



Northside Independent School District
FY 24-25 Payments from 10/1/2024 through 10/31/2024

Vendor Name	Check Date	Check Amount	Total Paid
1ST FP SERVICES LLC			\$ 2,910.00
	24-Oct-24	2,910.00	
210 DANCE CENTER			\$ 6,988.00
	17-Oct-24	2,420.00	
	24-Oct-24	3,452.00	
	31-Oct-24	1,116.00	
4533 SOUTH AUSTIN HOTEL PROPERTY OWNER LLC			\$ 2,993.21
	24-Oct-24	2,993.21	
4IMPRINT, INC.			\$ 6,980.73
	10-Oct-24	905.04	
	17-Oct-24	6,075.69	
806 EVENTS LLC			\$ 699.50
	31-Oct-24	699.50	
911 AUTO CENTERS LLC			\$ 9,966.13
	10-Oct-24	9,966.13	
911 INTERPRETERS INC			\$ 1,635.39
	3-Oct-24	1,527.66	
	31-Oct-24	107.73	
A-1 SPORTS CENTER INC			\$ 14,942.10
	3-Oct-24	2,857.00	
	10-Oct-24	1,295.00	
	17-Oct-24	7,128.10	
	24-Oct-24	688.00	
	31-Oct-24	2,974.00	
A3 BROTHERS, INC.			\$ 23.97
	3-Oct-24	23.97	
A3 COMMUNICATIONS INC			\$ 384,538.78
	3-Oct-24	298,731.04	
	10-Oct-24	85,807.74	
AAA SIGNS, INC.			\$ 675.00
	17-Oct-24	675.00	
ABECEDARIAN ABC LLC			\$ 220.33
	17-Oct-24	220.33	
ABLENET INC			\$ 2,120.00
	17-Oct-24	2,120.00	
ABYDOS LEARNING INTERNATIONAL LLC			\$ 400.00
	17-Oct-24	400.00	
ACCELERATE LEARNING, INC.			\$ 3,120.00
	17-Oct-24	3,120.00	
ACCO BRANDS USA, LLC			\$ 5,534.82
	17-Oct-24	2,587.01	
	24-Oct-24	2,947.81	
ACE FLOOR SOLUTIONS, LLC			\$ 313.56
	17-Oct-24	313.56	
ACE MART RESTAURANT SUPPLY CO.			\$ 3,042.90
	10-Oct-24	2,039.64	
	17-Oct-24	817.28	
	31-Oct-24	185.98	
ACM BODY & FRAME INC.			\$ 11,506.24
	17-Oct-24	11,506.24	
ADAM IV, ANDREW			\$ 747.09
	24-Oct-24	747.09	



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ADAMS, WILLIAM			\$ 1,864.00
	31-Oct-24	1,864.00	
ADHIHETTY, ANEK			\$ 600.00
	10-Oct-24	225.00	
	24-Oct-24	375.00	
ADKINS, SAMANTHA SHEABREIDENBACH			\$ 283.28
	10-Oct-24	283.28	
ADLTP, INC			\$ 7,585.90
	3-Oct-24	2,303.92	
	10-Oct-24	1,615.03	
	17-Oct-24	1,693.00	
	24-Oct-24	1,441.01	
	31-Oct-24	532.94	
ADOLPH KLEFER AND ASSOCIATES LLC			\$ 438.50
	10-Oct-24	438.50	
ADVANCE STORE COMPANY INCORPORATED			\$ 1,701.20
	17-Oct-24	1,701.20	
ADVANCED BLENDING LLC			\$ 7,798.00
	31-Oct-24	7,798.00	
ADVANCED SIGN SOLUTIONS			\$ 260.25
	10-Oct-24	260.25	
ADVANTAGE USAA INC			\$ 150,029.00
	24-Oct-24	150,029.00	
AFFINITY INSURANCE SERVICES INC			\$ 12,950.00
	17-Oct-24	12,950.00	
AFMA INC			\$ 76,899.64
	24-Oct-24	76,899.64	
AFP HOLDING LLC			\$ 42,240.00
	3-Oct-24	28,160.00	
	24-Oct-24	14,080.00	
AGILE SPORTS TECHNOLOGIES, INC.			\$ 9,750.00
	3-Oct-24	9,750.00	
AGIS, LISA A			\$ 120.00
	17-Oct-24	120.00	
AGM GLOBAL VISION			\$ 7,803.00
	3-Oct-24	7,803.00	
AGUILAR, JOSE F			\$ 1,800.00
	17-Oct-24	1,800.00	
AGUILERA, ANAHI			\$ 2,550.00
	17-Oct-24	2,550.00	
AGUIRRE-JIMENEZ, GRACIE			\$ 84.09
	10-Oct-24	84.09	
AIRBORNE FLAG & FLAGPOLE LLC			\$ 1,213.00
	24-Oct-24	1,213.00	
AIRBRUSH IMAGES, INC.			\$ 305.00
	17-Oct-24	305.00	
AIRGAS, INC.			\$ 710.02
	31-Oct-24	710.02	
AJINOMOTO CAMBROOKE INC			\$ 613.26
	24-Oct-24	613.26	
ALAMO ARCHITECTS, INC.			\$ 22,717.07



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	13,830.40	
	24-Oct-24	8,886.67	
ALAMO AREA COUNCIL OF GOVERNMENT			\$ 360.00
	10-Oct-24	360.00	
ALAMO CITY INTERPRETERS LLC			\$ 9,257.25
	3-Oct-24	9,257.25	
ALAMO COMMUNITY COLLEGE DISTRICT			\$ 40,336.54
	10-Oct-24	436.54	
	17-Oct-24	39,900.00	
ALAMO CORRAL LLC			\$ 228.81
	17-Oct-24	228.81	
ALAMO DISTRICT FFA			\$ 238.50
	3-Oct-24	238.50	
ALAMO DOOR SYSTEMS OF TEXAS, INC.			\$ 1,450.00
	10-Oct-24	900.00	
	17-Oct-24	550.00	
ALAMO ENVIRONMENTAL, INC			\$ 4,250.00
	3-Oct-24	4,250.00	
ALAMO HEIGHTS ISD			\$ 1,050.00
	3-Oct-24	490.00	
	10-Oct-24	240.00	
	24-Oct-24	320.00	
ALAMO INDUSTRIAL GROUP, INC.			\$ 6,080.43
	17-Oct-24	556.59	
	24-Oct-24	5,523.84	
ALAMO WELDING & BOILER WORKS INC			\$ 10,000.00
	10-Oct-24	5,500.00	
	24-Oct-24	4,500.00	
ALANIZ, RUBY			\$ 280.00
	3-Oct-24	155.00	
	17-Oct-24	125.00	
ALBRIGHT, JANETH V			\$ 579.50
	17-Oct-24	197.85	
	24-Oct-24	381.65	
ALDERSON & ASSOCIATES, INC.			\$ 20,343.58
	24-Oct-24	20,343.58	
ALEJOS, MELBA C			\$ 875.00
	31-Oct-24	875.00	
ALEMAN, PAUL			\$ 550.00
	3-Oct-24	270.00	
	10-Oct-24	140.00	
	17-Oct-24	140.00	
ALFARO, MARY			\$ 119.39
	17-Oct-24	119.39	
ALLDATA L.L.C.			\$ 1,386.64
	17-Oct-24	1,386.64	
ALLEN, JOSLYN W.			\$ 95.54
	10-Oct-24	95.54	
ALLEN, ROY			\$ 133.80
	10-Oct-24	133.80	
ALLENSTEIN, BRANDON, J.			\$ 100.00
	17-Oct-24	100.00	
ALLENSTEIN, RICHARD R.			\$ 90.00



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	90.00	
ALLIED INDEPENDENCE			\$ 217.00
	24-Oct-24	217.00	
ALLSTAR CORPORATE PROMOTIONS, LLC.			\$ 2,338.00
	3-Oct-24	300.00	
	10-Oct-24	1,040.00	
	24-Oct-24	998.00	
ALMANZA, SONIA			\$ 146.92
	17-Oct-24	146.92	
ALOE SOFTWARE GROUP LLC			\$ 65,711.75
	3-Oct-24	65,711.75	
ALPHA FOODS CO			\$ 143,581.62
	10-Oct-24	69,260.10	
	17-Oct-24	31,699.92	
	24-Oct-24	42,621.60	
ALTEX ELECTRONICS INC			\$ 1,487.04
	10-Oct-24	993.75	
	24-Oct-24	209.85	
	31-Oct-24	283.44	
ALVARADO, AMBER LYNN			\$ 52.39
	10-Oct-24	52.39	
ALVARADO, ROBERT			\$ 89.94
	24-Oct-24	89.94	
ALVARADO, SARAH S.			\$ 150.42
	10-Oct-24	150.42	
ALVARADO, VANESSA			\$ 39.66
	10-Oct-24	39.66	
ALVIAR, DIANE			\$ 155.00
	3-Oct-24	155.00	
AMAZON WEB SERVICE			\$ 37,000.00
	17-Oct-24	37,000.00	
AMAZON.COM LLC			\$ 684,791.38
	3-Oct-24	75,835.48	
	10-Oct-24	179,115.96	
	17-Oct-24	179,669.61	
	24-Oct-24	128,895.05	
	31-Oct-24	121,275.28	
AMERICAN ASSOCIATION OF NOTARIES			\$ 29.90
	3-Oct-24	29.90	
AMERICAN BOTTLING COMPANY			\$ 12,953.83
	3-Oct-24	12,953.83	
AMERICAN CKRITICAL ENERGY SYSTEMS, INC.			\$ 8,475.00
	31-Oct-24	8,475.00	
AMERICAN CLASSIC TOURS & MUSIC FESTIVALS LLC			\$ 9,620.00
	24-Oct-24	4,985.00	
	31-Oct-24	4,635.00	
AMERICAN COACH & LIMOUSINE INC			\$ 18,750.00
	3-Oct-24	12,600.00	
	24-Oct-24	6,150.00	
AMERICAN EAGLE INC.			\$ 278.00
	3-Oct-24	129.00	
	31-Oct-24	149.00	
AMERICAN ENTERTAINMENT INTERNATIONAL INC			\$ 2,375.00
	24-Oct-24	2,375.00	



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Vendor Name	Check Date	Check Amount	Total Paid
AMERIGAS PROPANE LP			\$ 130,313.11
	10-Oct-24	17,553.35	
	24-Oct-24	112,759.76	
AMERITEX FLAG & FLAGPOLE, LLC.			\$ 151.00
	3-Oct-24	151.00	
AMPLIFY EDUCATION INC			\$ 1,332.80
	10-Oct-24	1,332.80	
AMSTEAD, WILLIAM BRENT			\$ 150.00
	10-Oct-24	50.00	
	31-Oct-24	100.00	
ANCIRA WINTON CHEVROLET			\$ 27.93
	31-Oct-24	27.93	
ANDERSON, RODNEY			\$ 385.00
	3-Oct-24	275.00	
	17-Oct-24	110.00	
ANDERSON, STEVEN KYLE			\$ 22.91
	10-Oct-24	22.91	
ANDYMARK INC			\$ 1,100.54
	24-Oct-24	1,100.54	
ANDY'S AUTO AIR & SUPPLIES INC			\$ 8,806.28
	3-Oct-24	689.59	
	17-Oct-24	2,437.19	
	24-Oct-24	814.33	
	31-Oct-24	4,865.17	
ANTONIO STRAD VIOLIN LLC			\$ 99.55
	24-Oct-24	99.55	
ANY N EVERY LLC			\$ 1,199.18
	24-Oct-24	1,199.18	
APPLE INC.			\$ 27,757.99
	3-Oct-24	2,068.00	
	17-Oct-24	15,103.99	
	24-Oct-24	1,440.00	
	31-Oct-24	9,146.00	
APPLE NINE SERVICES DALLAS, INC.			\$ 445.42
	3-Oct-24	445.42	
ARAMARK SERVICES, INC.			\$ 407.00
	10-Oct-24	407.00	
ARBITERSPORTS LLC			\$ 250,000.00
	10-Oct-24	100,000.00	
	21-Oct-24	150,000.00	
ARCOS, ZULA			\$ 32.29
	10-Oct-24	32.29	
AREA VII FFA			\$ 989.00
	3-Oct-24	989.00	
AREVALO, AARON D			\$ 76.25
	17-Oct-24	76.25	
ARIAS & ASSOCIATES INC			\$ 36,460.90
	10-Oct-24	11,938.10	
	17-Oct-24	23,648.30	
	24-Oct-24	874.50	
ARIZMENDI, MAXX ANTHONY			\$ 169.31
	10-Oct-24	169.31	
ARLINGTON VALLEY FARMS LLC			\$ 28,162.56
	31-Oct-24	28,162.56	



