMUNICATIONS, LTD.			\$ 459.72
	27-Jun-24	459.72	
SAUCEDO, JEWELLE L			\$ 189.21
	6-Jun-24	114.97	
	27-Jun-24	74.24	
SBM GENERAL CONTRACTOR, LLC			\$ 50,813.90
	13-Jun-24	16,913.90	
	20-Jun-24	33,900.00	
SCATURCHIO, ELIZABETH			\$ 55.34
	10-Jun-24	55.34	
SCHAFFER, BRIAN A			\$ 305.00
	20-Jun-24	305.00	
SCHNEDLER, LESLIE			\$ 250.31
	10-Jun-24	250.31	
SCHOLASTIC BOOK FAIRS			\$ 32,853.86
	6-Jun-24	13,028.73	
	13-Jun-24	12,437.32	
	27-Jun-24	7,387.81	
SCHOLASTIC INC.			\$ 688,310.18
	6-Jun-24	1,760.64	
	13-Jun-24	632,133.28	
	20-Jun-24	11,801.82	
	27-Jun-24	42,614.44	
SCHOOL HEALTH CORPORATION			\$ 5,421.07
	6-Jun-24	350.67	
	13-Jun-24	212.50	
	20-Jun-24	2,431.86	
	27-Jun-24	2,426.04	
SCHOOL INNOVATIONS INC			\$ 1,033.85
	6-Jun-24	1,033.85	
SCHOOL OUTFITTERS, LLC.			\$ 14,300.65
	13-Jun-24	14,300.65	
SCHOOL SPECIALTY LLC			\$ 49,308.17
	6-Jun-24	22,222.78	
	13-Jun-24	7,155.06	
	20-Jun-24	16,428.30	
	27-Jun-24	3,502.03	
SCHOONARD, GREGORY T			\$ 237.14
	27-Jun-24	237.14	
SCHOTT'S MEAT PROCESSING INC			\$ 187.80



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Vendor Name	Check Date	Check Amount	Total Paid
SCHRAER, KATY MARIE	6-Jun-24	187.80	<u>\$ 196.87</u>
SCHREIBER FOODS INTERNATIONAL, INC.	6-Jun-24	196.87	<u>\$ 24,942.40</u>
SCHREINER UNIVERSITY	27-Jun-24	24,942.40	<u>\$ 55,472.00</u>
SCHUBERT, HEIDI	27-Jun-24	55,472.00	<u>\$ 400.00</u>
SCOTT, LINDA	20-Jun-24	400.00	<u>\$ 200.06</u>
SCRIPTER, LAURA	6-Jun-24	200.06	<u>\$ 42.48</u>
SDS ART LLC	27-Jun-24	42.48	<u>\$ 38.40</u>
SEAGRAVES, DEBRA L.	6-Jun-24	38.40	<u>\$ 1,715.00</u>
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	6-Jun-24	1,315.00	
	13-Jun-24	400.00	<u>\$ 48,173.92</u>
SERNA, PAUL ANTHONY	20-Jun-24	48,173.92	<u>\$ 300.00</u>
SERRANO, DEBORAH	27-Jun-24	300.00	<u>\$ 6,348.00</u>
SERRATO, KRISTINA SUZANNE	6-Jun-24	6,348.00	<u>\$ 9.92</u>
SEVERIN INTERMEDIATE HOLDINGS, LLC.	27-Jun-24	9.92	<u>\$ 4,597.54</u>
SHAHIDADPURY, KRISH	13-Jun-24	4,597.54	<u>\$ 2,340.00</u>
SHAKE UP LEARNING LLC	13-Jun-24	2,340.00	<u>\$ 197.00</u>
SHAR PRODUCTS COMPANY	6-Jun-24	197.00	<u>\$ 862.70</u>
SHARP ELECTRONICS CORPORATION	20-Jun-24	862.70	<u>\$ 82,516.52</u>
SHARYLAND INDEPENDENT SCHOOL DISTRICT	6-Jun-24	82,516.52	<u>\$ 69.59</u>
SHERMAN, MICHELLE	6-Jun-24	69.59	<u>\$ 124.15</u>
SHERWIN-WILLIAMS COMPANY, THE	10-Jun-24	124.15	<u>\$ 4,922.99</u>
SHERWOOD HOLDINGS I INC	6-Jun-24	2,322.15	
	13-Jun-24	355.65	
	20-Jun-24	1,457.10	
	27-Jun-24	788.09	<u>\$ 6,177.10</u>
SHIFFLER EQUIPMENT SALES INC	6-Jun-24	3,438.29	
	20-Jun-24	2,738.81	<u>\$ 299.32</u>
SHI-GOVERNMENT SOLUTIONS INC.	6-Jun-24	299.32	<u>\$ 403.90</u>
SHINDE, ASHLY	27-Jun-24	403.90	<u>\$ 160.33</u>
	6-Jun-24	111.89	



