



**Northside Independent School District**  
**FY 23-24 Payments from 8/1/2024 through 8/31/2024**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>180 HOLDINGS CORPORATION</b>			<b>\$ 204.30</b>
	15-Aug-24	204.30	
<b>1ST FP SERVICES LLC</b>			<b>\$ 21,188.00</b>
	15-Aug-24	1,338.00	
	22-Aug-24	19,850.00	
<b>22ND CENTURY TECHNOLOGY INC</b>			<b>\$ 212,022.84</b>
	1-Aug-24	9,622.84	
	8-Aug-24	202,400.00	
<b>2W INTERNATIONAL LLC</b>			<b>\$ 9,000.00</b>
	15-Aug-24	9,000.00	
<b>4IMPRINT, INC.</b>			<b>\$ 6,548.85</b>
	15-Aug-24	4,051.88	
	29-Aug-24	2,496.97	
<b>911 INTERPRETERS INC</b>			<b>\$ 177.33</b>
	22-Aug-24	43.89	
	29-Aug-24	133.44	
<b>A-1 SPORTS CENTER INC</b>			<b>\$ 63,847.65</b>
	8-Aug-24	860.00	
	15-Aug-24	42,128.90	
	22-Aug-24	14,373.75	
	29-Aug-24	6,485.00	
<b>A3 BROTHERS, INC.</b>			<b>\$ 1,150.34</b>
	22-Aug-24	927.63	
	29-Aug-24	222.71	
<b>A3 COMMUNICATIONS INC</b>			<b>\$ 4,524.40</b>
	8-Aug-24	4,524.40	
<b>AAA SIGNS, INC.</b>			<b>\$ 265.00</b>
	15-Aug-24	265.00	
<b>ABK MEHTA LLC</b>			<b>\$ 1,557.76</b>
	22-Aug-24	1,557.76	
<b>ABPR HOSPITALITY LLC</b>			<b>\$ 2,180.00</b>
	8-Aug-24	2,180.00	
<b>ACCELERATE LEARNING, INC.</b>			<b>\$ 940.50</b>
	1-Aug-24	940.50	
<b>ACCO BRANDS USA, LLC</b>			<b>\$ 360.80</b>
	22-Aug-24	360.80	
<b>ACE FLOOR SOLUTIONS, LLC</b>			<b>\$ 6,134.36</b>
	8-Aug-24	1,012.35	
	15-Aug-24	2,656.94	
	29-Aug-24	2,465.07	
<b>ACE MART RESTAURANT SUPPLY CO.</b>			<b>\$ 22,088.39</b>
	15-Aug-24	21,263.27	
	29-Aug-24	825.12	
<b>ACLSA, LLC</b>			<b>\$ 2,371.23</b>
	15-Aug-24	2,371.23	
<b>ACM BODY &amp; FRAME INC.</b>			<b>\$ 12,686.52</b>
	8-Aug-24	12,686.52	
<b>ACP CREATIVIT LLC</b>			<b>\$ 5,130.91</b>
	15-Aug-24	287.00	
	29-Aug-24	4,843.91	
<b>ACTKINSON, CHELSEA D</b>			<b>\$ 463.24</b>
	1-Aug-24	463.24	



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<b>ADAM IV, ANDREW</b>			<b>\$ 1,214.76</b>
	8-Aug-24	1,214.76	
<b>ADAMS, WILLIAM</b>			<b>\$ 4,392.50</b>
	15-Aug-24	1,680.00	
	29-Aug-24	2,712.50	
<b>ADLTP, INC</b>			<b>\$ 3,732.51</b>
	8-Aug-24	255.57	
	15-Aug-24	1,034.21	
	22-Aug-24	1,097.07	
	29-Aug-24	1,345.66	
<b>ADOLPH KLEFER AND ASSOCIATES LLC</b>			<b>\$ 1,134.50</b>
	8-Aug-24	854.50	
	15-Aug-24	280.00	
<b>ADVANCED BLENDING LLC</b>			<b>\$ 10,986.48</b>
	1-Aug-24	7,798.00	
	29-Aug-24	3,188.48	
<b>ADVANTAGE USAA INC</b>			<b>\$ 202,848.68</b>
	22-Aug-24	202,848.68	
<b>AFFEKTIVE SOFTWARE LLC</b>			<b>\$ 2,975.40</b>
	8-Aug-24	2,975.40	
<b>AFMA INC</b>			<b>\$ 155,439.71</b>
	8-Aug-24	155,439.71	
<b>AFP HOLDING LLC</b>			<b>\$ 14,080.00</b>
	29-Aug-24	14,080.00	
<b>A-GAS US INC</b>			<b>\$ 2,615.00</b>
	15-Aug-24	1,765.00	
	22-Aug-24	850.00	
<b>AGPARTS WORLDWIDE INC</b>			<b>\$ 3,653.50</b>
	15-Aug-24	3,653.50	
<b>AHA! PROCESS INC</b>			<b>\$ 8,080.00</b>
	15-Aug-24	8,080.00	
<b>AHI ENTERPRISES, LLC.</b>			<b>\$ 654.68</b>
	15-Aug-24	445.68	
	22-Aug-24	209.00	
<b>AIR PERFORMANCE SERVICE OF CENTRAL TEXAS LLC</b>			<b>\$ 17,172.34</b>
	15-Aug-24	17,172.34	
<b>AIRGAS, INC.</b>			<b>\$ 5,292.11</b>
	29-Aug-24	5,292.11	
<b>ALAMO ARCHITECTS, INC.</b>			<b>\$ 31,937.36</b>
	8-Aug-24	31,937.36	
<b>ALAMO AREA AQUATICS ASSOCIATION</b>			<b>\$ 390.00</b>
	29-Aug-24	390.00	
<b>ALAMO CITY INTERPRETERS LLC</b>			<b>\$ 26,851.75</b>
	8-Aug-24	10,865.50	
	15-Aug-24	15,545.25	
	29-Aug-24	441.00	
<b>ALAMO DOOR SYSTEMS OF TEXAS, INC.</b>			<b>\$ 2,734.00</b>
	1-Aug-24	275.00	
	15-Aug-24	375.00	
	29-Aug-24	2,084.00	
<b>ALAMO ENVIRONMENTAL, INC</b>			<b>\$ 10,873.00</b>



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	1-Aug-24	1,950.00	
	29-Aug-24	8,923.00	
<b>ALAMO HEIGHTS ISD</b>			<b>\$ 400.00</b>
	8-Aug-24	200.00	
	15-Aug-24	200.00	
<b>ALAMO INDUSTRIAL GROUP, INC.</b>			<b>\$ 7,556.91</b>
	1-Aug-24	771.30	
	8-Aug-24	6,785.61	
<b>ALAMO MUSIC CENTER</b>			<b>\$ 4,781.00</b>
	15-Aug-24	4,781.00	
<b>ALAMO WELDING &amp; BOILER WORKS INC</b>			<b>\$ 15,275.00</b>
	8-Aug-24	5,525.00	
	15-Aug-24	9,750.00	
<b>ALARCON, RICARDO</b>			<b>\$ 887.54</b>
	15-Aug-24	887.54	
<b>ALBA &amp; ALBA LLC</b>			<b>\$ 7,855.00</b>
	22-Aug-24	7,855.00	
<b>ALBACH, ROBERT</b>			<b>\$ 1,007.50</b>
	22-Aug-24	1,007.50	
<b>ALDERETE, FRANCISCO</b>			<b>\$ 30.28</b>
	22-Aug-24	30.28	
<b>ALDERMAN, CHERYL</b>			<b>\$ 40.73</b>
	8-Aug-24	20.90	
	15-Aug-24	19.83	
<b>ALDERSON &amp; ASSOCIATES, INC.</b>			<b>\$ 20,467.46</b>
	1-Aug-24	13,433.06	
	22-Aug-24	7,034.40	
<b>ALEJOS, MELBA C</b>			<b>\$ 1,960.00</b>
	15-Aug-24	840.00	
	29-Aug-24	1,120.00	
<b>ALERT SERVICES INC</b>			<b>\$ 4,261.26</b>
	15-Aug-24	1,261.26	
	22-Aug-24	3,000.00	
<b>ALFARO, MARY</b>			<b>\$ 301.65</b>
	8-Aug-24	301.65	
<b>ALL AMERICAN SPORTS CORP</b>			<b>\$ 23,945.83</b>
	1-Aug-24	19,030.47	
	8-Aug-24	3,351.60	
	15-Aug-24	1,269.72	
	29-Aug-24	294.04	
<b>ALL THINGS HEAVENLY INC</b>			<b>\$ 572.75</b>
	22-Aug-24	572.75	
<b>ALLEGRO BAND SERVICES LLC</b>			<b>\$ 930.00</b>
	29-Aug-24	930.00	
<b>ALLSTAR CORPORATE PROMOTIONS, LLC.</b>			<b>\$ 8,824.70</b>
	15-Aug-24	7,566.20	
	22-Aug-24	1,258.50	
<b>ALL-STAR INFLATABLES INC</b>			<b>\$ 54,647.99</b>
	8-Aug-24	7,045.00	
	20-Aug-24	532.99	
	22-Aug-24	23,322.50	
	29-Aug-24	23,747.50	
<b>ALMENDAREZ, CRYSTAL</b>			<b>\$ 34.63</b>



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<b>ALTEX ELECTRONICS INC</b>	8-Aug-24	34.63	<b>\$ 2,007.53</b>
	8-Aug-24	49.95	
	15-Aug-24	1,143.69	
	22-Aug-24	552.15	
	29-Aug-24	261.74	
<b>ALTON, BRETT</b>			<b>\$ 196.87</b>
	1-Aug-24	196.87	
<b>ALVARADO, ALBERT L</b>			<b>\$ 160.00</b>
	29-Aug-24	160.00	
<b>ALVARADO, ANGELICA</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>ALVARADO, MARIBEL M</b>			<b>\$ 86.69</b>
	8-Aug-24	86.69	
<b>AMAZON.COM LLC</b>			<b>\$ 614,674.82</b>
	1-Aug-24	46,752.46	
	8-Aug-24	49,123.42	
	15-Aug-24	333,754.88	
	22-Aug-24	93,620.91	
	29-Aug-24	91,423.15	
<b>AMBUTECH</b>			<b>\$ 7,484.66</b>
	8-Aug-24	7,484.66	
<b>AMERICAN ABATEMENT, LLC.</b>			<b>\$ 264,577.00</b>
	29-Aug-24	264,577.00	
<b>AMERICAN ASSOCIATION OF NOTARIES</b>			<b>\$ 229.50</b>
	1-Aug-24	37.90	
	15-Aug-24	43.85	
	29-Aug-24	147.75	
<b>AMERICAN BAND ACCESSORIES, LLC.</b>			<b>\$ 4,998.85</b>
	22-Aug-24	4,998.85	
<b>AMERICAN BOTTLING COMPANY</b>			<b>\$ 9,544.00</b>
	29-Aug-24	9,544.00	
<b>AMERICAN CHALLENGE ENTERPRISES, INC.</b>			<b>\$ 25,608.70</b>
	29-Aug-24	25,608.70	
<b>AMERICAN FLOOR MATS</b>			<b>\$ 887.22</b>
	29-Aug-24	887.22	
<b>AMERICAN LIBRARY ASSOCIATION</b>			<b>\$ 297.00</b>
	15-Aug-24	297.00	
<b>AMERICAN RED CROSS - HEALTH &amp; SAFETY SERVICES</b>			<b>\$ 190.00</b>
	15-Aug-24	190.00	
<b>AMERICAN THERMOFORM CORPORATION</b>			<b>\$ 3,063.96</b>
	22-Aug-24	3,063.96	
<b>AMERICRANE RENTALS, LP</b>			<b>\$ 2,875.63</b>
	15-Aug-24	2,875.63	
<b>AMIR, NANCY EL-HITAMY</b>			<b>\$ 320.00</b>
	15-Aug-24	320.00	
<b>AMPLIFY EDUCATION INC</b>			<b>\$ 264,000.00</b>
	15-Aug-24	264,000.00	
<b>ANCIRA WINTON CHEVROLET</b>			<b>\$ 131.21</b>
	15-Aug-24	131.21	
<b>ANDERSON, RODNEY</b>			<b>\$ 120.00</b>
	29-Aug-24	120.00	
<b>ANDERSON, STEVEN KYLE</b>			<b>\$ 89.24</b>
	15-Aug-24	89.24	



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<b>ANDERTON GROUP II, LTD</b>			<b>\$ 2,205.00</b>
	15-Aug-24	2,205.00	
<b>ANDY'S AUTO AIR &amp; SUPPLIES INC</b>			<b>\$ 946,294.54</b>
	1-Aug-24	188,950.00	
	15-Aug-24	378,399.40	
	22-Aug-24	378,925.64	
	29-Aug-24	19.50	
<b>ANGELUS PACIFIC LLC</b>			<b>\$ 416.24</b>
	29-Aug-24	416.24	
<b>ANGUIANO, LUZ</b>			<b>\$ 403.49</b>
	15-Aug-24	403.49	
<b>ANSRS ANALYTICS, LLC</b>			<b>\$ 2,500.00</b>
	22-Aug-24	2,500.00	
<b>ANTONIO STRAD VIOLIN LLC</b>			<b>\$ 11,285.17</b>
	1-Aug-24	985.51	
	22-Aug-24	3,912.74	
	29-Aug-24	6,386.92	
<b>APARICIO, GLORIA</b>			<b>\$ 102.51</b>
	15-Aug-24	102.51	
<b>APPLE INC.</b>			<b>\$ 1,406,448.02</b>
	1-Aug-24	36,716.20	
	8-Aug-24	86,321.04	
	15-Aug-24	1,191,717.53	
	22-Aug-24	89,484.25	
	29-Aug-24	2,209.00	
<b>APPLE TEN HOSPITALITY TEXAS SERVICES, INC.</b>			<b>\$ 2,646.84</b>
	1-Aug-24	2,646.84	
<b>ARBOR SCIENTIFIC</b>			<b>\$ 8,538.00</b>
	15-Aug-24	8,538.00	
<b>ARELLANO, DAVID</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>ARENIVAS, HEIDI H.</b>			<b>\$ 293.17</b>
	8-Aug-24	293.17	
<b>AREVALO, AARON D</b>			<b>\$ 67.00</b>
	15-Aug-24	67.00	
<b>ARIAS &amp; ASSOCIATES INC</b>			<b>\$ 26,395.95</b>
	1-Aug-24	6,594.00	
	8-Aug-24	1,933.00	
	15-Aug-24	4,893.25	
	22-Aug-24	12,975.70	
<b>ARLINGTON VALLEY FARMS LLC</b>			<b>\$ 14,081.28</b>
	15-Aug-24	14,081.28	
<b>ARMSTRONG, LISA M</b>			<b>\$ 121.50</b>
	22-Aug-24	121.50	
<b>ARTHO, DAMIAN</b>			<b>\$ 653.22</b>
	8-Aug-24	653.22	
<b>ASPSAT LLC</b>			<b>\$ 1,313.40</b>
	8-Aug-24	1,313.40	
<b>ATHLETIC SUPPLY INC</b>			<b>\$ 5,471.00</b>
	15-Aug-24	5,471.00	
<b>ATKINSON JR, ELOY</b>			<b>\$ 24,321.00</b>
	15-Aug-24	1,600.00	
	29-Aug-24	22,721.00	
<b>ATLANTIC BEVERAGE CO., INC.</b>			<b>\$ 57,653.12</b>



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<b>ATRIUM TRS II, LP</b>	1-Aug-24	57,653.12	<b>\$ 2,915.83</b>
<b>ATS PREMIER TOURS &amp; TRAVEL, LLC.</b>	8-Aug-24	2,915.83	<b>\$ 3,600.00</b>
<b>ATTAINMENT COMPANY INC</b>	8-Aug-24	3,600.00	<b>\$ 187,188.75</b>
<b>AUSTECH ROOF CONSULTANTS INC</b>	15-Aug-24	88,357.50	<b>\$ 4,305.00</b>
	22-Aug-24	93,133.53	
	29-Aug-24	5,697.72	
<b>AUSTIN BERGSTROM LANDHURST INC</b>	8-Aug-24	4,305.00	<b>\$ 170.47</b>
<b>AUSTIN INDEPENDENT SCHOOL DISTRICT</b>	22-Aug-24	170.47	<b>\$ 800.00</b>
<b>AUSTIN VACUUM, S.A. INC</b>	8-Aug-24	800.00	<b>\$ 11,588.20</b>
<b>AUTOMATIC FIRE PROTECTION</b>	1-Aug-24	3,631.76	
	15-Aug-24	6,559.82	
	29-Aug-24	1,396.62	<b>\$ 37,170.00</b>
<b>AUTOMOTIVE LIFT INSTITUTE INC</b>	8-Aug-24	255.00	
	15-Aug-24	35,980.00	
	29-Aug-24	935.00	<b>\$ 225.00</b>
<b>AUTOZONE PARTS INC</b>	1-Aug-24	225.00	<b>\$ 779.93</b>
<b>AVERY, BRENDA</b>	1-Aug-24	35.83	
	15-Aug-24	744.10	<b>\$ 27.20</b>
<b>AVID CENTER</b>	8-Aug-24	27.20	<b>\$ 23,476.50</b>
<b>AVILA, ERICKA</b>	15-Aug-24	21,478.50	
	22-Aug-24	1,998.00	<b>\$ 226.46</b>
<b>AWH LAREDO HOTEL LLC</b>	22-Aug-24	226.46	<b>\$ 783.00</b>
<b>AYALA, ROBERT</b>	22-Aug-24	783.00	<b>\$ 200.00</b>
<b>AYRES, KATHI</b>	29-Aug-24	200.00	<b>\$ 5,346.25</b>
<b>AZTECA DESIGNS, INC</b>	29-Aug-24	5,346.25	<b>\$ 155,750.00</b>
<b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>	15-Aug-24	143,750.00	
	29-Aug-24	12,000.00	<b>\$ 4,873.17</b>
<b>B9 COWBOYS AUS LOUIS LLC</b>	1-Aug-24	13.67	
	15-Aug-24	3,362.46	
	29-Aug-24	1,497.04	<b>\$ 631.05</b>
<b>BA STAR, LLC.</b>	22-Aug-24	631.05	<b>\$ 157.50</b>
<b>BACA RESTAURANT GROUP INC</b>	15-Aug-24	157.50	<b>\$ 6,648.12</b>
	8-Aug-24	155.69	



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	15-Aug-24	1,832.45	
	22-Aug-24	866.76	
	29-Aug-24	3,793.22	
<b>BACKFLOW APPARATUS &amp; VALVE CO INC</b>			<b>\$ 4,089.10</b>
	8-Aug-24	419.00	
	15-Aug-24	3,670.10	
<b>BADGEMAN PROMOTIONAL PRODUCTS LLC</b>			<b>\$ 923.75</b>
	15-Aug-24	675.00	
	22-Aug-24	248.75	
<b>BAGGE, ELENA</b>			<b>\$ 16.28</b>
	15-Aug-24	16.28	
<b>BAGGOT, JESSECA</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>BAIN MEDINA BAIN INC</b>			<b>\$ 28,111.33</b>
	1-Aug-24	14,111.33	
	22-Aug-24	14,000.00	
<b>BAKER DISTRIBUTING CO., LLC.</b>			<b>\$ 1,300.50</b>
	22-Aug-24	1,300.50	
<b>BALDERAZ, DAREN LEO</b>			<b>\$ 27,396.00</b>
	29-Aug-24	27,396.00	
<b>BAMFORD, ANITA</b>			<b>\$ 466.06</b>
	15-Aug-24	199.80	
	22-Aug-24	266.26	
<b>BANDA, DAVID</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>BANDERA BOWLING CENTER, LLC.</b>			<b>\$ 828.36</b>
	8-Aug-24	828.36	
<b>BANDERA CHICKEN, LLC.</b>			<b>\$ 515.10</b>
	22-Aug-24	515.10	
<b>BANIS, DONALD R.</b>			<b>\$ 5,225.00</b>
	1-Aug-24	250.00	
	15-Aug-24	170.00	
	22-Aug-24	750.00	
	29-Aug-24	4,055.00	
<b>BANKSON GROUP LTD</b>			<b>\$ 119,649.72</b>
	1-Aug-24	10,273.00	
	8-Aug-24	10,283.45	
	15-Aug-24	61,578.21	
	22-Aug-24	24,134.56	
	29-Aug-24	13,380.50	
<b>BARAJAS, RUSSELL</b>			<b>\$ 1,431.94</b>
	22-Aug-24	1,431.94	
<b>BARBER, TYLER</b>			<b>\$ 1,350.00</b>
	22-Aug-24	1,350.00	
<b>BARK TECHNOLOGIES INC</b>			<b>\$ 54,003.00</b>
	22-Aug-24	54,003.00	
<b>BARNES &amp; NOBLE BOOKSELLERS INC</b>			<b>\$ 10,883.10</b>
	1-Aug-24	1,585.50	
	8-Aug-24	2,078.16	
	15-Aug-24	4,498.61	
	22-Aug-24	1,917.78	
	29-Aug-24	803.05	
<b>BARON-LONG CONSTRUCTION, LTD.</b>			<b>\$ 1,042,516.08</b>
	8-Aug-24	1,042,516.08	



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<b>BARRERA, GILBERT</b>			<b>\$ 26.00</b>
	8-Aug-24	26.00	
<b>BARRETO, OLGA</b>			<b>\$ 19.43</b>
	8-Aug-24	19.43	
<b>BARSCO INC</b>			<b>\$ 33,422.27</b>
	1-Aug-24	5,655.88	
	15-Aug-24	27,766.39	
<b>BASS COMPUTERS INC</b>			<b>\$ 1,090.00</b>
	8-Aug-24	109.00	
	15-Aug-24	327.00	
	22-Aug-24	654.00	
<b>BASS, THERESE S.</b>			<b>\$ 1,575.00</b>
	22-Aug-24	1,575.00	
<b>BASTROP INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 600.00</b>
	8-Aug-24	600.00	
<b>BAZZANI, KATHERINE</b>			<b>\$ 455.25</b>
	1-Aug-24	455.25	
<b>BC SOLUTIONS LLC</b>			<b>\$ 3,461.02</b>
	1-Aug-24	232.73	
	15-Aug-24	1,461.42	
	22-Aug-24	1,766.87	
<b>BEAR FIRE PROTECTION</b>			<b>\$ 7,550.00</b>
	1-Aug-24	985.00	
	15-Aug-24	3,780.00	
	22-Aug-24	2,785.00	
<b>BEARCOM OPERATING, LLC.</b>			<b>\$ 103,480.24</b>
	15-Aug-24	3,787.75	
	29-Aug-24	99,692.49	
<b>BEASLEY TIRE SERVICE HOUSTON INC</b>			<b>\$ 8,600.62</b>
	15-Aug-24	3,557.57	
	22-Aug-24	5,043.05	
<b>BECKNER, PHIL</b>			<b>\$ 6,000.00</b>
	15-Aug-24	6,000.00	
<b>BECKWITH ELECTRONIC ENGINEERING CO.</b>			<b>\$ 17,524.48</b>
	1-Aug-24	1,268.40	
	8-Aug-24	1,297.00	
	15-Aug-24	9,164.88	
	29-Aug-24	5,794.20	
<b>BELLA MARK, LLC.</b>			<b>\$ 1,502.00</b>
	15-Aug-24	1,502.00	
<b>BENAVIDES, NATASHA C</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>BENAVIDES, TRACY</b>			<b>\$ 1,390.71</b>
	8-Aug-24	1,354.72	
	15-Aug-24	35.99	
<b>BENCHMARK EDUCATION COMPANY LLC</b>			<b>\$ 915,235.90</b>
	1-Aug-24	15,191.00	
	15-Aug-24	825,503.80	
	22-Aug-24	74,541.10	
<b>BERGMAN, ANNETTE</b>			<b>\$ 260.00</b>
	29-Aug-24	260.00	
<b>BEST, THOMAS GORDON</b>			<b>\$ 800.00</b>
	29-Aug-24	800.00	
<b>BEXAR COUNTY 4-H</b>			<b>\$ 1,008.00</b>