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Vendor Name	Check Date	Check Amount	Total Paid
ARREDONDO, ONEY			\$ 52.59
	10-Oct-24	52.59	
ARTICULATE GLOBAL LLC			\$ 5,992.00
	3-Oct-24	5,992.00	
AS&G CLAIMS ADMINISTRATION INC			\$ 10,916.00
	24-Oct-24	10,916.00	
ASCEND LEARNING HOLDINGS LLC			\$ 39,319.89
	10-Oct-24	23,015.00	
	17-Oct-24	2,162.00	
	24-Oct-24	12,074.89	
	31-Oct-24	2,068.00	
ASPSAT LLC			\$ 1,559.25
	31-Oct-24	1,559.25	
ASSOCIATION FOR CAREER AND TECHINICAL EDUCATION			\$ 4,140.00
	17-Oct-24	4,140.00	
ASSOCIATION FOR COMPENSATORY EDUCATORS			\$ 500.00
	3-Oct-24	500.00	
ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT			\$ 1,440.00
	10-Oct-24	1,440.00	
ASSOCIATION OF TEXAS PROFESSIONAL			\$ 16,256.53
	31-Oct-24	16,256.53	
ATKISON, KIMBERLY			\$ 73.77
	10-Oct-24	73.77	
ATS PREMIER TOURS & TRAVEL, LLC.			\$ 6,214.44
	24-Oct-24	6,214.44	
ATTAINMENT COMPANY INC			\$ 533.66
	24-Oct-24	533.66	
AU CONCEPTS & DESIGNS LLC			\$ 1,231.25
	24-Oct-24	1,231.25	
AUSTECH ROOF CONSULTANTS INC			\$ 1,646.00
	10-Oct-24	1,646.00	
AUSTIN BERGSTROM LANDHURST INC			\$ 1,589.52
	17-Oct-24	1,589.52	
AUSTIN INVESTOR INTERESTS LLC			\$ 2,625.00
	24-Oct-24	2,625.00	
AUSTIN VACUUM, S.A. INC			\$ 55,948.27
	3-Oct-24	960.57	
	10-Oct-24	45,279.63	
	17-Oct-24	4,484.45	
	31-Oct-24	5,223.62	
AUTOMATIC FIRE PROTECTION			\$ 7,865.00
	31-Oct-24	7,865.00	
AUTOZONE PARTS INC			\$ 1,024.75
	3-Oct-24	136.01	
	10-Oct-24	48.97	
	17-Oct-24	156.21	
	24-Oct-24	305.33	
	31-Oct-24	378.23	
AVERY, BRENDA			\$ 54.00
	24-Oct-24	54.00	
AVID CENTER			\$ 1,700.00
	10-Oct-24	850.00	
	31-Oct-24	850.00	
AVILA, ALEX			\$ 300.00



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AYALA JR, AMADO	17-Oct-24	300.00	\$ 490.00
	3-Oct-24	350.00	
AYALA, DOLORES	17-Oct-24	140.00	\$ 391.16
	31-Oct-24	391.16	
AYRES, KATHI			\$ 36,443.77
	10-Oct-24	8,074.38	
	17-Oct-24	2,221.88	
	31-Oct-24	26,147.51	
AZTECA DESIGNS, INC			\$ 316,034.00
	24-Oct-24	316,034.00	
B & H FOTO & ELECTRONICS CORP			\$ 3,739.78
	3-Oct-24	365.00	
	17-Oct-24	1,164.62	
	24-Oct-24	1,596.36	
	31-Oct-24	613.80	
B&LC CUSTOM PRINT LLC			\$ 555.61
	31-Oct-24	555.61	
BA STAR, LLC.			\$ 474.00
	3-Oct-24	474.00	
BACA RESTAURANT GROUP INC			\$ 20,090.19
	3-Oct-24	4,812.00	
	10-Oct-24	2,580.18	
	17-Oct-24	3,152.10	
	24-Oct-24	5,518.05	
	31-Oct-24	4,027.86	
BAC-FLO UNLIMITED INC			\$ 1,788.00
	10-Oct-24	1,788.00	
BACKFLOW APPARATUS & VALVE CO INC			\$ 1,175.70
	31-Oct-24	1,175.70	
BADGEMAN PROMOTIONAL PRODUCTS LLC			\$ 101.00
	24-Oct-24	101.00	
BAGGE, ELENA			\$ 67.20
	10-Oct-24	67.20	
BAILEY, CYNTHIA A			\$ 350.00
	3-Oct-24	350.00	
BAILEY, LARRY			\$ 270.00
	3-Oct-24	270.00	
BAIN MEDINA BAIN INC			\$ 31,000.00
	31-Oct-24	31,000.00	
BAKER & PETSCHKE PUBLISHING LLC			\$ 395.00
	10-Oct-24	395.00	
BALDERAS, ELI BLUE			\$ 164.55
	31-Oct-24	164.55	
BALLI, RUDOLPH EDWARD			\$ 130.00
	3-Oct-24	130.00	
BALLINGER, VAUGHAN W			\$ 2,360.00
	24-Oct-24	1,160.00	
	31-Oct-24	1,200.00	
BAMFORD, ANITA			\$ 104.99
	10-Oct-24	104.99	
BANDA, ROEL			\$ 15.88
	10-Oct-24	15.88	



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BANDERA BOWLING CENTER, LLC.			\$ 1,025.60
	10-Oct-24	239.60	
	24-Oct-24	366.00	
	31-Oct-24	420.00	
BANDERA CHICKEN, LLC.			\$ 1,866.31
	3-Oct-24	1,553.81	
	24-Oct-24	150.00	
	31-Oct-24	162.50	
BANDERA INDEPENDENT SCHOOL DISTRICT			\$ 386.00
	31-Oct-24	386.00	
BANIS, DONALD R.			\$ 4,345.00
	3-Oct-24	500.00	
	10-Oct-24	1,095.00	
	17-Oct-24	500.00	
	24-Oct-24	750.00	
	31-Oct-24	1,500.00	
BANKSON GROUP LTD			\$ 81,863.55
	3-Oct-24	10,727.50	
	10-Oct-24	19,637.97	
	17-Oct-24	26,560.40	
	24-Oct-24	11,643.70	
	31-Oct-24	13,293.98	
BARKER, SHIMICA			\$ 135.00
	17-Oct-24	135.00	
BARNES & NOBLE BOOKSELLERS INC			\$ 3,176.56
	3-Oct-24	369.12	
	17-Oct-24	236.86	
	24-Oct-24	1,925.48	
	31-Oct-24	645.10	
BARON-LONG CONSTRUCTION, LTD.			\$ 388,202.42
	10-Oct-24	388,202.42	
BARRERA, CYNTHIA A			\$ 360.17
	31-Oct-24	360.17	
BARRERA, ERICO J			\$ 130.00
	3-Oct-24	130.00	
BARRERA, GILBERT			\$ 166.56
	10-Oct-24	166.56	
BARRERA, LAURA			\$ 421.33
	24-Oct-24	421.33	
BARRERA, ROSE MARIE			\$ 88.37
	10-Oct-24	88.37	
BARRETO, OLGA			\$ 38.26
	10-Oct-24	38.26	
BARSCO INC			\$ 14,208.88
	10-Oct-24	866.21	
	17-Oct-24	8,698.52	
	24-Oct-24	1,928.53	
	31-Oct-24	2,715.62	
BASS COMPUTERS INC			\$ 218.00
	17-Oct-24	109.00	
	24-Oct-24	109.00	
BASS, DAVID			\$ 270.00
	10-Oct-24	160.00	
	17-Oct-24	110.00	



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BAUERNFEIND, RACHELLE			\$ 225.42
	10-Oct-24	135.42	
	17-Oct-24	90.00	
BAUTISTA MAGANA, ALEJANDRO			\$ 46.70
	17-Oct-24	46.70	
BAYARDO, ZINNIA			\$ 119.39
	10-Oct-24	119.39	
BAYONA, JOSEPH			\$ 320.00
	24-Oct-24	320.00	
BAZEMORE, REGINALD			\$ 400.00
	10-Oct-24	200.00	
	31-Oct-24	200.00	
BAZZANI, KATHERINE			\$ 288.12
	17-Oct-24	225.21	
	24-Oct-24	62.91	
BC SOLUTIONS LLC			\$ 6,094.51
	10-Oct-24	2,196.71	
	17-Oct-24	2,093.23	
	24-Oct-24	1,804.57	
BCM GROUP, INC.			\$ 290.00
	24-Oct-24	290.00	
BD PERFORMING ARTS			\$ 1,050.00
	3-Oct-24	1,050.00	
BEACH, BRADLEY			\$ 235.37
	10-Oct-24	235.37	
BEAR FIRE PROTECTION			\$ 7,065.00
	10-Oct-24	7,065.00	
BEARCOM OPERATING, LLC.			\$ 1,699.20
	3-Oct-24	274.70	
	17-Oct-24	1,424.50	
BECKWITH ELECTRONIC ENGINEERING CO.			\$ 8,643.00
	17-Oct-24	1,603.00	
	31-Oct-24	7,040.00	
BELL, ROBERT			\$ 80.00
	3-Oct-24	80.00	
BELTRAN DEL RIO, AARON			\$ 161.81
	10-Oct-24	161.81	
BEN E KEITH FOODS			\$ 519.88
	17-Oct-24	519.88	
BENAVIDES, JULIA T			\$ 61.10
	31-Oct-24	61.10	
BENCHMARK EDUCATION COMPANY LLC			\$ 10,585.81
	10-Oct-24	6,446.00	
	17-Oct-24	2,397.18	
	24-Oct-24	1,742.63	
BENSON, LARRY DEAN			\$ 410.00
	10-Oct-24	75.00	
	31-Oct-24	335.00	
BEST BUY STORES, L.P.			\$ 448.00
	31-Oct-24	448.00	
BEST OF TEXAS ROBOTICS			\$ 600.00
	24-Oct-24	600.00	
BEST PLUMBING SPECIALTIES, INC.			\$ 5,331.17
	10-Oct-24	5,331.17	