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Vendor Name	Check Date	Check Amount	Total Paid
SIDELINE POWER, LLC.	20-Jun-24	48.44	<u>\$ 1,139.00</u>
SIEMSEN, MERCEDES B	6-Jun-24	1,139.00	<u>\$ 275.04</u>
SIGN CAMPUS LLC	13-Jun-24	275.04	<u>\$ 2,352.00</u>
SILLER, JACQUELINE	20-Jun-24	2,352.00	<u>\$ 176.08</u>
SILVA AGUILAR, ANA	6-Jun-24	176.08	<u>\$ 804.00</u>
SIMMONDS, TREY	20-Jun-24	804.00	<u>\$ 750.00</u>
SIMMS, GILBERT	6-Jun-24	750.00	<u>\$ 133.13</u>
SIMPLY INSTRUCTIONAL COACHING	6-Jun-24	133.13	<u>\$ 247.00</u>
SINGLETARY, VIRGINIA	13-Jun-24	247.00	<u>\$ 50.00</u>
SISNERO, ALICIA	3-Jun-24	50.00	<u>\$ 204.48</u>
SISSARIS, KRISTY M	10-Jun-24	154.10	
	13-Jun-24	50.38	<u>\$ 196.87</u>
SISSON, VALERIA R	27-Jun-24	196.87	<u>\$ 1,973.00</u>
	6-Jun-24	175.00	
	13-Jun-24	200.00	
	20-Jun-24	1,523.00	
	27-Jun-24	75.00	<u>\$ 445.00</u>
SISTERS EVENTS & DECOR	6-Jun-24	185.00	
	27-Jun-24	260.00	<u>\$ 1,568.00</u>
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	20-Jun-24	1,568.00	<u>\$ 35.00</u>
SKY BLUE BAKERIES, INC.	20-Jun-24	35.00	<u>\$ 222.31</u>
SMEBY, SUSAN	6-Jun-24	170.45	
	27-Jun-24	51.86	<u>\$ 201.54</u>
SMITH, DARREN	6-Jun-24	168.04	
	20-Jun-24	33.50	<u>\$ 412.50</u>
SMITH, DENISE	6-Jun-24	202.50	
	27-Jun-24	210.00	<u>\$ 57.82</u>
SMITH, JAMI	13-Jun-24	57.82	<u>\$ 150.00</u>
SMITH, JANEL ANN	6-Jun-24	150.00	<u>\$ 100.00</u>
SMITH, MELISSA DIANE	27-Jun-24	100.00	<u>\$ 961.72</u>
SMITH, QUINTEN J	13-Jun-24	961.72	<u>\$ 113.57</u>
SNYDER, LISA, M.			



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Vendor Name	Check Date	Check Amount	Total Paid
SOAR, INC.	13-Jun-24	113.57	\$ 9,150.00
	1-Jun-24	720.00	
	6-Jun-24	8,430.00	\$ 421.29
SOCCER WALL COMPANY, THE			
	20-Jun-24	421.29	\$ 25,733.08
SOCIAL STUDIES SCHOOL SERVICE			
	27-Jun-24	25,733.08	\$ 1,200.00
SOFET, JEFFREY			
	13-Jun-24	1,200.00	\$ 63,246.46
SOLIANT HEALTH LLC			
	6-Jun-24	19,622.15	
	20-Jun-24	15,717.31	
	27-Jun-24	27,907.00	\$ 177.75
SOLIS, ALEXIS			
	10-Jun-24	111.15	
	27-Jun-24	66.60	\$ 91.05
SOLLARS, AMALIA			
	6-Jun-24	91.05	\$ 62,609.16
SOLUTION TREE, INC.			
	6-Jun-24	14,190.00	
	13-Jun-24	3,865.00	
	20-Jun-24	22,674.16	
	27-Jun-24	21,880.00	\$ 2,000.00
SONENSHINE, RANDI			
	6-Jun-24	1,000.00	
	27-Jun-24	1,000.00	\$ 166.43
SOTO, JESUS GERARDO			
	13-Jun-24	166.43	\$ 336.00
SOTO, LESA			
	6-Jun-24	336.00	\$ 101.51
SOTO, LUCIA, E.			
	6-Jun-24	60.57	
	20-Jun-24	40.94	\$ 947.52
SOUTH TEXAS PIZZA INC			
	6-Jun-24	323.66	
	13-Jun-24	433.55	
	20-Jun-24	99.41	
	27-Jun-24	90.90	\$ 3,807.50
SOUTH TEXAS SWIMMING INC			
	27-Jun-24	3,807.50	\$ 973.70
SOUTHEASTERN PERFORMANCE APPAREL			
	20-Jun-24	973.70	\$ 3,846.49
SOUTHERN COMPUTER WAREHOUSE			
	6-Jun-24	3,095.52	
	27-Jun-24	750.97	\$ 32,155.00
SOUTHERN TIRE MART LLC			
	13-Jun-24	19,425.00	
	27-Jun-24	12,730.00	\$ 8,918.40
SOUTHWEST PLASTIC BINDING COMPANY			
	27-Jun-24	8,918.40	\$ 51,685.04
SOUTHWESTERN BELL TELEPHONE CO			
	6-Jun-24	3,595.76	
	13-Jun-24	48,089.28	