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>BFI WASTE SERVICES OF TEXAS, LP</b>	13-Aug-24	1,008.00	<b>\$ 63,753.14</b>
<b>BIG GAME SPORTS, INC.</b>	8-Aug-24	6,965.73	
	15-Aug-24	56,787.41	<b>\$ 185.94</b>
<b>BIGGS, BRYNN</b>	15-Aug-24	185.94	<b>\$ 900.00</b>
<b>BIGS L.P.</b>	15-Aug-24	900.00	<b>\$ 234.59</b>
<b>BILL MILLER BAR-B-Q</b>	1-Aug-24	234.59	<b>\$ 1,268.70</b>
<b>BIMBO BAKERIES USA INC</b>	15-Aug-24	1,015.70	
	22-Aug-24	253.00	<b>\$ 1,446.40</b>
<b>BIRD, MICHAEL</b>	22-Aug-24	181.76	
	29-Aug-24	1,264.64	<b>\$ 130.00</b>
<b>BISK EDUCATION INC FOR THE BENEFIT OF</b>	8-Aug-24	130.00	<b>\$ 1,950.00</b>
<b>BLAINE, HARRISON D</b>	22-Aug-24	1,950.00	<b>\$ 60.00</b>
<b>BLCCS LLC</b>	8-Aug-24	60.00	<b>\$ 38,855.00</b>
<b>BLICK ART MATERIALS, LLC.</b>	1-Aug-24	16,594.00	
	8-Aug-24	7,944.00	
	15-Aug-24	14,317.00	<b>\$ 6,403.72</b>
<b>BLOOKET LLC</b>	1-Aug-24	59.40	
	8-Aug-24	59.40	
	15-Aug-24	2,386.36	
	29-Aug-24	3,898.56	<b>\$ 1,800.00</b>
<b>BLUEBONNET DSD IRVING INC</b>	22-Aug-24	1,800.00	<b>\$ 33,328.33</b>
<b>BLUETRITON BRANDS INC</b>	15-Aug-24	665.38	
	22-Aug-24	16,817.33	
	29-Aug-24	15,845.62	<b>\$ 161.70</b>
<b>BLUUM USA INC</b>	22-Aug-24	161.70	<b>\$ 78,241.00</b>
<b>BOKF, NA</b>	1-Aug-24	24,411.00	
	15-Aug-24	14,320.00	
	22-Aug-24	37,960.00	
	29-Aug-24	1,550.00	<b>\$ 16,177,034.38</b>
<b>BOLLISH, KALLA DENISE</b>	14-Aug-24	16,177,034.38	<b>\$ 106.99</b>
<b>BOLNER'S FIESTA PRODUCTS INC</b>	15-Aug-24	106.99	<b>\$ 255.64</b>
<b>BONGARDS CREAMERIES</b>	29-Aug-24	255.64	<b>\$ 10,519.84</b>
<b>BOOKS BY MAIL, LLC</b>	29-Aug-24	10,519.84	<b>\$ 163.08</b>
	15-Aug-24	163.08	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>BOUDREAU, GWENDOLYN</b>			<b>\$ 400.02</b>
	8-Aug-24	120.02	
	29-Aug-24	280.00	
<b>BOUND TO STAY BOUND BOOKS,INC</b>			<b>\$ 25,201.95</b>
	15-Aug-24	205.95	
	22-Aug-24	24,996.00	
<b>BOWMAN SEWING LAB LLC</b>			<b>\$ 3,759.00</b>
	15-Aug-24	3,759.00	
<b>BOX OUT DESIGNS LLC</b>			<b>\$ 1,950.00</b>
	29-Aug-24	1,950.00	
<b>BOYD, SHERYL</b>			<b>\$ 71.56</b>
	22-Aug-24	71.56	
<b>BOYKIN, ANTHONY L</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>BRADLEY, RONNIE ALEX</b>			<b>\$ 6,000.00</b>
	15-Aug-24	6,000.00	
<b>BRAINPOP.COM LLC</b>			<b>\$ 361,194.75</b>
	1-Aug-24	361,194.75	
<b>BRANDEIS ATHLETIC BOOSTER CLUB</b>			<b>\$ 19,832.00</b>
	15-Aug-24	8,052.00	
	22-Aug-24	11,780.00	
<b>BRANDEIS BAND BOOSTER CLUB</b>			<b>\$ 8,030.00</b>
	15-Aug-24	8,030.00	
<b>BRANDT, BRANDEE N</b>			<b>\$ 1,360.00</b>
	15-Aug-24	760.00	
	22-Aug-24	600.00	
<b>BRAUN BEEF CO., INC.</b>			<b>\$ 101,691.31</b>
	8-Aug-24	26,559.54	
	15-Aug-24	75,131.77	
<b>BRAUN INTERTEC CORPORATION</b>			<b>\$ 12,824.50</b>
	22-Aug-24	12,824.50	
<b>BRAVO, CYNTHIA VELASQUES</b>			<b>\$ 158.51</b>
	8-Aug-24	53.60	
	22-Aug-24	104.91	
<b>BREAKOUT, INC</b>			<b>\$ 13,915.00</b>
	1-Aug-24	1,785.00	
	29-Aug-24	12,130.00	
<b>BREDT, ROBERT</b>			<b>\$ 1,500.00</b>
	1-Aug-24	1,500.00	
<b>BRENNAN HS ATHLETIC BOOSTER CLUB</b>			<b>\$ 6,165.00</b>
	15-Aug-24	6,165.00	
<b>BREWSTER, MATTHEW WILLIAM</b>			<b>\$ 68.34</b>
	15-Aug-24	68.34	
<b>BRIDGES, SUSANNE</b>			<b>\$ 212.12</b>
	1-Aug-24	212.12	
<b>BRINK'S INCORPORATED</b>			<b>\$ 1,210.56</b>
	22-Aug-24	1,210.56	
<b>BROWN, REBECCA</b>			<b>\$ 165.63</b>
	22-Aug-24	165.63	
<b>BRUN, ALFONSO J</b>			<b>\$ 112.98</b>
	22-Aug-24	112.98	
<b>BSN SPORTS LLC</b>			<b>\$ 428,607.83</b>
	1-Aug-24	46,442.30	
	8-Aug-24	66,981.81	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	242,708.47	
	22-Aug-24	31,053.25	
	29-Aug-24	41,422.00	
<b>BUCKEYE CLEANING CENTER</b>			<b>\$ 1,545.60</b>
	15-Aug-24	1,545.60	
<b>BUENO, MADELINE M</b>			<b>\$ 290.40</b>
	22-Aug-24	290.40	
<b>BUENO, ROSA MARIA</b>			<b>\$ 13,683.70</b>
	1-Aug-24	1,332.00	
	8-Aug-24	1,055.00	
	22-Aug-24	4,149.20	
	29-Aug-24	7,147.50	
<b>BUNTIN, LESLYE</b>			<b>\$ 899.09</b>
	1-Aug-24	899.09	
<b>BUTLER, MICHAEL</b>			<b>\$ 325.78</b>
	1-Aug-24	325.78	
<b>C C CREATIONS, LTD.</b>			<b>\$ 11,727.01</b>
	15-Aug-24	9,227.01	
	29-Aug-24	2,500.00	
<b>C.C. IMEX</b>			<b>\$ 374.00</b>
	8-Aug-24	374.00	
<b>CABELL, MILES</b>			<b>\$ 120.00</b>
	29-Aug-24	120.00	
<b>CADENA, VICTOR HUGO</b>			<b>\$ 122.50</b>
	22-Aug-24	122.50	
<b>CALDWELL COUNTRY FORD, LLC.</b>			<b>\$ 59,864.00</b>
	29-Aug-24	59,864.00	
<b>CALIANDRO, EMMANUEL ANTONIO</b>			<b>\$ 44.07</b>
	8-Aug-24	44.07	
<b>CALIANDRO, FABIO</b>			<b>\$ 405.00</b>
	29-Aug-24	405.00	
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>			<b>\$ 415.38</b>
	1-Aug-24	138.46	
	15-Aug-24	138.46	
	29-Aug-24	138.46	
<b>CALLIS INTERNATIONAL BITES</b>			<b>\$ 584.55</b>
	15-Aug-24	584.55	
<b>CAMCOR INC.</b>			<b>\$ 1,661.55</b>
	15-Aug-24	553.85	
	22-Aug-24	1,107.70	
<b>CAMPBELL, JOSHUA A</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>CAMPOS, BENITA</b>			<b>\$ 1,362.19</b>
	8-Aug-24	1,362.19	
<b>CAMPOS, LUIS FELIPE</b>			<b>\$ 130.00</b>
	29-Aug-24	130.00	
<b>CANADA, RANDALL M</b>			<b>\$ 125.00</b>
	29-Aug-24	125.00	
<b>CANALES, JUAN R</b>			<b>\$ 125.00</b>
	29-Aug-24	125.00	
<b>CANON SOLUTIONS AMERICA INC</b>			<b>\$ 1,208.97</b>
	15-Aug-24	1,208.97	
<b>CANTU, JOSEPH RENE</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CAPITAL MICROSCOPE SERVICE INC</b>			<b>\$ 893.75</b>
	29-Aug-24	893.75	
<b>CAPRIATTI, TONY E</b>			<b>\$ 956.95</b>
	22-Aug-24	956.95	
<b>CAPROCK GROUP LLC</b>			<b>\$ 1,668.83</b>
	22-Aug-24	1,668.83	
<b>CARDENAS, CHRISTINA ZAMBRANO</b>			<b>\$ 17.96</b>
	22-Aug-24	17.96	
<b>CARDENAS, JAKE PRESTON</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>CARDENAS, SARAH</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>CARIAGA, HERIBERTO</b>			<b>\$ 99.46</b>
	15-Aug-24	99.46	
<b>CAROLINA BIOLOGICAL SUPPLY CO</b>			<b>\$ 12,858.87</b>
	15-Aug-24	1,550.63	
	22-Aug-24	10,829.22	
	29-Aug-24	479.02	
<b>CARREON, MELISSA</b>			<b>\$ 844.82</b>
	8-Aug-24	844.82	
<b>CARRIER ENTERPRISE, LLC.</b>			<b>\$ 2,085.99</b>
	22-Aug-24	241.79	
	29-Aug-24	1,844.20	
<b>CARROLL, DANIEL C.</b>			<b>\$ 981.38</b>
	8-Aug-24	895.95	
	22-Aug-24	85.43	
<b>CASAS, MARIA LINDA</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>CASIAS CONSTRUCTION LLC</b>			<b>\$ 2,506,146.92</b>
	1-Aug-24	1,240,133.11	
	22-Aug-24	1,266,013.81	
<b>CASIAS JR, ROBERT A</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>CASSIANO, ANNA C</b>			<b>\$ 75.15</b>
	1-Aug-24	75.15	
<b>CASTANEDA, CLARISSA</b>			<b>\$ 130.00</b>
	29-Aug-24	130.00	
<b>CASTELLANO, YADIRA</b>			<b>\$ 27.50</b>
	15-Aug-24	27.50	
<b>CASTILLO, ANNETTE D</b>			<b>\$ 123.01</b>
	1-Aug-24	123.01	
<b>CASTRO, NANCY</b>			<b>\$ 416.58</b>
	8-Aug-24	393.00	
	15-Aug-24	23.58	
<b>CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO</b>			<b>\$ 390.00</b>
	15-Aug-24	390.00	
<b>CDS PROPERTIES INC</b>			<b>\$ 3,605.61</b>
	15-Aug-24	3,605.61	
<b>CEDAR PARK HOSPITALITY, INC.</b>			<b>\$ 1,656.36</b>
	1-Aug-24	1,656.36	
<b>CENGAGE LEARNING INC</b>			<b>\$ 261,652.87</b>
	8-Aug-24	184.77	
	15-Aug-24	826.00	
	22-Aug-24	236,394.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL</b>	29-Aug-24	24,248.10	<b>\$ 100.00</b>
<b>CENTRAL ELECTRIC ENT. &amp; CO.</b>	1-Aug-24	100.00	<b>\$ 1,257,146.10</b>
	1-Aug-24	121,300.00	
	8-Aug-24	129,053.00	
	15-Aug-24	234,683.00	
	29-Aug-24	772,110.10	
<b>CENTRAL INSTITUTE FOR THE DEAF</b>			<b>\$ 5,065.00</b>
	15-Aug-24	5,065.00	
<b>CENTURY AIRCONDITIONING HOLDINGS INC</b>			<b>\$ 6,938.68</b>
	1-Aug-24	307.53	
	15-Aug-24	822.12	
	22-Aug-24	5,809.03	
<b>CERRILLOS INC</b>			<b>\$ 310.74</b>
	15-Aug-24	310.74	
<b>CEV MULTIMEDIA LLC</b>			<b>\$ 349,500.00</b>
	8-Aug-24	45,000.00	
	29-Aug-24	304,500.00	
<b>CGC GENERAL CONTRACTORS, INC.</b>			<b>\$ 3,964,725.19</b>
	8-Aug-24	2,144,318.36	
	15-Aug-24	578,137.83	
	29-Aug-24	1,242,269.00	
<b>CHACON, GABRIEL EMILIO</b>			<b>\$ 152.43</b>
	8-Aug-24	152.43	
<b>CHALKS TRUCK PARTS INC</b>			<b>\$ 2,919.28</b>
	15-Aug-24	2,919.28	
<b>CHALYKA ENTERPRISES LLC</b>			<b>\$ 3,440.00</b>
	15-Aug-24	3,440.00	
<b>CHAMPIONS CHOICE INC</b>			<b>\$ 4,216.78</b>
	15-Aug-24	4,216.78	
<b>CHANDLER, DELORIS</b>			<b>\$ 75.44</b>
	1-Aug-24	75.44	
<b>CHARLES &amp; LEZLEE CHURCHFIELD</b>			<b>\$ 61,194.72</b>
	1-Aug-24	50,106.72	
	22-Aug-24	11,088.00	
<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>\$ 961.95</b>
	8-Aug-24	197.61	
	15-Aug-24	764.34	
<b>CHEAIRS, MARSHA L.</b>			<b>\$ 115.00</b>
	29-Aug-24	115.00	
<b>CHEERLEADING COMPANY</b>			<b>\$ 462.86</b>
	29-Aug-24	462.86	
<b>CHEER-RIFFIC TECHNIQUES LLC</b>			<b>\$ 30,040.00</b>
	8-Aug-24	2,960.00	
	15-Aug-24	13,253.00	
	22-Aug-24	2,200.00	
	29-Aug-24	11,627.00	
<b>CHEERS ETC., INC.</b>			<b>\$ 4,513.00</b>
	1-Aug-24	3,601.00	
	15-Aug-24	912.00	
<b>CHEMICO INTERNATIONAL INC</b>			<b>\$ 210.00</b>
	15-Aug-24	210.00	
<b>CHICK-FIL-A MARBACH @ 410</b>			<b>\$ 513.53</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	81.03	
	22-Aug-24	432.50	
<b>CHILES, TERRY WAYNE</b>			<b>\$ 18.36</b>
	8-Aug-24	18.36	
<b>CHIPMONK SPUD COLLECTIVE INC</b>			<b>\$ 470.40</b>
	8-Aug-24	470.40	
<b>CHRISTAL VISION</b>			<b>\$ 14,848.02</b>
	22-Aug-24	4,111.10	
	29-Aug-24	10,736.92	
<b>CHUYS OPCO, INC.</b>			<b>\$ 979.81</b>
	15-Aug-24	468.74	
	22-Aug-24	511.07	
<b>CINTAS CORPORATION NO. 2</b>			<b>\$ 30,256.98</b>
	22-Aug-24	30,256.98	
<b>CISNEROS, SONIA</b>			<b>\$ 791.00</b>
	22-Aug-24	791.00	
<b>CITY OF LEON VALLEY</b>			<b>\$ 5,460.36</b>
	1-Aug-24	5,460.36	
<b>CITY OF SAN ANTONIO</b>			<b>\$ 751,134.83</b>
	1-Aug-24	16,298.70	
	8-Aug-24	265,417.42	
	15-Aug-24	272,729.67	
	29-Aug-24	196,689.04	
<b>CITY PUBLIC SERVICE</b>			<b>\$ 1,866,778.45</b>
	8-Aug-24	1,863,477.27	
	15-Aug-24	1,926.33	
	29-Aug-24	1,374.85	
<b>CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC</b>			<b>\$ 19,254.38</b>
	1-Aug-24	356.24	
	8-Aug-24	3,617.85	
	15-Aug-24	11,131.06	
	22-Aug-24	230.29	
	29-Aug-24	3,918.94	
<b>CLARK ATHLETIC BOOSTER CLUB</b>			<b>\$ 8,108.00</b>
	15-Aug-24	8,108.00	
<b>CLARK BAND BOOSTERS</b>			<b>\$ 8,467.00</b>
	15-Aug-24	8,467.00	
<b>CLARK, BRYNN</b>			<b>\$ 265.23</b>
	8-Aug-24	265.23	
<b>CLARK, RUSSELL</b>			<b>\$ 320.00</b>
	15-Aug-24	320.00	
<b>CLAY, BRIAN E</b>			<b>\$ 661.57</b>
	8-Aug-24	661.57	
<b>CLAY, JACOB</b>			<b>\$ 742.14</b>
	15-Aug-24	742.14	
<b>CLEANING IDEAS CORP</b>			<b>\$ 200.60</b>
	15-Aug-24	200.60	
<b>CLEARY ZIMMERMANN ENGINEERS, LLC</b>			<b>\$ 25,425.25</b>
	1-Aug-24	6,076.01	
	29-Aug-24	19,349.24	
<b>CLIMATEC, LLC</b>			<b>\$ 399,395.00</b>
	8-Aug-24	1,370.00	
	15-Aug-24	5,700.00	
	29-Aug-24	392,325.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CLOUD, NAOMI</b>			<b>\$ 546.37</b>
	8-Aug-24	546.37	
<b>CNP SAN ANTONIO LLC</b>			<b>\$ 2,480.11</b>
	1-Aug-24	1,856.11	
	15-Aug-24	624.00	
<b>COACHES VIDEO, LLC.</b>			<b>\$ 213.00</b>
	1-Aug-24	213.00	
<b>COAST TO COAST COMPUTER PRODUCTS INC</b>			<b>\$ 16,132.88</b>
	15-Aug-24	1,823.60	
	22-Aug-24	14,309.28	
<b>COCA-COLA SOUTHWEST BEVERAGES LLC</b>			<b>\$ 42,815.68</b>
	22-Aug-24	42,815.68	
<b>COFIROUTE CORPORATION / COFIROUTE USA LLC</b>			<b>\$ 15.39</b>
	1-Aug-24	11.55	
	15-Aug-24	3.84	
<b>COLE, JUDY C</b>			<b>\$ 45.00</b>
	22-Aug-24	45.00	
<b>COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE</b>			<b>\$ 150.00</b>
	22-Aug-24	150.00	
<b>COLON, ANIBAL O</b>			<b>\$ 160.00</b>
	29-Aug-24	160.00	
<b>COLONIES HOUSE INC</b>			<b>\$ 5,800.00</b>
	22-Aug-24	5,800.00	
<b>COMAL INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 4,650.00</b>
	8-Aug-24	4,650.00	
<b>COMBS CONSULTING GROUP, LP</b>			<b>\$ 26,128.91</b>
	1-Aug-24	6,703.91	
	8-Aug-24	3,675.00	
	15-Aug-24	9,450.00	
	22-Aug-24	6,300.00	
<b>COMFORT AIR ENGINEERING, INC</b>			<b>\$ 3,764,793.50</b>
	1-Aug-24	30,750.00	
	8-Aug-24	3,063,339.30	
	29-Aug-24	670,704.20	
<b>COMMUNITY PRODUCTS LLC</b>			<b>\$ 307.50</b>
	22-Aug-24	307.50	
<b>COMPACT CONSTRUCTION EQUIPMENT, INC</b>			<b>\$ 5,742.07</b>
	15-Aug-24	4,348.99	
	22-Aug-24	1,393.08	
<b>COMPLETE CHESS LLC</b>			<b>\$ 3,510.00</b>
	1-Aug-24	1,287.00	
	15-Aug-24	2,223.00	
<b>COMPLETE PLUMBING AND HVAC SERVICE LLC</b>			<b>\$ 27,580.00</b>
	29-Aug-24	27,580.00	
<b>COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>			<b>\$ 2,357,712.31</b>
	8-Aug-24	1,794.45	
	15-Aug-24	47,866.84	
	22-Aug-24	2,307,577.13	
	29-Aug-24	473.89	
<b>CONCORD THEATRICALS CORP</b>			<b>\$ 4,373.27</b>
	8-Aug-24	507.55	
	29-Aug-24	3,865.72	
<b>CONCOURSE TEAM EXPRESS LLC</b>			<b>\$ 494.95</b>
	29-Aug-24	494.95	



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Vendor Name	Check Date	Check Amount	Total Paid
<b>CONSOLIDATED ELECTRIC SERVICES, INC.</b>			<b>\$ 110,000.00</b>
	8-Aug-24	10,000.00	
	29-Aug-24	100,000.00	
<b>CONTERRA ULTRA BROADBAND, LLC.</b>			<b>\$ 215,355.67</b>
	8-Aug-24	215,355.67	
<b>COOPERATIVE EDUCATIONAL SERVICE AGENCY 5</b>			<b>\$ 11,600.00</b>
	8-Aug-24	8,700.00	
	15-Aug-24	2,900.00	
<b>CORONADO, RICARDO</b>			<b>\$ 58.69</b>
	8-Aug-24	58.69	
<b>CORPAY INC</b>			<b>\$ 148,390.21</b>
	1-Aug-24	29,411.71	
	8-Aug-24	21,933.72	
	15-Aug-24	20,375.80	
	29-Aug-24	76,668.98	
<b>CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 500.00</b>
	8-Aug-24	500.00	
<b>CORTES, HELENA</b>			<b>\$ 22.78</b>
	8-Aug-24	22.78	
<b>COUNTRYMAN, EMILY</b>			<b>\$ 23.79</b>
	8-Aug-24	23.79	
<b>COUNTY OF BEXAR</b>			<b>\$ 1,709.00</b>
	1-Aug-24	314.00	
	8-Aug-24	112.50	
	15-Aug-24	607.50	
	22-Aug-24	450.00	
	29-Aug-24	225.00	
<b>COVER, LARISSA E</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>COX SUBSCRIPTIONS, INC.</b>			<b>\$ 1,236.65</b>
	15-Aug-24	1,236.65	
<b>CRABAR GBF INC</b>			<b>\$ 2,364.00</b>
	15-Aug-24	2,364.00	
<b>CRAFT, JOHN M</b>			<b>\$ 621.99</b>
	15-Aug-24	621.99	
<b>CRAWFORD, HEATHER</b>			<b>\$ 579.00</b>
	22-Aug-24	579.00	
<b>CREATION ENGINE INC</b>			<b>\$ 7,140.00</b>
	22-Aug-24	7,140.00	
<b>CREATIVE COSTUMING &amp; DESIGNS INC</b>			<b>\$ 2,807.50</b>
	8-Aug-24	2,807.50	
<b>CRI ELECTRIC, INC</b>			<b>\$ 499,057.00</b>
	1-Aug-24	252,262.00	
	22-Aug-24	163,792.00	
	29-Aug-24	83,003.00	
<b>CRISIS PREVENTION INSTITUTE INC</b>			<b>\$ 3,200.00</b>
	22-Aug-24	3,200.00	
<b>CROSS, JOSHUA EUGENE</b>			<b>\$ 936.34</b>
	8-Aug-24	936.34	
<b>CROSS, KELLY E</b>			<b>\$ 566.46</b>
	8-Aug-24	566.46	
<b>CROWN LIFT TRUCK</b>			<b>\$ 421.00</b>
	15-Aug-24	280.00	
	22-Aug-24	141.00	