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BETANCOURT, VICTOR			\$ 14,814.25
	10-Oct-24	2,306.75	
	17-Oct-24	5,218.75	
	24-Oct-24	2,578.00	
	31-Oct-24	4,710.75	
BEVENS, MICHAEL E			\$ 68.14
	10-Oct-24	68.14	
BEXAR COUNTY HOSPITAL DISTRICT			\$ 150.00
	31-Oct-24	150.00	
BFI WASTE SERVICES OF TEXAS, LP			\$ 72,862.82
	3-Oct-24	3,052.00	
	10-Oct-24	2,976.00	
	17-Oct-24	897.73	
	24-Oct-24	65,937.09	
BIBLES, WANDA M			\$ 130.00
	10-Oct-24	130.00	
BIG GAME SPORTS, INC.			\$ 157.93
	31-Oct-24	157.93	
BIGS L.P.			\$ 250.00
	24-Oct-24	250.00	
BILL DORAN COMPANY			\$ 677.50
	17-Oct-24	677.50	
BILL MILLER BAR-B-Q			\$ 391.00
	17-Oct-24	322.00	
	24-Oct-24	69.00	
BIMBO BAKERIES USA INC			\$ 8,534.72
	3-Oct-24	1,949.00	
	10-Oct-24	2,267.52	
	17-Oct-24	2,823.68	
	24-Oct-24	1,494.52	
BISHOP, DANIEL			\$ 120.00
	17-Oct-24	120.00	
BLCCS LLC			\$ 47,386.00
	10-Oct-24	18,004.00	
	17-Oct-24	14,032.00	
	24-Oct-24	5,958.00	
	31-Oct-24	9,392.00	
BLICK ART MATERIALS, LLC.			\$ 3,850.30
	3-Oct-24	1,872.55	
	17-Oct-24	442.83	
	24-Oct-24	710.35	
	31-Oct-24	824.57	
BLOOKET LLC			\$ 6,125.00
	31-Oct-24	6,125.00	
BLOOMSBURY PUBLISHING INC			\$ 1,920.00
	17-Oct-24	1,920.00	
BLUEBONNET DSD IRVING INC			\$ 51,131.63
	3-Oct-24	14,889.57	
	10-Oct-24	12,365.66	
	17-Oct-24	11,440.85	
	24-Oct-24	12,435.55	
BLUETRITON BRANDS INC			\$ 214.04
	17-Oct-24	214.04	
BLUUM USA INC			\$ 27,863.00



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	19,144.00	
	17-Oct-24	455.00	
	24-Oct-24	4,364.00	
	31-Oct-24	3,900.00	
BODDICKER VENTURES, LLC			\$ 3,750.00
	24-Oct-24	3,750.00	
BOERNE INDEPENDENT SCHOOL DISTRICT			\$ 775.00
	10-Oct-24	165.00	
	17-Oct-24	610.00	
BOEZINGER, KRISTA			\$ 107.13
	10-Oct-24	107.13	
BOHLKEN, ADA			\$ 247.18
	24-Oct-24	247.18	
BOLLISH, KALLA DENISE			\$ 88.51
	10-Oct-24	88.51	
BOLNER'S FIESTA PRODUCTS INC			\$ 927.16
	10-Oct-24	235.67	
	17-Oct-24	691.49	
BONGARDS CREAMERIES			\$ 21,039.68
	17-Oct-24	10,519.84	
	24-Oct-24	10,519.84	
BORCHERDING, SAMANTHA R			\$ 201.33
	10-Oct-24	201.33	
BORDELON, PATRICIA			\$ 120.80
	10-Oct-24	120.80	
BOUDREAU, GWENDOLYN			\$ 6.30
	31-Oct-24	6.30	
BOUND TO STAY BOUND BOOKS,INC			\$ 17,726.57
	3-Oct-24	1,185.28	
	10-Oct-24	3,685.60	
	17-Oct-24	998.51	
	24-Oct-24	4,412.09	
	31-Oct-24	7,445.09	
BOWERS, PATRICIA, M.			\$ 107.07
	17-Oct-24	107.07	
BOYD, DONN M			\$ 75.00
	31-Oct-24	75.00	
BOYD, SHERYL			\$ 126.97
	10-Oct-24	126.97	
BRADLEY, KRISTEN DAW			\$ 497.01
	31-Oct-24	497.01	
BRAINPOP.COM LLC			\$ 6,821.25
	17-Oct-24	4,571.25	
	24-Oct-24	2,250.00	
BRAUN BEEF CO., INC.			\$ 90,827.92
	3-Oct-24	37,670.76	
	24-Oct-24	53,157.16	
BREAKOUT, INC			\$ 1,066.00
	17-Oct-24	99.00	
	24-Oct-24	724.00	
	31-Oct-24	243.00	
BREWSTER, MATTHEW WILLIAM			\$ 96.75
	10-Oct-24	96.75	
BRIDGES, SUSANNE			\$ 206.10



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Vendor Name	Check Date	Check Amount	Total Paid
BRIGHT WHITE PAPER CO	17-Oct-24	206.10	<u>\$ 169.97</u>
BRINK'S INCORPORATED	17-Oct-24	169.97	<u>\$ 1,430.49</u>
BRISENO, MELISSA	10-Oct-24	1,430.49	<u>\$ 47.84</u>
BROKERAGE STORE, INC.	17-Oct-24	47.84	<u>\$ 49,304.00</u>
	3-Oct-24	17,850.00	
	10-Oct-24	4,025.00	
	17-Oct-24	26,129.00	
	24-Oct-24	1,300.00	
BROOKE POINT NJROTC BOOSTER CLUB			<u>\$ 40.00</u>
BROWN DOG GADGETS	17-Oct-24	40.00	<u>\$ 709.00</u>
BROWN, GINGER VALERIE	10-Oct-24	709.00	<u>\$ 1,316.12</u>
	10-Oct-24	73.76	
	24-Oct-24	1,242.36	
BROWN, JEFFREY S			<u>\$ 111.49</u>
BROWN, JESSICA SOSA	10-Oct-24	111.49	<u>\$ 42.41</u>
BROWN, REBECCA	10-Oct-24	42.41	<u>\$ 174.42</u>
BROWN, ROXANNE	24-Oct-24	174.42	<u>\$ 133.29</u>
BRUCE, CHARLES VERNON	24-Oct-24	133.29	<u>\$ 85.00</u>
BRYAN, ELTON SHAY	24-Oct-24	85.00	<u>\$ 133.31</u>
BSN SPORTS LLC	10-Oct-24	133.31	<u>\$ 67,329.30</u>
	3-Oct-24	16,744.50	
	10-Oct-24	10,095.00	
	17-Oct-24	11,551.50	
	24-Oct-24	24,878.30	
	31-Oct-24	4,060.00	
BUCKEYE CLEANING CENTER			<u>\$ 35,613.60</u>
BUCK'S WHEEL & EQUIPMENT CO	24-Oct-24	35,613.60	<u>\$ 8,848.71</u>
	10-Oct-24	8,739.31	
	31-Oct-24	109.40	
BUD GRIFFIN CUSTOMER SUPPORT SAN ANTONIO, LLC.			<u>\$ 5,813.65</u>
	3-Oct-24	2,157.25	
	24-Oct-24	3,656.40	
BUENO, MADELINE M			<u>\$ 46.00</u>
BUENO, ROSA MARIA	24-Oct-24	46.00	<u>\$ 3,812.00</u>
BULLOCK, LAURIE LYNNE	3-Oct-24	3,812.00	<u>\$ 72.16</u>
BURCHETT, ROBERT	10-Oct-24	72.16	<u>\$ 6,163.00</u>
BURCIAGA, JOSEPH	24-Oct-24	6,163.00	<u>\$ 270.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	140.00	
	17-Oct-24	130.00	
BUREAU OF EDUCATION & RESEARCH INC			\$ 295.00
	24-Oct-24	295.00	
BURGER, MICHAEL			\$ 165.49
	10-Oct-24	121.94	
	17-Oct-24	43.55	
BURLESON, VIVIAN			\$ 108.16
	24-Oct-24	108.16	
BUSH, RICHARD			\$ 10,823.84
	31-Oct-24	10,823.84	
BUSTAMANTE, DOLORES			\$ 515.00
	17-Oct-24	515.00	
BUSTAMANTE, ERNESTO T			\$ 140.00
	10-Oct-24	140.00	
BUTLER, JAMES WARREN			\$ 34.98
	24-Oct-24	34.98	
BUZZ ME BEE SERVICES LLC			\$ 1,170.00
	24-Oct-24	585.00	
	31-Oct-24	585.00	
C C CREATIONS, LTD.			\$ 1,979.38
	24-Oct-24	1,979.38	
C.C. IMEX			\$ 629.00
	17-Oct-24	629.00	
CABRERA, DYANDRA ROSE			\$ 35.31
	10-Oct-24	35.31	
CADENA, VICTOR HUGO			\$ 400.00
	3-Oct-24	200.00	
	31-Oct-24	200.00	
CAGNONI, CAROL			\$ 97.42
	10-Oct-24	97.42	
CALAMP WIRELESS NETWORKS CORPORATION			\$ 265,525.92
	17-Oct-24	261,756.00	
	31-Oct-24	3,769.92	
CALIANDRO, FABIO			\$ 485.00
	10-Oct-24	75.00	
	17-Oct-24	75.00	
	31-Oct-24	335.00	
CALIFORNIA STATE DISBURSEMENT UNIT			\$ 276.92
	10-Oct-24	138.46	
	24-Oct-24	138.46	
CAMACHO, JOE			\$ 120.00
	17-Oct-24	120.00	
CAMARILLO JR, LEONARDO			\$ 250.00
	31-Oct-24	250.00	
CAMARILLO, CHRISTINE			\$ 364.66
	31-Oct-24	364.66	
CAMCOR INC.			\$ 553.85
	3-Oct-24	553.85	
CANALES, KRISTOFER P.			\$ 227.50
	3-Oct-24	227.50	
CANON SOLUTIONS AMERICA INC			\$ 2,417.94
	10-Oct-24	1,208.97	
	24-Oct-24	1,208.97	



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Vendor Name	Check Date	Check Amount	Total Paid
CAPPS, CHAD			\$ 255.00
	31-Oct-24	255.00	
CARASOFT TECHNOLOGY CORP			\$ 126,315.79
	3-Oct-24	126,315.79	
CARDENAS, CHRISTINA ZAMBRANO			\$ 134.34
	24-Oct-24	134.34	
CAREER & TECHNOLOGY ASSOCIATION OF TEXAS			\$ 175.00
	31-Oct-24	175.00	
CAREER ACADEMY OF TRAINING LLC			\$ 25,552.50
	10-Oct-24	25,350.00	
	31-Oct-24	202.50	
CAROLINA BIOLOGICAL SUPPLY CO			\$ 32,950.44
	10-Oct-24	12,871.50	
	17-Oct-24	10,127.14	
	24-Oct-24	9,839.22	
	31-Oct-24	112.58	
CARR, RONALD K			\$ 130.00
	17-Oct-24	130.00	
CARRASCO, GEORGETTE H.			\$ 377.38
	24-Oct-24	377.38	
CARRIER ENTERPRISE, LLC.			\$ 281.10
	24-Oct-24	281.10	
CASIAS CONSTRUCTION LLC			\$ 1,438,523.61
	3-Oct-24	613,852.00	
	17-Oct-24	824,671.61	
CASO DOCUMENT MANAGEMENT INC			\$ 1,057.00
	17-Oct-24	1,057.00	
CASSIANO, ANNA C			\$ 22.68
	31-Oct-24	22.68	
CASTANEDA, CLARISSA			\$ 240.00
	3-Oct-24	120.00	
	17-Oct-24	120.00	
CASTILLO JR., THOMAS			\$ 300.00
	3-Oct-24	300.00	
CASTILLO, JOHN MATTHEW			\$ 130.00
	3-Oct-24	130.00	
CASTRO, NANCY			\$ 210.65
	24-Oct-24	210.65	
CAUSEY, ROBERT			\$ 97.50
	3-Oct-24	97.50	
CAVAZOS, JUDITH ASENET			\$ 105.32
	10-Oct-24	105.32	
CAVAZOS, LILIANA			\$ 420.00
	17-Oct-24	420.00	
CEASER JR, WILLIAM			\$ 145.00
	3-Oct-24	145.00	
CENGAGE LEARNING INC			\$ 4,129.90
	17-Oct-24	3,070.90	
	24-Oct-24	1,059.00	
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL			\$ 2,350.00
	3-Oct-24	2,145.00	
	17-Oct-24	95.00	
	31-Oct-24	110.00	
CENTRAL ELECTRIC ENT. & CO.			\$ 627,906.10