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Vendor Name	Check Date	Check Amount	Total Paid
SPECK JR, JOHN THOMAS			\$ 450.00
	6-Jun-24	450.00	
SPECKMIEAR, AUDREY MICHELLE			\$ 253.39
	6-Jun-24	253.39	
SPEECH CORNER LLC			\$ 180.94
	20-Jun-24	180.94	
SPENCER, RACHELLE NELSON			\$ 73.10
	13-Jun-24	62.25	
	20-Jun-24	10.85	
SPHERO, INC.			\$ 9,605.55
	6-Jun-24	7,781.86	
	13-Jun-24	1,053.24	
	27-Jun-24	770.45	
SPIRIT ATHLETICS GEMS LLC			\$ 1,266.66
	13-Jun-24	1,266.66	
SPIRIT OF AMERICA PRODUCTIONS, LLC			\$ 5,100.00
	27-Jun-24	5,100.00	
SPORTDECALS, INC.			\$ 1,546.74
	6-Jun-24	1,546.74	
SPORTS ENDEAVORS, INC			\$ 519.56
	20-Jun-24	519.56	
SPORTS IMPORTS, INC.			\$ 13,575.75
	13-Jun-24	12,415.75	
	27-Jun-24	1,160.00	
SPORTS LEISURE LLC			\$ 3,991.55
	13-Jun-24	1,679.82	
	27-Jun-24	2,311.73	
SPORTS NETWORK INTERNATIONAL			\$ 4,726.95
	27-Jun-24	4,726.95	
SPORTSFIELD SPECIALTIES, INC			\$ 525.00
	27-Jun-24	525.00	
ST CHARLES, NICOLE			\$ 375.00
	6-Jun-24	375.00	
STAHLMAN, ANDREW P.			\$ 153.90
	6-Jun-24	153.90	
STANDARD INSURANCE CO			\$ 347,758.55
	28-Jun-24	347,758.55	
STATE OF ALASKA			\$ 609.00
	27-Jun-24	609.00	
STATS MEDIC LLC			\$ 1,174.00
	6-Jun-24	499.00	
	20-Jun-24	675.00	
STC ENVIRONMENTAL SERVICES, INC			\$ 7,187.00
	27-Jun-24	7,187.00	
STEPPING STONES GROUP LLC, THE			\$ 4,060.00
	6-Jun-24	2,660.00	
	27-Jun-24	1,400.00	
STERICYCLE, INC.			\$ 1,513.98
	20-Jun-24	1,513.98	
STEVE WEISS MUSIC, INC.			\$ 5,478.20
	6-Jun-24	3.60	
	20-Jun-24	1,543.95	
	27-Jun-24	3,930.65	
STEWART, BENJAMIN PETER			\$ 350.00



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Vendor Name	Check Date	Check Amount	Total Paid
STEWART, KATHY ANN	6-Jun-24	350.00	\$ 172.06
STEWART, SABRINA	10-Jun-24	172.06	\$ 93.67
STO DOMINGO, FRANCES C	10-Jun-24	59.30	
	27-Jun-24	34.37	\$ 57.69
STOMP ATHLETICS LLC	20-Jun-24	57.69	\$ 134.99
STONEBRIDGE BEHAVIORAL HEALTH PA	20-Jun-24	134.99	\$ 3,000.00
STONEMILL HOSPITALITY LLC	20-Jun-24	3,000.00	\$ 324.82
STOWE, CLAUDIA, E.	20-Jun-24	324.82	\$ 98.96
STRAWBEES AB	13-Jun-24	98.96	\$ 245.00
STYLEBOOKS.COM INC	6-Jun-24	245.00	\$ 37.00
SULAICA, BIANCA ILIANA	27-Jun-24	37.00	\$ 51.46
SUMMERS, MICHAEL	6-Jun-24	51.46	\$ 200.00
SUMMIT FIRE & SECURITY LLC	13-Jun-24	200.00	\$ 31,402.22
SUNRISE GROUP HOLDINGS LLC	6-Jun-24	5,539.56	
	13-Jun-24	2,871.40	
	20-Jun-24	3,417.40	
	27-Jun-24	19,573.86	\$ 2,474.65
SUPER DUPER, INC.	6-Jun-24	178.04	
	13-Jun-24	1,318.98	
	20-Jun-24	977.63	\$ 7,318.67
SWEETWATER SOUND HOLDINGS LLC	6-Jun-24	7,121.29	
	20-Jun-24	197.38	\$ 33,399.33
SWIMFREAK LLC	6-Jun-24	2,648.40	
	13-Jun-24	6,370.84	
	20-Jun-24	23,925.09	
	27-Jun-24	455.00	\$ 5,575.85
SYSCO USA I INC	13-Jun-24	3,041.10	
	20-Jun-24	2,534.75	\$ 59,112.88
TALAMANTES, ESPERANZA	6-Jun-24	22,049.92	
	13-Jun-24	34,555.92	
	20-Jun-24	2,507.04	\$ 82.21
TALLEY, DEBORAH L.	20-Jun-24	82.21	\$ 160.00
TAMES, CAROLINE	27-Jun-24	160.00	\$ 1,540.00
	13-Jun-24	1,540.00	



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Vendor Name	Check Date	Check Amount	Total Paid
TAQUERIA EL RODEO DE JALISCO			\$ 122.38
	6-Jun-24	122.38	
TARUN, MELISSA			\$ 470.40
	20-Jun-24	470.40	
TATUM, RUSSELL W			\$ 695.00
	20-Jun-24	695.00	
TAVISTOCK FREEBIRDS LLC			\$ 838.85
	6-Jun-24	764.10	
	20-Jun-24	74.75	
TAYLOR, ANGELA K			\$ 100.00
	6-Jun-24	100.00	
TAYLOR, LORISSA LYNN			\$ 38.53
	6-Jun-24	19.43	
	27-Jun-24	19.10	
TCASE SERVICES INC			\$ 1,290.00
	20-Jun-24	745.00	
	27-Jun-24	545.00	
TCG GROUP HOLDINGS, LLP			\$ 1,093,865.32
	7-Jun-24	15,830.90	
	21-Jun-24	15,825.90	
	28-Jun-24	1,062,208.52	
TEACHER CREATED MATERIALS INC			\$ 886,872.67
	20-Jun-24	881,058.28	
	27-Jun-24	5,814.39	
TEACHER RETIREMENT OF TEXAS			\$ 9,103,957.81
	6-Jun-24	9,103,957.81	
TEACHER SYNERGY, LLC			\$ 366.58
	13-Jun-24	366.58	
TEACHING SYSTEMS INC			\$ 2,561.00
	6-Jun-24	2,561.00	
TEAMCAST, LLC.			\$ 600.00
	13-Jun-24	600.00	
TEATRO AUDAZ SAN ANTONIO			\$ 4,150.00
	6-Jun-24	1,000.00	
	27-Jun-24	3,150.00	
TECHNOLOGY PARK ASSOCIATION, INC			\$ 869.70
	6-Jun-24	869.70	
TECHSMITH CORPORATION			\$ 7.94
	20-Jun-24	7.94	
TEE-DOT LLC			\$ 676.80
	6-Jun-24	676.80	
TELLO, RAQUEL			\$ 185.12
	27-Jun-24	185.12	
TENNIS OUTLET, INC.			\$ 6,873.32
	6-Jun-24	6,371.42	
	20-Jun-24	501.90	
TENORIO, JERONIMO			\$ 365.00
	20-Jun-24	365.00	
TERRA NOVA VIOLINS			\$ 5,973.40
	13-Jun-24	1,230.00	
	20-Jun-24	101.00	
	27-Jun-24	4,642.40	
TERRACON CONSULTANTS INC			\$ 3,695.00
	6-Jun-24	3,335.00	