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.</b>			<b>\$ 170.86</b>
	8-Aug-24	170.86	
<b>CURRICULUM ASSOCIATES, LLC</b>			<b>\$ 29,224.88</b>
	1-Aug-24	3,025.00	
	8-Aug-24	2,421.88	
	29-Aug-24	23,778.00	
<b>CUSTOM SPORTSWEAR, INC</b>			<b>\$ 1,601.20</b>
	15-Aug-24	1,601.20	
<b>CUSTOMINK PARENT LLC</b>			<b>\$ 19,687.80</b>
	1-Aug-24	9,270.30	
	15-Aug-24	3,520.00	
	22-Aug-24	6,897.50	
<b>CYPRESS FAIRBANKS INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 225.00</b>
	8-Aug-24	225.00	
<b>D D D COLMENERO ENTERPRISES, LP</b>			<b>\$ 49,348.54</b>
	8-Aug-24	10,015.80	
	15-Aug-24	28,607.36	
	22-Aug-24	8,460.38	
	29-Aug-24	2,265.00	
<b>D L BANDY CONSTRUCTORS, INC</b>			<b>\$ 831,133.00</b>
	15-Aug-24	683,912.00	
	29-Aug-24	147,221.00	
<b>D. WILSON CONSTRUCTION COMPANY</b>			<b>\$ 1,438,663.45</b>
	22-Aug-24	1,438,663.45	
<b>DAIKIN APPLIED AMERICAS INC</b>			<b>\$ 1,734.00</b>
	22-Aug-24	1,734.00	
<b>DAILEY &amp; WELLS COMMUNICATIONS, INC.</b>			<b>\$ 1,006.38</b>
	8-Aug-24	190.00	
	22-Aug-24	816.38	
<b>DAIRY FARMERS OF AMERICA INC</b>			<b>\$ 194,571.19</b>
	8-Aug-24	1,499.59	
	15-Aug-24	1,366.98	
	22-Aug-24	72,656.23	
	29-Aug-24	119,048.39	
<b>DAKTRONICS, INC</b>			<b>\$ 3,962,178.94</b>
	8-Aug-24	2,212,945.30	
	29-Aug-24	1,749,233.64	
<b>DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES</b>			<b>\$ 660.00</b>
	29-Aug-24	660.00	
<b>DALTON STEAM &amp; CONTROLS INC</b>			<b>\$ 5,475.00</b>
	8-Aug-24	4,325.00	
	15-Aug-24	1,150.00	
<b>DAMES, JENICE, M.</b>			<b>\$ 84.15</b>
	15-Aug-24	84.15	
<b>DANCE SOPHISTICATES</b>			<b>\$ 7,850.00</b>
	1-Aug-24	3,925.00	
	29-Aug-24	3,925.00	
<b>DARR EQUIPMENT LP</b>			<b>\$ 21,835.48</b>
	15-Aug-24	15,985.87	
	22-Aug-24	3,130.66	
	29-Aug-24	2,718.95	
<b>DATA RECOGNITION CORPORATION</b>			<b>\$ 7,833.75</b>
	15-Aug-24	7,833.75	
<b>DAVE &amp; BUSTER'S INC</b>			<b>\$ 207.97</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	1-Aug-24	207.97	
<b>DAVE BURGESS CONSULTING INC</b>			<b>\$ 8,900.00</b>
	15-Aug-24	8,900.00	
<b>DAVENPORT, DONNA</b>			<b>\$ 55.00</b>
	8-Aug-24	25.00	
	15-Aug-24	30.00	
<b>DAVIDSON, JENNIFER</b>			<b>\$ 107.33</b>
	1-Aug-24	107.33	
<b>DAVILA, LISA MARIE</b>			<b>\$ 196.87</b>
	1-Aug-24	196.87	
<b>DAWSON, BONNIE J</b>			<b>\$ 3.48</b>
	8-Aug-24	3.48	
<b>DAXWELL</b>			<b>\$ 11,919.60</b>
	29-Aug-24	11,919.60	
<b>DBR ENGINEERING CONSULTANTS, INC.</b>			<b>\$ 72,268.92</b>
	15-Aug-24	72,268.92	
<b>DE HOYOS, MELISSA</b>			<b>\$ 577.26</b>
	1-Aug-24	577.26	
<b>DE HOYOS, RUBI</b>			<b>\$ 17.69</b>
	15-Aug-24	17.69	
<b>DE LA GARZA FENCE CO., INC.</b>			<b>\$ 10,234.50</b>
	8-Aug-24	3,667.00	
	15-Aug-24	3,140.00	
	22-Aug-24	3,427.50	
<b>DE LA ROSA, JENNIFER</b>			<b>\$ 28.00</b>
	8-Aug-24	28.00	
<b>DE LEON, MARIA DE LOS ANGELES</b>			<b>\$ 62.65</b>
	22-Aug-24	62.65	
<b>DE LOS SANTOS, JUSTINE NICOLE</b>			<b>\$ 62.22</b>
	1-Aug-24	62.22	
<b>DE VILBISS MFG CO INC, T.O.</b>			<b>\$ 12,988.83</b>
	15-Aug-24	7,853.34	
	22-Aug-24	5,135.49	
<b>DE ZAVALA BAKERY LTD LLP</b>			<b>\$ 57.55</b>
	15-Aug-24	57.55	
<b>DEA SPECIALTIES CO., INC.</b>			<b>\$ 2,295.00</b>
	29-Aug-24	2,295.00	
<b>DEALERS ELECTRICAL SUPPLY</b>			<b>\$ 81,287.78</b>
	1-Aug-24	6,693.56	
	8-Aug-24	27,366.75	
	15-Aug-24	2,851.18	
	22-Aug-24	25,723.15	
	29-Aug-24	18,653.14	
<b>DEAN, STEPHAN</b>			<b>\$ 380.00</b>
	22-Aug-24	380.00	
<b>DEANAN GOURMET POPCORN</b>			<b>\$ 1,150.00</b>
	29-Aug-24	1,150.00	
<b>DEBARTOLO, SETH</b>			<b>\$ 6,000.00</b>
	15-Aug-24	6,000.00	
<b>DECKER INC</b>			<b>\$ 1,012.83</b>
	15-Aug-24	1,012.83	
<b>DELGADO III, OSCAR</b>			<b>\$ 594.33</b>
	8-Aug-24	594.33	
<b>DELGADO, MONICA</b>			<b>\$ 337.81</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>DELGADO, SALMA NAYELI</b>	8-Aug-24	337.81	<b>\$ 86.99</b>
<b>DELGADO-OROZCO, ARMANDINA</b>	15-Aug-24	86.99	<b>\$ 13.47</b>
<b>DELOSTINOS, STEPHANIE</b>	8-Aug-24	13.47	<b>\$ 1,400.00</b>
<b>DEMCO, INC.</b>	15-Aug-24	320.00	
	22-Aug-24	1,080.00	<b>\$ 307.68</b>
<b>DEMIDEC CORPORATION</b>	15-Aug-24	175.07	
	22-Aug-24	132.61	<b>\$ 3,825.00</b>
<b>DENTICARE</b>	1-Aug-24	1,795.00	
	22-Aug-24	1,105.00	
	29-Aug-24	925.00	<b>\$ 370,381.00</b>
<b>DENVER PERCUSSION LLC</b>	30-Aug-24	370,381.00	<b>\$ 3,034.30</b>
<b>DENZER, SHAWN PATRICK</b>	15-Aug-24	2,550.45	
	22-Aug-24	483.85	<b>\$ 60.00</b>
<b>DEPARTMENT OF TREASURY</b>	8-Aug-24	60.00	<b>\$ 6,771,892.14</b>
<b>DETECTACHEM INC</b>	2-Aug-24	213,597.59	
	9-Aug-24	73,542.84	
	16-Aug-24	201,596.88	
	30-Aug-24	6,283,154.83	<b>\$ 1,178.58</b>
<b>DEVANEY, DUSTIN J</b>	15-Aug-24	1,178.58	<b>\$ 1,320.00</b>
<b>DEVERTER, KARA LYNN</b>	22-Aug-24	1,000.00	
	29-Aug-24	320.00	<b>\$ 144.98</b>
<b>DEVINE INDEPENDENT SCHOOL DISTRICT</b>	1-Aug-24	144.98	<b>\$ 450.00</b>
<b>DEVLIN, ANN M</b>	22-Aug-24	450.00	<b>\$ 178.62</b>
<b>DEWINNE EQUIPMENT CO.</b>	15-Aug-24	178.62	<b>\$ 1,518.71</b>
<b>DIAMEDICAL USA EQUIPMENT LLC</b>	15-Aug-24	279.46	
	22-Aug-24	1,239.25	<b>\$ 6,449.00</b>
<b>DIAMOND CRYSTAL BRANDS INC</b>	15-Aug-24	5,249.00	
	22-Aug-24	1,200.00	<b>\$ 34,229.74</b>
<b>DIAZ, DIANA G</b>	1-Aug-24	30,200.44	
	8-Aug-24	4,029.30	<b>\$ 56.35</b>
<b>DIAZ, TONY RUDOLF</b>	15-Aug-24	56.35	<b>\$ 297.00</b>
<b>DIGITAL RIVER INC</b>	22-Aug-24	297.00	<b>\$ 99.00</b>
<b>DIMICK PHOTOGRAPHY LLC</b>	1-Aug-24	99.00	<b>\$ 1,570.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>DIRECT DIGITAL DESIGNS LLC</b>	1-Aug-24	1,570.00	<b>\$ 6,391.00</b>
	1-Aug-24	159.50	
	15-Aug-24	2,150.00	
	22-Aug-24	2,069.00	
	29-Aug-24	2,012.50	
<b>DIVE CINCINNATI INC</b>			<b>\$ 418.00</b>
	22-Aug-24	418.00	
<b>DIXIE FLAG MFG CO</b>			<b>\$ 7,567.68</b>
	8-Aug-24	6,987.50	
	15-Aug-24	458.16	
	29-Aug-24	122.02	
<b>DIXON, SHAWNA</b>			<b>\$ 1,236.43</b>
	8-Aug-24	1,236.43	
<b>DMC DYNAMIC MECHANICAL CONTRACTING LLC</b>			<b>\$ 45,850.00</b>
	1-Aug-24	310.00	
	8-Aug-24	16,040.00	
	15-Aug-24	16,048.00	
	22-Aug-24	7,888.00	
	29-Aug-24	5,564.00	
<b>DOCUMENT TRACKING SERVICES LLC</b>			<b>\$ 5,213.27</b>
	15-Aug-24	5,213.27	
<b>DODSON HOUSE MOVING LLC</b>			<b>\$ 402,985.42</b>
	15-Aug-24	12,316.87	
	29-Aug-24	390,668.55	
<b>DOGGETT EQUIPMENT SERVICE LTD</b>			<b>\$ 18,265.24</b>
	15-Aug-24	18,265.24	
<b>DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.</b>			<b>\$ 17,949.43</b>
	1-Aug-24	144.29	
	15-Aug-24	16,015.92	
	29-Aug-24	1,789.22	
<b>DOUBLE LINE INC</b>			<b>\$ 22,100.00</b>
	8-Aug-24	22,100.00	
<b>DOUGLAS FOOD STORES INC</b>			<b>\$ 17,161.16</b>
	22-Aug-24	17,161.16	
<b>DRAGO INVESTMENTS LTD</b>			<b>\$ 1,954.28</b>
	8-Aug-24	249.50	
	15-Aug-24	1,021.28	
	22-Aug-24	224.60	
	29-Aug-24	458.90	
<b>DRAGON, RICHARD</b>			<b>\$ 130.00</b>
	29-Aug-24	130.00	
<b>DRAGOO, ANNIE</b>			<b>\$ 500.00</b>
	29-Aug-24	500.00	
<b>DRAKER, ANNA</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>DRAKER, BRENT</b>			<b>\$ 37.44</b>
	1-Aug-24	37.44	
<b>DRAMATISTS PLAY SERVICE INC</b>			<b>\$ 775.00</b>
	8-Aug-24	775.00	
<b>DREAM MAKER PRODUCTIONS</b>			<b>\$ 58.35</b>
	29-Aug-24	58.35	
<b>DRIPPING SPRINGS BAND BOOSTERS INC</b>			<b>\$ 250.00</b>
	15-Aug-24	250.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>DRI-STICK DECAL CORP</b>			<b>\$ 4,423.77</b>
	8-Aug-24	3,523.69	
	29-Aug-24	900.08	
<b>DRUM CAFE TEXAS, LLC</b>			<b>\$ 3,000.00</b>
	22-Aug-24	3,000.00	
<b>DUDNEY, JOCELYN</b>			<b>\$ 1,088.07</b>
	22-Aug-24	1,088.07	
<b>DYNAMIC ENTERPRISE SOLUTIONS, INC.</b>			<b>\$ 8,000.00</b>
	15-Aug-24	8,000.00	
<b>DYNAMIC WATER SOLUTIONS</b>			<b>\$ 9,408.00</b>
	15-Aug-24	9,408.00	
<b>E3 DIAGNOSTICS, INC.</b>			<b>\$ 10,042.91</b>
	15-Aug-24	10,042.91	
<b>EAGLEFORD PARTS &amp; SUPPLY INC</b>			<b>\$ 16,779.52</b>
	1-Aug-24	657.56	
	8-Aug-24	206.67	
	15-Aug-24	12,788.93	
	22-Aug-24	873.89	
	29-Aug-24	2,252.47	
<b>EANES INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 3,121.13</b>
	15-Aug-24	3,121.13	
<b>EAS EDUCAIDE SOFTWARE</b>			<b>\$ 12,000.00</b>
	29-Aug-24	12,000.00	
<b>EAST CENTRAL INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 350.00</b>
	22-Aug-24	350.00	
<b>EAST VH TS ROUND ROCK LLC</b>			<b>\$ 2,146.21</b>
	8-Aug-24	739.02	
	15-Aug-24	1,037.68	
	22-Aug-24	369.51	
<b>ECHOSAT INC</b>			<b>\$ 752.52</b>
	15-Aug-24	752.52	
<b>ECKERT, JENNIFER L</b>			<b>\$ 63.38</b>
	8-Aug-24	63.38	
<b>EDPUZZLE, INC</b>			<b>\$ 6,053.60</b>
	29-Aug-24	6,053.60	
<b>EDUCATION SERVICE CENTER REGION 10</b>			<b>\$ 350.00</b>
	8-Aug-24	200.00	
	15-Aug-24	150.00	
<b>EDUCATION SERVICE CENTER REGION 12</b>			<b>\$ 3,850.00</b>
	1-Aug-24	350.00	
	15-Aug-24	3,500.00	
<b>EDUCATION SERVICE CENTER REGION 20</b>			<b>\$ 142,103.69</b>
	1-Aug-24	14,695.00	
	8-Aug-24	60,050.50	
	15-Aug-24	57,228.19	
	22-Aug-24	8,755.00	
	29-Aug-24	1,375.00	
<b>EDUCATION SERVICE CENTER REGION XIII</b>			<b>\$ 14,325.00</b>
	1-Aug-24	14,200.00	
	29-Aug-24	125.00	
<b>EDUCATIONAL KNOWLEDGE GROUP LLC</b>			<b>\$ 955.00</b>
	15-Aug-24	175.00	
	29-Aug-24	780.00	
<b>EDUCATIONAL PRODUCTS INC</b>			<b>\$ 7,007.15</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Aug-24	2,639.90	
	15-Aug-24	4,367.25	
<b>EFS FUND INC</b>			<b>\$ 163.25</b>
	1-Aug-24	163.25	
<b>EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT</b>			<b>\$ 1,024.27</b>
	15-Aug-24	459.77	
	22-Aug-24	564.50	
<b>ELF INDUSTRIES INC</b>			<b>\$ 2,016.97</b>
	15-Aug-24	208.00	
	22-Aug-24	1,808.97	
<b>ELITE SPORTSWEAR LP</b>			<b>\$ 2,365.60</b>
	15-Aug-24	2,365.60	
<b>ELLIOTT ELECTRICAL SUPPLY, INC.</b>			<b>\$ 13,760.96</b>
	1-Aug-24	119.89	
	8-Aug-24	922.50	
	15-Aug-24	8,590.19	
	22-Aug-24	4,087.20	
	29-Aug-24	41.18	
<b>ELLISON, LISA</b>			<b>\$ 234.30</b>
	8-Aug-24	234.30	
<b>ELROD, LAUREN B</b>			<b>\$ 270.78</b>
	8-Aug-24	270.78	
<b>ELSEVIER, INC.</b>			<b>\$ 2,712.80</b>
	29-Aug-24	2,712.80	
<b>EMBROIDERY CONCEPTS, INC.</b>			<b>\$ 2,357.50</b>
	15-Aug-24	2,357.50	
<b>EMERGE ENERGY SERVICES LP</b>			<b>\$ 605.51</b>
	15-Aug-24	605.51	
<b>EMR ELEVATOR, INC.</b>			<b>\$ 353,062.41</b>
	1-Aug-24	236.25	
	8-Aug-24	155,048.35	
	15-Aug-24	20,414.49	
	22-Aug-24	1,370.25	
	29-Aug-24	175,993.07	
<b>ENCORE DATA PRODUCTS INC</b>			<b>\$ 69,779.06</b>
	15-Aug-24	63,514.51	
	29-Aug-24	6,264.55	
<b>ENGLISH COLOR &amp; SUPPLY, INC.</b>			<b>\$ 2,075.35</b>
	8-Aug-24	108.05	
	29-Aug-24	1,967.30	
<b>ENTERPRISE HOLDINGS, INC</b>			<b>\$ 591.88</b>
	1-Aug-24	565.23	
	29-Aug-24	26.65	
<b>ERIC ARMIN INC</b>			<b>\$ 34,285.17</b>
	15-Aug-24	34,285.17	
<b>ERIK KONRAD ANDERSON PHD</b>			<b>\$ 120.00</b>
	15-Aug-24	120.00	
<b>ESCALANTE, ALBERTO G</b>			<b>\$ 55.00</b>
	1-Aug-24	55.00	
<b>ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE</b>			<b>\$ 129.31</b>
	15-Aug-24	129.31	
<b>ESPARZA, GUERRINA</b>			<b>\$ 3,400.00</b>
	15-Aug-24	3,400.00	
<b>ESPARZA, NICOLE ELIZABETH</b>			<b>\$ 161.68</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
ESPINOZA, AMANDA E	8-Aug-24	161.68	<u>\$ 10.59</u>
ESPINOZA, ELVIRA	8-Aug-24	10.59	<u>\$ 175.69</u>
ESPINOZA, ERIC	8-Aug-24	175.69	<u>\$ 2,490.00</u>
ESPINOZA, GRISELDA	29-Aug-24	2,490.00	<u>\$ 273.98</u>
ESQUIVEL, ISAAC	1-Aug-24	273.98	<u>\$ 60.95</u>
ESQUIVEL, NANCY	22-Aug-24	60.95	<u>\$ 88.71</u>
ESTRADA, ERNEST S	15-Aug-24	88.71	<u>\$ 300.00</u>
ESTRADA, MONICA	1-Aug-24	300.00	<u>\$ 20.30</u>
EURESTE, BARBARA	15-Aug-24	20.30	<u>\$ 773.62</u>
EVAPOCORE INC	22-Aug-24	773.62	<u>\$ 54,374.30</u>
EXPLORELEARNING LLC	15-Aug-24	48,674.76	
	29-Aug-24	5,699.54	<u>\$ 9,424.00</u>
EXPRESS BOOKSELLERS, LLC	15-Aug-24	9,424.00	<u>\$ 1,188.78</u>
F A NUNNELLY COMPANY	8-Aug-24	1,188.78	<u>\$ 1,715,362.12</u>
	1-Aug-24	54,216.03	
	8-Aug-24	50,000.00	
FAAC INCORPORATED	15-Aug-24	1,611,146.09	<u>\$ 3,325.00</u>
FACILITIES SOLUTIONS, INC.	1-Aug-24	3,325.00	<u>\$ 3,200.00</u>
FACILITY SOLUTIONS GROUP INC	15-Aug-24	3,200.00	<u>\$ 13,305.03</u>
	8-Aug-24	792.53	
	22-Aug-24	12,450.00	
	29-Aug-24	62.50	
FALCON, JACOB A			<u>\$ 60.00</u>
FARIAS, ALYSSA	15-Aug-24	60.00	<u>\$ 400.00</u>
FARRUGGIA, ADRIAN DANIEL	29-Aug-24	400.00	<u>\$ 60.00</u>
FASTFORWARD KIDS	22-Aug-24	60.00	<u>\$ 2,592.00</u>
	8-Aug-24	1,296.00	
FAZIO, SARAH	15-Aug-24	1,296.00	<u>\$ 1,700.00</u>
	15-Aug-24	850.00	
	22-Aug-24	850.00	
FAZ-VILLARREAL, BRENDA			<u>\$ 25.19</u>
FERGUSON ENTERPRISES LLC	22-Aug-24	25.19	<u>\$ 2,584.21</u>
	8-Aug-24	333.30	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	2,208.36	
	29-Aug-24	42.55	
<b>FERNANDEZ, BRIDGET N</b>			<b>\$ 118.87</b>
	8-Aug-24	118.87	
<b>FETTER-WITT, LEIGH ANN</b>			<b>\$ 1,218.62</b>
	15-Aug-24	1,218.62	
<b>FIGUEROA, JORGE</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>FIKAC, MICHELLE</b>			<b>\$ 29.55</b>
	15-Aug-24	29.55	
<b>FIRE ALARM CONTROL SYSTEMS INC</b>			<b>\$ 14,295.00</b>
	1-Aug-24	960.00	
	15-Aug-24	7,750.00	
	29-Aug-24	5,585.00	
<b>FIREPLACE, INC</b>			<b>\$ 3,139.25</b>
	15-Aug-24	1,360.00	
	29-Aug-24	1,779.25	
<b>FIRST HORIZON BANK</b>			<b>\$ 10,000,000.00</b>
	27-Aug-24	10,000,000.00	
<b>FISHER SCIENTIFIC CO LLC</b>			<b>\$ 383.81</b>
	8-Aug-24	210.85	
	15-Aug-24	172.96	
<b>FLASHER LIMITED</b>			<b>\$ 6,553.40</b>
	8-Aug-24	1,630.80	
	15-Aug-24	4,922.60	
<b>FLINN SCIENTIFIC INC</b>			<b>\$ 11,056.07</b>
	1-Aug-24	2,645.24	
	15-Aug-24	2,770.02	
	29-Aug-24	5,640.81	
<b>FLORES JR, FEDERICO RODRIGUEZ</b>			<b>\$ 397.50</b>
	8-Aug-24	397.50	
<b>FLORES, ANTOINETTE</b>			<b>\$ 158.65</b>
	15-Aug-24	158.65	
<b>FLORES, APRIL</b>			<b>\$ 593.11</b>
	8-Aug-24	593.11	
<b>FLORES, ESMERALDA</b>			<b>\$ 62.61</b>
	1-Aug-24	62.61	
<b>FLORES, JACQUELINE</b>			<b>\$ 800.00</b>
	22-Aug-24	800.00	
<b>FLORES, ZACKARY WILLIAM FRANCISCO</b>			<b>\$ 700.00</b>
	22-Aug-24	380.00	
	29-Aug-24	320.00	
<b>FLORESVILLE INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 1,400.00</b>
	15-Aug-24	1,000.00	
	22-Aug-24	400.00	
<b>FLOYETTE ORIGINALS INC</b>			<b>\$ 13,414.90</b>
	8-Aug-24	3,704.00	
	15-Aug-24	6,320.95	
	22-Aug-24	3,389.95	
<b>FLUKE, SHELLEY C</b>			<b>\$ 3,407.79</b>
	1-Aug-24	797.79	
	8-Aug-24	1,044.00	
	15-Aug-24	1,566.00	
<b>FLUME LAW FIRM, LLP</b>			<b>\$ 7,031.00</b>





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>FORD, ROBIN M.</b>	15-Aug-24	7,031.00	<b>\$ 25.26</b>
	8-Aug-24	25.26	
<b>FORDE-FERRIER EDUCATIONAL SERV</b>			<b>\$ 2,940.00</b>
	22-Aug-24	2,940.00	
<b>FOSTER POULTRY FARMS, LLC</b>			<b>\$ 71,057.00</b>
	22-Aug-24	71,057.00	
<b>FOUNDATION FOR INSPIRATION &amp; RECOGNITION</b>			<b>\$ 2,244.00</b>
	8-Aug-24	2,244.00	
<b>FOUR SEASONS PROMOTIONS, LLC.</b>			<b>\$ 26,261.08</b>
	15-Aug-24	26,261.08	
<b>FRANKLIN, JOHN</b>			<b>\$ 260.00</b>
	29-Aug-24	260.00	
<b>FRAUSTO, LYNNETTE MIREYA</b>			<b>\$ 158.00</b>
	8-Aug-24	158.00	
<b>FREEIT DATA SOLUTIONS INC</b>			<b>\$ 1,860.00</b>
	15-Aug-24	1,860.00	
<b>FREESE, MICHAEL P.</b>			<b>\$ 2,306.25</b>
	15-Aug-24	2,179.87	
	29-Aug-24	126.38	
<b>FREUDIGMAN, EMILY JOYCE</b>			<b>\$ 600.00</b>
	22-Aug-24	300.00	
	29-Aug-24	300.00	
<b>FREUDIGMAN, KENNETH E</b>			<b>\$ 450.00</b>
	29-Aug-24	450.00	
<b>FRONT PORCH INC</b>			<b>\$ 1,200.00</b>
	22-Aug-24	1,200.00	
<b>FRONTIER ACCESS LLC</b>			<b>\$ 16,241.80</b>
	1-Aug-24	624.06	
	8-Aug-24	4,652.37	
	15-Aug-24	2,542.88	
	22-Aug-24	7,807.62	
	29-Aug-24	614.87	
<b>FRUGE, JULIE</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>FSS CONTENT TOPCO LP</b>			<b>\$ 119,520.11</b>
	1-Aug-24	323.41	
	8-Aug-24	605.60	
	15-Aug-24	118,421.41	
	22-Aug-24	169.69	
<b>FULTON, MACKENZIE R</b>			<b>\$ 196.87</b>
	8-Aug-24	196.87	
<b>FUN AND FUNCTION, LLC.</b>			<b>\$ 7,563.44</b>
	8-Aug-24	7,075.26	
	15-Aug-24	488.18	
<b>G &amp; G INVESTMENTS</b>			<b>\$ 29,391.42</b>
	8-Aug-24	1,440.75	
	15-Aug-24	11,098.21	
	22-Aug-24	7,060.56	
	29-Aug-24	9,791.90	
<b>G T DISTRIBUTORS INC</b>			<b>\$ 2,875.79</b>
	15-Aug-24	2,875.79	
<b>GABEHART, MARY</b>			<b>\$ 63.65</b>
	15-Aug-24	63.65	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GALINDO, LAURA</b>			<b>\$ 389.13</b>
	1-Aug-24	389.13	
<b>GALLINI, JAMES REID</b>			<b>\$ 4,500.00</b>
	22-Aug-24	4,500.00	
<b>GALLS PARENT HOLDINGS LLC</b>			<b>\$ 49.36</b>
	15-Aug-24	49.36	
<b>GALLUP, INC</b>			<b>\$ 11,744.25</b>
	22-Aug-24	11,744.25	
<b>GAMBOA, CHRISTOPHER J</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>GANEY, JENNIFER</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>GARCIA, ADRIANA</b>			<b>\$ 20.23</b>
	22-Aug-24	20.23	
<b>GARCIA, ANDREW</b>			<b>\$ 300.00</b>
	22-Aug-24	300.00	
<b>GARCIA, ERIC JAMES</b>			<b>\$ 3,602.44</b>
	15-Aug-24	3,602.44	
<b>GARCIA, GISELA M</b>			<b>\$ 20.70</b>
	22-Aug-24	20.70	
<b>GARCIA, JESSICA</b>			<b>\$ 928.82</b>
	8-Aug-24	928.82	
<b>GARCIA, JOHN M</b>			<b>\$ 59.03</b>
	8-Aug-24	59.03	
<b>GARCIA, KRISTA M</b>			<b>\$ 97.82</b>
	15-Aug-24	97.82	
<b>GARCIA, LEONARD</b>			<b>\$ 500.00</b>
	22-Aug-24	500.00	
<b>GARCIA, MARIO GIOVANNI</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>GARCIA, REBECCA</b>			<b>\$ 73.63</b>
	29-Aug-24	73.63	
<b>GARDNER, WESLEY</b>			<b>\$ 12,000.00</b>
	15-Aug-24	6,000.00	
	22-Aug-24	6,000.00	
<b>GARLAND, KIMBERLY</b>			<b>\$ 53.20</b>
	15-Aug-24	53.20	
<b>GARTNER, INC</b>			<b>\$ 146,400.01</b>
	15-Aug-24	146,400.01	
<b>GARZA JR., GABRIEL EMILO</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>GARZA, HAILEY A</b>			<b>\$ 163.95</b>
	15-Aug-24	163.95	
<b>GARZA, JUANITA GARCIA</b>			<b>\$ 360.00</b>
	22-Aug-24	360.00	
<b>GARZA, MELISSA</b>			<b>\$ 196.87</b>
	1-Aug-24	196.87	
<b>GARZA, TANYA M.</b>			<b>\$ 1,498.88</b>
	22-Aug-24	1,498.88	
<b>GARZA/BOMBERGER &amp; ASSOCIATES</b>			<b>\$ 338,163.51</b>
	8-Aug-24	21,146.04	
	29-Aug-24	317,017.47	
<b>GARZA-GABRIEL, GUADALUPE</b>			<b>\$ 448.18</b>
	15-Aug-24	448.18	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GATEWAY EDUCATION HOLDINGS LLC</b>			<b>\$ 672,932.68</b>
	8-Aug-24	264,979.00	
	15-Aug-24	350,506.80	
	22-Aug-24	21,175.00	
	29-Aug-24	36,271.88	
<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			<b>\$ 57,267.80</b>
	1-Aug-24	3,456.00	
	8-Aug-24	6,725.27	
	15-Aug-24	40,823.03	
	22-Aug-24	1,534.25	
	29-Aug-24	4,729.25	
<b>GENERAL MILLS FOODSERVICE</b>			<b>\$ 73,578.26</b>
	8-Aug-24	37,698.56	
	29-Aug-24	35,879.70	
<b>GENERAL PRINTING &amp; DESIGN INC</b>			<b>\$ 1,771.00</b>
	29-Aug-24	1,771.00	
<b>GENERATION GENIUS INC</b>			<b>\$ 2,341.25</b>
	15-Aug-24	995.00	
	22-Aug-24	1,346.25	
<b>GENSERVE LLC</b>			<b>\$ 12,900.67</b>
	8-Aug-24	706.43	
	15-Aug-24	12,194.24	
<b>GENUINE PARTS CO-NAPA</b>			<b>\$ 21,683.29</b>
	1-Aug-24	493.39	
	8-Aug-24	1,272.28	
	15-Aug-24	10,242.87	
	22-Aug-24	4,290.53	
	29-Aug-24	5,384.22	
<b>GIANOTTI, LINDA QUINTANA</b>			<b>\$ 196.87</b>
	22-Aug-24	196.87	
<b>GIBBONS, DAVID</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>GILL, ANDREA</b>			<b>\$ 293.51</b>
	22-Aug-24	293.51	
<b>GILLEN, J. DAMIAN</b>			<b>\$ 450.00</b>
	1-Aug-24	450.00	
<b>GILMAN GEAR</b>			<b>\$ 220.00</b>
	29-Aug-24	220.00	
<b>GIMKIT INC</b>			<b>\$ 1,000.00</b>
	22-Aug-24	1,000.00	
<b>GLENDALE PARADE STORES, LLC.</b>			<b>\$ 13,159.15</b>
	22-Aug-24	2,644.10	
	29-Aug-24	10,515.05	
<b>GLOBAL FOOD SOLUTIONS INC</b>			<b>\$ 16,632.00</b>
	22-Aug-24	16,632.00	
<b>GLOBAL PAYMENTS INC</b>			<b>\$ 500.00</b>
	22-Aug-24	500.00	
<b>GLOBAL TRAINING ACADEMY INC</b>			<b>\$ 1,200.00</b>
	15-Aug-24	1,200.00	
<b>GLOBAL VENDING GROUP INC</b>			<b>\$ 6,540.00</b>
	1-Aug-24	6,540.00	
<b>GOBLE, KELLI</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>GOLDTHWAITE, BRODY VANCE</b>			<b>\$ 1,073.93</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	809.13	
	22-Aug-24	264.80	
<b>GOLF CLUB OF TEXAS PARTNERS LLC</b>			<b>\$ 1,500.00</b>
	29-Aug-24	1,500.00	
<b>GOMEZ FLOOR COVERING INC</b>			<b>\$ 78,917.13</b>
	22-Aug-24	76,912.13	
	29-Aug-24	2,005.00	
<b>GOMEZ, ALVARO</b>			<b>\$ 38.59</b>
	8-Aug-24	38.59	
<b>GOMEZ, ANNABELLE R.</b>			<b>\$ 29,907.06</b>
	8-Aug-24	9,625.00	
	15-Aug-24	6,647.31	
	22-Aug-24	6,712.75	
	29-Aug-24	6,922.00	
<b>GOMEZ, ENEDELIA</b>			<b>\$ 34.84</b>
	15-Aug-24	34.84	
<b>GONDRON, SULLY</b>			<b>\$ 700.00</b>
	1-Aug-24	300.00	
	22-Aug-24	400.00	
<b>GONZALES, ANALISA A</b>			<b>\$ 27.07</b>
	15-Aug-24	27.07	
<b>GONZALES, ELIZABETH MARIE</b>			<b>\$ 1,155.61</b>
	8-Aug-24	1,155.61	
<b>GONZALES, JENNIFER A</b>			<b>\$ 24.52</b>
	15-Aug-24	24.52	
<b>GONZALES-MARTINEZ, TRACY</b>			<b>\$ 464.62</b>
	8-Aug-24	464.62	
<b>GONZALEZ AND OLYMPIA ASSOCIATES LLC</b>			<b>\$ 245.00</b>
	15-Aug-24	245.00	
<b>GONZALEZ AUTO PARTS, LTD.</b>			<b>\$ 20,451.01</b>
	15-Aug-24	5,740.92	
	22-Aug-24	1,195.96	
	29-Aug-24	13,514.13	
<b>GONZALEZ, AMANDA LEIGH</b>			<b>\$ 85.23</b>
	15-Aug-24	85.23	
<b>GONZALEZ, DAYNON CORIN</b>			<b>\$ 118.87</b>
	29-Aug-24	118.87	
<b>GONZALEZ, GABRIELLA</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>GONZALEZ, GERARDO</b>			<b>\$ 1,199.73</b>
	8-Aug-24	1,199.73	
<b>GONZALEZ, RICARDO F.</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>GONZALEZ, SABRINA LIN</b>			<b>\$ 1,450.08</b>
	8-Aug-24	1,450.08	
<b>GOODHEART-WILLCOX CO INC</b>			<b>\$ 189,042.90</b>
	8-Aug-24	189,042.90	
<b>GOODWILL INDUSTRIES OF SAN ANTONIO</b>			<b>\$ 60,634.22</b>
	1-Aug-24	30,665.84	
	22-Aug-24	29,968.38	
<b>GOTO COMMUNICATIONS INC</b>			<b>\$ 175,034.77</b>
	29-Aug-24	175,034.77	
<b>GOUGH, TIFFANY</b>			<b>\$ 200.00</b>
	29-Aug-24	200.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GOVAN, JAY</b>			<b>\$ 30.00</b>
	8-Aug-24	30.00	
<b>GOWEN, CHRISTIAN D</b>			<b>\$ 300.00</b>
	22-Aug-24	300.00	
<b>GRABILL, GORDON F</b>			<b>\$ 189.42</b>
	15-Aug-24	189.42	
<b>GRANADO, KRISTINA M</b>			<b>\$ 20.50</b>
	8-Aug-24	20.50	
<b>GRANBURY HS VOLLEYBALL BOOSTER CLUB</b>			<b>\$ 800.00</b>
	8-Aug-24	400.00	
	22-Aug-24	400.00	
<b>GRAND TEQUILA RESTAURANT AND CANTINA</b>			<b>\$ 354.85</b>
	8-Aug-24	133.06	
	15-Aug-24	55.47	
	22-Aug-24	166.32	
<b>GRANICK SPORT, INC.</b>			<b>\$ 2,303.00</b>
	1-Aug-24	2,261.00	
	15-Aug-24	42.00	
<b>GRAPHIC BANNERS AND SIGNS, LLC</b>			<b>\$ 68.00</b>
	22-Aug-24	68.00	
<b>GRAY, MELANIE</b>			<b>\$ 56.55</b>
	22-Aug-24	56.55	
<b>GREATER SAN ANTONIO CHAMBER OF COMMERCE</b>			<b>\$ 1,287.00</b>
	22-Aug-24	1,287.00	
<b>GREENE, LYNDA L.</b>			<b>\$ 840.00</b>
	15-Aug-24	840.00	
<b>GREENLEES, HEATHER MAE</b>			<b>\$ 141.44</b>
	8-Aug-24	141.44	
<b>GREENWICH, INC.</b>			<b>\$ 25,018.04</b>
	1-Aug-24	1,046.08	
	8-Aug-24	7,371.68	
	15-Aug-24	15,515.80	
	22-Aug-24	699.49	
	29-Aug-24	384.99	
<b>GREENWOOD PUBLISHING GROUP LLC</b>			<b>\$ 339,339.37</b>
	15-Aug-24	201,565.73	
	22-Aug-24	133,523.20	
	29-Aug-24	4,250.44	
<b>GREY FOREST UTILITIES</b>			<b>\$ 7,332.64</b>
	22-Aug-24	7,332.64	
<b>GRIFFIN, BRADLEY G</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>GRONA, VICKIE</b>			<b>\$ 1,222.52</b>
	8-Aug-24	1,222.52	
<b>GROS, GAYE M.</b>			<b>\$ 8,685.00</b>
	1-Aug-24	847.00	
	8-Aug-24	450.00	
	15-Aug-24	6,383.00	
	22-Aug-24	675.00	
	29-Aug-24	330.00	
<b>GTS TECHNOLOGY SOLUTIONS INC</b>			<b>\$ 337,539.21</b>
	1-Aug-24	8,460.31	
	8-Aug-24	1,301.07	
	15-Aug-24	315,764.84	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	22-Aug-24	949.50	
	29-Aug-24	11,063.49	
<b>GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC.</b>			<b>\$ 499.27</b>
	8-Aug-24	499.27	
<b>GUAJARDO, ROSANNA</b>			<b>\$ 134.10</b>
	29-Aug-24	134.10	
<b>GUERINGER, TOM</b>			<b>\$ 130.00</b>
	1-Aug-24	130.00	
<b>GUERRA, MELISSA ANN</b>			<b>\$ 196.87</b>
	22-Aug-24	196.87	
<b>GUITAR CENTER INC</b>			<b>\$ 22,570.20</b>
	1-Aug-24	21.44	
	8-Aug-24	4,026.87	
	15-Aug-24	7,582.88	
	22-Aug-24	6,871.18	
	29-Aug-24	4,067.83	
<b>GUTIERREZ, DEANDRA</b>			<b>\$ 2,000.00</b>
	15-Aug-24	2,000.00	
<b>GUTIERREZ, INEZ</b>			<b>\$ 525.00</b>
	29-Aug-24	525.00	
<b>GUTIERREZ, SERINA</b>			<b>\$ 14.34</b>
	8-Aug-24	14.34	
<b>H E B LP</b>			<b>\$ 73,137.32</b>
	1-Aug-24	7,238.11	
	8-Aug-24	13,260.26	
	15-Aug-24	19,332.44	
	22-Aug-24	17,104.14	
	29-Aug-24	16,202.37	
<b>HADDOCK, JASON</b>			<b>\$ 1,225.14</b>
	8-Aug-24	1,225.14	
<b>HAJOCA CORPORATION</b>			<b>\$ 29,402.98</b>
	1-Aug-24	3,548.57	
	8-Aug-24	304.68	
	15-Aug-24	1,877.55	
	22-Aug-24	11,839.88	
	29-Aug-24	11,832.30	
<b>HALO BRANDED SOLUTIONS, INC.</b>			<b>\$ 79.56</b>
	1-Aug-24	79.56	
<b>HAMILTON, JEFF</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>HAMPTON, KRIS</b>			<b>\$ 930.80</b>
	15-Aug-24	297.60	
	29-Aug-24	633.20	
<b>HAMRIC, JAMES K.</b>			<b>\$ 987.18</b>
	8-Aug-24	987.18	
<b>HANKINSON, BRIAN</b>			<b>\$ 635.00</b>
	29-Aug-24	635.00	
<b>HARE, SHANNON JAMES</b>			<b>\$ 282.47</b>
	8-Aug-24	69.14	
	22-Aug-24	213.33	
<b>HARLAN BAND BOOSTER ORGANIZATION</b>			<b>\$ 8,432.00</b>
	15-Aug-24	8,432.00	
<b>HARLOW, MICHAELA J</b>			<b>\$ 118.87</b>
	22-Aug-24	118.87	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>HARMON'S BBQ</b>			<b>\$ 1,968.75</b>
	15-Aug-24	1,968.75	
<b>HARRIS, ERICA</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>HARRIS, SCOTT KELLAM</b>			<b>\$ 320.00</b>
	15-Aug-24	320.00	
<b>HARSH, SUSANNA</b>			<b>\$ 37.45</b>
	22-Aug-24	37.45	
<b>HARTMANN, CASSONDRA LEA</b>			<b>\$ 5.36</b>
	8-Aug-24	5.36	
<b>HAUSMAN CHICKEN LLC</b>			<b>\$ 2,251.60</b>
	22-Aug-24	2,251.60	
<b>HAUSMAN VAM ENTERPRISES, LLC.</b>			<b>\$ 1,437.60</b>
	1-Aug-24	228.06	
	8-Aug-24	127.40	
	22-Aug-24	386.10	
	29-Aug-24	696.04	
<b>HAWKS PRIDE SPORTS ASSOCIATION</b>			<b>\$ 6,874.00</b>
	15-Aug-24	6,874.00	
<b>HAYES, SHELLY DENISE</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>			<b>\$ 19,190.10</b>
	1-Aug-24	3,272.12	
	8-Aug-24	2,023.56	
	15-Aug-24	2,239.49	
	22-Aug-24	3,325.16	
	29-Aug-24	8,329.77	
<b>HEALY AWARDS INC</b>			<b>\$ 2,061.19</b>
	1-Aug-24	2,061.19	
<b>HEARD, ADRIANA</b>			<b>\$ 14.54</b>
	22-Aug-24	14.54	
<b>HEARST NEWSPAPERS LLC</b>			<b>\$ 5,023.13</b>
	15-Aug-24	838.04	
	22-Aug-24	4,185.09	
<b>HEART OF TEXAS BISCUITS</b>			<b>\$ 5,831.00</b>
	29-Aug-24	5,831.00	
<b>HEAT &amp; TREAT OF SOUTH TEXAS, LLC</b>			<b>\$ 9,453.02</b>
	15-Aug-24	2,407.82	
	22-Aug-24	7,045.20	
<b>HEAT TRANSFER SOLUTIONS INC</b>			<b>\$ 31,905.48</b>
	1-Aug-24	593.74	
	8-Aug-24	9,235.79	
	15-Aug-24	15,734.87	
	22-Aug-24	5,706.26	
	29-Aug-24	634.82	
<b>HECKER-SALIS, ALEX</b>			<b>\$ 200.00</b>
	29-Aug-24	200.00	
<b>HEGWER, RAYMOND</b>			<b>\$ 1,927.54</b>
	15-Aug-24	1,584.64	
	22-Aug-24	342.90	
<b>HEIM, THERESA</b>			<b>\$ 182.54</b>
	8-Aug-24	182.54	
<b>HEINTZ, JUSTINA J.</b>			<b>\$ 71.22</b>
	29-Aug-24	71.22	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>HELLAS CONSTRUCTION, INC.</b>			<b>\$ 152,569.30</b>
	29-Aug-24	152,569.30	
<b>HELLAS CONSTRUCTION, INC</b>			<b>\$ 10,377.00</b>
	15-Aug-24	3,000.00	
	22-Aug-24	7,377.00	
<b>HELOTES AREA CHAMBER OF COMMERCE</b>			<b>\$ 325.00</b>
	22-Aug-24	325.00	
<b>HEMERLY, LUCY</b>			<b>\$ 679.85</b>
	8-Aug-24	679.85	
<b>HENDERSON, KATHRYN LUCILLE</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>HENRY, JORDON L</b>			<b>\$ 203.69</b>
	8-Aug-24	203.69	
<b>HERITAGE LANDSCAPE SUPPLY GROUP INC</b>			<b>\$ 1,729.75</b>
	1-Aug-24	765.12	
	8-Aug-24	454.55	
	29-Aug-24	510.08	
<b>HERNANDEZ, DELANEY RENEE</b>			<b>\$ 32.70</b>
	8-Aug-24	32.70	
<b>HERNANDEZ, EMMANUEL</b>			<b>\$ 1,137.83</b>
	8-Aug-24	1,137.83	
<b>HERNANDEZ, MEGAN</b>			<b>\$ 51.05</b>
	8-Aug-24	51.05	
<b>HERNANDEZ, STEVEN J</b>			<b>\$ 60.00</b>
	22-Aug-24	60.00	
<b>HERRERA, CRISTINA</b>			<b>\$ 132.51</b>
	8-Aug-24	132.51	
<b>HERRERA, MICHELLE</b>			<b>\$ 81.00</b>
	8-Aug-24	81.00	
<b>HESELBEIN TIRE SOUTHWEST</b>			<b>\$ 1,131.62</b>
	8-Aug-24	637.50	
	22-Aug-24	212.50	
	29-Aug-24	281.62	
<b>HESSON, TRACY</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>HEYE, JAIME</b>			<b>\$ 564.86</b>
	1-Aug-24	564.86	
<b>HIGH SCHOOL ACHIEVEMENTS</b>			<b>\$ 2,995.55</b>
	1-Aug-24	1,299.80	
	15-Aug-24	28.95	
	22-Aug-24	148.50	
	29-Aug-24	1,518.30	
<b>HIGH SCHOOL MUSIC SERVICE, INC</b>			<b>\$ 29,611.16</b>
	1-Aug-24	351.00	
	8-Aug-24	3,694.00	
	15-Aug-24	19,510.16	
	29-Aug-24	6,056.00	
<b>HIGH SCOPE FOUNDATION CORP</b>			<b>\$ 3,940.00</b>
	22-Aug-24	3,900.00	
	29-Aug-24	40.00	
<b>HILL COUNTRY KARATE INC</b>			<b>\$ 576.00</b>
	15-Aug-24	576.00	
<b>HILL COUNTRY TENNIS ACADEMY</b>			<b>\$ 150.00</b>
	22-Aug-24	150.00	