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	95,749.20	
	10-Oct-24	385,414.90	
	17-Oct-24	5,289.00	
	31-Oct-24	141,453.00	
CENTRAL TEXAS ORFF			\$ 850.00
	24-Oct-24	850.00	
CENTURY AIRCONDITIONING HOLDINGS INC			\$ 2,349.00
	3-Oct-24	185.64	
	17-Oct-24	1,808.88	
	24-Oct-24	354.48	
CEREBELLUM CORPORATION			\$ 94.91
	17-Oct-24	94.91	
CESMIROSKY, JOSEPH DANIEL			\$ 140.00
	10-Oct-24	140.00	
CGC GENERAL CONTRACTORS, INC.			\$ 1,692,837.47
	17-Oct-24	1,139,725.29	
	24-Oct-24	553,112.18	
CHACON, GABRIEL EMILIO			\$ 221.50
	10-Oct-24	221.50	
CHALKS TRUCK PARTS INC			\$ 2,677.64
	24-Oct-24	558.95	
	31-Oct-24	2,118.69	
CHAMA GAUCHA BRAZILIAN STEAKHOUSE INC			\$ 408.90
	17-Oct-24	408.90	
CHAMPIONS CHEERLEADING AND TUMBLING INC			\$ 500.00
	10-Oct-24	500.00	
CHAMPIONS CHOICE INC			\$ 631.83
	10-Oct-24	631.83	
CHAMPIONSHIP ANALYTICS INC			\$ 2,999.00
	10-Oct-24	2,999.00	
CHANDLER, DELORIS			\$ 199.46
	17-Oct-24	199.46	
CHAPA, RODOLFO			\$ 410.00
	31-Oct-24	410.00	
CHAPMAN, BRANDY			\$ 44.82
	10-Oct-24	44.82	
CHARLES & LEZLEE CHURCHFIELD			\$ 164,560.15
	3-Oct-24	33,615.36	
	10-Oct-24	9,458.28	
	17-Oct-24	56,887.95	
	24-Oct-24	37,112.96	
	31-Oct-24	27,485.60	
CHARTER COMMUNICATIONS HOLDINGS LLC			\$ 961.95
	10-Oct-24	961.95	
CHAVEZ, JUANA			\$ 323.00
	10-Oct-24	212.00	
	24-Oct-24	111.00	
CHAVEZ, SAMANTHA JOSPHINE			\$ 47.50
	10-Oct-24	47.50	
CHEER AMERICA CHAMPIONSHIPS LLC			\$ 3,860.00
	17-Oct-24	1,430.00	
	24-Oct-24	1,080.00	
	31-Oct-24	1,350.00	
CHEER-RIFFIC TECHNIQUES LLC			\$ 39,467.25



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	220.00	
	10-Oct-24	3,600.00	
	17-Oct-24	3,000.00	
	24-Oct-24	22,343.25	
	31-Oct-24	10,304.00	
CHEERS ETC., INC.			\$ 140.00
	31-Oct-24	140.00	
CHESNEY MORALES PARTNERS, INC.			\$ 4,612.41
	31-Oct-24	4,612.41	
CHESSER, CARIN			\$ 128.77
	10-Oct-24	128.77	
CHICK-FIL-A MARBACH @ 410			\$ 829.52
	10-Oct-24	374.25	
	17-Oct-24	130.95	
	24-Oct-24	209.52	
	31-Oct-24	114.80	
CHILDREN'S PLUS, INC			\$ 2,280.31
	24-Oct-24	2,280.31	
CHILES, TERRY WAYNE			\$ 75.64
	10-Oct-24	75.64	
CITY OF LEON VALLEY			\$ 22,791.54
	24-Oct-24	10,260.20	
	31-Oct-24	12,531.34	
CITY OF MIDLAND AQUATICS INC			\$ 1,990.00
	17-Oct-24	1,990.00	
CITY OF SAN ANTONIO			\$ 44,367.73
	3-Oct-24	380.07	
	10-Oct-24	1,321.00	
	17-Oct-24	42,666.66	
CITY PUBLIC SERVICE			\$ 2,721,579.94
	17-Oct-24	2,720,803.57	
	24-Oct-24	56.51	
	31-Oct-24	719.86	
CLAK, INC			\$ 3,874.86
	10-Oct-24	3,874.86	
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC			\$ 16,908.84
	10-Oct-24	4,764.80	
	17-Oct-24	6,301.68	
	24-Oct-24	3,375.54	
	31-Oct-24	2,466.82	
CLARK, RUSSELL			\$ 600.00
	10-Oct-24	600.00	
CLARK, TRISTAN			\$ 460.00
	10-Oct-24	460.00	
CLAUDER, MARGARET ANNE			\$ 3,125.00
	17-Oct-24	625.00	
	24-Oct-24	1,250.00	
	31-Oct-24	1,250.00	
CLEARY ZIMMERMANN ENGINEERS, LLC			\$ 31,081.05
	3-Oct-24	8,412.43	
	10-Oct-24	2,512.50	
	24-Oct-24	20,156.12	
CLIMATEC, LLC			\$ 1,635.00
	10-Oct-24	1,260.00	



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Vendor Name	Check Date	Check Amount	Total Paid
CLOPTON, KENNETH	31-Oct-24	375.00	\$ 130.00
COACHCOMM, LLC.	17-Oct-24	130.00	\$ 2,195.00
COAST TO COAST COMPUTER PRODUCTS INC	10-Oct-24	2,195.00	\$ 39,143.52
	3-Oct-24	16,110.42	
	10-Oct-24	4,253.02	
	17-Oct-24	8,766.04	
	24-Oct-24	6,863.80	
	31-Oct-24	3,150.24	
COCA-COLA SOUTHWEST BEVERAGES LLC			\$ 79,161.50
	3-Oct-24	15,291.80	
	10-Oct-24	13,225.37	
	17-Oct-24	18,080.73	
	24-Oct-24	13,831.26	
	31-Oct-24	18,732.34	
COFIROUTE CORPORATION / COFIROUTE USA LLC			\$ 16.97
	10-Oct-24	16.97	
COLE, ERNEST			\$ 315.00
	3-Oct-24	155.00	
	10-Oct-24	160.00	
COLE, JUDY C			\$ 150.00
	3-Oct-24	150.00	
COLE, WILLIAM			\$ 140.00
	10-Oct-24	140.00	
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE			\$ 6,700.00
	10-Oct-24	300.00	
	17-Oct-24	6,400.00	
COLON, JEREMY			\$ 130.00
	3-Oct-24	130.00	
COLONIES HOUSE INC			\$ 2,900.00
	24-Oct-24	2,900.00	
COMAL INDEPENDENT SCHOOL DISTRICT			\$ 2,665.00
	3-Oct-24	2,200.00	
	10-Oct-24	325.00	
	17-Oct-24	140.00	
COMFORT AIR ENGINEERING, INC			\$ 670,454.25
	10-Oct-24	151,658.45	
	17-Oct-24	233,939.93	
	24-Oct-24	284,855.87	
COMMUNITIES IN SCHOOLS OF SAN ANTONIO			\$ 662,603.00
	3-Oct-24	331,301.50	
	31-Oct-24	331,301.50	
COMPLETE CHESS LLC			\$ 6,841.38
	24-Oct-24	488.67	
	31-Oct-24	6,352.71	
COMPLETE PLAN INC, THE			\$ 28,635.17
	17-Oct-24	15,912.91	
	24-Oct-24	6,669.36	
	31-Oct-24	6,052.90	
COMPLETE PLUMBING AND HVAC SERVICE LLC			\$ 35,784.57
	10-Oct-24	13,546.12	
	31-Oct-24	22,238.45	



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Vendor Name	Check Date	Check Amount	Total Paid
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			\$ 126,848.67
	3-Oct-24	73,733.94	
	10-Oct-24	4,430.94	
	17-Oct-24	47,672.80	
	24-Oct-24	290.99	
	31-Oct-24	720.00	
CONCOURSE TEAM EXPRESS LLC			\$ 64.06
	24-Oct-24	64.06	
CONNECTHUB.IO LLC			\$ 4,536.00
	31-Oct-24	4,536.00	
CONROE I.S.D.			\$ 350.00
	31-Oct-24	350.00	
CONROE LODGING ASSOCIATES LLP			\$ 1,632.82
	17-Oct-24	1,632.82	
CONTERRA ULTRA BROADBAND, LLC.			\$ 49,141.71
	10-Oct-24	49,141.71	
CONTRERAS, GUILLERMA			\$ 29.75
	10-Oct-24	29.75	
COOK, KIMBERLY Y			\$ 570.00
	17-Oct-24	360.00	
	31-Oct-24	210.00	
COOKLEARNGROW LLC			\$ 2,047.50
	24-Oct-24	2,047.50	
COOK-MUNOZ, CYNTHIA			\$ 56.95
	31-Oct-24	56.95	
COOLSPEAK			\$ 6,000.00
	24-Oct-24	6,000.00	
COONY, JESSI			\$ 243.07
	10-Oct-24	243.07	
CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS			\$ 579.90
	24-Oct-24	579.90	
CORPAY INC			\$ 312,020.43
	3-Oct-24	312,020.43	
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT			\$ 2,000.00
	31-Oct-24	2,000.00	
CORTES, HELENA			\$ 48.11
	10-Oct-24	48.11	
CORTEZ LIQUID WASTE SERVICES, INC			\$ 110.00
	24-Oct-24	110.00	
CORTEZ, LEONARDO			\$ 48.24
	10-Oct-24	48.24	
COUNCIL OF EDUCATIONAL FACILITIES			\$ 1,450.00
	24-Oct-24	1,450.00	
COUNCIL OF EDUCATORS FOR			\$ 2,450.00
	17-Oct-24	2,450.00	
COUNTRYMAN, EMILY			\$ 87.90
	10-Oct-24	87.90	
COUNTY OF BEXAR			\$ 35,664.05
	3-Oct-24	1,220.00	
	10-Oct-24	225.00	
	17-Oct-24	33,394.05	
	24-Oct-24	675.00	
	31-Oct-24	150.00	
COVEY, MELISSA T			\$ 105.31