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Vendor Name	Check Date	Check Amount	Total Paid
TERRAZAS, BECKY	27-Jun-24	360.00	<u>\$ 200.00</u>
TEXAS A & M UNIVERSITY	13-Jun-24	200.00	<u>\$ 595.00</u>
TEXAS ACADEMIC DECATHLON	20-Jun-24	595.00	<u>\$ 120.00</u>
TEXAS AIR PRODUCTS LTD	6-Jun-24	120.00	<u>\$ 17,419.00</u>
	6-Jun-24	1,578.00	
	13-Jun-24	12,250.00	
	20-Jun-24	906.00	
	27-Jun-24	2,685.00	
TEXAS AIRSYSTEMS LLC			<u>\$ 8,032.68</u>
	13-Jun-24	5,682.68	
	27-Jun-24	2,350.00	
TEXAS AIRWALL SERVICES LLC			<u>\$ 5,706.00</u>
	20-Jun-24	2,998.00	
	27-Jun-24	2,708.00	
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION			<u>\$ 570.00</u>
	6-Jun-24	570.00	
TEXAS ASSOCIATION FOR SUPERVISION			<u>\$ 499.00</u>
	13-Jun-24	499.00	
TEXAS ASSOCIATION OF JOURNALISM			<u>\$ 5,100.00</u>
	6-Jun-24	1,850.00	
	27-Jun-24	3,250.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			<u>\$ 425.00</u>
	6-Jun-24	425.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			<u>\$ 9,119.12</u>
	13-Jun-24	5,838.67	
	20-Jun-24	3,280.45	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			<u>\$ 1,810.00</u>
	13-Jun-24	1,810.00	
TEXAS ASSOCIATION OF SECONDARY			<u>\$ 733.75</u>
	6-Jun-24	295.00	
	27-Jun-24	438.75	
TEXAS ASSOCIATION OF VOCATIONAL			<u>\$ 1,400.00</u>
	13-Jun-24	1,400.00	
TEXAS BAND MASTERS ASSOCIATION			<u>\$ 350.00</u>
	6-Jun-24	350.00	
TEXAS CHRISTIAN UNIVERSITY			<u>\$ 700.00</u>
	20-Jun-24	700.00	
TEXAS COMMISSION ON LAW ENFORCEMENT			<u>\$ 70.00</u>
	6-Jun-24	35.00	
	13-Jun-24	35.00	
TEXAS COMPUTER EDUCATION ASSOC			<u>\$ 1,575.00</u>
	6-Jun-24	1,387.00	
	13-Jun-24	149.00	
	27-Jun-24	39.00	
TEXAS CONTRACT EMBROIDERY COMPANY			<u>\$ 2,944.55</u>
	6-Jun-24	906.80	
	13-Jun-24	2,037.75	
TEXAS COUNCIL OF ADMINISTRATOR			<u>\$ 685.00</u>
	6-Jun-24	560.00	
	27-Jun-24	125.00	



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TEXAS COUNSELING ASSN			\$ 760.00
	27-Jun-24	760.00	
TEXAS DEPARTMENT OF INFORMATION RESOURCES			\$ 2,526.24
	27-Jun-24	2,526.24	
TEXAS DEPARTMENT OF MOTOR VEHICLES			\$ 30.00
	20-Jun-24	30.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY			\$ 549.00
	27-Jun-24	549.00	
TEXAS DEPARTMENT OF STATE HEALTH			\$ 713.00
	20-Jun-24	688.00	
	27-Jun-24	25.00	
TEXAS EDUCATION AGENCY			\$ 759.67
	20-Jun-24	759.67	
TEXAS EDUCATION TECHNOLOGY LEADERS			\$ 249.00
	20-Jun-24	249.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			\$ 8,390.32
	6-Jun-24	489.00	
	13-Jun-24	4,401.00	
	20-Jun-24	1,207.00	
	27-Jun-24	2,293.32	
TEXAS ENTERPRISES, INC.			\$ 10,786.46
	6-Jun-24	787.00	
	13-Jun-24	7,582.68	
	27-Jun-24	2,416.78	
TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC			\$ 832.50
	6-Jun-24	375.00	
	13-Jun-24	202.50	
	20-Jun-24	255.00	
TEXAS HEALTH AND HUMAN SERVICES COMMISSION			\$ 6.00
	13-Jun-24	6.00	
TEXAS HEALTH OCCUPATIONS ASSOCIATION, INC			\$ 4,550.00
	6-Jun-24	2,400.00	
	13-Jun-24	2,150.00	
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			\$ 2,909.00
	6-Jun-24	2,400.00	
	27-Jun-24	509.00	
TEXAS INSTRUMENTS, INC.			\$ 700.00
	13-Jun-24	700.00	
TEXAS LOCK & DOOR CLOSER INC			\$ 2,299.15
	13-Jun-24	1,047.52	
	20-Jun-24	884.00	
	27-Jun-24	367.63	
TEXAS MOTION SPORTS LLC			\$ 5,776.55
	6-Jun-24	4,293.50	
	20-Jun-24	1,483.05	
TEXAS MUNICIPAL POLICE ASSOCIATION			\$ 168.00
	27-Jun-24	168.00	
TEXAS MUSIC FESTIVALS ENTERPRISE INC			\$ 1,593.00
	20-Jun-24	563.00	
	27-Jun-24	1,030.00	
TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION			\$ 900.00
	6-Jun-24	450.00	
	13-Jun-24	450.00	
TEXAS SCENIC COMPANY INC			\$ 1,021.50