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>HILL, ALEXANDRIA MARIE</b>			<b>\$ 820.00</b>
	22-Aug-24	820.00	
<b>HILL, BRITNI</b>			<b>\$ 196.87</b>
	8-Aug-24	196.87	
<b>HILL, HEATHER MARIE MANITZAS</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>HILLJE MUSIC CENTERS, LLC</b>			<b>\$ 31,410.43</b>
	1-Aug-24	6,681.70	
	8-Aug-24	3,315.00	
	15-Aug-24	8,027.00	
	22-Aug-24	6,102.63	
	29-Aug-24	7,284.10	
<b>HILLYARD INC</b>			<b>\$ 6,115.60</b>
	8-Aug-24	5,887.60	
	15-Aug-24	228.00	
<b>HITCHMAN, KATHERINE</b>			<b>\$ 40.00</b>
	22-Aug-24	40.00	
<b>HOBBY LOBBY STORES INC</b>			<b>\$ 5,727.20</b>
	1-Aug-24	208.65	
	8-Aug-24	1,637.50	
	15-Aug-24	476.36	
	22-Aug-24	2,557.04	
	29-Aug-24	847.65	
<b>HOLLON+CANNON GROUP, LLC</b>			<b>\$ 29,263.75</b>
	1-Aug-24	13,686.25	
	15-Aug-24	7,330.00	
	29-Aug-24	8,247.50	
<b>HOLMES NSITE ATHLETIC ORGANIZATION INC</b>			<b>\$ 8,466.00</b>
	15-Aug-24	8,466.00	
<b>HOLMES, LISA</b>			<b>\$ 306.59</b>
	15-Aug-24	306.59	
<b>HOLMES, TANA S</b>			<b>\$ 625.65</b>
	22-Aug-24	625.65	
<b>HONIGSFELD, ANDREA</b>			<b>\$ 9,000.00</b>
	15-Aug-24	9,000.00	
<b>HOOPER-ELLISON, CANDACE</b>			<b>\$ 60.00</b>
	22-Aug-24	60.00	
<b>HOPE HOSPITALITY LLC</b>			<b>\$ 1,585.08</b>
	1-Aug-24	1,585.08	
<b>HORMEL FOODS SALES LLC</b>			<b>\$ 49,811.16</b>
	8-Aug-24	49,811.16	
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY</b>			<b>\$ 4,875.00</b>
	29-Aug-24	4,875.00	
<b>HOUY, RIHANA K.</b>			<b>\$ 375.00</b>
	1-Aug-24	375.00	
<b>HOWARD INDUSTRIES INC</b>			<b>\$ 88.00</b>
	29-Aug-24	88.00	
<b>HQ AAFES</b>			<b>\$ 2,126.20</b>
	15-Aug-24	1,396.80	
	29-Aug-24	729.40	
<b>HUCKABEE AND ASSOCIATES, INC.</b>			<b>\$ 158,418.56</b>
	8-Aug-24	906.56	
	22-Aug-24	157,512.00	
<b>HUDON, JENNA BROOKE</b>			<b>\$ 10.72</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
HUDSON, CAROL	8-Aug-24	10.72	<u>\$ 41.27</u>
HUDSON, LEONARD E	8-Aug-24	41.27	<u>\$ 5,000.00</u>
HUERTA, LAURA	1-Aug-24	5,000.00	<u>\$ 15.81</u>
HUERTA, RICHARD	8-Aug-24	15.81	<u>\$ 203.55</u>
HUFF, SETH	15-Aug-24	203.55	<u>\$ 313.60</u>
HUTCHERSON, JULIA	22-Aug-24	313.60	<u>\$ 1,800.00</u>
HYDRO HOLDING NORTH AMERICA INC	22-Aug-24	1,800.00	<u>\$ 49,875.00</u>
HYPERTEC USA INC	8-Aug-24	49,875.00	<u>\$ 7,812.20</u>
ICARUS SIGN & GRAPHIC CO, INC	1-Aug-24	7,102.00	
	29-Aug-24	710.20	<u>\$ 2,400.00</u>
IDAHOAN FOODS, LLC	8-Aug-24	2,160.00	
	15-Aug-24	240.00	<u>\$ 25,290.63</u>
IDENTISYS INC	15-Aug-24	25,290.63	<u>\$ 20,892.00</u>
IDISMISS LLC	1-Aug-24	5,805.00	
	15-Aug-24	9,636.00	
	22-Aug-24	2,010.00	
	29-Aug-24	3,441.00	<u>\$ 1,883.00</u>
IMAGE MAKER 4U, INC.	1-Aug-24	269.00	
	15-Aug-24	1,076.00	
	29-Aug-24	538.00	<u>\$ 941.00</u>
IMAGESTUFF.COM, INC	15-Aug-24	115.00	
	29-Aug-24	826.00	<u>\$ 430.50</u>
IMAGINATION STATION, INC.	15-Aug-24	195.10	
	22-Aug-24	235.40	<u>\$ 3,990.00</u>
IMAGINATIVE LEARNING GROUP, LLC.	15-Aug-24	3,990.00	<u>\$ 840.00</u>
IMAGINE LEARNING LLC	8-Aug-24	840.00	<u>\$ 48,620.00</u>
IMEG CONSULTANTS CORP	8-Aug-24	48,620.00	<u>\$ 342.50</u>
IMMIX TECHNOLOGY, INC.	8-Aug-24	342.50	<u>\$ 174,676.98</u>
IMPERIAL BAG & PAPER CO LLC	1-Aug-24	167,316.24	
	15-Aug-24	7,360.74	<u>\$ 27,179.74</u>
INDECO SALES INC	1-Aug-24	8,503.20	
	8-Aug-24	4,194.50	
	15-Aug-24	14,482.04	<u>\$ 1,110,058.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	8-Aug-24	60,344.00	
	15-Aug-24	467,192.00	
	22-Aug-24	358,496.00	
	29-Aug-24	224,026.00	
<b>INDOFF INCORPORATED</b>			<b>\$ 8,315.25</b>
	15-Aug-24	8,315.25	
<b>INFO-TECH RESEARCH GROUP INC</b>			<b>\$ 71,245.66</b>
	15-Aug-24	71,245.66	
<b>INOUYE, HARVEY K</b>			<b>\$ 120.00</b>
	29-Aug-24	120.00	
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION LLC</b>			<b>\$ 3,825.74</b>
	15-Aug-24	3,825.74	
<b>INTECH SOUTHWEST SERVICES, LLC.</b>			<b>\$ 1,596,231.10</b>
	1-Aug-24	76,604.60	
	8-Aug-24	18,798.00	
	15-Aug-24	380,082.10	
	22-Aug-24	182,220.70	
	29-Aug-24	938,525.70	
<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>			<b>\$ 1,517.00</b>
	15-Aug-24	141.60	
	22-Aug-24	564.94	
	29-Aug-24	810.46	
<b>INTERNAL REVENUE SERVICE</b>			<b>\$ 1,950.00</b>
	29-Aug-24	1,950.00	
<b>INTERSTATE BRANDING LLC</b>			<b>\$ 825.00</b>
	22-Aug-24	825.00	
<b>INTRADO LIFE &amp; SAFETY INC</b>			<b>\$ 8,886.32</b>
	1-Aug-24	4,441.88	
	29-Aug-24	4,444.44	
<b>IRON MOUNTAIN INC</b>			<b>\$ 554.58</b>
	15-Aug-24	554.58	
<b>IT'S GREEK TO ME, INC.</b>			<b>\$ 1,464.06</b>
	1-Aug-24	437.94	
	8-Aug-24	178.84	
	15-Aug-24	255.92	
	29-Aug-24	591.36	
<b>ITSAHARDMOMLIFE LLC</b>			<b>\$ 5,810.58</b>
	15-Aug-24	3,538.63	
	22-Aug-24	1,281.14	
	29-Aug-24	990.81	
<b>ITW FOOD EQUIPMENT GROUP, LLC</b>			<b>\$ 859.71</b>
	15-Aug-24	859.71	
<b>IXL LEARNING, INC.</b>			<b>\$ 22,295.00</b>
	15-Aug-24	22,295.00	
<b>J &amp; J SNACK FOODS SALES CORP.</b>			<b>\$ 13,200.00</b>
	8-Aug-24	13,200.00	
<b>J P MORGAN CHASE BANK N.A.</b>			<b>\$ 24,436.90</b>
	1-Aug-24	16,206.69	
	29-Aug-24	8,230.21	
<b>J R INC</b>			<b>\$ 366,817.30</b>
	1-Aug-24	37,064.22	
	8-Aug-24	19,443.51	
	15-Aug-24	279,826.68	
	22-Aug-24	10,600.76	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
J TAYLOR EDUCATION	29-Aug-24	19,882.13	<b>\$ 157.00</b>
J. W. PEPPER & SON, INC.	29-Aug-24	157.00	<b>\$ 7,913.43</b>
	8-Aug-24	602.47	
	15-Aug-24	1,728.84	
	22-Aug-24	1,673.18	
	29-Aug-24	3,908.94	
J.G.C. TENNIS , INC.			<b>\$ 2,500.00</b>
JAMES, LOUIS E	1-Aug-24	2,500.00	<b>\$ 60.00</b>
JANSKY, ROBIN	15-Aug-24	60.00	<b>\$ 600.00</b>
JASRAJ HOSPITALITY, LLC	29-Aug-24	600.00	<b>\$ 3,062.92</b>
	8-Aug-24	2,673.93	
	15-Aug-24	388.99	
JAY BAND BOOSTER CLUB			<b>\$ 8,442.00</b>
JDSA 1, LTD	15-Aug-24	8,442.00	<b>\$ 28,219.77</b>
	1-Aug-24	72.14	
	8-Aug-24	68.25	
	15-Aug-24	13,940.31	
	22-Aug-24	11,548.04	
	29-Aug-24	2,591.03	
JELLISON, INC.			<b>\$ 90,557.56</b>
	15-Aug-24	70,260.92	
	29-Aug-24	20,296.64	
JEMA, INC.			<b>\$ 2,301.55</b>
	2-Aug-24	232.00	
	15-Aug-24	591.30	
	29-Aug-24	1,478.25	
JENSEN, KATHERINE WALSH			<b>\$ 32.76</b>
JERRY'S ARTARAMA	8-Aug-24	32.76	<b>\$ 26,750.86</b>
	8-Aug-24	14,790.00	
	22-Aug-24	1,398.00	
	29-Aug-24	10,562.86	
JIMENEZ, HEATHER DAWN			<b>\$ 51.47</b>
JIMENEZ, JUSTINE	8-Aug-24	51.47	<b>\$ 150.00</b>
JIMENEZ, MARIA GABRIELA	29-Aug-24	150.00	<b>\$ 269.39</b>
JIMENEZ, MARVIN ANTHONY	8-Aug-24	269.39	<b>\$ 48.64</b>
JIMENEZ, PATRICIA U	8-Aug-24	48.64	<b>\$ 13.53</b>
JIMENEZ, RICARDO	22-Aug-24	13.53	<b>\$ 60.00</b>
JLA COMMUNICATIONS LLC	8-Aug-24	60.00	<b>\$ 219,705.70</b>
	1-Aug-24	746.00	
	8-Aug-24	3,599.25	
	15-Aug-24	5,135.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	22-Aug-24	23,350.88	
	29-Aug-24	186,874.57	
<b>JMA SALES INC</b>			<b>\$ 1,625.00</b>
	1-Aug-24	1,625.00	
<b>JNS INC</b>			<b>\$ 576.00</b>
	22-Aug-24	576.00	
<b>JOERIS GENERAL CONTRACTORS LLC</b>			<b>\$ 4,012,449.54</b>
	8-Aug-24	33,750.00	
	15-Aug-24	3,978,699.54	
<b>JOHN JAY ATHLETIC/SPIRIT BOOSTER CLUB</b>			<b>\$ 8,419.00</b>
	15-Aug-24	8,419.00	
<b>JOHNSON HEALTH TECH NORTH AMERICA INC</b>			<b>\$ 46,042.34</b>
	29-Aug-24	46,042.34	
<b>JOHNSON SUPPLY &amp; EQUIP CORP</b>			<b>\$ 82,549.59</b>
	1-Aug-24	37,003.95	
	15-Aug-24	15,415.37	
	22-Aug-24	17,188.38	
	29-Aug-24	12,941.89	
<b>JOHNSTON, DIANA</b>			<b>\$ 1,125.71</b>
	22-Aug-24	1,125.71	
<b>JONES, MEREDITH</b>			<b>\$ 10.12</b>
	22-Aug-24	10.12	
<b>JORDAN, FETIMA</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>JOSEPH, JAMES</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>JOSTENS INC</b>			<b>\$ 1,525.92</b>
	15-Aug-24	1,525.92	
<b>JP GOULD</b>			<b>\$ 3,776.68</b>
	15-Aug-24	3,481.48	
	22-Aug-24	295.20	
<b>JRF INDUSTRIES LLC</b>			<b>\$ 6,557.56</b>
	8-Aug-24	1,656.14	
	22-Aug-24	2,790.00	
	29-Aug-24	2,111.42	
<b>JTM PROVISIONS COMPANY INC</b>			<b>\$ 76,246.80</b>
	15-Aug-24	76,246.80	
<b>JUAREZ, JEFFREY</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>JUAREZ, JOCELYN RAEANN</b>			<b>\$ 78.00</b>
	1-Aug-24	78.00	
<b>JUPE MILLS OF SAN ANTONIO, LTD.</b>			<b>\$ 681.42</b>
	1-Aug-24	60.49	
	22-Aug-24	517.00	
	29-Aug-24	103.93	
<b>JURDY, ZEINA C</b>			<b>\$ 67.13</b>
	1-Aug-24	67.13	
<b>JUST DESSERTS LLC</b>			<b>\$ 140.86</b>
	29-Aug-24	140.86	
<b>JUST FOR KIX CATALOG, LLC.</b>			<b>\$ 2,417.80</b>
	29-Aug-24	2,417.80	
<b>JUST RIGHT READER INC</b>			<b>\$ 63,688.01</b>
	15-Aug-24	63,688.01	
<b>KAP7 INTERNATIONAL INC</b>			<b>\$ 1,499.90</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>KAPLAN SCHOOL SUPPLY CORP</b>	8-Aug-24	1,140.00	
	22-Aug-24	359.90	
			<b>\$ 1,004.65</b>
<b>KCA ENGINEERS, INC</b>	8-Aug-24	571.12	
	15-Aug-24	114.05	
	22-Aug-24	319.48	
			<b>\$ 18,781.38</b>
<b>KCI TECHNOLOGIES, INC</b>	15-Aug-24	18,781.38	
			<b>\$ 58,325.55</b>
<b>KELLOGG SALES COMPANY</b>	22-Aug-24	58,325.55	
			<b>\$ 50,683.40</b>
<b>KERRVILLE INDEPENDENT SCHOOL DISTRICT</b>	8-Aug-24	25,341.70	
	22-Aug-24	25,341.70	
			<b>\$ 500.00</b>
<b>KEVRESIAN, MELISSA</b>	15-Aug-24	500.00	
			<b>\$ 17.15</b>
<b>KICK UP INC</b>	8-Aug-24	17.15	
			<b>\$ 10,000.00</b>
<b>KIDD, LEANN</b>	1-Aug-24	10,000.00	
			<b>\$ 1,072.34</b>
<b>KIKKOMAN SALES USA INC</b>	22-Aug-24	1,072.34	
			<b>\$ 10,564.40</b>
<b>KIMCO EDUCATIONAL PRODUCTS, INC.</b>	29-Aug-24	10,564.40	
			<b>\$ 6,278.94</b>
<b>KING-NELSON SIGNS, INC.</b>	8-Aug-24	207.05	
	22-Aug-24	527.30	
	29-Aug-24	5,544.59	
			<b>\$ 5,311.34</b>
<b>KK CORP SA RESTAURANTS LLC</b>	15-Aug-24	5,311.34	
			<b>\$ 174.75</b>
<b>KNIFFIN, PAMELA</b>	15-Aug-24	174.75	
			<b>\$ 51.46</b>
<b>KOESEL, REBECCA</b>	15-Aug-24	51.46	
			<b>\$ 3,300.00</b>
<b>KOPECKI, CRYSTAL MARIE</b>	22-Aug-24	3,300.00	
			<b>\$ 118.87</b>
<b>KR ACQUISITIONS LLC</b>	22-Aug-24	118.87	
			<b>\$ 3,279.70</b>
<b>KRKRN 2 LLC</b>	15-Aug-24	1,955.40	
	22-Aug-24	1,324.30	
			<b>\$ 2,800.20</b>
<b>KRUEGER, ADELE</b>	1-Aug-24	1,248.00	
	8-Aug-24	597.00	
	15-Aug-24	955.20	
			<b>\$ 478.51</b>
<b>KUNTSCHER, GINA</b>	15-Aug-24	478.51	
			<b>\$ 42.75</b>
<b>KUON, TRICIA</b>	29-Aug-24	42.75	
			<b>\$ 3,137.88</b>
<b>KURFEHS, CHRISTINE</b>	1-Aug-24	1,000.00	
	15-Aug-24	2,137.88	
			<b>\$ 42.08</b>
<b>L C MOSEL CO</b>	15-Aug-24	42.08	
			<b>\$ 430,551.79</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Aug-24	360,198.59	
	22-Aug-24	70,353.20	
<b>LA VERNIA I S D</b>			<b>\$ 325.00</b>
	22-Aug-24	325.00	
<b>LABATT INSTITUTIONAL SUPPLY CO</b>			<b>\$ 51,979.66</b>
	1-Aug-24	180.44	
	8-Aug-24	17,383.73	
	15-Aug-24	19,854.99	
	22-Aug-24	5,522.05	
	29-Aug-24	9,038.45	
<b>LABINSKY, STANLEY</b>			<b>\$ 86.78</b>
	15-Aug-24	86.78	
<b>LADINOS, REYNA ESMERALDA</b>			<b>\$ 1,159.71</b>
	15-Aug-24	1,159.71	
<b>LAGUTCHIK, MAXMILIAN A</b>			<b>\$ 140.00</b>
	15-Aug-24	140.00	
<b>LAGUTCHIK, SEBASTIAN A</b>			<b>\$ 260.00</b>
	15-Aug-24	260.00	
<b>LAKESHORE LEARNING MATERIALS LLC</b>			<b>\$ 34,668.45</b>
	8-Aug-24	4,937.23	
	15-Aug-24	2,173.02	
	22-Aug-24	11,258.88	
	29-Aug-24	16,299.32	
<b>LAMBERT, DAVID</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>LANGLEY &amp; BANACK INC</b>			<b>\$ 831.95</b>
	29-Aug-24	831.95	
<b>LANGLEY, ALEXANDER</b>			<b>\$ 1,058.22</b>
	8-Aug-24	1,058.22	
<b>LARA, MARIA CARMEN</b>			<b>\$ 30.00</b>
	15-Aug-24	30.00	
<b>LAREDO INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 1,106.77</b>
	8-Aug-24	1,106.77	
<b>LARRIMORE, HAROLD M</b>			<b>\$ 595.00</b>
	1-Aug-24	595.00	
<b>LARRY WUNSCH &amp; ASSOCIATES INC.</b>			<b>\$ 9,856.56</b>
	1-Aug-24	3,490.41	
	15-Aug-24	6,366.15	
<b>LAS PALAPAS</b>			<b>\$ 42.00</b>
	15-Aug-24	42.00	
<b>LAS PALAPAS ALAMO RANCH LTD</b>			<b>\$ 906.13</b>
	15-Aug-24	81.13	
	22-Aug-24	825.00	
<b>LAS PALAPAS AT TEZEL</b>			<b>\$ 271.25</b>
	15-Aug-24	271.25	
<b>LATHAM, IRMA</b>			<b>\$ 138.00</b>
	1-Aug-24	66.00	
	22-Aug-24	72.00	
<b>LAURA FRAME PLLC</b>			<b>\$ 4,000.00</b>
	15-Aug-24	4,000.00	
<b>LAVASECO UNIVERSAL LLC</b>			<b>\$ 2,101.00</b>
	22-Aug-24	2,101.00	
<b>LAWTON COMMERCIAL SERVICES</b>			<b>\$ 17,317.70</b>
	15-Aug-24	15,547.48	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>LAYER 3 COMMUNICATIONS LLC</b>	29-Aug-24	1,770.22	<b>\$ 169,399.00</b>
	1-Aug-24	36,897.00	
	8-Aug-24	2,150.00	
	15-Aug-24	54,150.00	
	29-Aug-24	76,202.00	
<b>LEAD4WARD LLC</b>			<b>\$ 10,500.00</b>
	1-Aug-24	500.00	
	15-Aug-24	4,500.00	
	29-Aug-24	5,500.00	
<b>LEANDER INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 2,400.00</b>
	8-Aug-24	2,400.00	
<b>LEARN-ED LLC</b>			<b>\$ 3,140.75</b>
	8-Aug-24	845.75	
	22-Aug-24	2,295.00	
<b>LEARNING A-Z, LLC</b>			<b>\$ 1,446.00</b>
	29-Aug-24	1,446.00	
<b>LEARNING FORWARD TEXAS</b>			<b>\$ 9,346.00</b>
	1-Aug-24	2,748.00	
	15-Aug-24	6,598.00	
<b>LECTORUM PUBLICATIONS INC</b>			<b>\$ 1,837.67</b>
	1-Aug-24	1,340.51	
	15-Aug-24	497.16	
<b>LEE, JOY</b>			<b>\$ 692.57</b>
	8-Aug-24	692.57	
<b>LEGAL ACCESS</b>			<b>\$ 16,713.84</b>
	30-Aug-24	16,713.84	
<b>LEGO BRAND RETAIL, INC.</b>			<b>\$ 4,799.40</b>
	1-Aug-24	4,799.40	
<b>LEHMAN, MICHAEL G.</b>			<b>\$ 160.00</b>
	29-Aug-24	160.00	
<b>LEIBOLD, THERESA</b>			<b>\$ 97.49</b>
	8-Aug-24	97.49	
<b>LEMON, MEGAN</b>			<b>\$ 626.00</b>
	22-Aug-24	626.00	
<b>LEON SPRINGS GAS CO</b>			<b>\$ 521.54</b>
	1-Aug-24	521.54	
<b>LEON, DANIELLE ALICIA</b>			<b>\$ 14.87</b>
	8-Aug-24	14.87	
<b>LESSNER, PATRICK JAMES</b>			<b>\$ 2,089.23</b>
	1-Aug-24	169.38	
	8-Aug-24	1,090.70	
	22-Aug-24	829.15	
<b>LEWIS, KEMMIE L</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>LEXIA VOYAGER SOPRIS INC</b>			<b>\$ 86,162.80</b>
	1-Aug-24	3,400.00	
	15-Aug-24	71,550.80	
	29-Aug-24	11,212.00	
<b>LIENDO, SYLVIA R</b>			<b>\$ 15.81</b>
	15-Aug-24	15.81	
<b>LIFE COMPRESSIONS LLC</b>			<b>\$ 6,612.66</b>
	29-Aug-24	6,612.66	
<b>LIGHTBOX LEARNING INC</b>			<b>\$ 20,708.50</b>