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Vendor Name	Check Date	Check Amount	Total Paid
COWGILL, DAKOTA	10-Oct-24	105.31	\$ 340.00
COX SUBSCRIPTIONS, INC.	31-Oct-24	340.00	\$ 2,447.83
COY, CHRIS D	24-Oct-24	2,447.83	\$ 155.00
CRAFT, BRANDI A	3-Oct-24	155.00	\$ 220.10
CRAFT, JOHN M	10-Oct-24	220.10	\$ 292.10
CRANHAM, ANGIE	10-Oct-24	178.07	\$ 103.91
CRAVEN, CYNTHIA	17-Oct-24	114.03	\$ 50.00
CRI ELECTRIC, INC	10-Oct-24	103.91	\$ 121,036.00
CROSS, KELLY E	31-Oct-24	121,036.00	\$ 103.52
CROWD PLEASERS DANCE CAMPS INC.	10-Oct-24	103.52	\$ 6,085.50
CROWN LIFT TRUCK	17-Oct-24	1,509.00	\$ 1,294.27
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	24-Oct-24	4,576.50	\$ 1,716.25
CURRICULUM ASSOCIATES, LLC	31-Oct-24	1,294.27	\$ 18,079.22
CUSTOM SPORTSWEAR, INC	17-Oct-24	1,300.93	\$ 418.45
CUSTOMINK PARENT LLC	24-Oct-24	415.32	\$ 4,056.88
CUTTIE	10-Oct-24	13,244.18	\$ 309.00
D D D COLMENERO ENTERPRISES, LP	17-Oct-24	1,105.44	\$ 46,845.43
D L BANDY CONSTRUCTORS, INC	24-Oct-24	3,612.78	\$ 772,572.00
D. WILSON CONSTRUCTION COMPANY	31-Oct-24	116.82	\$ 820,602.70
DADS OF GREAT STUDENTS LLC	17-Oct-24	1,185.88	\$ 227.00
DAIRY FARMERS OF AMERICA INC	24-Oct-24	2,871.00	\$ 689,651.03
	17-Oct-24	110.00	
	24-Oct-24	199.00	
	3-Oct-24	54.00	
	10-Oct-24	10,413.04	
	17-Oct-24	2,274.75	
	24-Oct-24	32,115.69	
	31-Oct-24	1,987.95	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	141,777.30	
	10-Oct-24	142,152.20	
	17-Oct-24	153,500.92	
	24-Oct-24	111,413.48	
	31-Oct-24	140,807.13	
DAISY MANUFACTURING COMPANY			\$ 176.72
	24-Oct-24	176.72	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			\$ 660.00
	24-Oct-24	660.00	
DALTON STEAM & CONTROLS INC			\$ 3,690.00
	17-Oct-24	3,690.00	
DAMES, JENICE, M.			\$ 261.10
	10-Oct-24	261.10	
DANA SAFETY SUPPLY			\$ 6,804.00
	31-Oct-24	6,804.00	
DANCE AMERICA & FUSION SOUND, INC.			\$ 150.00
	17-Oct-24	150.00	
DANCELIN PRODUCTIONS USA			\$ 5,120.00
	24-Oct-24	5,120.00	
D'ANDREA, GUADALUPE L			\$ 100.57
	10-Oct-24	100.57	
D'ANDREA, YVONNE			\$ 179.83
	17-Oct-24	179.83	
DARR EQUIPMENT LP			\$ 1,271.81
	31-Oct-24	1,271.81	
DATA RECOGNITION CORPORATION			\$ 2,482.00
	17-Oct-24	2,482.00	
DAUGHTERS OF THE REPUBLIC OF TEXAS			\$ 40.00
	10-Oct-24	40.00	
DAVE & BUSTERS			\$ 661.48
	24-Oct-24	661.48	
DAVENPORT, CINDY			\$ 203.95
	24-Oct-24	203.95	
DAVIDSON, JENNIFER			\$ 200.67
	10-Oct-24	200.67	
DAVIS, TASHONNE			\$ 325.81
	31-Oct-24	325.81	
DAWSON, BONNIE J			\$ 15.14
	10-Oct-24	15.14	
DAXWELL			\$ 21,780.20
	3-Oct-24	6,337.40	
	10-Oct-24	11,919.60	
	24-Oct-24	3,523.20	
DBR ENGINEERING CONSULTANTS, INC.			\$ 46,665.59
	17-Oct-24	40,440.59	
	24-Oct-24	6,225.00	
DE HOYOS, RUBI			\$ 149.10
	24-Oct-24	149.10	
DE LA GARZA FENCE CO., INC.			\$ 7,378.90
	3-Oct-24	1,063.82	
	10-Oct-24	6,315.08	
DE VILBISS MFG CO INC, T.O.			\$ 732.80
	10-Oct-24	593.96	
	31-Oct-24	138.84	



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Vendor Name	Check Date	Check Amount	Total Paid
DE ZAVALA BAKERY LTD LLP			\$ 193.50
	24-Oct-24	193.50	
DEALERS ELECTRICAL SUPPLY			\$ 30,477.00
	3-Oct-24	7,023.16	
	10-Oct-24	18,541.40	
	17-Oct-24	2,901.00	
	24-Oct-24	451.44	
	31-Oct-24	1,560.00	
DEAN, STEPHAN			\$ 530.00
	10-Oct-24	300.00	
	17-Oct-24	230.00	
DEANAN GOURMET POPCORN			\$ 5,130.50
	17-Oct-24	4,265.00	
	24-Oct-24	865.50	
DEBOSE, LARENCE R			\$ 285.00
	3-Oct-24	155.00	
	17-Oct-24	130.00	
DEER PARK ISD GOLF BOOSTER			\$ 100.00
	17-Oct-24	100.00	
DEGOLLEDO, JOSEPH ALFRED			\$ 165.00
	10-Oct-24	165.00	
DELCOM GROUP LP			\$ 22,420.00
	17-Oct-24	295.00	
	31-Oct-24	22,125.00	
DELEON, RACHEL			\$ 411.82
	24-Oct-24	411.82	
DELGADO, DAVID			\$ 102.24
	17-Oct-24	102.24	
DELGADO, LISA M			\$ 120.73
	24-Oct-24	120.73	
DELGADO-OROZCO, ARMANDINA			\$ 23.05
	10-Oct-24	23.05	
DELOSTINOS, STEPHANIE			\$ 1,375.00
	10-Oct-24	1,040.00	
	17-Oct-24	115.00	
	24-Oct-24	220.00	
DEMCO, INC.			\$ 5,031.82
	10-Oct-24	1,236.83	
	17-Oct-24	1,900.40	
	24-Oct-24	875.79	
	31-Oct-24	1,018.80	
DEMIDEC CORPORATION			\$ 925.00
	24-Oct-24	925.00	
DENNIS, GARY W			\$ 689.08
	17-Oct-24	689.08	
DEPARTMENT OF TREASURY			\$ 6,844,164.70
	11-Oct-24	506,086.00	
	25-Oct-24	6,335,361.77	
	29-Oct-24	2,716.93	
DEROCHER, GEORGE E			\$ 980.00
	24-Oct-24	980.00	
DESTINATION IMAGINATION, INC			\$ 1,650.00
	17-Oct-24	165.00	
	24-Oct-24	1,320.00	



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Vendor Name	Check Date	Check Amount	Total Paid
DETECTACHEM INC	31-Oct-24	165.00	
			\$ 3,115.94
DEVANEY, DUSTIN J	31-Oct-24	3,115.94	
			\$ 900.00
DEVERTER, KARA LYNN	10-Oct-24	900.00	
			\$ 136.42
DEWINNE EQUIPMENT CO.	17-Oct-24	136.42	
			\$ 2,584.48
	10-Oct-24	1,466.56	
	17-Oct-24	758.27	
	24-Oct-24	251.65	
	31-Oct-24	108.00	
DEZAVALA PIZZA, INC.			\$ 160.00
	24-Oct-24	160.00	
DIADEM SPORTS LLC			\$ 451.00
	3-Oct-24	451.00	
DIAMOND CRYSTAL BRANDS INC			\$ 47,079.10
	3-Oct-24	10,451.43	
	17-Oct-24	21,065.46	
	24-Oct-24	15,562.21	
DIAZ, DIANA G			\$ 151.26
	10-Oct-24	151.26	
DIAZ, MARTHA DIANA			\$ 80.94
	10-Oct-24	80.94	
DIAZ, TONY RUDOLF			\$ 372.60
	31-Oct-24	372.60	
DILLEHAY, CARLA			\$ 10.00
	3-Oct-24	10.00	
DIMECH, ANDREW			\$ 490.00
	24-Oct-24	490.00	
DINO GEORGE, LLC.			\$ 2,500.00
	17-Oct-24	2,500.00	
DIRECT DIGITAL DESIGNS LLC			\$ 657.00
	3-Oct-24	433.00	
	31-Oct-24	224.00	
DITTMAR, LAURA			\$ 47.64
	10-Oct-24	47.64	
DIXIE FLAG MFG CO			\$ 6,171.00
	10-Oct-24	3,271.20	
	24-Oct-24	2,899.80	
DJO GLOBAL, INC.			\$ 5,243.80
	10-Oct-24	5,243.80	
DMC DYNAMIC MECHANICAL CONTRACTING LLC			\$ 1,787.00
	24-Oct-24	1,787.00	
DOCUMENT TRACKING SERVICES LLC			\$ 463.19
	31-Oct-24	463.19	
DODSON HOUSE MOVING LLC			\$ 97,671.09
	3-Oct-24	46,982.24	
	10-Oct-24	50,688.85	
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.			\$ 7,390.74
	24-Oct-24	6,620.71	
	31-Oct-24	770.03	
DOUGAN, LAURA L			\$ 16.88
	10-Oct-24	16.88	



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Vendor Name	Check Date	Check Amount	Total Paid
DOVALINA, KATHERINE MORGAN			\$ 240.26
	17-Oct-24	240.26	
DOYLE, DARRYL B			\$ 234.90
	10-Oct-24	234.90	
DRAGO INVESTMENTS LTD			\$ 2,237.55
	3-Oct-24	116.15	
	17-Oct-24	451.73	
	24-Oct-24	1,385.72	
	31-Oct-24	283.95	
DRAGON, RICHARD			\$ 120.00
	17-Oct-24	120.00	
DRAKER, BRENT			\$ 74.88
	3-Oct-24	37.44	
	31-Oct-24	37.44	
DRAMATISTS PLAY SERVICE INC			\$ 669.94
	17-Oct-24	415.27	
	24-Oct-24	254.67	
DREAM MAKER PRODUCTIONS			\$ 78.35
	10-Oct-24	78.35	
DRIFFILL, JEANETTE			\$ 133.76
	10-Oct-24	80.80	
	17-Oct-24	52.96	
DRI-STICK DECAL CORP			\$ 665.42
	3-Oct-24	665.42	
DUDHIMA, LP			\$ 1,454.28
	17-Oct-24	1,454.28	
DURAND- HOLLIS, GABRIEL			\$ 4,276.00
	24-Oct-24	4,276.00	
DURON, CARMEN B			\$ 17,310.00
	24-Oct-24	17,310.00	
DUTTON, KIEFER DEAN			\$ 130.00
	17-Oct-24	130.00	
DYE, TARA			\$ 238.19
	10-Oct-24	38.19	
	31-Oct-24	200.00	
DYKES, HEATHER ELAINE			\$ 226.80
	10-Oct-24	226.80	
DYNAMIC WATER SOLUTIONS			\$ 11,516.00
	24-Oct-24	7,464.00	
	31-Oct-24	4,052.00	
E3 DIAGNOSTICS, INC.			\$ 201.00
	31-Oct-24	201.00	
EAGLEFORD PARTS & SUPPLY INC			\$ 9,941.69
	3-Oct-24	474.91	
	10-Oct-24	162.91	
	17-Oct-24	6,272.96	
	24-Oct-24	2,254.23	
	31-Oct-24	776.68	
EANES INDEPENDENT SCHOOL DISTRICT			\$ 550.00
	31-Oct-24	550.00	
EARLY CHILDHOOD, LLC			\$ 391.06
	10-Oct-24	391.06	
EASTER, COURTNEY L			\$ 120.00
	17-Oct-24	120.00	



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Vendor Name	Check Date	Check Amount	Total Paid
EBSCO INDUSTRIES, INC.			\$ 3,087.00
	31-Oct-24	3,087.00	
ECKERT, JENNIFER L			\$ 131.12
	10-Oct-24	131.12	
EDPUZZLE, INC			\$ 6,300.00
	3-Oct-24	3,360.00	
	17-Oct-24	2,940.00	
EDUCATION ADVANCED, INC			\$ 70,463.40
	24-Oct-24	70,463.40	
EDUCATION SERVICE CENTER REGION 16			\$ 275.00
	31-Oct-24	275.00	
EDUCATION SERVICE CENTER REGION 20			\$ 45,783.80
	3-Oct-24	9,165.00	
	10-Oct-24	12,150.00	
	17-Oct-24	16,815.00	
	24-Oct-24	7,153.80	
	31-Oct-24	500.00	
EDUCATIONAL CREDIT MANAGEMENT CORPORATION			\$ 867.26
	10-Oct-24	867.26	
EDUCATIONAL PRODUCTS INC			\$ 867.93
	10-Oct-24	345.95	
	24-Oct-24	521.98	
EDWIN WATTS GOLF, GWNE, INC.			\$ 2,464.83
	3-Oct-24	399.98	
	17-Oct-24	624.94	
	24-Oct-24	1,439.91	
EHRlich, ELIZABETH			\$ 145.00
	3-Oct-24	145.00	
EICHELBAUM WARDELL HANSEN POWEL & MUNOZ, P.C.			\$ 475.00
	3-Oct-24	475.00	
ELITE SPORTSWEAR LP			\$ 3,490.78
	10-Oct-24	194.08	
	24-Oct-24	3,296.70	
ELLIOTT ELECTRICAL SUPPLY, INC.			\$ 8,544.12
	3-Oct-24	1,509.39	
	10-Oct-24	2,073.80	
	17-Oct-24	4,201.41	
	24-Oct-24	759.52	
ELLIOTT, JERRY			\$ 154.50
	10-Oct-24	154.50	
ELROD, LAUREN B			\$ 378.25
	10-Oct-24	209.04	
	24-Oct-24	169.21	
EMERGE ENERGY SERVICES LP			\$ 1,944.08
	3-Oct-24	668.89	
	17-Oct-24	640.87	
	31-Oct-24	634.32	
EMR ELEVATOR, INC.			\$ 44,441.53
	10-Oct-24	14,645.00	
	17-Oct-24	933.25	
	24-Oct-24	15,023.00	
	31-Oct-24	13,840.28	
ENCORE DATA PRODUCTS INC			\$ 952.77
	3-Oct-24	10.47	