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	273.00	
	27-Jun-24	748.50	
TEXAS STATE COMPTROLLER			\$ 52,041.82
	14-Jun-24	12,106.01	
	28-Jun-24	39,935.81	
TEXAS STATE GERMAN CONTESTS, INC			\$ 145.90
	20-Jun-24	145.90	
TEXAS STATE TEACHERS ASSOCIATION			\$ 5,855.04
	27-Jun-24	5,855.04	
TEXAS TACO CABANA LP			\$ 791.13
	6-Jun-24	305.85	
	13-Jun-24	99.95	
	20-Jun-24	59.97	
	27-Jun-24	325.36	
TEXAS TECH UNIVERSITY			\$ 4,170.00
	20-Jun-24	4,170.00	
TEXAS TROPHIES INC			\$ 5,455.01
	6-Jun-24	4,073.75	
	13-Jun-24	251.85	
	27-Jun-24	1,129.41	
THAMES, DOYLE			\$ 1,785.41
	6-Jun-24	1,785.41	
THATCHER, HEATHER A			\$ 63.72
	10-Jun-24	63.72	
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP INC			\$ 289.30
	13-Jun-24	289.30	
THE TEXAS VIOLIN SHOP			\$ 4,150.00
	20-Jun-24	4,150.00	
THEESFELD, ANGELA A			\$ 100.00
	6-Jun-24	100.00	
THERAPY SHOPPE			\$ 1,466.03
	6-Jun-24	175.90	
	13-Jun-24	603.83	
	27-Jun-24	686.30	
THERAPYNOTES LLC			\$ 850.00
	20-Jun-24	850.00	
THIMONS, DOREEN			\$ 49.98
	6-Jun-24	49.98	
THOMAS, ERIN ASHLEY			\$ 300.00
	27-Jun-24	300.00	
THOMPSON & HORTON, LLP			\$ 1,438.75
	6-Jun-24	1,438.75	
TIGER SANITATION LLC			\$ 5,199.13
	6-Jun-24	5,199.13	
TIJERINA JR., JACOB			\$ 862.83
	6-Jun-24	55.28	
	20-Jun-24	807.55	
TMC PROVIDER GROUP PLLC			\$ 98.00
	20-Jun-24	98.00	
T-MOBILE USA INC			\$ 8,486.18
	6-Jun-24	8,486.18	
TOBIAS, ERIC			\$ 704.10
	10-Jun-24	704.10	
TOBII DYNAVOX, LLC.			\$ 598.00