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
LINARES, DAVID JOHN	22-Aug-24	20,708.50	
			<b>\$ 45.00</b>
LINARES, SHIRLEY D.	22-Aug-24	45.00	
			<b>\$ 3,642.00</b>
LINK IMAGING LLC	15-Aug-24	2,424.75	
	22-Aug-24	1,217.25	
			<b>\$ 215.80</b>
LINTHICUM, JAMIE	15-Aug-24	215.80	
			<b>\$ 247.32</b>
LIRA JR, JAIME	1-Aug-24	247.32	
			<b>\$ 60.00</b>
LIRA, DANIELLE	8-Aug-24	60.00	
			<b>\$ 60.00</b>
LISA VAN GEMERT LLC	15-Aug-24	60.00	
			<b>\$ 675.00</b>
LITHO PRESS, INC.	15-Aug-24	675.00	
			<b>\$ 6,499.07</b>
LITTLE CAESARS PIZZA OF SAN ANTONIO INC	29-Aug-24	6,499.07	
			<b>\$ 1,584.73</b>
	15-Aug-24	581.36	
	22-Aug-24	826.51	
	29-Aug-24	176.86	
LITTLE SIGN COMPANY INC, THE			<b>\$ 300.00</b>
	15-Aug-24	300.00	
LIZAOLA, BRENDA PATRICIA			<b>\$ 196.87</b>
	15-Aug-24	196.87	
LOGAN, KEITH			<b>\$ 160.00</b>
	29-Aug-24	160.00	
LONE STAR LEARNING SALES & MARKETING, INC.			<b>\$ 1,553.04</b>
	22-Aug-24	750.00	
	29-Aug-24	803.04	
LONE STAR RADIATOR CO, INC.			<b>\$ 690.13</b>
	29-Aug-24	690.13	
LONGHORN INCORPORATED			<b>\$ 659.78</b>
	15-Aug-24	659.78	
LONGORIA, SANDRA M			<b>\$ 88.06</b>
	15-Aug-24	88.06	
LOPEZ ELECTRIC MOTOR WORKS			<b>\$ 99,762.95</b>
	1-Aug-24	14,567.55	
	8-Aug-24	12,630.19	
	15-Aug-24	38,515.28	
	22-Aug-24	14,076.45	
	29-Aug-24	19,973.48	
LOPEZ, ANNA L.			<b>\$ 163.31</b>
	22-Aug-24	163.31	
LOPEZ, DALILA K			<b>\$ 742.91</b>
	8-Aug-24	742.91	
LOPEZ, ESTHER, R.			<b>\$ 54.74</b>
	15-Aug-24	54.74	
LOPEZ, GAVINO			<b>\$ 17,800.00</b>
	1-Aug-24	2,800.00	
	8-Aug-24	4,800.00	
	29-Aug-24	10,200.00	
LOPEZ, JACQUELINE			<b>\$ 1,300.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
LOPEZ, JASON CHARLES	15-Aug-24	1,300.00	<u>\$ 60.00</u>
LOPEZ, LEONOR A	15-Aug-24	60.00	<u>\$ 1,200.00</u>
LOPEZ, ROBERT J	29-Aug-24	1,200.00	<u>\$ 98.12</u>
LOTT, JOHNNIE	8-Aug-24	98.12	<u>\$ 1,500.00</u>
LOUTSCH, SCOTT	15-Aug-24	1,500.00	<u>\$ 3,000.00</u>
LOVETT, ARACELI	15-Aug-24	3,000.00	<u>\$ 794.79</u>
LOWEN VISTA RIDGE 1, LP	1-Aug-24	13.53	
	15-Aug-24	781.26	<u>\$ 2,029.12</u>
LOWE'S HOME CENTERS INC	8-Aug-24	2,029.12	<u>\$ 37,068.43</u>
LP BANDERA, LTD	1-Aug-24	6,190.64	
	8-Aug-24	1,687.32	
	15-Aug-24	3,898.28	
	22-Aug-24	5,088.72	
	29-Aug-24	20,203.47	<u>\$ 22,785.54</u>
LTR INTERMEDIATE HOLDING, INC	1-Aug-24	86.94	
	8-Aug-24	571.75	
	15-Aug-24	15,539.70	
	22-Aug-24	6,444.59	
	29-Aug-24	142.56	<u>\$ 1,377.75</u>
LUNA, JOSE	15-Aug-24	1,377.75	<u>\$ 60.00</u>
LUNA, MARCUS	22-Aug-24	60.00	<u>\$ 380.00</u>
LUNA, REYMUNDO J	29-Aug-24	380.00	<u>\$ 60.00</u>
LUSBY, JANELLA	8-Aug-24	60.00	<u>\$ 196.87</u>
M I RUVALCABA LLC	22-Aug-24	196.87	<u>\$ 35.88</u>
M JACKS FIRE & SAFETY EQUIPMENT CO	29-Aug-24	35.88	<u>\$ 31,418.55</u>
MACKALL, CODY ALLEN	8-Aug-24	7,693.00	
	15-Aug-24	23,410.60	
	29-Aug-24	314.95	<u>\$ 900.00</u>
MACLAREN, JOHN	15-Aug-24	200.00	
	22-Aug-24	700.00	<u>\$ 9,397.56</u>
MAGALLAN JR, ARMANDO	1-Aug-24	1,788.00	
	8-Aug-24	3,592.80	
	15-Aug-24	4,016.76	<u>\$ 360.00</u>
MAGGIANO'S TEXAS, INC.	29-Aug-24	360.00	<u>\$ 468.73</u>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>MAIN EVENT ENTERTAINMENT, LP</b>	15-Aug-24	468.73	<b>\$ 928.80</b>
	1-Aug-24	438.90	
	2-Aug-24	450.00	
<b>MAJESTIC INTERNATIONAL SPICE CORP</b>	8-Aug-24	39.90	<b>\$ 396.00</b>
	22-Aug-24	396.00	
<b>MAKE MUSIC INC</b>			<b>\$ 4,411.57</b>
<b>MALDONADO NURSERY &amp; LANDSCAPING INC</b>	22-Aug-24	2,133.18	<b>\$ 441,154.81</b>
	29-Aug-24	2,278.39	
	15-Aug-24	299,564.36	
<b>MALIK, LAUREN</b>	29-Aug-24	141,590.45	<b>\$ 31.42</b>
	29-Aug-24	31.42	
<b>MAMA MARGIE'S</b>			<b>\$ 410.14</b>
<b>MANEUVERING THE MIDDLE LLC</b>	15-Aug-24	262.24	<b>\$ 6,965.00</b>
	22-Aug-24	147.90	
	8-Aug-24	6,965.00	
<b>MANS DISTRIBUTORS, INC</b>			<b>\$ 56,224.22</b>
<b>MARCHING AUXILIARIES, INC.</b>	1-Aug-24	3,375.04	<b>\$ 10,675.00</b>
	8-Aug-24	17,057.60	
	15-Aug-24	4,215.38	
	22-Aug-24	26,981.00	
	29-Aug-24	4,595.20	
<b>MARIACHI CONNECTION INC</b>	15-Aug-24	10,675.00	<b>\$ 8,531.99</b>
<b>MARK'S PLUMBING PARTS</b>	8-Aug-24	4,146.99	<b>\$ 7,467.41</b>
	15-Aug-24	4,385.00	
	1-Aug-24	524.20	
<b>MARMON MOK L.L.P.</b>	15-Aug-24	192.54	<b>\$ 15,197.40</b>
	22-Aug-24	3,190.36	
	29-Aug-24	3,560.31	
	8-Aug-24	15,197.40	
<b>MARSHALL ATHLETIC BOOSTER CLUB</b>			<b>\$ 8,455.00</b>
<b>MARSHALL BAND BOOSTER CLUB</b>	15-Aug-24	8,455.00	<b>\$ 8,244.00</b>
	15-Aug-24	8,244.00	
<b>MARTHS, RICK</b>			<b>\$ 60.00</b>
<b>MARTINEZ, BIANCA P.</b>	15-Aug-24	60.00	<b>\$ 48.37</b>
	8-Aug-24	48.37	
<b>MARTINEZ, BRIANNA</b>			<b>\$ 300.00</b>
<b>MARTINEZ, EDWARD</b>	15-Aug-24	300.00	<b>\$ 300.00</b>
	15-Aug-24	300.00	
<b>MARTINEZ, LUIS</b>			<b>\$ 60.00</b>
<b>MARTINEZ, MARCUS</b>	8-Aug-24	60.00	<b>\$ 720.00</b>
	15-Aug-24	720.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>MARTINEZ, MICHELLE</b>			<b>\$ 94.97</b>
	8-Aug-24	94.97	
<b>MARTINEZ, OAKLEY ELEXIS</b>			<b>\$ 17.42</b>
	8-Aug-24	17.42	
<b>MARTINEZ, YVETTE</b>			<b>\$ 174.67</b>
	8-Aug-24	174.67	
<b>MARTINEZ-APOLINAR, ROSIO</b>			<b>\$ 53.20</b>
	8-Aug-24	53.20	
<b>MARUBENI AMERICAN CORPORATION</b>			<b>\$ 3,634.68</b>
	15-Aug-24	3,634.68	
<b>MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE</b>			<b>\$ 2,350.00</b>
	29-Aug-24	2,350.00	
<b>MASSEY SERVICES INC</b>			<b>\$ 12,152.00</b>
	8-Aug-24	5,718.00	
	15-Aug-24	6,434.00	
<b>MASTERS DISTRIBUTION SYSTEMS COMPANY INC</b>			<b>\$ 37,024.52</b>
	8-Aug-24	21,112.52	
	29-Aug-24	15,912.00	
<b>MATA, ELSA ELENA</b>			<b>\$ 15.14</b>
	15-Aug-24	15.14	
<b>MATA-SONORA, ROSEMARY</b>			<b>\$ 75.17</b>
	1-Aug-24	75.17	
<b>MATHESON TRI-GAS, INC</b>			<b>\$ 1,241.93</b>
	15-Aug-24	1,241.93	
<b>MATHIS, KELLY A.</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>MATTOX, KELVRETT DEVON</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>MAYFLAUER PARTY+EVENT RENTALS</b>			<b>\$ 370.00</b>
	15-Aug-24	370.00	
<b>MC DONALDS GENERAL MC MULLEN CORP.</b>			<b>\$ 112.00</b>
	15-Aug-24	112.00	
<b>MC DUFF ENTERPRISES LLC</b>			<b>\$ 156,889.00</b>
	29-Aug-24	156,889.00	
<b>MC LEAN, ARDEN</b>			<b>\$ 41.34</b>
	8-Aug-24	41.34	
<b>MCADAMS GROUP, LLC.</b>			<b>\$ 838.16</b>
	15-Aug-24	516.78	
	29-Aug-24	321.38	
<b>MCADAMS HOLDINGS LLC</b>			<b>\$ 3,835.00</b>
	8-Aug-24	2,860.00	
	29-Aug-24	975.00	
<b>MCADAMSMCHILL, CASANDRA</b>			<b>\$ 23.05</b>
	1-Aug-24	23.05	
<b>MCCAIN FOODS USA INC</b>			<b>\$ 68,903.60</b>
	29-Aug-24	68,903.60	
<b>MCCALL, JAMES ANTHONY</b>			<b>\$ 60.00</b>
	22-Aug-24	60.00	
<b>MCCASKILL, CHRISTOPHER</b>			<b>\$ 45.23</b>
	22-Aug-24	45.23	
<b>MCCLAIN, JUAN DEIAGO</b>			<b>\$ 64.53</b>
	8-Aug-24	64.53	
<b>MCCOMBS HFC LTD</b>			<b>\$ 3,257.97</b>
	8-Aug-24	1,582.20	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	58.94	
	22-Aug-24	86.76	
	29-Aug-24	1,530.07	
<b>MCCORMICK'S GROUP LLC</b>			<b>\$ 1,672.98</b>
	29-Aug-24	1,672.98	
<b>MCEACHIRN, KEVIN QUINN</b>			<b>\$ 250.00</b>
	29-Aug-24	250.00	
<b>MCGRAW-HILL EDUCATION, INC.</b>			<b>\$ 707,796.59</b>
	8-Aug-24	448,924.50	
	15-Aug-24	6,140.75	
	22-Aug-24	148,013.45	
	29-Aug-24	104,717.89	
<b>MCGRIFF INSURANCE SERVICES INC</b>			<b>\$ 152,295.04</b>
	22-Aug-24	152,295.04	
<b>MCKINNEY, MATTHEW CLAUDE</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>MEDELLIN SPECIALTIES, LLC.</b>			<b>\$ 141.49</b>
	22-Aug-24	141.49	
<b>MEDELLIN, ROBERT</b>			<b>\$ 70.46</b>
	22-Aug-24	70.46	
<b>MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 2,435.00</b>
	22-Aug-24	2,435.00	
<b>MEIER JR, EDMUND H</b>			<b>\$ 632.46</b>
	1-Aug-24	632.46	
<b>MELVER, JODIE</b>			<b>\$ 81.94</b>
	29-Aug-24	81.94	
<b>MESQUITE COUNTRY ENTERPRISES</b>			<b>\$ 2,487.06</b>
	15-Aug-24	1,792.08	
	22-Aug-24	518.26	
	29-Aug-24	176.72	
<b>METEOR EDUCATION LLC</b>			<b>\$ 11,856.36</b>
	15-Aug-24	8,769.51	
	29-Aug-24	3,086.85	
<b>METLIFE</b>			<b>\$ 63,613.88</b>
	30-Aug-24	63,613.88	
<b>METRASSENS INC</b>			<b>\$ 33,960.00</b>
	29-Aug-24	33,960.00	
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>			<b>\$ 25,970.49</b>
	1-Aug-24	25,970.49	
<b>M-F ATHLETIC CO INC.</b>			<b>\$ 8,295.00</b>
	29-Aug-24	8,295.00	
<b>MICROSHARE</b>			<b>\$ 42,718.00</b>
	15-Aug-24	42,718.00	
<b>MIGHTY IMPRINTS LLC</b>			<b>\$ 876.25</b>
	15-Aug-24	876.25	
<b>MIL-BAR PLASTICS</b>			<b>\$ 257.79</b>
	29-Aug-24	257.79	
<b>MILES, TARA J.</b>			<b>\$ 6,000.00</b>
	15-Aug-24	6,000.00	
<b>MILLER, CINDY R</b>			<b>\$ 560.06</b>
	8-Aug-24	560.06	
<b>MILLER, CODY ROYCE</b>			<b>\$ 59.16</b>
	8-Aug-24	59.16	
<b>MIND RESEARCH INSTITUTE</b>			<b>\$ 622,500.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
MINDS ON EDUCATION	15-Aug-24	622,500.00	<u>\$ 3,461.03</u>
MINNIS, JULIE	22-Aug-24	3,461.03	<u>\$ 866.75</u>
MIRELES PARTY ICE INC	29-Aug-24	866.75	<u>\$ 300.00</u>
MITCHELL, VICKIE J	29-Aug-24	300.00	<u>\$ 2,500.00</u>
MKB TOOLS LLC	15-Aug-24	2,500.00	<u>\$ 238.42</u>
MOAK CASEY LLC	1-Aug-24	238.42	<u>\$ 15,750.00</u>
MOIX, CARRIE	29-Aug-24	15,750.00	<u>\$ 13.40</u>
MOJICA, CHRISTOPHER	8-Aug-24	13.40	<u>\$ 60.00</u>
MOJICA, ROBERT	15-Aug-24	60.00	<u>\$ 60.00</u>
MOLINA, JUSTIN LOUIS	15-Aug-24	60.00	<u>\$ 156.73</u>
MONROE ENGINEERING GROUP LLC	8-Aug-24	156.73	<u>\$ 38.00</u>
MONSTER MINI GOLF	15-Aug-24	38.00	<u>\$ 794.47</u>
MONTEJANO, DANIEL	1-Aug-24	794.47	<u>\$ 60.00</u>
MONTEMAYOR, TERESITA	22-Aug-24	60.00	<u>\$ 10.99</u>
MONTIEL, CARLOS LUIS	8-Aug-24	10.99	<u>\$ 60.00</u>
MONTIEL, LORI ANN	8-Aug-24	60.00	<u>\$ 60.00</u>
MONTOYA, MICHAEL	8-Aug-24	60.00	<u>\$ 140.00</u>
MOON, STEVE	29-Aug-24	140.00	<u>\$ 200.00</u>
MOORE, ANISSA N	15-Aug-24	200.00	<u>\$ 200.00</u>
MOORE, TREVOR J	1-Aug-24	200.00	<u>\$ 26.30</u>
MORA, JOSUE J	8-Aug-24	26.30	<u>\$ 330.00</u>
MORA, LINDA	15-Aug-24	330.00	<u>\$ 2,250.00</u>
MORALEZ, CHRISTOPHER GEORGE	29-Aug-24	2,250.00	<u>\$ 1,200.00</u>
MORAN, JOHN	8-Aug-24	1,200.00	<u>\$ 565.52</u>
MORAN, LISA	8-Aug-24	565.52	<u>\$ 14.41</u>
MORANIEC, LAUREL D.	15-Aug-24	14.41	<u>\$ 445.00</u>
MORENO, CHRISTINA	22-Aug-24	445.00	<u>\$ 21.17</u>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
MORGAN, KAYLEE RENE	15-Aug-24	21.17	<u>\$ 581.27</u>
	8-Aug-24	60.00	
MORPHO USA INC	15-Aug-24	521.27	<u>\$ 3,867.75</u>
MORRIS PRINTING GROUP	1-Aug-24	3,867.75	<u>\$ 3,400.45</u>
MOSBE, SOPHIA A	15-Aug-24	3,400.45	<u>\$ 215.00</u>
MOTZ, MICHAEL	15-Aug-24	215.00	<u>\$ 60.00</u>
MOUNTCASTLE, MATTHEW	15-Aug-24	60.00	<u>\$ 320.00</u>
MOVE SOLUTIONS LTD	22-Aug-24	320.00	<u>\$ 44,107.85</u>
	22-Aug-24	8,848.80	
MOY TARIN RAMIREZ ENGINEERS, LLC	29-Aug-24	35,259.05	<u>\$ 17,300.00</u>
	8-Aug-24	8,115.00	
MOY, CAITLIN PATRICIA	29-Aug-24	9,185.00	<u>\$ 118.87</u>
MT LIBRARY SERVICES INC	15-Aug-24	118.87	<u>\$ 1,552.14</u>
	15-Aug-24	496.53	
MTI ENTERPRISES INC	22-Aug-24	1,055.61	<u>\$ 3,085.00</u>
	1-Aug-24	400.00	
MULL, VERONICA MELISSA	15-Aug-24	2,685.00	<u>\$ 422.50</u>
MURILLO, KAYLA MARLYNE	22-Aug-24	422.50	<u>\$ 75.00</u>
MURRAY, SHAQUILLE	8-Aug-24	75.00	<u>\$ 260.00</u>
MUSIC IS ELEMENTARY	29-Aug-24	260.00	<u>\$ 362.98</u>
MUTCHLER, ELIZABETH	22-Aug-24	362.98	<u>\$ 15.81</u>
MYLES, GEOFFREY EVAN	15-Aug-24	15.81	<u>\$ 60.00</u>
N J MALIN & ASSOCIATES, LLC.	8-Aug-24	60.00	<u>\$ 3,531.42</u>
	1-Aug-24	1,823.42	
N2Y	22-Aug-24	208.00	
	29-Aug-24	1,500.00	<u>\$ 2,624.85</u>
NAPATAL, SHAUN P	22-Aug-24	2,624.85	<u>\$ 140.00</u>
NARDONE BROTHERS BAKING COMPANY INC	29-Aug-24	140.00	<u>\$ 90,386.29</u>
	1-Aug-24	45,105.61	
NASCO EDUCATION LLC	8-Aug-24	45,280.68	<u>\$ 41,669.76</u>
	1-Aug-24	357.00	
	8-Aug-24	20,258.37	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	4,654.12	
	22-Aug-24	16,400.27	
<b>NASH, MICHAEL</b>			<b>\$ 33.84</b>
	15-Aug-24	33.84	
<b>NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES</b>			<b>\$ 16.00</b>
	29-Aug-24	16.00	
<b>NATIONAL COUNCIL OF TEACHERS</b>			<b>\$ 785.00</b>
	1-Aug-24	785.00	
<b>NATIONAL EDUCATIONAL SYSTEMS INC</b>			<b>\$ 4,383.11</b>
	29-Aug-24	4,383.11	
<b>NATIONAL FEDERATION OF STATE HIGH SCHOOL</b>			<b>\$ 1,219.72</b>
	15-Aug-24	1,219.72	
<b>NATIONAL FOOD GROUP, INC.</b>			<b>\$ 15,040.00</b>
	15-Aug-24	15,040.00	
<b>NATIONWIDE PHARMACEUTICAL LLC</b>			<b>\$ 490.38</b>
	22-Aug-24	490.38	
<b>NAVARIJO PERCUSSION</b>			<b>\$ 360.00</b>
	15-Aug-24	360.00	
<b>NAVARRO, ASHLEY</b>			<b>\$ 527.98</b>
	8-Aug-24	527.98	
<b>NAVARRO, BRIAN E</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>NAVARRO, JAVIER</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>NAVIGATE360 LLC</b>			<b>\$ 2,642.50</b>
	15-Aug-24	2,642.50	
<b>NCS PEARSON INC</b>			<b>\$ 17,723.46</b>
	15-Aug-24	4,024.71	
	22-Aug-24	419.50	
	29-Aug-24	13,279.25	
<b>NEARPOD LLC</b>			<b>\$ 15,337.48</b>
	8-Aug-24	5,400.00	
	15-Aug-24	9,937.48	
<b>NEDRP, LLC</b>			<b>\$ 8,000.00</b>
	22-Aug-24	8,000.00	
<b>NEIMAN ENVIRONMENTS, INC.</b>			<b>\$ 1,700.00</b>
	29-Aug-24	1,700.00	
<b>NETSYNC NETWORK SOLUTIONS</b>			<b>\$ 114.40</b>
	29-Aug-24	114.40	
<b>NEW RESTORATION AND RECOVERY SERVICES LLC</b>			<b>\$ 15,715.00</b>
	15-Aug-24	7,200.00	
	29-Aug-24	8,515.00	
<b>NEXTGEN ARCHITECTS, LLC.</b>			<b>\$ 29,300.00</b>
	1-Aug-24	29,300.00	
<b>NFINITY ATHLETICS, LLC.</b>			<b>\$ 3,194.72</b>
	29-Aug-24	3,194.72	
<b>NICOLELLA, JENNIFER</b>			<b>\$ 310.10</b>
	15-Aug-24	310.10	
<b>NIETO, ADAN</b>			<b>\$ 746.00</b>
	15-Aug-24	481.20	
	22-Aug-24	264.80	
<b>NINO, ASHLEY</b>			<b>\$ 180.13</b>
	8-Aug-24	180.13	
<b>NIPPON SHOKKEN U.S.A. INC.</b>			<b>\$ 20,160.00</b>