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Vendor Name	Check Date	Check Amount	Total Paid
END2END PUBLIC SAFETY	24-Oct-24	942.30	\$ 22,019.00
ENERGY AND ENVIRONMENTAL ADVISORS INC	3-Oct-24	22,019.00	\$ 980.00
ENTERPRISE HOLDINGS, INC	31-Oct-24	980.00	\$ 147.36
ENTOURAGE IMAGING INC	3-Oct-24	96.24	
	10-Oct-24	51.12	\$ 544.05
EQUIPO SPORTS LLC	17-Oct-24	544.05	\$ 14,653.04
ERIC ARMIN INC	10-Oct-24	10,147.04	
	17-Oct-24	4,506.00	\$ 42.84
ES AUSTIN SBCO OPERATING COMPANY	31-Oct-24	42.84	\$ 768.12
ESCAMILLA, SARAH A	3-Oct-24	768.12	\$ 30.96
	3-Oct-24	13.00	
	10-Oct-24	17.96	\$ 348.67
ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE	10-Oct-24	348.67	\$ 320.00
ESPARZA, GUERRINA	24-Oct-24	320.00	\$ 108.00
ESPARZA, NICOLE ELIZABETH	10-Oct-24	108.00	\$ 140.00
ESPINOSA III, MANUEL F	17-Oct-24	140.00	\$ 25.86
ESPINOZA, AMANDA E	10-Oct-24	25.86	\$ 69.61
ESPINOZA, ELVIRA	31-Oct-24	69.61	\$ 1,395.00
ESPINOZA, ERIC	24-Oct-24	1,395.00	\$ 109.28
ESPINOZA, VERONICA	24-Oct-24	109.28	\$ 29.68
ESQUIBEL, ERIC	10-Oct-24	29.68	\$ 142.31
ESQUIVEL, NANCY	10-Oct-24	142.31	\$ 16,012.50
ESTRADA, ERNEST S	3-Oct-24	1,812.50	
	17-Oct-24	10,385.00	
	31-Oct-24	3,815.00	\$ 478.58
ESTRADA, MONICA	17-Oct-24	112.23	
	31-Oct-24	366.35	\$ 100.00
EVANS, CHRISTOPHER	31-Oct-24	100.00	\$ 32,297.08
EVAPOCORE INC	3-Oct-24	2,718.60	
	10-Oct-24	20,781.00	
	17-Oct-24	5,025.18	
	24-Oct-24	88.83	



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Vendor Name	Check Date	Check Amount	Total Paid
EXPLORELEARNING LLC	31-Oct-24	3,683.47	\$ 29,655.00
	3-Oct-24	8,896.50	
	10-Oct-24	5,931.00	
	17-Oct-24	5,931.00	
	24-Oct-24	2,965.50	
	31-Oct-24	5,931.00	
F A NUNNELLY COMPANY			\$ 231,270.49
	17-Oct-24	168,058.34	
	31-Oct-24	63,212.15	
FARIAS, ALYSSA			\$ 320.00
	24-Oct-24	320.00	
FAVREAU, MARC			\$ 1,000.00
	24-Oct-24	1,000.00	
FAZ-VILLARREAL, BRENDA			\$ 458.97
	10-Oct-24	69.55	
	31-Oct-24	389.42	
FBI-LEEDA INC			\$ 795.00
	3-Oct-24	795.00	
FCR PARTNERS LP			\$ 85.00
	24-Oct-24	85.00	
FEDERAL EXPRESS CORP			\$ 15.53
	24-Oct-24	15.53	
FELTS, ADRIANA R			\$ 917.16
	10-Oct-24	917.16	
FERGUSON ENTERPRISES LLC			\$ 5,309.11
	10-Oct-24	439.53	
	17-Oct-24	4,508.80	
	24-Oct-24	360.78	
FERGUSON JR, ROBERT S			\$ 669.50
	10-Oct-24	221.00	
	17-Oct-24	117.00	
	31-Oct-24	331.50	
FERNANDEZ, JOSE			\$ 155.00
	3-Oct-24	155.00	
FIGUEROA-JARRIN, ANA			\$ 70.55
	10-Oct-24	70.55	
FIKAC, MICHELLE			\$ 148.34
	10-Oct-24	148.34	
FINCHER, BLAKE ALAN			\$ 140.00
	10-Oct-24	140.00	
FIREPLACE, INC			\$ 2,620.00
	24-Oct-24	2,620.00	
FISHER SCIENTIFIC CO LLC			\$ 420.33
	24-Oct-24	420.33	
FITHIAN, ASHLEY NICOLE			\$ 299.22
	10-Oct-24	299.22	
FITZPATRICK, ANDREW			\$ 270.00
	3-Oct-24	140.00	
	17-Oct-24	130.00	
FLAGZ APPAREL			\$ 1,310.00
	24-Oct-24	1,310.00	
FLASHER LIMITED			\$ 1,386.40
	24-Oct-24	1,386.40	



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Vendor Name	Check Date	Check Amount	Total Paid
FLINN SCIENTIFIC INC			\$ 50,028.82
	3-Oct-24	2,652.20	
	10-Oct-24	341.86	
	17-Oct-24	543.10	
	24-Oct-24	44,889.15	
	31-Oct-24	1,602.51	
FLORES, ANTOINETTE			\$ 140.03
	31-Oct-24	140.03	
FLORES, OLIVIA D			\$ 229.41
	10-Oct-24	229.41	
FLORES, RAUL A			\$ 375.00
	10-Oct-24	300.00	
	24-Oct-24	75.00	
FLORES, ZACKARY WILLIAM FRANCISCO			\$ 410.00
	10-Oct-24	410.00	
FLORESVILLE INDEPENDENT SCHOOL DISTRICT			\$ 2,500.00
	31-Oct-24	2,500.00	
FLOUR BLUFF HIGH SCHOOL NJROTC BOOSTER CLUB			\$ 978.00
	17-Oct-24	650.00	
	31-Oct-24	328.00	
FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT			\$ 20.00
	3-Oct-24	20.00	
FLOYETTE ORIGINALS INC			\$ 147.90
	3-Oct-24	128.95	
	10-Oct-24	18.95	
FLUKE, SHELLEY C			\$ 6,039.25
	31-Oct-24	6,039.25	
FLUME LAW FIRM, LLP			\$ 5,840.50
	3-Oct-24	350.00	
	31-Oct-24	5,490.50	
FOLEY, DEIRDRE			\$ 320.81
	10-Oct-24	180.57	
	17-Oct-24	140.24	
FONSECA, NADINE			\$ 400.00
	10-Oct-24	400.00	
FONTANELLA, RYAN R			\$ 64.45
	10-Oct-24	64.45	
FORD, ROBIN M.			\$ 121.61
	10-Oct-24	121.61	
FORDE-FERRIER EDUCATIONAL SERV			\$ 9,030.00
	3-Oct-24	8,715.00	
	17-Oct-24	315.00	
FORM APPROVALS LLC			\$ 540.00
	31-Oct-24	540.00	
FOSTER FARMS			\$ 85,883.20
	17-Oct-24	85,883.20	
FOUNDATION FOR INSPIRATION & RECOGNITION			\$ 9,173.80
	17-Oct-24	7,831.80	
	24-Oct-24	1,342.00	
FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE			\$ 900.00
	10-Oct-24	900.00	
FOUNTAIN, BRENT J			\$ 65.00
	24-Oct-24	65.00	
FOUR SEASONS PROMOTIONS, LLC.			\$ 5,240.45



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	770.06	
	10-Oct-24	1,498.50	
	31-Oct-24	2,971.89	
FOX, NANCY			\$ 30.35
	10-Oct-24	30.35	
FOX-LANTZ, ASHLEY ELIZABETH			\$ 165.69
	10-Oct-24	165.69	
FP HOTEL PARTNERS LLC			\$ 284.05
	31-Oct-24	284.05	
FRANCES, KENNETH MARK			\$ 155.00
	3-Oct-24	155.00	
FRANKLIN COVEY CLIENT SALES			\$ 8,600.00
	10-Oct-24	8,600.00	
FRANKLIN, JOHN			\$ 395.00
	3-Oct-24	155.00	
	17-Oct-24	240.00	
FRAUSTO, LYNNETTE MIREYA			\$ 90.85
	24-Oct-24	90.85	
FREDERICKSBURG ISD			\$ 1,180.00
	3-Oct-24	600.00	
	24-Oct-24	580.00	
FREEMAN, CYNTHIA SUE			\$ 372.59
	10-Oct-24	372.59	
FRIENDS OF CIBOLO WILDERNESS			\$ 740.00
	31-Oct-24	740.00	
FRONTIER ACCESS LLC			\$ 20,699.00
	3-Oct-24	9,235.72	
	10-Oct-24	824.23	
	31-Oct-24	10,639.05	
FSS CONTENT TOPCO LP			\$ 57,915.88
	10-Oct-24	409.28	
	17-Oct-24	23,129.64	
	24-Oct-24	21,853.23	
	31-Oct-24	12,523.73	
FTTF HOLDINGS LLC			\$ 2,072.26
	10-Oct-24	2,072.26	
FUENTES III., MIGUEL			\$ 130.00
	3-Oct-24	130.00	
FULLER, LALITA			\$ 70.48
	10-Oct-24	70.48	
FUN AND FUNCTION, LLC.			\$ 2,134.53
	10-Oct-24	2,134.53	
FURNITURE MARKETING GROUP INC			\$ 9,899.63
	24-Oct-24	9,899.63	
G & G INVESTMENTS			\$ 11,577.80
	17-Oct-24	990.00	
	24-Oct-24	5,167.60	
	31-Oct-24	5,420.20	
G F EDUCATORS, INC			\$ 1,394.75
	3-Oct-24	1,394.75	
GABEHART, MARY			\$ 79.40
	10-Oct-24	79.40	
GABRILLO, AUSTIN			\$ 405.00
	24-Oct-24	405.00	



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Vendor Name	Check Date	Check Amount	Total Paid
GALAN, MONICA			\$ 569.39
	17-Oct-24	569.39	
GALAN, PAULA TRIGO			\$ 455.00
	3-Oct-24	195.00	
	24-Oct-24	260.00	
GALAN-COMAS, ZOE			\$ 225.00
	10-Oct-24	75.00	
	17-Oct-24	75.00	
	31-Oct-24	75.00	
GALLEGOS, ABRAHAM B			\$ 130.00
	3-Oct-24	130.00	
GALVAN, ALEJANDRO			\$ 400.00
	3-Oct-24	270.00	
	17-Oct-24	130.00	
GALVAN, DAVID L.			\$ 225.00
	10-Oct-24	150.00	
	24-Oct-24	75.00	
GALVAN, MICHAEL			\$ 130.78
	10-Oct-24	130.78	
GAMBOA, EVA G			\$ 252.00
	31-Oct-24	252.00	
GANN, MISTY			\$ 31.47
	31-Oct-24	31.47	
GARCIA, ADRIANA			\$ 35.11
	31-Oct-24	35.11	
GARCIA, ANDREW			\$ 300.00
	24-Oct-24	300.00	
GARCIA, EDWARD M			\$ 165.00
	10-Oct-24	165.00	
GARCIA, ERIC JAMES			\$ 5,858.35
	17-Oct-24	808.50	
	24-Oct-24	5,049.85	
GARCIA, JANET CONFER			\$ 216.68
	10-Oct-24	216.68	
GARCIA, KELLY S.			\$ 1,642.97
	17-Oct-24	1,642.97	
GARCIA, KRISTA M			\$ 81.27
	10-Oct-24	81.27	
GARCIA-HETTINGER, KEVIN M			\$ 600.00
	31-Oct-24	600.00	
GARDNER, BENJAMIN			\$ 130.00
	3-Oct-24	65.00	
	24-Oct-24	65.00	
GARDNER, WESLEY			\$ 6,000.00
	24-Oct-24	6,000.00	
GARLAND, KIMBERLY			\$ 284.01
	10-Oct-24	284.01	
GARZA ARCHITECTS INC			\$ 23,182.45
	24-Oct-24	23,182.45	
GARZA JR, GILBERT			\$ 360.00
	10-Oct-24	360.00	
GARZA, ABELARDO			\$ 290.00
	3-Oct-24	155.00	
	17-Oct-24	135.00	