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Vendor Name	Check Date	Check Amount	Total Paid
TOEDT, REBECCA	27-Jun-24	598.00	<u>\$ 404.69</u>
	6-Jun-24	176.14	
	10-Jun-24	69.00	
	13-Jun-24	159.55	
TOLEDO PHYSICAL EDUCATION SUPPLY CO			<u>\$ 431.96</u>
	6-Jun-24	431.96	
TOP SHELF TECHNOLOGIES LLC			<u>\$ 3,444.92</u>
	6-Jun-24	1,595.00	
	13-Jun-24	350.00	
	20-Jun-24	499.92	
	27-Jun-24	1,000.00	
TOPE, DEBRA A			<u>\$ 111.43</u>
	13-Jun-24	111.43	
TORG CORP			<u>\$ 1,817.00</u>
	27-Jun-24	1,817.00	
TORRES, ADRIANNA M			<u>\$ 58.36</u>
	10-Jun-24	58.36	
TORRES, MARY, J.			<u>\$ 111.49</u>
	13-Jun-24	111.49	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC			<u>\$ 3,567.00</u>
	27-Jun-24	3,567.00	
TOTE INC			<u>\$ 2,784.00</u>
	27-Jun-24	2,784.00	
TOTORICA, RALPH			<u>\$ 400.00</u>
	13-Jun-24	400.00	
TOYS FOR SPECIAL CHILDREN INC			<u>\$ 661.75</u>
	13-Jun-24	661.75	
TPA OF TEXAS INVESTMENTS, LLC			<u>\$ 226,575.80</u>
	28-Jun-24	226,575.80	
TRANE U.S., INC			<u>\$ 21,696.27</u>
	6-Jun-24	6,588.38	
	13-Jun-24	9,647.82	
	20-Jun-24	3,243.10	
	27-Jun-24	2,216.97	
TRANSWORLD SYSTEMS, INC.			<u>\$ 183.44</u>
	6-Jun-24	101.94	
	20-Jun-24	81.50	
TREE HOUSE, INC.			<u>\$ 48,655.09</u>
	6-Jun-24	18,700.34	
	13-Jun-24	13,857.30	
	20-Jun-24	5,930.05	
	27-Jun-24	10,167.40	
TREVINO III, JOSE M.			<u>\$ 215.00</u>
	6-Jun-24	215.00	
TREVINO, CRYSTAL			<u>\$ 111.09</u>
	6-Jun-24	111.09	
TREVINO, VICTOR M			<u>\$ 484.77</u>
	20-Jun-24	484.77	
TREY-DET, LLC.			<u>\$ 1,310.40</u>
	6-Jun-24	1,310.40	
TRIMBLE, JOHN			<u>\$ 498.48</u>
	6-Jun-24	498.48	
TRIPLE S STEEL SUPPLY HOLDINGS INC			<u>\$ 3,232.46</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Jun-24	320.40	
	20-Jun-24	778.64	
	27-Jun-24	2,133.42	
TRUE NORTH CONSULTING GROUP, LLC.			\$ 22,552.00
	20-Jun-24	22,552.00	
TULOSO-MIDWAY INDEPENDENT SCHOOL DISTRICT			\$ 921.70
	27-Jun-24	921.70	
TUNAMOUSE INC			\$ 12,000.00
	13-Jun-24	10,500.00	
	27-Jun-24	1,500.00	
TWIN CITY HARDWARE COMPANY INC			\$ 4,295.00
	13-Jun-24	926.00	
	20-Jun-24	2,438.00	
	27-Jun-24	931.00	
TXDOT			\$ 172.41
	6-Jun-24	38.59	
	20-Jun-24	59.56	
	27-Jun-24	74.26	
TYLER TECHNOLOGIES INC			\$ 96,150.96
	6-Jun-24	30,000.00	
	27-Jun-24	66,150.96	
TYSON PREPARED FOODS INC			\$ 12,359.32
	20-Jun-24	12,359.32	
U S DEPARTMENT OF TREASURY-FMS			\$ 972.86
	27-Jun-24	972.86	
U S TOY CO INC.			\$ 955.34
	20-Jun-24	91.40	
	27-Jun-24	863.94	
U.S. BANK NATIONAL ASSOCIATION			\$ 3,450,081.25
	6-Jun-24	1,800.00	
	14-Jun-24	3,448,281.25	
U-HAUL INTERNATIONAL			\$ 92.76
	20-Jun-24	92.76	
UNIFIRST CORPORATION			\$ 31,868.04
	6-Jun-24	1,701.12	
	13-Jun-24	27,522.29	
	20-Jun-24	910.25	
	27-Jun-24	1,734.38	
UNITED HEALTHCARE SERVICES INC			\$ 6,779,281.21
	5-Jun-24	1,371,037.46	
	11-Jun-24	2,089,423.24	
	20-Jun-24	967,543.83	
	26-Jun-24	2,351,276.68	
UNITED PARCEL SERVICE			\$ 25.38
	6-Jun-24	25.38	
UNITED REFRIGERATION INC			\$ 153.56
	13-Jun-24	29.56	
	27-Jun-24	124.00	
UNITED RENTALS NORTH AMERICA, INC.			\$ 20,827.98
	6-Jun-24	5,161.50	
	13-Jun-24	1,316.73	
	20-Jun-24	7,744.75	
	27-Jun-24	6,605.00	
UNITED STATES ACADEMIC DECATHLON			\$ 6,424.60



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Vendor Name	Check Date	Check Amount	Total Paid
	6-Jun-24	1,847.05	
	27-Jun-24	4,577.55	
UNITED STATES POSTAL SERVICE			\$ 1,456.00
	13-Jun-24	640.00	
	20-Jun-24	68.00	
	27-Jun-24	748.00	
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY			\$ 24,736.70
	27-Jun-24	24,736.70	
UNIVERSITY OF ARKANSAS AT LITTLE ROCK			\$ 700.00
	13-Jun-24	700.00	
UNIVERSITY OF TEXAS @ ARLINGTON			\$ 1,250.00
	6-Jun-24	1,250.00	
UNIVERSITY OF TEXAS @ EL PASO			\$ 775.00
	27-Jun-24	775.00	
UNIVERSITY OF TEXAS @ SAN ANTONIO			\$ 25,400.00
	6-Jun-24	2,650.00	
	13-Jun-24	20,250.00	
	20-Jun-24	1,250.00	
	27-Jun-24	1,250.00	
UNIVERSITY OF TEXAS AT AUSTIN			\$ 187,808.00
	6-Jun-24	185,928.00	
	13-Jun-24	690.00	
	27-Jun-24	1,190.00	
UNIVERSITY OF TEXAS AT TYLER, THE			\$ 1,150.00
	6-Jun-24	575.00	
	13-Jun-24	575.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE			\$ 2,635.00
	27-Jun-24	2,635.00	
UNIVERSITY OF WISCONSIN SYSTEM NON PAYROLL			\$ 675.00
	13-Jun-24	675.00	
USSERY, MELANTHEA ATHENA			\$ 120.14
	10-Jun-24	120.14	
UTJ HOLDCO INC			\$ 5,350.00
	27-Jun-24	5,350.00	
VALDEZ, ROMEO OSVAIDO			\$ 233.76
	20-Jun-24	233.76	
VALDEZ-DUARTE, ANITA			\$ 84.09
	20-Jun-24	84.09	
VALDEZ-YZAGUIRRE, NANETTE			\$ 40.40
	20-Jun-24	40.40	
VALIDATE ME INC			\$ 6,775.00
	27-Jun-24	6,775.00	
VAN LEEUWEN, CHERYL			\$ 118.93
	6-Jun-24	118.93	
VAN SLAMBROUCK, ANNETTE			\$ 128.10
	13-Jun-24	128.10	
VARGAS, SUSAN E			\$ 32.36
	6-Jun-24	32.36	
VARSITY BRANDS HOLDING COMPANY INC			\$ 7,701.82
	6-Jun-24	959.52	
	13-Jun-24	6,742.30	
VASQUEZ, JENNIFER			\$ 40.80
	6-Jun-24	40.80	
VAUGHN, CHRISTIAN			\$ 985.00