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	8-Aug-24	20,160.00	
<b>NITBLE ENTERPRISES, LLC</b>			<b>\$ 1,280.00</b>
	15-Aug-24	1,280.00	
<b>NO TEARS LEARNING, INC.</b>			<b>\$ 696.27</b>
	22-Aug-24	696.27	
<b>NOLL, AILEEN I</b>			<b>\$ 731.26</b>
	15-Aug-24	731.26	
<b>NORISKIN, DEREK S</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>NORTH EAST INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 10,617.29</b>
	15-Aug-24	6,000.00	
	22-Aug-24	4,617.29	
<b>NORTH SAN ANTONIO CHAMBER OF COMMERCE</b>			<b>\$ 1,000.00</b>
	29-Aug-24	1,000.00	
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>			<b>\$ 34.16</b>
	15-Aug-24	30.60	
	22-Aug-24	3.56	
<b>NORTHSIDE AFT ORGANIZING COMMITTEE</b>			<b>\$ 41,862.75</b>
	29-Aug-24	41,862.75	
<b>NORTHSIDE EDUCATION FOUNDATION</b>			<b>\$ 2,510.00</b>
	8-Aug-24	150.00	
	29-Aug-24	2,360.00	
<b>NORTHSIDE INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 81,426.00</b>
	7-Aug-24	73,000.00	
	16-Aug-24	7,370.00	
	21-Aug-24	690.00	
	22-Aug-24	300.00	
	26-Aug-24	42.00	
	28-Aug-24	24.00	
<b>NOWHERE BOOKSHOP LLC</b>			<b>\$ 175.91</b>
	15-Aug-24	69.64	
	29-Aug-24	106.27	
<b>NS LEOTARDS LLC</b>			<b>\$ 13,316.50</b>
	1-Aug-24	1,768.00	
	8-Aug-24	1,077.00	
	15-Aug-24	10,471.50	
<b>NUNEZ, ANA P</b>			<b>\$ 472.21</b>
	1-Aug-24	472.21	
<b>O.B. ENTERTAINMENT LLC</b>			<b>\$ 1,875.00</b>
	1-Aug-24	1,875.00	
<b>OATES SPECIALTIES, LLC</b>			<b>\$ 854.10</b>
	15-Aug-24	854.10	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>			<b>\$ 35,600.00</b>
	1-Aug-24	1,705.00	
	8-Aug-24	3,464.50	
	22-Aug-24	1,230.00	
	29-Aug-24	29,200.50	
<b>OCEAN GREEN BAKERIES LLC</b>			<b>\$ 302.40</b>
	22-Aug-24	302.40	
<b>OCHOA, AUDREY</b>			<b>\$ 61.37</b>
	15-Aug-24	61.37	
<b>OCHOA, JORGE</b>			<b>\$ 270.00</b>
	29-Aug-24	270.00	
<b>O'CONNOR ATHLETIC BOOSTER CLUB</b>			<b>\$ 8,475.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>O'CONNOR BAND BOOSTER CLUB</b>	15-Aug-24	8,475.00	<b>\$ 8,443.00</b>
<b>OFFICE DEPOT BUSINESS SOLUTIONS LLC</b>	15-Aug-24	8,443.00	<b>\$ 103,517.21</b>
	1-Aug-24	7,758.88	
	8-Aug-24	4,586.59	
	15-Aug-24	54,460.53	
	22-Aug-24	18,424.51	
	29-Aug-24	18,286.70	
<b>OHIO CHILD SUPPORT PAYMENT CENTRAL</b>			<b>\$ 244.80</b>
<b>OHMAN ENTERPRISES, LLC</b>	29-Aug-24	244.80	<b>\$ 4,484.20</b>
	8-Aug-24	748.80	
	15-Aug-24	784.00	
	22-Aug-24	1,325.00	
	29-Aug-24	1,626.40	
<b>OJEDA, VICTORIA L</b>			<b>\$ 53.60</b>
<b>OK TOURS LLC</b>	15-Aug-24	53.60	<b>\$ 16,704.98</b>
	1-Aug-24	7,504.98	
	15-Aug-24	9,200.00	
<b>OLIVER WENDELL HOLMES HIGH SCHOOL</b>			<b>\$ 8,311.00</b>
<b>ONE TIME PAY VENDOR</b>	15-Aug-24	8,311.00	<b>\$ 5,127.24</b>
	1-Aug-24	1,180.46	
	8-Aug-24	781.47	
	15-Aug-24	1,333.46	
	22-Aug-24	738.02	
	29-Aug-24	1,093.83	
<b>O'REILLY AUTOMOTIVE STORES, INC.</b>			<b>\$ 5,004.55</b>
	1-Aug-24	1,385.69	
	8-Aug-24	510.53	
	15-Aug-24	1,624.36	
	22-Aug-24	657.29	
	29-Aug-24	826.68	
<b>OROZCO, DENISE L</b>			<b>\$ 201.60</b>
	15-Aug-24	86.40	
	22-Aug-24	115.20	
<b>ORTIZ, KRYSTAL MARIE</b>			<b>\$ 500.00</b>
<b>OTC BRANDS INC</b>	15-Aug-24	500.00	<b>\$ 1,639.44</b>
	1-Aug-24	54.08	
	8-Aug-24	409.49	
	15-Aug-24	1,175.87	
<b>OVERDRIVE, INC.</b>			<b>\$ 32,347.00</b>
	8-Aug-24	1,192.55	
	15-Aug-24	31,154.45	
<b>OZO EDU INC</b>			<b>\$ 2,990.00</b>
<b>PACIFIC LEARNING, INC.</b>	8-Aug-24	2,990.00	<b>\$ 573,134.16</b>
	15-Aug-24	123,638.40	
	22-Aug-24	427,790.16	
	29-Aug-24	21,705.60	
<b>PADILLA, FERNANDO A</b>			<b>\$ 3,843.50</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	3,169.00	
	22-Aug-24	674.50	
<b>PADILLA, PEDRO</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>PADRON, JASON</b>			<b>\$ 64.00</b>
	1-Aug-24	64.00	
<b>PALA SUPPLY COMPANY, INC</b>			<b>\$ 87,318.00</b>
	15-Aug-24	87,318.00	
<b>PALACIOS, KEVIN</b>			<b>\$ 135.00</b>
	1-Aug-24	135.00	
<b>PALAFIX HOSPITALITY, LTD.</b>			<b>\$ 2,382.48</b>
	22-Aug-24	1,738.80	
	29-Aug-24	643.68	
<b>PAPE-DAWSON CONSULTING ENGINEERS, INC.</b>			<b>\$ 4,700.00</b>
	8-Aug-24	1,430.00	
	15-Aug-24	2,850.00	
	22-Aug-24	420.00	
<b>PARCO SCIENTIFIC, INC</b>			<b>\$ 3,060.00</b>
	1-Aug-24	1,470.00	
	8-Aug-24	1,590.00	
<b>PARK PLACE PUBLICATIONS, LP</b>			<b>\$ 274.00</b>
	15-Aug-24	64.00	
	29-Aug-24	210.00	
<b>PARK PLACE RECREATION DESIGNS INC</b>			<b>\$ 125,738.10</b>
	1-Aug-24	25,332.67	
	15-Aug-24	65,298.01	
	22-Aug-24	35,107.42	
<b>PARNELL JR., CORNELIUS DOUGLAS</b>			<b>\$ 130.00</b>
	29-Aug-24	130.00	
<b>PARSON, BUCK</b>			<b>\$ 115.78</b>
	8-Aug-24	115.78	
<b>PARTS TOWN, LLC.</b>			<b>\$ 1,723.45</b>
	15-Aug-24	1,723.45	
<b>PATHFUL INC</b>			<b>\$ 11,205.00</b>
	29-Aug-24	11,205.00	
<b>PATMON, KIMBERLY</b>			<b>\$ 69.42</b>
	15-Aug-24	69.42	
<b>PATUXENT ROOFING AND CONTRACTING LLC</b>			<b>\$ 25,190.00</b>
	8-Aug-24	23,500.00	
	15-Aug-24	1,690.00	
<b>PAXTON PATTERSON, LLC</b>			<b>\$ 25,128.51</b>
	22-Aug-24	25,128.51	
<b>PC PARTS PLUS</b>			<b>\$ 23,046.40</b>
	15-Aug-24	5,811.40	
	22-Aug-24	17,235.00	
<b>PDG INDUSTRIES</b>			<b>\$ 119,759.00</b>
	22-Aug-24	119,759.00	
<b>PEARLAND ISD</b>			<b>\$ 600.00</b>
	8-Aug-24	600.00	
<b>PEASE, KATHRYN AUSTIN</b>			<b>\$ 1,470.04</b>
	22-Aug-24	1,470.04	
<b>PEDRAZA, EULALIO M.</b>			<b>\$ 130.00</b>
	29-Aug-24	130.00	
<b>PENA, ALEX H</b>			<b>\$ 60.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>PENA, CASEY</b>	15-Aug-24	60.00	<b>\$ 325.00</b>
<b>PENA, ISAAC</b>	15-Aug-24	325.00	<b>\$ 12.06</b>
<b>PENNA, GLENN</b>	8-Aug-24	12.06	<b>\$ 24,868.10</b>
	8-Aug-24	1,836.95	
	15-Aug-24	8,517.05	
	22-Aug-24	5,780.60	
	29-Aug-24	8,733.50	
<b>PEPI CORPORATION</b>			<b>\$ 15,747.11</b>
	8-Aug-24	235.75	
	15-Aug-24	5,378.50	
	22-Aug-24	5,590.63	
	29-Aug-24	4,542.23	
<b>PERALEZ III, JOSE FRANCISCO</b>			<b>\$ 2,000.00</b>
	15-Aug-24	2,000.00	
<b>PEREZ, JUAN</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>PEREZ, MEGAN</b>			<b>\$ 1,944.00</b>
	15-Aug-24	1,944.00	
<b>PEREZ, MIGUEL</b>			<b>\$ 1,500.00</b>
	15-Aug-24	1,500.00	
<b>PERFECTION LEARNING CORP</b>			<b>\$ 830.52</b>
	29-Aug-24	830.52	
<b>PERRY WEATHER INC</b>			<b>\$ 2,081.78</b>
	8-Aug-24	2,081.78	
<b>PETERS, TIMOTHY A</b>			<b>\$ 150.00</b>
	29-Aug-24	150.00	
<b>PETERSEN, RITA M.</b>			<b>\$ 428.26</b>
	15-Aug-24	428.26	
<b>PETROLEUM SOLUTIONS, INC.</b>			<b>\$ 2,732.00</b>
	29-Aug-24	2,732.00	
<b>PFLUGER ARCHITECTS INC</b>			<b>\$ 24,033.00</b>
	8-Aug-24	11,774.00	
	15-Aug-24	12,259.00	
<b>PHILADELPHIA GRATING CO.</b>			<b>\$ 1,000.00</b>
	22-Aug-24	1,000.00	
<b>PIERCE, LIONEL</b>			<b>\$ 60.00</b>
	8-Aug-24	5.00	
	15-Aug-24	55.00	
<b>PINNACLE MEDICAL MANAGEMENT</b>			<b>\$ 40,040.00</b>
	1-Aug-24	630.00	
	15-Aug-24	36,960.00	
	22-Aug-24	1,120.00	
	29-Aug-24	1,330.00	
<b>PIONEER MANUFACTURING COMPANY, INC.</b>			<b>\$ 9,980.00</b>
	8-Aug-24	8,450.00	
	15-Aug-24	530.00	
	29-Aug-24	1,000.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.</b>			<b>\$ 277.62</b>
	15-Aug-24	277.62	
<b>PITSCO EDUCATION LLC</b>			<b>\$ 5,661.45</b>
	15-Aug-24	5,366.45	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>PITTMAN, MARIA B</b>	29-Aug-24	295.00	<b>\$ 27.60</b>
	8-Aug-24	27.60	
<b>PIZZA VENTURE OF SAN ANTONIO</b>			<b>\$ 6,681.34</b>
	8-Aug-24	2,927.86	
	15-Aug-24	1,751.81	
	22-Aug-24	1,481.71	
	29-Aug-24	519.96	
<b>PLANT INTERSCAPES</b>			<b>\$ 737.50</b>
	15-Aug-24	737.50	
<b>POLLOCK INVESTMENTS INCORPORATED</b>			<b>\$ 13,235.40</b>
	8-Aug-24	5,155.20	
	22-Aug-24	7,576.20	
	29-Aug-24	504.00	
<b>PONTON, JULIE SUZANNE</b>			<b>\$ 8.04</b>
	8-Aug-24	8.04	
<b>PORT ENTERPRISES LTD</b>			<b>\$ 173,346.62</b>
	8-Aug-24	173,346.62	
<b>PORTA PHONE CO., INC.</b>			<b>\$ 1,975.34</b>
	29-Aug-24	1,975.34	
<b>POSITIVE PROMOTIONS INC.</b>			<b>\$ 319.95</b>
	15-Aug-24	319.95	
<b>POSITIVE PROOF</b>			<b>\$ 1,600.00</b>
	22-Aug-24	1,600.00	
<b>POWER LIGHT FIX LLC</b>			<b>\$ 1,018.79</b>
	8-Aug-24	210.70	
	15-Aug-24	419.39	
	22-Aug-24	95.30	
	29-Aug-24	293.40	
<b>PPG ARCHITECTURAL FINISHERS, INC.</b>			<b>\$ 3,510.12</b>
	8-Aug-24	407.52	
	15-Aug-24	3,102.60	
<b>PRAIRIE MILLS BAKING COMPANY LLC</b>			<b>\$ 69,240.55</b>
	8-Aug-24	69,240.55	
<b>PRATS, JOSHUA JASON</b>			<b>\$ 125.09</b>
	8-Aug-24	125.09	
<b>PRECISION BUSINESS MACHINES INC</b>			<b>\$ 13,398.03</b>
	8-Aug-24	114.95	
	15-Aug-24	2,009.72	
	22-Aug-24	357.36	
	29-Aug-24	10,916.00	
<b>PRECISION SAW &amp; TOOLTEX, INC.</b>			<b>\$ 3,528.90</b>
	1-Aug-24	447.34	
	15-Aug-24	3,081.56	
<b>PREMIERE SPEAKERS BUREAU, INC</b>			<b>\$ 3,750.00</b>
	15-Aug-24	3,750.00	
<b>PRESIDIO HOLDINGS INC</b>			<b>\$ 3,990.30</b>
	15-Aug-24	3,990.30	
<b>PRICE, BRITTANY L</b>			<b>\$ 1,560.00</b>
	8-Aug-24	1,560.00	
<b>PRO WELLNESS SERVICES PLLC</b>			<b>\$ 150.00</b>
	15-Aug-24	150.00	
<b>PROFICIENT BENEFIT</b>			<b>\$ 215,232.25</b>
	30-Aug-24	215,232.25	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>PRONTO SANDBLASTING &amp; COATING &amp; OILFIELD SERVICES</b>			<b>\$ 32,348.00</b>
	22-Aug-24	32,348.00	
<b>PROPHET CORPORATION, THE</b>			<b>\$ 6,734.67</b>
	8-Aug-24	5,478.30	
	22-Aug-24	1,074.09	
	29-Aug-24	182.28	
<b>PROPIO LS LLC</b>			<b>\$ 111.10</b>
	15-Aug-24	111.10	
<b>PROSE, AMBER</b>			<b>\$ 5,350.00</b>
	15-Aug-24	910.00	
	22-Aug-24	940.00	
	29-Aug-24	3,500.00	
<b>PSI SERVICES LLC</b>			<b>\$ 152.00</b>
	15-Aug-24	152.00	
<b>PUNDT, TAMMY G</b>			<b>\$ 196.87</b>
	15-Aug-24	196.87	
<b>PURSELL, KATHERINE</b>			<b>\$ 260.00</b>
	15-Aug-24	260.00	
<b>PYRAMID EDUCATIONAL CONSULTANTS LLC</b>			<b>\$ 18,015.29</b>
	15-Aug-24	18,015.29	
<b>PYRAMID SCHOOL PRODUCTS</b>			<b>\$ 9,576.92</b>
	1-Aug-24	1,050.08	
	22-Aug-24	2,700.12	
	29-Aug-24	5,826.72	
<b>QBS LLC</b>			<b>\$ 91,456.00</b>
	8-Aug-24	81,046.00	
	15-Aug-24	10,410.00	
<b>QEP, INC</b>			<b>\$ 5,528.56</b>
	1-Aug-24	5,528.56	
<b>QUEEN HORSE BEDDING OF TEXAS LLC</b>			<b>\$ 8,737.50</b>
	29-Aug-24	8,737.50	
<b>QUINONES, BENJAMIN .</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>QUINTERO, ESMERALDA</b>			<b>\$ 66.93</b>
	22-Aug-24	66.93	
<b>QUIPP, JACK</b>			<b>\$ 132.00</b>
	29-Aug-24	132.00	
<b>R L ROHDE GENERAL CONTRACTING, INC</b>			<b>\$ 850,000.00</b>
	8-Aug-24	850,000.00	
<b>R.E.C. INDUSTRIES, INC</b>			<b>\$ 636,725.00</b>
	1-Aug-24	57,500.00	
	15-Aug-24	579,225.00	
<b>RABA-KISTNER INC</b>			<b>\$ 71,665.80</b>
	1-Aug-24	17,077.50	
	8-Aug-24	3,166.40	
	22-Aug-24	30,449.20	
	29-Aug-24	20,972.70	
<b>RAIN PONCHOS PLUS, LLC</b>			<b>\$ 1,943.95</b>
	15-Aug-24	1,943.95	
<b>RAINBOW GARDENS #3</b>			<b>\$ 849.18</b>
	29-Aug-24	849.18	
<b>RAISING CANE'S RESTAURANTS, LLC.</b>			<b>\$ 4,852.63</b>
	15-Aug-24	4,852.63	
<b>RAMIREZ, BREANNA RENEE</b>			<b>\$ 196.87</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
RAMIREZ, ESTEVAN	22-Aug-24	196.87	<b>\$ 972.00</b>
	15-Aug-24	864.00	
RAMIREZ, JORGE A	22-Aug-24	108.00	<b>\$ 1,839.00</b>
	15-Aug-24	1,792.00	
RAMIREZ, LORI M	29-Aug-24	47.00	<b>\$ 54.47</b>
RAMIREZ, SANDRA F.	8-Aug-24	54.47	<b>\$ 77.72</b>
RAMIREZ-BUSTAMANTE, ADRIANA P.	22-Aug-24	77.72	<b>\$ 1,796.04</b>
	15-Aug-24	392.95	
RAMOS, JESUS A	22-Aug-24	1,403.09	<b>\$ 527.31</b>
RAMOS, VANESSA ANNE	22-Aug-24	527.31	<b>\$ 5.36</b>
RAPTOR TECHNOLOGIES, LLC.	22-Aug-24	5.36	<b>\$ 62,680.00</b>
	1-Aug-24	57,420.00	
	15-Aug-24	2,560.00	
	22-Aug-24	360.00	
	29-Aug-24	2,340.00	
RAYBURN, TRACY D			<b>\$ 87.44</b>
	8-Aug-24	87.44	
RAYNES, MICHAEL A			<b>\$ 88.00</b>
	22-Aug-24	88.00	
RAZO, EMILY			<b>\$ 22.04</b>
	8-Aug-24	22.04	
RCO CONSTRUCTION LLC			<b>\$ 733,540.00</b>
	8-Aug-24	243,000.00	
	29-Aug-24	490,540.00	
RDK SERVICES, LP.			<b>\$ 145,999.16</b>
	1-Aug-24	9,560.22	
	8-Aug-24	29,208.96	
	15-Aug-24	70,782.92	
	22-Aug-24	16,996.96	
	29-Aug-24	19,450.10	
REA, MARIA MARISELA			<b>\$ 2,136.00</b>
	15-Aug-24	2,136.00	
READING AND WRITING PROJECT NETWORK, LLC.			<b>\$ 150.00</b>
	22-Aug-24	150.00	
READING WAREHOUSE INC, THE			<b>\$ 334.89</b>
	22-Aug-24	334.89	
REALLY GOOD STUFF LLC			<b>\$ 16,491.60</b>
	8-Aug-24	16,491.60	
REALLY GREAT READING COMPANY LLC			<b>\$ 309,252.03</b>
	1-Aug-24	51,991.28	
	15-Aug-24	4,500.00	
	29-Aug-24	252,760.75	
RECORDS CONSULTANTS, INC.			<b>\$ 361.38</b>
	29-Aug-24	361.38	
REESER, GAIL L			<b>\$ 496.00</b>
	15-Aug-24	68.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
REHFELD, FRANCES L	29-Aug-24	428.00	<u>\$ 109.95</u>
REINA, ROSA L	22-Aug-24	109.95	<u>\$ 1,314.00</u>
RELIABLE PARTS INC	22-Aug-24	514.00	
	29-Aug-24	800.00	<u>\$ 300.98</u>
REXEL USA INC	1-Aug-24	210.84	
	15-Aug-24	36.51	
	22-Aug-24	53.63	<u>\$ 8,623.00</u>
REYES, MARIO	1-Aug-24	1,348.75	
	8-Aug-24	1,733.20	
	15-Aug-24	847.37	
	22-Aug-24	399.50	
	29-Aug-24	4,294.18	<u>\$ 130.00</u>
REYES, STACEY	29-Aug-24	130.00	<u>\$ 63.78</u>
REYES, TIFFANIE M	1-Aug-24	63.78	<u>\$ 60.00</u>
REYNA, KRIS R	8-Aug-24	60.00	<u>\$ 565.00</u>
RGR GRAPHICS TEXAS LLC	8-Aug-24	435.00	
	29-Aug-24	130.00	<u>\$ 600.00</u>
RHODES, JODIE ANN	1-Aug-24	600.00	<u>\$ 5,000.00</u>
RICE, JENNIFER	15-Aug-24	5,000.00	<u>\$ 842.42</u>
RICH CHICKS LLC	8-Aug-24	842.42	<u>\$ 37,212.00</u>
RICH PRODUCTS CORPORATION	22-Aug-24	37,212.00	<u>\$ 145,556.57</u>
RICHARDSON, CLARENCE JOHN	8-Aug-24	110,491.89	
	29-Aug-24	35,064.68	<u>\$ 60.00</u>
RICOH USA, INC.	8-Aug-24	60.00	<u>\$ 42,694.26</u>
RICOS PRODUCTS CO INC	8-Aug-24	20,624.82	
	22-Aug-24	22,069.44	<u>\$ 5,352.60</u>
RINCHE, REID	22-Aug-24	2,781.30	
	29-Aug-24	2,571.30	<u>\$ 580.00</u>
RINN, DAWN M.	15-Aug-24	260.00	
	22-Aug-24	320.00	<u>\$ 520.00</u>
RIOS, CARRIE	29-Aug-24	520.00	<u>\$ 84.59</u>
RIOS, LARINDA	1-Aug-24	20.00	
	8-Aug-24	64.59	<u>\$ 22.51</u>
	15-Aug-24	22.51	





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<b>RITA'S MEXICAN COCINA</b>			<b>\$ 1,938.61</b>
	8-Aug-24	1,256.03	
	15-Aug-24	602.58	
	22-Aug-24	80.00	
<b>RITCHEY, CRAIG</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>RITCHEY, JORDAN TANNER</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>RIVER CITY PRODUCE</b>			<b>\$ 63,625.15</b>
	8-Aug-24	587.85	
	15-Aug-24	360.75	
	22-Aug-24	27,952.20	
	29-Aug-24	34,724.35	
<b>RIVERA, JEANETTE CRUZ</b>			<b>\$ 315.00</b>
	22-Aug-24	315.00	
<b>RIVERA-RAMOS, JACLYN</b>			<b>\$ 161.77</b>
	8-Aug-24	161.77	
<b>RIVERSIDE ASSESSMENTS LLC</b>			<b>\$ 6,568.49</b>
	8-Aug-24	312.79	
	15-Aug-24	6,255.70	
<b>ROACH, SHAWN P</b>			<b>\$ 27.40</b>
	8-Aug-24	27.40	
<b>ROBERTS, JOSHUA S</b>			<b>\$ 137.41</b>
	8-Aug-24	137.41	
<b>ROBIN MERGER CORPORATION INC</b>			<b>\$ 725.00</b>
	15-Aug-24	511.00	
	22-Aug-24	214.00	
<b>ROBINSON, ISAIAH N</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>ROBLES, ELIZABETH</b>			<b>\$ 66.66</b>
	22-Aug-24	66.66	
<b>ROBOTICS EDUCATION AND COMPETITION</b>			<b>\$ 400.00</b>
	22-Aug-24	400.00	
<b>ROCHA, JESSE</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>ROCHESTER 100, INC.</b>			<b>\$ 2,680.00</b>
	15-Aug-24	2,680.00	
<b>RODRIGUEZ JR., REYNALDO M.</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>RODRIGUEZ TIRE &amp; AUTOMOTIVE SERVICES INC</b>			<b>\$ 2,803.00</b>
	15-Aug-24	1,209.45	
	29-Aug-24	1,593.55	
<b>RODRIGUEZ, ABEL J</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>RODRIGUEZ, ANDRES V.</b>			<b>\$ 289.25</b>
	8-Aug-24	289.25	
<b>RODRIGUEZ, CARLOS</b>			<b>\$ 440.00</b>
	29-Aug-24	440.00	
<b>RODRIGUEZ, CINTHIA</b>			<b>\$ 196.87</b>
	22-Aug-24	196.87	
<b>RODRIGUEZ, DANIELLE M</b>			<b>\$ 1,214.27</b>
	22-Aug-24	1,214.27	
<b>RODRIGUEZ, DARIELA</b>			<b>\$ 363.56</b>
	8-Aug-24	363.56	