Northside Independent School District
FY 24-25 Payments from 10/1/2024 through 10/31/2024

Vendor Name	Check Date	Check Amount	Total Paid
GARZA, ANGELA R.			\$ 35.98
	24-Oct-24	35.98	
GARZA, GILBERT ARMANDO			\$ 56.28
	10-Oct-24	56.28	
GARZA, HAILEY A			\$ 104.99
	17-Oct-24	104.99	
GARZA, LINDA G			\$ 528.00
	10-Oct-24	336.00	
	24-Oct-24	192.00	
GARZA, MICHAEL			\$ 326.31
	10-Oct-24	326.31	
GARZA, ROSANA			\$ 612.00
	17-Oct-24	229.61	
	31-Oct-24	382.39	
GARZA/BOMBERGER & ASSOCIATES			\$ 3,865.00
	24-Oct-24	2,440.00	
	31-Oct-24	1,425.00	
GATEWAY EDUCATION HOLDINGS LLC			\$ 209.02
	24-Oct-24	135.45	
	31-Oct-24	73.57	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			\$ 73,641.51
	3-Oct-24	2,969.25	
	10-Oct-24	7,894.64	
	17-Oct-24	39,670.80	
	24-Oct-24	14,010.90	
	31-Oct-24	9,095.92	
GENERAL MILLS FOODSERVICE			\$ 104,274.24
	3-Oct-24	37,093.62	
	17-Oct-24	67,180.62	
GENERATION GENIUS INC			\$ 795.00
	17-Oct-24	795.00	
GENSERVE LLC			\$ 476.00
	10-Oct-24	476.00	
GENUINE PARTS CO-NAPA			\$ 8,789.32
	17-Oct-24	3,356.40	
	24-Oct-24	3,225.12	
	31-Oct-24	2,207.80	
GEORGETOWN INDEPENDENT SCHOOL DISTRICT			\$ 650.00
	3-Oct-24	650.00	
GEPA HOTEL OPERATOR, LLC			\$ 22,876.47
	3-Oct-24	22,876.47	
GILMAN GEAR			\$ 4,105.75
	17-Oct-24	4,105.75	
GIMKIT INC			\$ 1,650.00
	3-Oct-24	650.00	
	31-Oct-24	1,000.00	
GIULIANI, LAURIE			\$ 30.00
	31-Oct-24	30.00	
GLENDAL PARADE STORES, LLC.			\$ 1,965.80
	24-Oct-24	1,423.80	
	31-Oct-24	542.00	
GLISSON, AMALIA M			\$ 322.00
	10-Oct-24	230.00	
	24-Oct-24	92.00	



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Vendor Name	Check Date	Check Amount	Total Paid
GLOBAL EQUIPMENT COMPANY, INC.			\$ 185.40
	10-Oct-24	185.40	
GLOBAL FOOD SOLUTIONS INC			\$ 37,224.00
	17-Oct-24	37,224.00	
GLOBAL PAYMENTS INC			\$ 2,980.00
	24-Oct-24	2,980.00	
GLOSUP, CYNTHIA			\$ 105.73
	10-Oct-24	105.73	
GMRI INC			\$ 1,399.67
	3-Oct-24	636.93	
	24-Oct-24	762.74	
GOLD STAR FOODS INC			\$ 2,018.45
	10-Oct-24	2,018.45	
GOLDBERGER, ARTHUR JACK			\$ 97.50
	3-Oct-24	97.50	
GOLF CLUB OF TEXAS PARTNERS LLC			\$ 10,760.00
	17-Oct-24	9,500.00	
	24-Oct-24	1,260.00	
GOLF TEAM PRODUCTS, INC.			\$ 1,886.17
	10-Oct-24	721.00	
	17-Oct-24	1,165.17	
GOMEZ, ALVARO			\$ 158.05
	10-Oct-24	158.05	
GOMEZ, ANNABELLE R.			\$ 57,206.87
	10-Oct-24	38,300.00	
	17-Oct-24	10,536.27	
	24-Oct-24	7,385.60	
	31-Oct-24	985.00	
GONDRON, SULLY			\$ 850.00
	10-Oct-24	450.00	
	24-Oct-24	400.00	
GONZALES JR., CONRAD M.			\$ 275.00
	24-Oct-24	275.00	
GONZALES, ANALISA A			\$ 97.62
	17-Oct-24	97.62	
GONZALES, ELVIA			\$ 67.34
	10-Oct-24	67.34	
GONZALES, EVANGELINA GARZA			\$ 588.00
	10-Oct-24	403.00	
	24-Oct-24	185.00	
GONZALES, JENNIFER A			\$ 984.76
	10-Oct-24	322.17	
	24-Oct-24	181.72	
	31-Oct-24	480.87	
GONZALES, LEROY			\$ 85.69
	10-Oct-24	85.69	
GONZALES, MELINDA			\$ 64.52
	10-Oct-24	64.52	
GONZALES, RACHEL			\$ 24.59
	10-Oct-24	24.59	
GONZALES-MARTINEZ, TRACY			\$ 519.87
	24-Oct-24	519.87	
GONZALEZ AND OLYMPIA ASSOCIATES LLC			\$ 832.00
	10-Oct-24	832.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
GONZALEZ AUTO PARTS, LTD.			\$ 13,260.45
	3-Oct-24	1,203.11	
	17-Oct-24	6,673.09	
	24-Oct-24	3,060.44	
	31-Oct-24	2,323.81	
GONZALEZ, ALEXIS BRIANNA			\$ 132.00
	17-Oct-24	132.00	
GONZALEZ, AMANDA			\$ 101.76
	24-Oct-24	101.76	
GONZALEZ, AMANDA KAY			\$ 334.59
	31-Oct-24	334.59	
GONZALEZ, AMANDA LEIGH			\$ 78.59
	17-Oct-24	78.59	
GONZALEZ, CESAR			\$ 4,275.00
	3-Oct-24	1,462.50	
	24-Oct-24	312.50	
	31-Oct-24	2,500.00	
GONZALEZ, DANIELLE MARIE			\$ 205.29
	10-Oct-24	205.29	
GONZALEZ, GERARDO			\$ 630.20
	24-Oct-24	630.20	
GONZALEZ, GLORIA E			\$ 420.00
	31-Oct-24	420.00	
GONZALEZ, JULIE H			\$ 67.47
	31-Oct-24	67.47	
GONZALEZ, RICARDO			\$ 275.00
	3-Oct-24	275.00	
GONZALEZ, ROGER O.			\$ 496.00
	10-Oct-24	312.00	
	24-Oct-24	184.00	
GONZALEZ, ROSANITA			\$ 155.00
	3-Oct-24	155.00	
GONZALEZ, VENUZ			\$ 38.00
	31-Oct-24	38.00	
GOODMAN FOOD PRODUCTS, INC			\$ 35,182.00
	17-Oct-24	35,182.00	
GOODWILL INDUSTRIES OF SAN ANTONIO			\$ 29,968.38
	31-Oct-24	29,968.38	
GOTO COMMUNICATIONS INC			\$ 248,525.28
	3-Oct-24	62,999.16	
	10-Oct-24	52,251.65	
	24-Oct-24	133,274.47	
GOVAN, JAY			\$ 932.90
	10-Oct-24	520.00	
	17-Oct-24	202.90	
	24-Oct-24	210.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION			\$ 605.00
	10-Oct-24	605.00	
GRANADO, KRISTINA M			\$ 83.21
	10-Oct-24	83.21	
GRAY, MELANIE			\$ 159.26
	10-Oct-24	159.26	
GRAY, NATALIE			\$ 138.74
	17-Oct-24	138.74	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
GREENWICH, INC.			\$ 50,650.52
	3-Oct-24	1,268.15	
	10-Oct-24	4,479.74	
	17-Oct-24	13,966.31	
	24-Oct-24	20,846.21	
	31-Oct-24	10,090.11	
GREENWOOD PUBLISHING GROUP LLC			\$ 5,151.29
	10-Oct-24	669.45	
	24-Oct-24	4,360.74	
	31-Oct-24	121.10	
GREGORY PACKAGING INC			\$ 98,756.07
	10-Oct-24	19,749.31	
	17-Oct-24	52,671.17	
	31-Oct-24	26,335.59	
GREY FOREST UTILITIES			\$ 27,139.79
	17-Oct-24	27,139.79	
GREY, JAMES			\$ 135.00
	10-Oct-24	135.00	
GRIECO, REBECA I			\$ 250.00
	31-Oct-24	250.00	
GRIGGS, STACEY M.			\$ 51.72
	10-Oct-24	51.72	
GRIGGS, TRAVIS			\$ 600.00
	31-Oct-24	600.00	
GROS, GAYE M.			\$ 5,963.00
	10-Oct-24	2,731.00	
	17-Oct-24	300.00	
	24-Oct-24	1,210.00	
	31-Oct-24	1,722.00	
GRUBER, MAHA S.			\$ 161.34
	17-Oct-24	161.34	
GTS TECHNOLOGY SOLUTIONS INC			\$ 3,813.81
	17-Oct-24	1,481.12	
	24-Oct-24	13.99	
	31-Oct-24	2,318.70	
GTU SOFTWARE INC			\$ 28,950.00
	10-Oct-24	28,950.00	
GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC.			\$ 500.80
	3-Oct-24	500.80	
GUARDIOLA, ANITA			\$ 395.00
	3-Oct-24	275.00	
	17-Oct-24	120.00	
GUERINGER, TOM			\$ 130.00
	3-Oct-24	130.00	
GUERRA, MARIA			\$ 64.05
	10-Oct-24	64.05	
GUEVARA, ANABELLE			\$ 7.10
	10-Oct-24	7.10	
GUITAR CENTER INC			\$ 9,245.79
	24-Oct-24	3,315.79	
	31-Oct-24	5,930.00	
GULLETT, STACY ANN			\$ 22.58
	17-Oct-24	22.58	
GURWITZ, EMILY			\$ 120.00