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VAZQUEZ, EDUARDO	6-Jun-24	985.00	\$ 215.00
VELASQUEZ, FRANCES V	6-Jun-24	215.00	\$ 35.71
VERA, YVONNE	10-Jun-24	35.71	\$ 126.63
VERASTIGUI, HECTOR ANTHONY	10-Jun-24	126.63	\$ 365.00
VERITIV OPERATING COMPANY	6-Jun-24	365.00	\$ 3,419.90
VERIZON COMMUNICATIONS INC	6-Jun-24	2,808.00	
	27-Jun-24	611.90	\$ 84,834.74
VERNIER SOFTWARE & TECHNOLOGY INC	6-Jun-24	338.76	
	13-Jun-24	52,873.54	
	20-Jun-24	1,001.01	
	27-Jun-24	30,621.43	\$ 1,783.52
VERTIZ, DANIEL R	20-Jun-24	1,503.68	
	27-Jun-24	279.84	\$ 405.00
VEX ROBOTICS INC	6-Jun-24	260.00	
	27-Jun-24	145.00	\$ 685.45
VIA METROPOLITAN TRANSIT	6-Jun-24	685.45	\$ 6,237.00
VICAN INC	20-Jun-24	2,237.00	
	27-Jun-24	4,000.00	\$ 1,066.50
VICANA, CARRIE MICHELLE	20-Jun-24	1,066.50	\$ 101.03
VICTORIA AIR CONDITIONING LTD	13-Jun-24	85.49	
	20-Jun-24	15.54	\$ 1,080.00
VIDAL, REBECCA	20-Jun-24	1,080.00	\$ 586.59
VIERRA, JULIA ANNE	13-Jun-24	296.14	
	20-Jun-24	290.45	\$ 51.66
VILLA, ANA T	10-Jun-24	51.66	\$ 112.16
VILLARREAL, MANUEL	20-Jun-24	112.16	\$ 70.86
VILLARREAL, RANDY	27-Jun-24	70.86	\$ 481.50
VILLEMAIRE, JODIE	20-Jun-24	481.50	\$ 3,160.00
VIRASINHA, MANAHARA	13-Jun-24	3,160.00	\$ 1,230.00
VISEL ENTERPRISES LLC	27-Jun-24	1,230.00	\$ 10,485.00
VISION SERVICE PLAN INSURANCE COMPANY	6-Jun-24	5,765.00	
	13-Jun-24	4,720.00	\$ 87,430.20



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Vendor Name	Check Date	Check Amount	Total Paid
VISUAL TECHNIQUES INC	28-Jun-24	87,430.20	\$ 430.00
	6-Jun-24	258.00	
	20-Jun-24	172.00	
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION			\$ 2,500.00
VOGEL, ANGELA JOY	6-Jun-24	2,500.00	\$ 15.00
VWR FUNDING, INC.	6-Jun-24	15.00	\$ 2,254.48
	6-Jun-24	1,781.80	
	13-Jun-24	472.68	
VYPE MEDIA LLC			\$ 24,750.00
W.R. GRIGGS CONSTRUCTION CO. INC	27-Jun-24	24,750.00	\$ 709,150.00
	13-Jun-24	103,800.00	
	27-Jun-24	605,350.00	
W.W. GRAINGER, INC.			\$ 47,680.70
	6-Jun-24	18,083.97	
	13-Jun-24	22,486.23	
	20-Jun-24	1,699.58	
	27-Jun-24	5,410.92	
WADAS, SCOTT K			\$ 275.00
	6-Jun-24	275.00	
WAGNER, KEITH			\$ 153.70
	13-Jun-24	153.70	
WALKER, KIMBERLY D			\$ 255.81
	10-Jun-24	255.81	
WALKER, TIMOTHY GERALD			\$ 234.37
	10-Jun-24	234.37	
WALLACE, JOSEPH BRANDT			\$ 214.61
	27-Jun-24	214.61	
WALLACE, YVETTE			\$ 15.95
	13-Jun-24	15.95	
WALLIS ENGINEERING GROUP, INC			\$ 198,310.04
	6-Jun-24	198,310.04	
WALO, KING			\$ 215.00
	6-Jun-24	215.00	
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.			\$ 80,286.89
	13-Jun-24	80,286.89	
WALSWORTH PUBLISHING COMPANY INC			\$ 6,807.09
	27-Jun-24	6,807.09	
WALTON HOUSTON GALLERIA HOTELS, LP			\$ 8,633.40
	6-Jun-24	8,633.40	
WARZECHA, JENNIFER			\$ 110.28
	27-Jun-24	110.28	
WAYSIDE PRODUCTIONS, INC			\$ 2,565.00
	27-Jun-24	2,565.00	
WEED, JOHN			\$ 215.00
	6-Jun-24	215.00	
WEINKAUF, JON			\$ 390.00
	6-Jun-24	390.00	
WEISSLER, TRAVIS			\$ 311.36
	27-Jun-24	311.36	
WEISSMAN'S THEATRICAL SUPPLIES INC			\$ 686.60