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<b>RODRIGUEZ, DAVID</b>			<b>\$ 246.00</b>
	15-Aug-24	168.00	
	22-Aug-24	78.00	
<b>RODRIGUEZ, GEORGE</b>			<b>\$ 135.00</b>
	15-Aug-24	135.00	
<b>RODRIGUEZ, ISAI</b>			<b>\$ 120.00</b>
	15-Aug-24	120.00	
<b>RODRIGUEZ, MIGUEL ANDRES</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>RODRIGUEZ, RACHAEL ANN</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>RODRIGUEZ, RAMON A</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>RODRIGUEZ, RICHARD</b>			<b>\$ 15.00</b>
	15-Aug-24	15.00	
<b>RODRIGUEZ, ROBIN J</b>			<b>\$ 32.29</b>
	8-Aug-24	32.29	
<b>RODRIGUEZ, VALERIE J</b>			<b>\$ 213.93</b>
	15-Aug-24	170.24	
	22-Aug-24	43.69	
<b>RODRIGUEZ-WARE, TANYA</b>			<b>\$ 567.98</b>
	8-Aug-24	567.98	
<b>ROGERS, PRESTON</b>			<b>\$ 60.00</b>
	22-Aug-24	60.00	
<b>ROJAS, SHANNAN D.</b>			<b>\$ 991.60</b>
	22-Aug-24	991.60	
<b>ROLLING FRITO LAY SALES LP</b>			<b>\$ 58,118.02</b>
	15-Aug-24	58,118.02	
<b>ROMERO, ROBERTO</b>			<b>\$ 1,698.55</b>
	15-Aug-24	1,673.00	
	29-Aug-24	25.55	
<b>ROMERO, VERONICA MARIA</b>			<b>\$ 196.87</b>
	15-Aug-24	196.87	
<b>RON GARCIA, TOPAZ</b>			<b>\$ 30.00</b>
	15-Aug-24	30.00	
<b>ROSE CLEANERS</b>			<b>\$ 16,372.66</b>
	8-Aug-24	817.00	
	15-Aug-24	1,455.40	
	22-Aug-24	375.45	
	29-Aug-24	13,724.81	
<b>ROUND ROCK HIGH SCHOOL WATER POLO BOOSTER CLUB</b>			<b>\$ 2,800.00</b>
	8-Aug-24	1,200.00	
	22-Aug-24	1,600.00	
<b>RRPFG. LP</b>			<b>\$ 147,717.96</b>
	8-Aug-24	147,717.96	
<b>RS HIGH GEAR, LLC.</b>			<b>\$ 8,445.95</b>
	8-Aug-24	8,445.95	
<b>RSR JACKSON, LLC.</b>			<b>\$ 55.92</b>
	8-Aug-24	55.92	
<b>RUEL-SCHAEFER, DEBORAH L</b>			<b>\$ 216.04</b>
	8-Aug-24	162.84	
	29-Aug-24	53.20	
<b>RUIZ, ADRIAN G</b>			<b>\$ 400.00</b>
	15-Aug-24	400.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>RUNNELS, ROXIE L</b>			<b>\$ 36.90</b>
	29-Aug-24	36.90	
<b>RUSH TRUCK CENTER OF TEXAS, LP</b>			<b>\$ 20,539.49</b>
	1-Aug-24	282.63	
	8-Aug-24	716.76	
	15-Aug-24	19,540.10	
<b>RUSH, ELIZABETH</b>			<b>\$ 68.01</b>
	8-Aug-24	68.01	
<b>RUSSELL, ASHLEY PAIGE</b>			<b>\$ 826.90</b>
	8-Aug-24	826.90	
<b>RUSSELL, KEVIN</b>			<b>\$ 1,200.00</b>
	8-Aug-24	1,200.00	
<b>RUSTOWICZ, CAROL</b>			<b>\$ 240.00</b>
	15-Aug-24	240.00	
<b>RYAN, MARGARITA</b>			<b>\$ 173.00</b>
	22-Aug-24	173.00	
<b>RYDER TRUCK RENTAL, INC.</b>			<b>\$ 367.28</b>
	8-Aug-24	367.28	
<b>SA LEGAL NEWS LLC</b>			<b>\$ 1,240.00</b>
	1-Aug-24	110.00	
	8-Aug-24	104.00	
	15-Aug-24	542.00	
	22-Aug-24	280.00	
	29-Aug-24	204.00	
<b>SA QUALITY FENCE, LTD</b>			<b>\$ 8,502.65</b>
	1-Aug-24	8,502.65	
<b>SAFEWAY SUPPLY, INC.</b>			<b>\$ 11,080.80</b>
	8-Aug-24	7,430.40	
	15-Aug-24	141.60	
	29-Aug-24	3,508.80	
<b>SALANGSANG-SEGOVIA, STACY</b>			<b>\$ 15.75</b>
	15-Aug-24	15.75	
<b>SALAS, ALEC D</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>SALAS, EDUARDO</b>			<b>\$ 751.80</b>
	8-Aug-24	60.00	
	22-Aug-24	691.80	
<b>SALAZAR III, MARIANO</b>			<b>\$ 132.00</b>
	15-Aug-24	132.00	
<b>SALAZAR, RAYMOND</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>SALDANA, CORINNE C</b>			<b>\$ 824.46</b>
	15-Aug-24	674.46	
	22-Aug-24	150.00	
<b>SALINAS, NINA NICOLE</b>			<b>\$ 26.53</b>
	15-Aug-24	26.53	
<b>SALINAS, SEAN</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>SALMON, DAVID W</b>			<b>\$ 45.00</b>
	29-Aug-24	45.00	
<b>SALONE, MARQUIS PRINCE</b>			<b>\$ 2,200.00</b>
	15-Aug-24	2,200.00	
<b>SALYER, KENNETH</b>			<b>\$ 520.00</b>
	15-Aug-24	140.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SALYERS, MELISSA	22-Aug-24	380.00	\$ <u>260.00</u>
	8-Aug-24	160.00	
SAM'S CLUB DIRECT	22-Aug-24	100.00	\$ <u>71,268.63</u>
	1-Aug-24	8,234.33	
SAMUELS GLASS COMPANY, LLC	8-Aug-24	10,573.05	\$ <u>11,276.31</u>
	15-Aug-24	17,110.80	
	22-Aug-24	23,782.17	
	29-Aug-24	11,568.28	
	8-Aug-24	3,430.55	
	15-Aug-24	4,551.28	
SAN ANTONIO BELTING & PULLEY CO INC	22-Aug-24	798.87	\$ <u>326.90</u>
	29-Aug-24	2,495.61	
	15-Aug-24	24.14	
	22-Aug-24	267.44	
SAN ANTONIO CHILDREN'S MUSEUM	29-Aug-24	35.32	\$ <u>250.00</u>
	1-Aug-24	250.00	
SAN ANTONIO CODE BLUE #2	8-Aug-24	799.00	\$ <u>1,145.00</u>
	15-Aug-24	346.00	
SAN ANTONIO INDUSTRIAL SUPPLY	1-Aug-24	16,068.00	\$ <u>256,317.80</u>
	8-Aug-24	59,910.00	
	15-Aug-24	92,469.40	
	22-Aug-24	41,426.00	
	29-Aug-24	46,444.40	
	29-Aug-24	705.00	
SAN ANTONIO PATRIOTS			\$ <u>705.00</u>
SAN ANTONIO SOFTBALL CHAPTER			\$ <u>1,450.00</u>
SAN ANTONIO SPIRIT, LLC.	22-Aug-24	1,450.00	\$ <u>5,680.00</u>
	15-Aug-24	4,000.00	
SAN ANTONIO SPURS LLC	29-Aug-24	1,680.00	\$ <u>250.00</u>
	8-Aug-24	250.00	
SAN ANTONIO THERMO KING LLC			\$ <u>915.20</u>
SAN ANTONIO WATER SYSTEM	15-Aug-24	915.20	\$ <u>650,081.03</u>
	1-Aug-24	328,433.16	
SAN MIGUEL, LINDA DENISE	22-Aug-24	321,647.87	\$ <u>896.61</u>
	22-Aug-24	896.61	
SANCHEZ, ANTHONY F			\$ <u>140.00</u>
SANCHEZ, LYDIA M	29-Aug-24	140.00	\$ <u>15.88</u>
	8-Aug-24	15.88	
SANCHEZ, MAURICIO I			\$ <u>60.00</u>
SANDERS, NICOLE	8-Aug-24	60.00	\$ <u>674.00</u>
	15-Aug-24	568.68	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
SANDRIN, CHRISTOPHER	29-Aug-24	105.32	<u>\$ 174.14</u>
SANKEY EQUIPMENT CO	8-Aug-24	174.14	<u>\$ 1,177.24</u>
SANTA CRUZ, ANGEL	8-Aug-24	845.00	
	29-Aug-24	332.24	<u>\$ 827.26</u>
SANTANA, STEPHANIE M	8-Aug-24	158.20	
	22-Aug-24	669.06	<u>\$ 20.00</u>
SANTANDREU EDUCATION, INC.	1-Aug-24	20.00	<u>\$ 2,040.00</u>
SANTEX TRUCK CENTER	1-Aug-24	2,040.00	<u>\$ 41,234.88</u>
SANTIAGO, JOHN A	8-Aug-24	7,234.74	
	15-Aug-24	23,685.97	
	22-Aug-24	7,434.46	
	29-Aug-24	2,879.71	<u>\$ 120.00</u>
SANTILOS THEATERS LLC	29-Aug-24	120.00	<u>\$ 1,000.00</u>
SANTOS, ZACH	2-Aug-24	1,000.00	<u>\$ 1,500.00</u>
SANTOYO, LISA J	15-Aug-24	1,500.00	<u>\$ 377.23</u>
SAQ HOLDINGS, CORP.	22-Aug-24	377.23	<u>\$ 6,025.00</u>
SARVIS, DANIEL	8-Aug-24	3,170.00	
	15-Aug-24	2,855.00	<u>\$ 250.00</u>
SAT RADIO COMMUNICATIONS, LTD.	8-Aug-24	250.00	<u>\$ 133.50</u>
SBM GENERAL CONTRACTOR, LLC	1-Aug-24	82.50	
	8-Aug-24	51.00	<u>\$ 75,777.50</u>
SCARBOROUGH SPECIALTIES, INC.	1-Aug-24	52,125.00	
	8-Aug-24	7,740.00	
	15-Aug-24	9,500.00	
	29-Aug-24	6,412.50	<u>\$ 251.81</u>
SCHOLASTIC BOOK FAIRS	15-Aug-24	251.81	<u>\$ 1,309.40</u>
SCHOLASTIC INC.	29-Aug-24	1,309.40	<u>\$ 906,895.16</u>
SCHOOL BUS SAFETY COMPANY	1-Aug-24	27,077.58	
	8-Aug-24	512,328.70	
	15-Aug-24	4,837.45	
	22-Aug-24	361,643.01	
	29-Aug-24	1,008.42	<u>\$ 1,840.00</u>
SCHOOL HEALTH CORPORATION	15-Aug-24	1,840.00	<u>\$ 58,975.67</u>
	1-Aug-24	699.42	
	8-Aug-24	12,778.18	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	40,252.42	
	22-Aug-24	5,245.65	
<b>SCHOOL NURSE SUPPLY, INC.</b>			<b>\$ 1,517.60</b>
	8-Aug-24	1,405.35	
	15-Aug-24	112.25	
<b>SCHOOL SPECIALTY LLC</b>			<b>\$ 93,453.72</b>
	1-Aug-24	4,665.44	
	8-Aug-24	60.63	
	15-Aug-24	67,860.24	
	22-Aug-24	9,820.44	
	29-Aug-24	11,046.97	
<b>SCHOOL TECH INC</b>			<b>\$ 318.00</b>
	15-Aug-24	318.00	
<b>SCHOOLLABELS.COM INC</b>			<b>\$ 1,656.00</b>
	22-Aug-24	525.00	
	29-Aug-24	1,131.00	
<b>SCHWAN'S FOOD SERVICE, INC.</b>			<b>\$ 55,938.94</b>
	1-Aug-24	38,903.02	
	22-Aug-24	17,035.92	
<b>SCIENCE TEACHERS ASSOCIATION OF TEXAS</b>			<b>\$ 915.00</b>
	1-Aug-24	610.00	
	29-Aug-24	305.00	
<b>SCOTT, SANDRA L</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>SCRIPTER, LAURA</b>			<b>\$ 808.49</b>
	8-Aug-24	808.49	
<b>SDI INNOVATIONS INC</b>			<b>\$ 2,262.17</b>
	15-Aug-24	1,537.67	
	22-Aug-24	724.50	
<b>SDS ART LLC</b>			<b>\$ 1,989.00</b>
	15-Aug-24	1,989.00	
<b>SEA-CHORD GROUP, INC.</b>			<b>\$ 19,945.00</b>
	15-Aug-24	18,770.00	
	29-Aug-24	1,175.00	
<b>SEAGRAVES, DEBRA L.</b>			<b>\$ 240.00</b>
	15-Aug-24	240.00	
<b>SEESAW LEARNING INC</b>			<b>\$ 116,760.00</b>
	8-Aug-24	116,760.00	
<b>SEGOVIA, HAZEL GABRIELA</b>			<b>\$ 221.85</b>
	8-Aug-24	221.85	
<b>SEGREST, JEFFREY ALAN</b>			<b>\$ 1,080.00</b>
	22-Aug-24	1,080.00	
<b>SEGUIN I S D</b>			<b>\$ 1,500.00</b>
	8-Aug-24	1,500.00	
<b>SEIDLITZ EDUCATION, LLC</b>			<b>\$ 19,320.34</b>
	15-Aug-24	19,320.34	
<b>SELMAN, SYDNEY BRIANNE</b>			<b>\$ 175.09</b>
	15-Aug-24	175.09	
<b>SERRANO, DEBORAH</b>			<b>\$ 1,728.00</b>
	15-Aug-24	1,728.00	
<b>SEVERIN INTERMEDIATE HOLDINGS, LLC.</b>			<b>\$ 6,000.00</b>
	29-Aug-24	6,000.00	
<b>SHAROS, ANDREW</b>			<b>\$ 7,000.00</b>
	15-Aug-24	7,000.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SHARP ELECTRONICS CORPORATION</b>			<b>\$ 5,457.70</b>
	8-Aug-24	5,457.70	
<b>SHAVER FOODS, LLC</b>			<b>\$ 27,909.80</b>
	8-Aug-24	27,909.80	
<b>SHEFFIELD, LAURA</b>			<b>\$ 179.01</b>
	22-Aug-24	179.01	
<b>SHELL, CARRIE</b>			<b>\$ 78.00</b>
	22-Aug-24	78.00	
<b>SHERMAN, MICHELLE</b>			<b>\$ 12.73</b>
	22-Aug-24	12.73	
<b>SHERWIN-WILLIAMS COMPANY, THE</b>			<b>\$ 23,330.07</b>
	1-Aug-24	598.59	
	8-Aug-24	3,235.76	
	15-Aug-24	14,741.02	
	22-Aug-24	4,067.89	
	29-Aug-24	686.81	
<b>SHERWOOD HOLDINGS I INC</b>			<b>\$ 2,715.62</b>
	8-Aug-24	2,619.62	
	22-Aug-24	96.00	
<b>SHIFFLER EQUIPMENT SALES INC</b>			<b>\$ 10,627.67</b>
	15-Aug-24	1,397.17	
	22-Aug-24	69.80	
	29-Aug-24	9,160.70	
<b>SHI-GOVERNMENT SOLUTIONS INC.</b>			<b>\$ 38,332.99</b>
	15-Aug-24	38,332.99	
<b>SHINN, JULIE ANN</b>			<b>\$ 120.00</b>
	29-Aug-24	120.00	
<b>SIDELINE POWER, LLC.</b>			<b>\$ 17,315.00</b>
	1-Aug-24	13,450.00	
	29-Aug-24	3,865.00	
<b>SIEMSEN, MERCEDES B</b>			<b>\$ 72.03</b>
	15-Aug-24	72.03	
<b>SIGN RESOURCE MANAGEMENT, INC.</b>			<b>\$ 14,433.00</b>
	22-Aug-24	14,433.00	
<b>SILBER &amp; ASSOCIATES LLC</b>			<b>\$ 9,893.07</b>
	8-Aug-24	7,457.37	
	15-Aug-24	2,435.70	
<b>SILVA AGUILAR, ANA</b>			<b>\$ 234.50</b>
	8-Aug-24	234.50	
<b>SILVA, STELLA</b>			<b>\$ 21.98</b>
	15-Aug-24	21.98	
<b>SIMPSON, AUBRI</b>			<b>\$ 186.64</b>
	15-Aug-24	186.64	
<b>SIMS, MAURICE</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>SINGLE PIECE APPAREL</b>			<b>\$ 1,754.90</b>
	22-Aug-24	1,754.90	
<b>SISSON, VALERIA R</b>			<b>\$ 4,215.00</b>
	15-Aug-24	2,220.00	
	29-Aug-24	1,995.00	
<b>SISTERS EVENTS &amp; DECOR</b>			<b>\$ 440.00</b>
	15-Aug-24	440.00	
<b>SITEONE LANDSCAPE SUPPLY HOLDING, LLC.</b>			<b>\$ 48,645.00</b>
	1-Aug-24	27,360.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	19,470.00	
	22-Aug-24	1,815.00	
<b>SKILLS USA INC.</b>			<b>\$ 264.00</b>
	8-Aug-24	264.00	
<b>SLP TOOLKIT, LLC.</b>			<b>\$ 30,400.00</b>
	22-Aug-24	30,400.00	
<b>SMILEY, MATTHEW ERIC</b>			<b>\$ 820.00</b>
	22-Aug-24	820.00	
<b>SMITH, ANA E</b>			<b>\$ 732.28</b>
	15-Aug-24	732.28	
<b>SMITH, DARREN</b>			<b>\$ 27.87</b>
	22-Aug-24	27.87	
<b>SMITH, DENISE</b>			<b>\$ 1,500.00</b>
	1-Aug-24	1,500.00	
<b>SMITH, LEOLARUBYNESHIA</b>			<b>\$ 1,250.00</b>
	15-Aug-24	1,250.00	
<b>SMITH, MELISSA J</b>			<b>\$ 210.72</b>
	22-Aug-24	210.72	
<b>SOCIAL STUDIES SCHOOL SERVICE</b>			<b>\$ 1,480.63</b>
	22-Aug-24	1,480.63	
<b>SOFT HOTEL LLC</b>			<b>\$ 1,794.00</b>
	8-Aug-24	1,794.00	
<b>SOLAR, REBECCA</b>			<b>\$ 60.00</b>
	1-Aug-24	60.00	
<b>SOLIANT HEALTH LLC</b>			<b>\$ 5,882.25</b>
	1-Aug-24	5,882.25	
<b>SOLIS, AISSA</b>			<b>\$ 1,036.17</b>
	8-Aug-24	1,036.17	
<b>SOLIS, KRISTEN</b>			<b>\$ 914.87</b>
	15-Aug-24	914.87	
<b>SOLIS, RYAN</b>			<b>\$ 60.00</b>
	1-Aug-24	60.00	
<b>SOLIZ, TESILIA</b>			<b>\$ 66.59</b>
	1-Aug-24	66.59	
<b>SOLLARS, AMALIA</b>			<b>\$ 11.12</b>
	8-Aug-24	11.12	
<b>SOLORZANO, SONIA I.</b>			<b>\$ 30.50</b>
	15-Aug-24	30.50	
<b>SOLUTION TREE, INC.</b>			<b>\$ 55,389.68</b>
	1-Aug-24	24.95	
	8-Aug-24	1,156.00	
	15-Aug-24	34,708.73	
	22-Aug-24	13,000.00	
	29-Aug-24	6,500.00	
<b>SOTO, LUCIA, E.</b>			<b>\$ 25.46</b>
	8-Aug-24	25.46	
<b>SOTOMAYOR BAND PARENT ASSOCIATION</b>			<b>\$ 8,482.00</b>
	15-Aug-24	8,482.00	
<b>SOUND THINKING LLP</b>			<b>\$ 600.00</b>
	15-Aug-24	600.00	
<b>SOUTH TEXAS PIZZA INC</b>			<b>\$ 213.28</b>
	15-Aug-24	159.33	
	22-Aug-24	53.95	
<b>SOUTH TEXAS SWIMMING INC</b>			<b>\$ 3,716.25</b>





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SOUTHERN COMPUTER WAREHOUSE</b>	1-Aug-24	3,716.25	<b>\$ 5,159.20</b>
	8-Aug-24	1,031.84	
	15-Aug-24	3,095.52	
	22-Aug-24	1,031.84	
<b>SOUTHERN TIRE MART LLC</b>			<b>\$ 37,905.00</b>
	8-Aug-24	14,750.00	
	22-Aug-24	8,205.00	
	29-Aug-24	14,950.00	
<b>SOUTHWASTE DISPOSAL, LLC.</b>			<b>\$ 1,437.50</b>
	15-Aug-24	1,437.50	
<b>SOUTHWEST INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 1,968.66</b>
	15-Aug-24	800.00	
	22-Aug-24	368.66	
	29-Aug-24	800.00	
<b>SOUTHWEST TEXAS EQUIPMENT DISTR.INC.</b>			<b>\$ 1,240.00</b>
	15-Aug-24	1,240.00	
<b>SOUTHWESTERN BELL TELEPHONE CO</b>			<b>\$ 52,546.34</b>
	1-Aug-24	1,293.56	
	8-Aug-24	51,104.33	
	29-Aug-24	148.45	
<b>SPANISH, ENGLISH &amp; FOREIGN LANGUAGEES FOR</b>			<b>\$ 1,200.00</b>
	1-Aug-24	1,200.00	
<b>SPAWGLASS CIVIL CONSTRUCTION INC</b>			<b>\$ 334,988.94</b>
	8-Aug-24	334,988.94	
<b>SPAWGLASS CONTRACTORS INC</b>			<b>\$ 179,826.45</b>
	22-Aug-24	179,826.45	
<b>SPECIALIST ID INC</b>			<b>\$ 4,530.00</b>
	15-Aug-24	4,530.00	
<b>SPENCER, JAMES</b>			<b>\$ 1,640.00</b>
	15-Aug-24	320.00	
	22-Aug-24	1,320.00	
<b>SPHERO, INC.</b>			<b>\$ 49,553.51</b>
	29-Aug-24	49,553.51	
<b>SPOONER, ROBERT SHAWN</b>			<b>\$ 410.00</b>
	22-Aug-24	410.00	
<b>SPORTDECALS, INC.</b>			<b>\$ 2,925.00</b>
	8-Aug-24	2,875.00	
	22-Aug-24	50.00	
<b>SPORTS IMPORTS, INC.</b>			<b>\$ 8,791.03</b>
	15-Aug-24	8,791.03	
<b>SPORTS WAREHOUSE</b>			<b>\$ 498.00</b>
	22-Aug-24	498.00	
<b>SRB SYSTEMS</b>			<b>\$ 70,000.00</b>
	29-Aug-24	70,000.00	
<b>SRFCO 3, LLC</b>			<b>\$ 450.00</b>
	29-Aug-24	450.00	
<b>SRH HOSPITALITY CEDAR PARK OPERATING LLC</b>			<b>\$ 680.52</b>
	22-Aug-24	680.52	
<b>STAGG ENTERPRISES</b>			<b>\$ 188.52</b>
	29-Aug-24	188.52	
<b>STAINED GLASS CRAFTERS WORKBENCH</b>			<b>\$ 482.65</b>
	15-Aug-24	482.65	
<b>STANDARD</b>			<b>\$ 342,173.62</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>STAPLES INC</b>	30-Aug-24	342,173.62	<b>\$ 3,174.25</b>
	15-Aug-24	3,174.25	
<b>STATE BOARD FOR EDUCATOR CERTIFICATION</b>			<b>\$ 3,762.00</b>
	15-Aug-24	171.00	
	19-Aug-24	2,736.00	
	22-Aug-24	570.00	
	23-Aug-24	57.00	
	27-Aug-24	114.00	
	29-Aug-24	114.00	
<b>STATE OF ALASKA</b>			<b>\$ 1,132.00</b>
	29-Aug-24	1,132.00	
<b>STC ENVIRONMENTAL SERVICES, INC</b>			<b>\$ 13,169.00</b>
	22-Aug-24	1,620.00	
	29-Aug-24	11,549.00	
<b>STEALTHWEAR PROTECTIVE CLOTHING, INC</b>			<b>\$ 22,808.50</b>
	29-Aug-24	22,808.50	
<b>STEMFINITY LLC</b>			<b>\$ 3,370.00</b>
	22-Aug-24	3,370.00	
<b>STEP BY STEP INC</b>			<b>\$ 17,918.23</b>
	8-Aug-24	916.65	
	15-Aug-24	5,481.35	
	22-Aug-24	11,280.38	
	29-Aug-24	239.85	
<b>STEPS TO LITERACY LLC</b>			<b>\$ 272,442.35</b>
	1-Aug-24	272,442.35	
<b>STERICYCLE, INC.</b>			<b>\$ 3,027.96</b>
	22-Aug-24	3,027.96	
<b>STEVE WEISS MUSIC, INC.</b>			<b>\$ 16,758.70</b>
	8-Aug-24	2,718.00	
	15-Aug-24	8,894.80	
	22-Aug-24	694.00	
	29-Aug-24	4,451.90	
<b>STEVENS ATHLETIC BOOSTER CLUB</b>			<b>\$ 7,701.00</b>
	15-Aug-24	7,701.00	
<b>STEVENS BAND BOOSTER</b>			<b>\$ 8,491.00</b>
	15-Aug-24	8,491.00	
<b>STO DOMINGO, FRANCES C</b>			<b>\$ 6.83</b>
	15-Aug-24	6.83	
<b>STONE RIDGE, INC</b>			<b>\$ 3,813.91</b>
	8-Aug-24	750.00	
	29-Aug-24	3,063.91	
<b>STRAWBEES AB</b>			<b>\$ 2,095.00</b>
	29-Aug-24	2,095.00	
<b>STUDIES WEEKLY, INC.</b>			<b>\$ 375,298.10</b>
	1-Aug-24	374,909.60	
	29-Aug-24	388.50	
<b>SUCCESS FOR ALL FOUNDATION</b>			<b>\$ 10,447.50</b>
	1-Aug-24	7,947.50	
	22-Aug-24	2,500.00	
<b>SULAICA, BIANCA ILIANA</b>			<b>\$ 140.58</b>
	8-Aug-24	122.15	
	22-Aug-24	18.43	
<b>SULAICA, ELIZABETH</b>			<b>\$ 100.75</b>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SULLAWAY, MATTHEW</b>	8-Aug-24	100.75	<b>\$ 69.48</b>
<b>SULLIVAN, CLEO A</b>	22-Aug-24	69.48	<b>\$ 120.00</b>
<b>SUMMERALL, MICHELE</b>	29-Aug-24	120.00	<b>\$ 3,945.61</b>
	1-Aug-24	445.01	
	15-Aug-24	2,163.46	
	22-Aug-24	902.31	
	29-Aug-24	434.83	
<b>SUMMIT AUTOMOTIVE, INC.</b>			<b>\$ 17,502.97</b>
	29-Aug-24	17,502.97	
<b>SUMMIT FIRE &amp; SECURITY LLC</b>			<b>\$ 40,286.58</b>
	1-Aug-24	3,572.73	
	8-Aug-24	3,988.40	
	15-Aug-24	13,539.24	
	22-Aug-24	16,000.31	
	29-Aug-24	3,185.90	
<b>SUMPTER, JAY PRESTON</b>			<b>\$ 190.02</b>
	15-Aug-24	190.02	
<b>SUNBELT MILL SUPPLY, INC.</b>			<b>\$ 4,528.16</b>
	29-Aug-24	4,528.16	
<b>SUNRISE GROUP HOLDINGS LLC</b>			<b>\$ 1,621.14</b>
	15-Aug-24	181.05	
	22-Aug-24	612.51	
	29-Aug-24	827.58	
<b>SUPER DUPER, INC.</b>			<b>\$ 200.77</b>
	22-Aug-24	200.77	
<b>SWANK MOTION PICTURES, INC.</b>			<b>\$ 1,089.00</b>
	8-Aug-24	642.00	
	29-Aug-24	447.00	
<b>SWEETWATER SOUND HOLDINGS LLC</b>			<b>\$ 2,528.78</b>
	1-Aug-24	2,126.98	
	8-Aug-24	73.00	
	15-Aug-24	328.80	
<b>SWIMFREAK LLC</b>			<b>\$ 885.00</b>
	15-Aug-24	885.00	
<b>SWOBODA, EMILY</b>			<b>\$ 118.46</b>
	15-Aug-24	118.46	
<b>SYSCO USA I INC</b>			<b>\$ 136,074.04</b>
	1-Aug-24	12,540.20	
	8-Aug-24	13,089.13	
	15-Aug-24	31,230.46	
	22-Aug-24	36,501.50	
	29-Aug-24	42,712.75	
<b>T &amp; W TIRE LLC</b>			<b>\$ 561.68</b>
	15-Aug-24	561.68	
<b>TACOS RODEO DE JALISCO</b>			<b>\$ 945.26</b>
	15-Aug-24	130.50	
	22-Aug-24	720.23	
	29-Aug-24	94.53	
<b>TAFT BAND BOOSTER</b>			<b>\$ 8,438.00</b>
	15-Aug-24	8,438.00	
<b>TALAMANTES, ESPERANZA</b>			<b>\$ 29.48</b>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TAMAYO, JOSE	15-Aug-24	29.48	<u>\$ 120.00</u>
TANAKA, JOHN	29-Aug-24	120.00	<u>\$ 540.00</u>
TANNER, TRACEY	29-Aug-24	540.00	<u>\$ 569.61</u>
TAPIA, CHRISTINA A.	1-Aug-24	569.61	<u>\$ 145.00</u>
TARUN, MELISSA	29-Aug-24	145.00	<u>\$ 45.00</u>
TASTY BRANDS, LLC	15-Aug-24	45.00	<u>\$ 167,302.49</u>
	15-Aug-24	33,142.03	
	22-Aug-24	54,987.86	
	29-Aug-24	79,172.60	
TAURINOS MEXICAN RESTAURANT, INC.			<u>\$ 238.32</u>
TAVISTOCK FREEBIRDS LLC	15-Aug-24	238.32	<u>\$ 117.06</u>
TAYLOR PUBLISHING	15-Aug-24	117.06	<u>\$ 3,431.61</u>
TAYLOR, LORISSA LYNN	22-Aug-24	3,431.61	<u>\$ 29.08</u>
	15-Aug-24	13.07	
	29-Aug-24	16.01	
TBP PRODUCTIONS, LLP			<u>\$ 800.00</u>
TCG	29-Aug-24	800.00	<u>\$ 1,072,573.51</u>
TCG GROUP HOLDINGS, LLP	30-Aug-24	1,072,573.51	<u>\$ 21,594.30</u>
	2-Aug-24	10,961.40	
	16-Aug-24	10,632.90	
TEACHER CREATED MATERIALS INC			<u>\$ 133,962.94</u>
	22-Aug-24	129,673.01	
	29-Aug-24	4,289.93	
TEACHER RETIREMENT OF TEXAS			<u>\$ 9,483,146.75</u>
TEACHER SYNERGY, LLC	7-Aug-24	9,483,146.75	<u>\$ 3.25</u>
TEAM TOPIA, INC.	15-Aug-24	3.25	<u>\$ 600.60</u>
TECHNOLOGY PARK ASSOCIATION, INC	8-Aug-24	600.60	<u>\$ 869.70</u>
TEE-DOT LLC	15-Aug-24	869.70	<u>\$ 11,618.40</u>
TEL/LOGIC INC	22-Aug-24	11,618.40	<u>\$ 88,600.00</u>
TELLUS EQUIPMENT SOLUTIONS LLC	15-Aug-24	88,600.00	<u>\$ 2,911.08</u>
	8-Aug-24	1,495.64	
	29-Aug-24	1,415.44	
TERRA NOVA VIOLINS			<u>\$ 11,769.85</u>
	22-Aug-24	3,199.73	
	29-Aug-24	8,570.12	
TERRACON CONSULTANTS INC			<u>\$ 9,370.00</u>
	1-Aug-24	2,060.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TEXAS A & M UNIVERSITY	22-Aug-24	7,310.00	<u>\$ 1,000.00</u>
TEXAS AIR PRODUCTS LTD	8-Aug-24	1,000.00	<u>\$ 9,164.00</u>
	8-Aug-24	7,350.00	
	15-Aug-24	1,380.00	
	22-Aug-24	434.00	
TEXAS AIRSYSTEMS LLC			<u>\$ 53,847.79</u>
	1-Aug-24	2,059.46	
	8-Aug-24	9,952.00	
	15-Aug-24	14,589.54	
	22-Aug-24	19,948.79	
	29-Aug-24	7,298.00	
TEXAS AIRWALL SERVICES LLC			<u>\$ 6,950.00</u>
	15-Aug-24	6,950.00	
TEXAS ASSOCIATION FOR GIFTED AND TALENTED			<u>\$ 80.00</u>
	22-Aug-24	80.00	
TEXAS ASSOCIATION FOR SCHOOL NUTRITION			<u>\$ 575.00</u>
	15-Aug-24	575.00	
TEXAS ASSOCIATION FOR SUPERVISION			<u>\$ 2,769.00</u>
	1-Aug-24	1,985.00	
	29-Aug-24	784.00	
TEXAS ASSOCIATION OF ADMINISTRATORS AND SUPERVISOR			<u>\$ 2,170.65</u>
	29-Aug-24	2,170.65	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			<u>\$ 4,259.82</u>
	8-Aug-24	390.00	
	15-Aug-24	740.00	
	22-Aug-24	1,428.00	
	29-Aug-24	1,701.82	
TEXAS ASSOCIATION OF SCHOOL BOARDS			<u>\$ 50.00</u>
	15-Aug-24	50.00	
TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS			<u>\$ 185.00</u>
	15-Aug-24	185.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			<u>\$ 970.00</u>
	8-Aug-24	340.00	
	15-Aug-24	145.00	
	22-Aug-24	340.00	
	29-Aug-24	145.00	
TEXAS ASSOCIATION OF SECONDARY			<u>\$ 2,430.00</u>
	15-Aug-24	1,860.00	
	22-Aug-24	570.00	
TEXAS CHILLER SYSTEM, LLC.			<u>\$ 28,401.68</u>
	1-Aug-24	9,774.47	
	8-Aug-24	3,573.95	
	15-Aug-24	11,202.47	
	22-Aug-24	3,850.79	
TEXAS COMPUTER EDUCATION ASSOC			<u>\$ 78.00</u>
	15-Aug-24	78.00	
TEXAS CONTRACT EMBROIDERY COMPANY			<u>\$ 2,167.75</u>
	15-Aug-24	88.25	
	22-Aug-24	325.00	
	29-Aug-24	1,754.50	
TEXAS COUNCIL OF ADMINISTRATOR			<u>\$ 295.00</u>
	22-Aug-24	295.00	



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Vendor Name	Check Date	Check Amount	Total Paid
<b>TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>			<b>\$ 469.99</b>
	22-Aug-24	469.99	
<b>TEXAS DEPARTMENT OF MOTOR VEHICLES</b>			<b>\$ 7.50</b>
	8-Aug-24	7.50	
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY</b>			<b>\$ 371.00</b>
	22-Aug-24	371.00	
<b>TEXAS DEPARTMENT OF STATE HEALTH</b>			<b>\$ 57.00</b>
	8-Aug-24	57.00	
<b>TEXAS DEPT OF LICENSING &amp; REGULATION</b>			<b>\$ 8,675.00</b>
	8-Aug-24	6,280.00	
	15-Aug-24	155.00	
	22-Aug-24	2,240.00	
<b>TEXAS ELEMENTARY PRINCIPALS &amp; SUPERVISOR</b>			<b>\$ 1,554.00</b>
	1-Aug-24	376.00	
	15-Aug-24	1,178.00	
<b>TEXAS ENTERPRISES, INC.</b>			<b>\$ 23,236.13</b>
	1-Aug-24	2,866.81	
	8-Aug-24	1,864.32	
	15-Aug-24	5,304.52	
	22-Aug-24	8,740.64	
	29-Aug-24	4,459.84	
<b>TEXAS HISTORICAL COMMISSION</b>			<b>\$ 1,450.00</b>
	8-Aug-24	1,450.00	
<b>TEXAS LOCK &amp; DOOR CLOSER INC</b>			<b>\$ 7,082.22</b>
	15-Aug-24	5,451.82	
	22-Aug-24	680.00	
	29-Aug-24	950.40	
<b>TEXAS MOTION SPORTS LLC</b>			<b>\$ 5,052.62</b>
	1-Aug-24	2,793.60	
	15-Aug-24	2,259.02	
<b>TEXAS MULTI-CHEM LTD.</b>			<b>\$ 22,334.00</b>
	15-Aug-24	1,135.00	
	22-Aug-24	20,359.00	
	29-Aug-24	840.00	
<b>TEXAS MUNICIPAL POLICE ASSOCIATION</b>			<b>\$ 192.00</b>
	29-Aug-24	192.00	
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>			<b>\$ 162.00</b>
	22-Aug-24	162.00	
<b>TEXAS ORCHESTRA DIRECTORS ASSOCIATION</b>			<b>\$ 150.00</b>
	22-Aug-24	150.00	
<b>TEXAS POLICE TRAINERS LLC</b>			<b>\$ 2,250.00</b>
	8-Aug-24	2,250.00	
<b>TEXAS RESTAURANT GROUP INC</b>			<b>\$ 564.61</b>
	15-Aug-24	564.61	
<b>TEXAS SCENIC COMPANY INC</b>			<b>\$ 26,894.40</b>
	15-Aug-24	2,072.00	
	22-Aug-24	1,508.40	
	29-Aug-24	23,314.00	
<b>TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN</b>			<b>\$ 5,005.34</b>
	1-Aug-24	1,500.00	
	8-Aug-24	603.75	
	15-Aug-24	2,901.59	
<b>TEXAS STATE COMPTROLLER</b>			<b>\$ 4,951.93</b>
	16-Aug-24	4,951.93	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>TEXAS STATE UNIVERSITY</b>			<b>\$ 1,000.00</b>
	8-Aug-24	1,000.00	
<b>TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL</b>			<b>\$ 275.00</b>
	8-Aug-24	275.00	
<b>TEXAS TACO CABANA LP</b>			<b>\$ 1,055.24</b>
	15-Aug-24	453.75	
	22-Aug-24	450.02	
	29-Aug-24	151.47	
<b>TEXAS TECH UNIVERSITY</b>			<b>\$ 6,270.00</b>
	1-Aug-24	6,270.00	
<b>TEXAS TROPHIES INC</b>			<b>\$ 1,186.15</b>
	15-Aug-24	1,186.15	
<b>THAMES, JEANNIE C.</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>THE PETIT GROUP LLC</b>			<b>\$ 1,388.23</b>
	22-Aug-24	506.03	
	29-Aug-24	882.20	
<b>THE TEXAS VIOLIN SHOP</b>			<b>\$ 108.00</b>
	8-Aug-24	108.00	
<b>THE TOP HOPPER LLC</b>			<b>\$ 959.98</b>
	22-Aug-24	959.98	
<b>THERAPY SHOPPE</b>			<b>\$ 26.98</b>
	15-Aug-24	26.98	
<b>THERAPYNOTES LLC</b>			<b>\$ 400.00</b>
	22-Aug-24	200.00	
	29-Aug-24	200.00	
<b>THOMAS, ERIN ASHLEY</b>			<b>\$ 3,500.00</b>
	8-Aug-24	3,500.00	
<b>TIGER SANITATION LLC</b>			<b>\$ 5,199.13</b>
	15-Aug-24	5,199.13	
<b>TIJERINA JR., JACOB</b>			<b>\$ 10.99</b>
	8-Aug-24	10.99	
<b>T-MOBILE USA INC</b>			<b>\$ 7,616.01</b>
	8-Aug-24	24.65	
	22-Aug-24	7,591.36	
<b>TOBII DYNAVOX, LLC.</b>			<b>\$ 51,076.69</b>
	15-Aug-24	51,076.69	
<b>TOLIVER, TIMOTHY</b>			<b>\$ 526.78</b>
	1-Aug-24	346.41	
	29-Aug-24	180.37	
<b>TOMASELLI, TRAVIS WAYNE</b>			<b>\$ 150.00</b>
	22-Aug-24	150.00	
<b>TOP SHELF TECHNOLOGIES LLC</b>			<b>\$ 3,792.96</b>
	15-Aug-24	3,157.96	
	29-Aug-24	635.00	
<b>TOPE, DEBRA A</b>			<b>\$ 78.92</b>
	15-Aug-24	78.92	
<b>TOPSIDE CONTRACTING, LLC</b>			<b>\$ 373,128.00</b>
	1-Aug-24	373,128.00	
<b>TORRES, ADRIANNA M</b>			<b>\$ 22.98</b>
	15-Aug-24	22.98	
<b>TORRES, CLAUDIA</b>			<b>\$ 9.51</b>
	15-Aug-24	9.51	
<b>TORRES, MARY, J.</b>			<b>\$ 42.08</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TORRES, SANDRA V	15-Aug-24	42.08	<u>\$ 846.46</u>
TORREZ, ALYSSA D	29-Aug-24	846.46	<u>\$ 455.18</u>
TOSA BLANKS & MORE INC	15-Aug-24	455.18	<u>\$ 1,855.75</u>
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	29-Aug-24	1,855.75	<u>\$ 2,372.85</u>
TOTE INC	15-Aug-24	130.30	
	22-Aug-24	2,242.55	<u>\$ 1,277.00</u>
	15-Aug-24	1,166.00	
	22-Aug-24	25.00	
	29-Aug-24	86.00	
TPA OF TEXAS INVESTMENTS, LLC			<u>\$ 12,029.35</u>
TRANE U.S., INC	8-Aug-24	12,029.35	<u>\$ 49,264.50</u>
	1-Aug-24	7,282.73	
	8-Aug-24	7,020.03	
	15-Aug-24	23,241.83	
	22-Aug-24	1,461.34	
	29-Aug-24	10,258.57	
TRANSFINDER CORPORATION			<u>\$ 31,680.00</u>
TRAYLOR, JEFFREY MICHAEL	15-Aug-24	31,680.00	<u>\$ 2,000.00</u>
TREASURE BOX STUDIO LLC	15-Aug-24	2,000.00	<u>\$ 1,450.00</u>
TREE HOUSE, INC.	22-Aug-24	1,450.00	<u>\$ 23,913.55</u>
	1-Aug-24	2,897.50	
	15-Aug-24	4,489.85	
	22-Aug-24	7,168.05	
	29-Aug-24	9,358.15	
TREJO, ALEJANDRA G			<u>\$ 62.04</u>
TREVINO, ABEL	8-Aug-24	62.04	<u>\$ 60.00</u>
TREVINO, ADRIAN A.	8-Aug-24	60.00	<u>\$ 60.00</u>
TREY-DET, LLC.	8-Aug-24	60.00	<u>\$ 1,934.40</u>
TRIDENT SEAFOODS CORPORATION	8-Aug-24	1,934.40	<u>\$ 26,110.00</u>
TRIPLE S STEEL SUPPLY HOLDINGS INC	15-Aug-24	26,110.00	<u>\$ 2,913.27</u>
	1-Aug-24	178.52	
	8-Aug-24	322.40	
	15-Aug-24	1,449.97	
	29-Aug-24	962.38	
TRIVIRATE ENVIRONMENTAL SERVICES INC			<u>\$ 272.15</u>
TROUPE, KEANDRA SHANTELL	1-Aug-24	272.15	<u>\$ 452.90</u>
TRUDY PIZZA INC	1-Aug-24	452.90	<u>\$ 1,484.45</u>
	29-Aug-24	1,484.45	





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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>TUNSTALL'S TEACHING TIDBITS, LLC</b>			<b>\$ 2,500.00</b>
	8-Aug-24	2,500.00	
<b>TURNER, RALPH</b>			<b>\$ 60.00</b>
	22-Aug-24	60.00	
<b>TV TEACHER LLC</b>			<b>\$ 1,990.00</b>
	22-Aug-24	1,990.00	
<b>TWIN CITY HARDWARE COMPANY INC</b>			<b>\$ 2,797.67</b>
	1-Aug-24	2,206.67	
	15-Aug-24	591.00	
<b>TXDOT</b>			<b>\$ 33.66</b>
	8-Aug-24	33.66	
<b>TXPARTS ENTERPRISES LLC</b>			<b>\$ 15,550.00</b>
	15-Aug-24	15,550.00	
<b>TYLER, KENNETH BRYAN</b>			<b>\$ 1,457.05</b>
	22-Aug-24	1,457.05	
<b>TYSON PREPARED FOODS INC</b>			<b>\$ 137,724.08</b>
	8-Aug-24	57,649.28	
	15-Aug-24	8,404.80	
	22-Aug-24	71,670.00	
<b>U S DEPARTMENT OF TREASURY-FMS</b>			<b>\$ 718.40</b>
	29-Aug-24	718.40	
<b>U.S. BANK NATIONAL ASSOCIATION</b>			<b>\$ 62,002,715.76</b>
	1-Aug-24	3,250.00	
	14-Aug-24	61,998,515.76	
	29-Aug-24	950.00	
<b>UES PROFESSIONAL SOLUTIONS 45 LLC</b>			<b>\$ 17,190.00</b>
	15-Aug-24	17,190.00	
<b>UGARTE, GLORIA</b>			<b>\$ 28.69</b>
	8-Aug-24	28.69	
<b>UMB BANK, N.A.</b>			<b>\$ 5,535,750.00</b>
	14-Aug-24	5,535,750.00	
<b>UNIFIRST CORPORATION</b>			<b>\$ 13,532.18</b>
	1-Aug-24	166.63	
	8-Aug-24	179.93	
	15-Aug-24	565.47	
	22-Aug-24	1,503.76	
	29-Aug-24	11,116.39	
<b>UNITED HEALTHCARE SERVICES INC</b>			<b>\$ 10,516,162.77</b>
	7-Aug-24	1,524,958.55	
	14-Aug-24	3,041,151.23	
	15-Aug-24	1,410,883.26	
	21-Aug-24	1,205,095.57	
	22-Aug-24	739,639.35	
	28-Aug-24	2,594,434.81	
<b>UNITED PARCEL SERVICE</b>			<b>\$ 251.73</b>
	1-Aug-24	22.42	
	22-Aug-24	229.31	
<b>UNITED REFRIGERATION INC</b>			<b>\$ 3,604.34</b>
	1-Aug-24	357.24	
	15-Aug-24	549.39	
	29-Aug-24	2,697.71	
<b>UNITED RENTALS NORTH AMERICA, INC.</b>			<b>\$ 18,313.33</b>
	1-Aug-24	3,681.40	
	8-Aug-24	3,606.18	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	15-Aug-24	4,024.75	
	22-Aug-24	7,001.00	
<b>UNITED STATES POSTAL SERVICE</b>			<b>\$ 763.00</b>
	1-Aug-24	505.00	
	8-Aug-24	258.00	
<b>UNITED WAY OF SAN ANTONIO &amp; BEXAR COUNTY</b>			<b>\$ 85.00</b>
	29-Aug-24	85.00	
<b>UNIVERSITY OF NORTHERN COLORADO</b>			<b>\$ 1,000.00</b>
	29-Aug-24	1,000.00	
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>			<b>\$ 900.00</b>
	8-Aug-24	100.00	
	29-Aug-24	800.00	
<b>UNIVERSITY OF TEXAS HEALTH SCIENCE</b>			<b>\$ 1,300.00</b>
	1-Aug-24	1,300.00	
<b>UPPER EDGE TECHNOLOGIES INC</b>			<b>\$ 47,332.50</b>
	1-Aug-24	1,932.50	
	29-Aug-24	45,400.00	
<b>US VENTS, INC.</b>			<b>\$ 48,608.92</b>
	1-Aug-24	7,310.00	
	8-Aug-24	11,809.00	
	15-Aug-24	19,164.92	
	22-Aug-24	7,179.00	
	29-Aug-24	3,146.00	
<b>UTSEY, KALI</b>			<b>\$ 607.78</b>
	1-Aug-24	607.78	
<b>VALDEZ JR, JOSE FRANCISCO</b>			<b>\$ 1,560.00</b>
	15-Aug-24	1,560.00	
<b>VALDEZ, ROMEO OSVAIDO</b>			<b>\$ 918.44</b>
	8-Aug-24	918.44	
<b>VALDEZ-YZAGUIRRE, NANETTE</b>			<b>\$ 34.97</b>
	8-Aug-24	34.97	
<b>VALIDATE ME INC</b>			<b>\$ 6,375.00</b>
	15-Aug-24	6,375.00	
<b>VALLEJO, MANUEL</b>			<b>\$ 1,216.48</b>
	8-Aug-24	1,216.48	
<b>VALLEY ATHLETIC FIELD SOLUTIONS INC</b>			<b>\$ 424.80</b>
	15-Aug-24	424.80	
<b>VAN SLAMBROUCK, ANNETTE</b>			<b>\$ 1,544.74</b>
	1-Aug-24	35.58	
	8-Aug-24	1,059.16	
	15-Aug-24	450.00	
<b>VARGAS, DAVID KEITH</b>			<b>\$ 200.00</b>
	8-Aug-24	200.00	
<b>VARGAS, JOHN C</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>VARSITY BRANDS HOLDING COMPANY INC</b>			<b>\$ 72,520.56</b>
	8-Aug-24	16,268.92	
	15-Aug-24	14,836.07	
	22-Aug-24	7,173.74	
	29-Aug-24	34,241.83	
<b>VASQUEZ, CRISTINA T</b>			<b>\$ 484.99</b>
	15-Aug-24	484.99	
<b>VASQUEZ, DAVID</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>VASQUEZ, JENNIFER</b>			<b>\$ 13.07</b>
	22-Aug-24	13.07	
<b>VASQUEZ, SAMUEL</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>VELASQUEZ, FRANCES V</b>			<b>\$ 214.31</b>
	22-Aug-24	214.31	
<b>VELOCITY PROMOTIONS LLC</b>			<b>\$ 130.00</b>
	22-Aug-24	130.00	
<b>VERASTIGUI, HECTOR ANTHONY</b>			<b>\$ 150.00</b>
	29-Aug-24	150.00	
<b>VERIZON COMMUNICATIONS INC</b>			<b>\$ 84,248.40</b>
	1-Aug-24	316.32	
	8-Aug-24	52,769.05	
	22-Aug-24	29,419.45	
	29-Aug-24	1,743.58	
<b>VERNIER SOFTWARE &amp; TECHNOLOGY INC</b>			<b>\$ 3,482.25</b>
	15-Aug-24	3,382.25	
	29-Aug-24	100.00	
<b>VETERINARY TACTICAL GROUP PLLC</b>			<b>\$ 1,875.00</b>
	29-Aug-24	1,875.00	
<b>VICAN INC</b>			<b>\$ 23,793.79</b>
	1-Aug-24	2,014.79	
	15-Aug-24	20,029.00	
	22-Aug-24	1,750.00	
<b>VIERA, ARNOLD</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>VILLARREAL, RANDY</b>			<b>\$ 3,098.16</b>
	22-Aug-24	1,554.00	
	29-Aug-24	1,544.16	
<b>VIRASINHA, MANAHARA</b>			<b>\$ 1,182.50</b>
	1-Aug-24	1,182.50	
<b>VISEL ENTERPRISES LLC</b>			<b>\$ 2,600.00</b>
	15-Aug-24	2,600.00	
<b>VISION</b>			<b>\$ 86,137.52</b>
	30-Aug-24	86,137.52	
<b>VISTA HIGHER LEARNING, INC</b>			<b>\$ 91,209.24</b>
	8-Aug-24	91,209.24	
<b>VISTA RIDGE HIGH SCHOOL CROSS COUNTRY BOOSTER CLUB</b>			<b>\$ 150.00</b>
	15-Aug-24	150.00	
<b>VISUAL TECHNIQUES INC</b>			<b>\$ 516.00</b>
	1-Aug-24	86.00	
	8-Aug-24	86.00	
	15-Aug-24	172.00	
	22-Aug-24	172.00	
<b>VIVROUX TOY AND SPORTING GOODS LP</b>			<b>\$ 752.00</b>
	22-Aug-24	480.00	
	29-Aug-24	272.00	
<b>VULCAN MATERIALS CO</b>			<b>\$ 5,305.03</b>
	8-Aug-24	1,252.15	
	15-Aug-24	1,542.84	
	22-Aug-24	2,425.24	
	29-Aug-24	84.80	
<b>VWR FUNDING, INC.</b>			<b>\$ 5,300.40</b>
	15-Aug-24	5,300.40	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>VYPE MEDIA LLC</b>			<b>\$ 1,900.00</b>
	8-Aug-24	1,900.00	
<b>W.R. GRIGGS CONSTRUCTION CO. INC</b>			<b>\$ 2,010,750.00</b>
	1-Aug-24	818,670.00	
	15-Aug-24	1,192,080.00	
<b>W.W. GRAINGER, INC.</b>			<b>\$ 46,722.11</b>
	1-Aug-24	3,650.45	
	8-Aug-24	1,997.41	
	15-Aug-24	26,814.86	
	22-Aug-24	11,252.90	
	29-Aug-24	3,006.49	
<b>W2007 MVP DALLAS, LLC</b>			<b>\$ 559.55</b>
	29-Aug-24	559.55	
<b>WALDROP, STEVEN JACOB</b>			<b>\$ 3,800.00</b>
	22-Aug-24	3,800.00	
<b>WALKER ADVERTISING INC</b>			<b>\$ 3,046.04</b>
	15-Aug-24	2,174.44	
	22-Aug-24	871.60	
<b>WALKER, ANNMARIE</b>			<b>\$ 97.42</b>
	8-Aug-24	97.42	
<b>WALKER, APRIL LASHAWN</b>			<b>\$ 30.00</b>
	15-Aug-24	30.00	
<b>WALLIS ENGINEERING GROUP, INC</b>			<b>\$ 84,139.60</b>
	15-Aug-24	84,139.60	
<b>WALLWISHER INC</b>			<b>\$ 1,000.00</b>
	15-Aug-24	1,000.00	
<b>WALSH GALLEGOS KYLE ROBINSON &amp; ROALSON P.C.</b>			<b>\$ 38,008.25</b>
	8-Aug-24	37,783.25	
	15-Aug-24	225.00	
<b>WARD, SHELBY N</b>			<b>\$ 1,200.00</b>
	15-Aug-24	1,200.00	
<b>WARREN HIGH SCHOOL ATHLETIC BOOSTER CLUB</b>			<b>\$ 8,133.00</b>
	15-Aug-24	8,133.00	
<b>WARREN HIGH SCHOOL BAND BOOSTER</b>			<b>\$ 8,391.00</b>
	15-Aug-24	8,391.00	
<b>WARREN, WAYNNE</b>			<b>\$ 60.00</b>
	1-Aug-24	60.00	
<b>WATERMARK GROUP, THE</b>			<b>\$ 7,898.00</b>
	15-Aug-24	7,898.00	
<b>WATKINS, TIFFANY</b>			<b>\$ 30.00</b>
	1-Aug-24	30.00	
<b>WAYSIDE PRODUCTIONS, INC</b>			<b>\$ 1,740.00</b>
	22-Aug-24	1,740.00	
<b>WEAVER AND TIDWELL, LLP</b>			<b>\$ 12,417.50</b>
	29-Aug-24	12,417.50	
<b>WEBIDCARD, INC.</b>			<b>\$ 1,603.00</b>
	22-Aug-24	1,603.00	
<b>WEISSMAN'S THEATRICAL SUPPLIES INC</b>			<b>\$ 2,242.42</b>
	15-Aug-24	435.24	
	29-Aug-24	1,807.18	
<b>WELDON, WILLIAMS &amp; LICK, INC.</b>			<b>\$ 9,069.56</b>
	8-Aug-24	3,254.83	
	15-Aug-24	3,380.91	
	29-Aug-24	2,433.82	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>WELLS, PAUL J.</b>			<b>\$ 60.00</b>
	8-Aug-24	60.00	
<b>WENGER CORP</b>			<b>\$ 8,875.88</b>
	29-Aug-24	8,875.88	
<b>WESLEY, MCFARLAND</b>			<b>\$ 1,001.11</b>
	8-Aug-24	1,001.11	
<b>WEST MUSIC COMPANY INC</b>			<b>\$ 9,060.57</b>
	8-Aug-24	16.15	
	22-Aug-24	3,442.35	
	29-Aug-24	5,602.07	
<b>WEST, PATRICK LEE</b>			<b>\$ 112.00</b>
	22-Aug-24	112.00	
<b>WEST, SHANNON</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>WESTCOM WIRELESS INC</b>			<b>\$ 11,891.00</b>
	29-Aug-24	11,891.00	
<b>WESTERN PSYCHOLOGICAL SERVICES</b>			<b>\$ 4,103.00</b>
	15-Aug-24	4,103.00	
<b>WETZEL, SARA ANNE</b>			<b>\$ 67.13</b>
	8-Aug-24	67.13	
<b>WHI AUSTIN ROUND ROCK MANAGEMENT LLC</b>			<b>\$ 2,111.33</b>
	15-Aug-24	2,111.33	
<b>WHITAKER, LEAH ANNE</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>WHITE, HELEN H</b>			<b>\$ 30.49</b>
	15-Aug-24	30.49	
<b>WIESEHAN AUTOMOTIVE EQUIPMENT SALES &amp; SERVICE, INC</b>			<b>\$ 1,504.64</b>
	1-Aug-24	1,504.64	
<b>WILDCATS DEN</b>			<b>\$ 8,200.00</b>
	15-Aug-24	8,200.00	
<b>WILKO, CLAUDIA, M.</b>			<b>\$ 95.49</b>
	15-Aug-24	95.49	
<b>WILLIAM BRENNAN BAND BOOSTERS, INC.</b>			<b>\$ 8,404.00</b>
	15-Aug-24	8,404.00	
<b>WILLIAM HOWARD TAFT ATHLETIC BOOSTER CLUB</b>			<b>\$ 8,352.00</b>
	15-Aug-24	8,352.00	
<b>WILLIAM V. MAC GILL &amp; CO.</b>			<b>\$ 196.80</b>
	15-Aug-24	196.80	
<b>WILLIAMS, CAROLYN M</b>			<b>\$ 13.27</b>
	15-Aug-24	13.27	
<b>WILLIAMS, COURTNEY</b>			<b>\$ 1,295.09</b>
	8-Aug-24	1,295.09	
<b>WILLIAMS, CRYSTAL</b>			<b>\$ 29.90</b>
	29-Aug-24	29.90	
<b>WILLIAMS, RYAN A</b>			<b>\$ 982.26</b>
	8-Aug-24	982.26	
<b>WILSON-WERNLI, TRACY D</b>			<b>\$ 149.56</b>
	1-Aug-24	149.56	
<b>WIRELESS LABS, LLC</b>			<b>\$ 4,035.00</b>
	22-Aug-24	235.00	
	29-Aug-24	3,800.00	
<b>WISEMAN, ROLAND J</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>WITT, MICHAEL LEE</b>			<b>\$ 2,982.53</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	1-Aug-24	1,115.91	
	8-Aug-24	1,866.62	
<b>WITTE, SHELLEY</b>			<b>\$ 380.00</b>
	29-Aug-24	380.00	
<b>WOODBURY, ESTER</b>			<b>\$ 29.75</b>
	8-Aug-24	29.75	
<b>WORLD HOTELS AND RESORTS LLC</b>			<b>\$ 583.15</b>
	1-Aug-24	583.15	
<b>WORLD'S FINEST CHOCOLATE INC</b>			<b>\$ 2,340.00</b>
	1-Aug-24	2,340.00	
<b>WRICO CORPORATION</b>			<b>\$ 544.50</b>
	15-Aug-24	544.50	
<b>WRIGHT BROTHERS TECHNOLOGIES CORPORATION</b>			<b>\$ 138.60</b>
	29-Aug-24	138.60	
<b>WRIGHTSON, JOHNSON, HADDON &amp; WILLIAMS, INC</b>			<b>\$ 115,309.72</b>
	15-Aug-24	115,309.72	
<b>YANG, JEAN</b>			<b>\$ 28.68</b>
	22-Aug-24	28.68	
<b>YARBEROUGH, XANDER</b>			<b>\$ 60.00</b>
	15-Aug-24	60.00	
<b>YASGER, THERESA</b>			<b>\$ 757.70</b>
	8-Aug-24	607.75	
	22-Aug-24	149.95	
<b>YATES COMPANY, LLC.</b>			<b>\$ 213,763.66</b>
	1-Aug-24	164,019.40	
	8-Aug-24	1,036.66	
	15-Aug-24	2,353.60	
	29-Aug-24	46,354.00	
<b>YBARRA GROUP INC</b>			<b>\$ 4,732.55</b>
	15-Aug-24	4,732.55	
<b>YESTRUMSKY-OLIVER, JENNIFER M</b>			<b>\$ 215.00</b>
	29-Aug-24	215.00	
<b>YIM, JENNY</b>			<b>\$ 11.79</b>
	22-Aug-24	11.79	
<b>YOGA DAY</b>			<b>\$ 1,755.00</b>
	8-Aug-24	1,755.00	
<b>YOU NAME IT SPECIALTIES INC</b>			<b>\$ 18,163.48</b>
	8-Aug-24	145.90	
	15-Aug-24	2,913.20	
	29-Aug-24	15,104.38	
<b>YOUTH ENRICHMENT ACTIVITIES LLC</b>			<b>\$ 8,349.00</b>
	1-Aug-24	567.00	
	8-Aug-24	1,881.00	
	15-Aug-24	5,901.00	
<b>ZACCAGNI, JENNIFER</b>			<b>\$ 175.00</b>
	22-Aug-24	175.00	
<b>ZALDIVAR, JACK</b>			<b>\$ 140.00</b>
	29-Aug-24	140.00	
<b>ZAMBRANO, AISSA</b>			<b>\$ 435.32</b>
	1-Aug-24	435.32	
<b>ZAMORA, PATRICIA MUNOZ</b>			<b>\$ 70.00</b>
	22-Aug-24	70.00	
<b>ZAPOPAN BUSINESS GROUP, LLC.</b>			<b>\$ 719.80</b>
	22-Aug-24	719.80	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>ZARAKAS, LINDA M</b>			<b>\$ 5,750.00</b>
	1-Aug-24	4,500.00	
	29-Aug-24	1,250.00	
<b>ZARB-COUSIN, SHANNON</b>			<b>\$ 300.72</b>
	8-Aug-24	62.45	
	29-Aug-24	238.27	
<b>ZAVALA, ERIKA G</b>			<b>\$ 21.51</b>
	8-Aug-24	21.51	
<b>ZB, NATIONAL ASSOCIATION</b>			<b>\$ 6,973,800.00</b>
	12-Aug-24	6,973,800.00	
<b>ZECHER, LINDA M</b>			<b>\$ 1,232.09</b>
	22-Aug-24	1,232.09	
<b>ZELEZNAK, JENNIFER</b>			<b>\$ 587.25</b>
	1-Aug-24	587.25	
<b>ZENNER, HELEN</b>			<b>\$ 160.00</b>
	29-Aug-24	160.00	
<b>ZIMMERMAN, STEVE JAMES</b>			<b>\$ 68.00</b>
	1-Aug-24	68.00	
<b>ZINSMEISTER, EILEEN ANN</b>			<b>\$ 772.93</b>
	8-Aug-24	772.93	
<b>ZULE, RICHARD KYLE</b>			<b>\$ 130.00</b>
	29-Aug-24	130.00	
<b>Grand Total</b>			<b>\$ 198,241,693.46</b>