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Jun-24	433.07	
	20-Jun-24	33.91	
	27-Jun-24	219.62	
WELLS, BRANDY			\$ 488.28
	6-Jun-24	206.61	
	10-Jun-24	205.36	
	27-Jun-24	76.31	
WENGER CORP			\$ 7,174.16
	6-Jun-24	6,779.36	
	20-Jun-24	394.80	
WESLACO INDEPENDENT SCHOOL DISTRICT			\$ 284.39
	27-Jun-24	284.39	
WESLEY, MCFARLAND			\$ 62.23
	6-Jun-24	62.23	
WEST MUSIC COMPANY INC			\$ 3,595.40
	6-Jun-24	666.93	
	20-Jun-24	1,091.16	
	27-Jun-24	1,837.31	
WEST, PATRICK LEE			\$ 112.00
	6-Jun-24	112.00	
WESTERN PSYCHOLOGICAL SERVICES			\$ 556.20
	6-Jun-24	556.20	
WESTONE LABORATORIES			\$ 135.41
	27-Jun-24	135.41	
WETZEL, SARA ANNE			\$ 281.47
	6-Jun-24	175.14	
	20-Jun-24	106.33	
WHITE, BARBARA CLAIRE			\$ 214.00
	20-Jun-24	102.38	
	27-Jun-24	111.62	
WHITE, HELEN H			\$ 61.57
	20-Jun-24	61.57	
WHITE, MARICELA G.			\$ 178.02
	10-Jun-24	178.02	
WHITLOW, CASSIE			\$ 118.87
	13-Jun-24	118.87	
WHITNEY, LARISSA			\$ 215.00
	20-Jun-24	215.00	
WICHITA STAR MANAGMENT INC			\$ 674.85
	13-Jun-24	674.85	
WI-ERI WACO PROPERTY, LP			\$ 326.43
	27-Jun-24	326.43	
WILKINS, CHRISTINE L			\$ 13.40
	6-Jun-24	13.40	
WILLIAM V. MAC GILL & CO.			\$ 139.68
	6-Jun-24	139.68	
WILLIAMS, CAROLYN M			\$ 79.66
	13-Jun-24	79.66	
WILLIAMS, DANIELLE			\$ 1,000.00
	27-Jun-24	1,000.00	
WILLIAMS, KAILYN			\$ 450.00
	20-Jun-24	450.00	
WILLIAMS, LAPENIA D			\$ 74.00
	20-Jun-24	74.00	



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Vendor Name	Check Date	Check Amount	Total Paid
WILLIAMS, MELISSA CHAPLIN			\$ 810.00
	6-Jun-24	225.00	
	13-Jun-24	405.00	
	27-Jun-24	180.00	
WILSON, LEANNE RAQUET			\$ 219.02
	13-Jun-24	219.02	
WINNINGHOFF, JANET			\$ 46.43
	20-Jun-24	46.43	
WITT, MICHAEL LEE			\$ 423.44
	20-Jun-24	423.44	
WITTE MUSEUM			\$ 320.00
	13-Jun-24	320.00	
WITTMAN, ALICEN			\$ 97.35
	10-Jun-24	97.35	
WOERNER, JANEL			\$ 400.00
	13-Jun-24	400.00	
WONDER WORKSHOP, INC			\$ 1,259.93
	13-Jun-24	1,259.93	
WORLD'S FINEST CHOCOLATE INC			\$ 1,980.00
	13-Jun-24	1,980.00	
WRICO CORPORATION			\$ 1,110.00
	20-Jun-24	1,110.00	
WRIGHT BROTHERS TECHNOLOGIES CORPORATION			\$ 69.30
	6-Jun-24	69.30	
WYANT, WILLIAM JOHN			\$ 600.00
	13-Jun-24	600.00	
WYLIE, SHANNON			\$ 100.00
	13-Jun-24	100.00	
YANG, DIXON PAK			\$ 1,715.50
	27-Jun-24	1,715.50	
YANG, JEAN			\$ 218.96
	6-Jun-24	88.84	
	20-Jun-24	130.12	
YARBER, MARK			\$ 745.44
	10-Jun-24	745.44	
YASGER, THERESA			\$ 118.94
	6-Jun-24	118.94	
YBARRA GROUP INC			\$ 1,255.00
	6-Jun-24	465.00	
	13-Jun-24	790.00	
YBARRA, HERMAN			\$ 449.29
	6-Jun-24	449.29	
YETTER, KYUNGJA KWON			\$ 150.00
	6-Jun-24	150.00	
YIM, JENNY			\$ 712.97
	20-Jun-24	712.97	
YOU NAME IT SPECIALTIES INC			\$ 5,054.11
	13-Jun-24	4,642.83	
	27-Jun-24	411.28	
YOUNKE, JOSHUA R			\$ 225.00
	6-Jun-24	225.00	
YOUTH ENRICHMENT ACTIVITIES LLC			\$ 7,863.89
	13-Jun-24	1,636.70	
	20-Jun-24	120.00	



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Vendor Name	Check Date	Check Amount	Total Paid
YOUTH LIGHT INC	27-Jun-24	6,107.19	<u>\$ 160.05</u>
YZAGUIRRE, LEROY	13-Jun-24	160.05	<u>\$ 160.47</u>
YZAGUIRRE, RICHARD	10-Jun-24	160.47	<u>\$ 27.98</u>
ZAMORA, KRISTINA MARIE	27-Jun-24	27.98	<u>\$ 100.00</u>
ZAMORA, PATRICIA MUNOZ	6-Jun-24	100.00	<u>\$ 50.00</u>
ZANER-BLOSER INC	27-Jun-24	50.00	<u>\$ 1,931.88</u>
ZAPOPAN BUSINESS GROUP, LLC.	27-Jun-24	1,931.88	<u>\$ 3,254.78</u>
ZARAGOZA, NEREIDA	13-Jun-24	2,846.84	
	20-Jun-24	407.94	<u>\$ 64.40</u>
ZARATE-RODRIGUEZ, REUBEN EDWARD	27-Jun-24	64.40	<u>\$ 1,000.00</u>
ZAVALA, ERIKA G	27-Jun-24	1,000.00	<u>\$ 63.05</u>
ZDEB, SARAH	6-Jun-24	56.82	
	27-Jun-24	6.23	<u>\$ 190.55</u>
ZUNIGA, PAUL	13-Jun-24	190.55	<u>\$ 246.69</u>
ZUNKER-TREVINO, JAYDEN	6-Jun-24	246.69	<u>\$ 200.00</u>
	13-Jun-24	200.00	
Grand Total			<u>\$ 81,919,308.77</u>