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Vendor Name	Check Date	Check Amount	Total Paid
GUTIERREZ, INEZ	17-Oct-24	120.00	<u>\$ 295.00</u>
	10-Oct-24	160.00	
GUTIERREZ, RAQUEL	17-Oct-24	135.00	<u>\$ 35.04</u>
	10-Oct-24	35.04	
GUTIERREZ, SERINA			<u>\$ 40.47</u>
	10-Oct-24	40.47	
H E B LP			<u>\$ 94,327.03</u>
	3-Oct-24	14,260.06	
	10-Oct-24	16,605.12	
	17-Oct-24	18,840.82	
	24-Oct-24	22,270.49	
	31-Oct-24	22,350.54	
HAAK, ROBERT			<u>\$ 160.00</u>
	10-Oct-24	160.00	
HACKNEY, JILL			<u>\$ 1,298.39</u>
	17-Oct-24	1,298.39	
HAJOCA CORPORATION			<u>\$ 103,523.80</u>
	3-Oct-24	13,343.02	
	10-Oct-24	17,097.45	
	17-Oct-24	24,781.23	
	24-Oct-24	5,217.48	
	31-Oct-24	43,084.62	
HALL, JARVIN E			<u>\$ 270.00</u>
	31-Oct-24	270.00	
HALLE, RICHARD			<u>\$ 30.00</u>
	10-Oct-24	30.00	
HAND2MIND, INC			<u>\$ 4,048.52</u>
	3-Oct-24	2,252.27	
	17-Oct-24	1,303.58	
	24-Oct-24	492.67	
HANKINS, ROGER W			<u>\$ 130.00</u>
	17-Oct-24	130.00	
HARGROVE, STEPHANIE			<u>\$ 200.33</u>
	10-Oct-24	200.33	
HARMON, ELIZABETH A.			<u>\$ 18.69</u>
	10-Oct-24	18.69	
HARRIS, CAROL A			<u>\$ 393.56</u>
	10-Oct-24	393.56	
HARRIS, SCOTT KELLAM			<u>\$ 1,520.00</u>
	10-Oct-24	1,290.00	
	17-Oct-24	230.00	
HARRIS, VAN S			<u>\$ 99.00</u>
	3-Oct-24	99.00	
HARSH, SUSANNA			<u>\$ 24.25</u>
	10-Oct-24	24.25	
HARTMANN, CASSONDRA LEA			<u>\$ 125.03</u>
	10-Oct-24	125.03	
HATCH, GRADY			<u>\$ 360.00</u>
	3-Oct-24	360.00	
HAUS HOSPITALITY LLC			<u>\$ 1,949.07</u>
	17-Oct-24	1,949.07	
HAUSMAN VAM ENTERPRISES, LLC.			<u>\$ 3,194.36</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	656.25	
	17-Oct-24	209.76	
	24-Oct-24	132.90	
	31-Oct-24	2,195.45	
HAYES, AMY ELIZABETH			\$ 291.72
	10-Oct-24	291.72	
HAYS C I S D			\$ 30.00
	17-Oct-24	30.00	
HCTRA			\$ 58.90
	10-Oct-24	22.00	
	17-Oct-24	36.90	
HD SUPPLY FACILITIES MAINTENANCE LTD			\$ 45,988.58
	3-Oct-24	15,914.52	
	10-Oct-24	5,835.05	
	17-Oct-24	12,522.44	
	24-Oct-24	8,650.86	
	31-Oct-24	3,065.71	
HEALTH OCCUPATION STUDENTS OF AMERICA			\$ 860.00
	24-Oct-24	860.00	
HEALTH OCCUPATION STUDENTS OF AMERICA, INC.			\$ 2,275.00
	17-Oct-24	2,275.00	
HEARD, ADRIANA			\$ 24.39
	10-Oct-24	24.39	
HEARST NEWSPAPERS LLC			\$ 1,523.90
	31-Oct-24	1,523.90	
HEART OF TEXAS BISCUITS			\$ 11,007.50
	3-Oct-24	3,629.50	
	10-Oct-24	7,378.00	
HEAT TRANSFER SOLUTIONS INC			\$ 36,810.02
	10-Oct-24	14,783.12	
	17-Oct-24	11,816.89	
	24-Oct-24	10,210.01	
HECHLER, JOSEPH MICHAEL			\$ 58.16
	10-Oct-24	58.16	
HECKER-SALIS, ALEX			\$ 250.00
	10-Oct-24	250.00	
HECKMAN, SARA			\$ 108.95
	10-Oct-24	108.95	
HEGWER, RAYMOND			\$ 21.45
	24-Oct-24	21.45	
HEIM, TRINA			\$ 329.37
	17-Oct-24	329.37	
HEINTZ, JUSTINA J.			\$ 115.51
	10-Oct-24	115.51	
HELLAS CONSTRUCTION, INC.			\$ 107,967.70
	10-Oct-24	51,203.10	
	17-Oct-24	56,764.60	
HENRY SCHEIN INC			\$ 1,708.78
	3-Oct-24	686.98	
	10-Oct-24	101.48	
	24-Oct-24	67.51	
	31-Oct-24	852.81	
HENRY, SIMON			\$ 255.00
	17-Oct-24	255.00	



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Vendor Name	Check Date	Check Amount	Total Paid
HERITAGE LANDSCAPE SUPPLY GROUP INC			\$ 1,235.90
	24-Oct-24	1,235.90	
HERNANDEZ, APRIL			\$ 78.86
	10-Oct-24	78.86	
HERNANDEZ, LAURA BETH			\$ 444.13
	17-Oct-24	444.13	
HERNANDEZ, MARIA C.			\$ 24.25
	31-Oct-24	24.25	
HERNANDEZ, MEGAN			\$ 156.31
	10-Oct-24	156.31	
HERNANDEZ, MELISSA ANN			\$ 53.27
	10-Oct-24	53.27	
HERNANDEZ, MICHAEL A.			\$ 120.00
	17-Oct-24	120.00	
HERRERA MUNOZ, ANA L			\$ 1,111.65
	10-Oct-24	1,111.65	
HERRERA, ALLISON			\$ 3,997.50
	10-Oct-24	3,997.50	
HERRERA, CRISTINA			\$ 114.50
	10-Oct-24	114.50	
HERRERA, MICHELLE			\$ 101.64
	10-Oct-24	101.64	
HESSELBEIN TIRE SOUTHWEST			\$ 1,914.16
	10-Oct-24	222.68	
	31-Oct-24	1,691.48	
HEXCO, INC - ACADEMIC			\$ 1,706.50
	17-Oct-24	1,706.50	
HIGH SCHOOL E-SPORTS LEAGUE INC			\$ 7,875.00
	10-Oct-24	7,875.00	
HIGH SCHOOL MUSIC SERVICE, INC			\$ 12,024.01
	10-Oct-24	2,949.52	
	17-Oct-24	6,195.15	
	24-Oct-24	1,214.26	
	31-Oct-24	1,665.08	
HIGH SCOPE FOUNDATION CORP			\$ 40.00
	3-Oct-24	40.00	
HIGHT, COURTNEY SHAE			\$ 177.35
	17-Oct-24	177.35	
HILL COUNTRY KARATE INC			\$ 534.55
	31-Oct-24	534.55	
HILL, ALEXANDRIA MARIE			\$ 470.00
	10-Oct-24	470.00	
HILL, CHERYL			\$ 108.00
	24-Oct-24	108.00	
HILL, MARK W			\$ 1,100.00
	10-Oct-24	440.00	
	24-Oct-24	660.00	
HILLJE MUSIC CENTERS, LLC			\$ 4,934.80
	17-Oct-24	266.82	
	24-Oct-24	2,512.98	
	31-Oct-24	2,155.00	
HILLTOP HOLDINGS INC			\$ 1,280.00
	10-Oct-24	1,280.00	
HILLYARD INC			\$ 111,077.60



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Vendor Name	Check Date	Check Amount	Total Paid
	17-Oct-24	92,793.60	
	31-Oct-24	18,284.00	
HINOJOSA, DAVID			\$ 177.50
	3-Oct-24	177.50	
HINZE, LETRICIA G			\$ 3,500.00
	3-Oct-24	3,500.00	
HITCHMAN, KATHERINE			\$ 1,412.67
	24-Oct-24	1,384.87	
	31-Oct-24	27.80	
HOAGLIN, REBECCA			\$ 113.10
	10-Oct-24	113.10	
HOBAN, PATRICIA GAIL			\$ 155.00
	3-Oct-24	155.00	
HOBBY LOBBY STORES INC			\$ 6,967.06
	3-Oct-24	562.42	
	10-Oct-24	1,122.33	
	17-Oct-24	1,212.72	
	24-Oct-24	2,641.17	
	31-Oct-24	1,428.42	
HOLLON+CANNON GROUP, LLC			\$ 66,630.00
	3-Oct-24	3,630.00	
	24-Oct-24	63,000.00	
HOLMES, LISA			\$ 87.44
	10-Oct-24	87.44	
HORMEL FOODS SALES LLC			\$ 81,734.55
	10-Oct-24	36,029.19	
	24-Oct-24	32,777.76	
	31-Oct-24	12,927.60	
HORNER, ELLEN M.			\$ 8.43
	31-Oct-24	8.43	
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY			\$ 29,977.00
	10-Oct-24	4,319.00	
	17-Oct-24	21,698.00	
	24-Oct-24	3,960.00	
HOWARD INDUSTRIES INC			\$ 5,761.00
	3-Oct-24	528.00	
	10-Oct-24	1,218.00	
	17-Oct-24	2,894.00	
	24-Oct-24	604.00	
	31-Oct-24	517.00	
HOY, THOMAS CRAWFORD			\$ 155.00
	3-Oct-24	155.00	
HQ AAFES			\$ 553.62
	24-Oct-24	476.04	
	31-Oct-24	77.58	
HUCKABEE AND ASSOCIATES, INC.			\$ 645,842.70
	3-Oct-24	6,819.88	
	10-Oct-24	569.07	
	31-Oct-24	638,453.75	
HUDON, JENNA BROOKE			\$ 130.92
	10-Oct-24	130.92	
HUDSON, CAROL			\$ 220.56
	10-Oct-24	220.56	
HUERTA, LAURA			\$ 59.83



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Vendor Name	Check Date	Check Amount	Total Paid
HUERTA, PATRICK	10-Oct-24	59.83	\$ <u>270.00</u>
	3-Oct-24	270.00	
HUFF, SETH	10-Oct-24	676.40	\$ <u>676.40</u>
	24-Oct-24	42.24	
HUMANA INSURANCE COMPANY	31-Oct-24	383,277.76	\$ <u>383,277.76</u>
	31-Oct-24	695.50	
HUNT, DAVID SCOTT	10-Oct-24	357.50	\$ <u>109.28</u>
	17-Oct-24	227.50	
	31-Oct-24	110.50	
HUNTER, LEAH MARIE	17-Oct-24	109.28	\$ <u>717.24</u>
	24-Oct-24	717.24	
HURST, MELISSA	3-Oct-24	900.00	\$ <u>900.00</u>
	3-Oct-24	900.00	
HUTCHERSON, JULIA	10-Oct-24	50.00	\$ <u>380.00</u>
	17-Oct-24	50.00	
	31-Oct-24	280.00	
HUTCHINSON, ERIC T	10-Oct-24	50.00	\$ <u>5,233.00</u>
	17-Oct-24	50.00	
	31-Oct-24	280.00	
HVTEES SCREEN PRINTING, LLC.	1-Oct-24	1,445.00	\$ <u>2,314.74</u>
	24-Oct-24	2,979.00	
	31-Oct-24	809.00	
HYATT CORPORATION, AS AGENT OF INVESTEL HARBOR	3-Oct-24	627.24	\$ <u>1,361.81</u>
	31-Oct-24	1,687.50	
HYPERTEC USA INC	31-Oct-24	1,361.81	\$ <u>2,569.32</u>
	3-Oct-24	820.00	
ICARUS SIGN & GRAPHIC CO, INC	24-Oct-24	1,749.32	\$ <u>28,307.30</u>
	17-Oct-24	28,307.30	
IDAHOAN FOODS, LLC	3-Oct-24	2,654.00	\$ <u>10,624.00</u>
	10-Oct-24	4,910.00	
	17-Oct-24	1,712.00	
	24-Oct-24	450.00	
	31-Oct-24	898.00	
IDENTISYS INC	10-Oct-24	568.00	\$ <u>602.50</u>
	10-Oct-24	247.00	
IGKNIGHT PRINTING & DESIGN	31-Oct-24	355.50	\$ <u>52.41</u>
	31-Oct-24	52.41	
IGLESIAS, JESSE TOMMY CASTRO	10-Oct-24	715.00	\$ <u>1,270.00</u>
	24-Oct-24	555.00	
IMAGE MAKER 4U, INC.	10-Oct-24	715.00	\$ <u>1,705.51</u>
	24-Oct-24	555.00	
IMAGESTUFF.COM, INC			\$ <u>1,705.51</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	402.78	
	17-Oct-24	65.28	
	24-Oct-24	125.90	
	31-Oct-24	1,111.55	
IMAGINATION STATION, INC.			\$ 518,750.00
	24-Oct-24	518,750.00	
IMAGINATIVE LEARNING GROUP, LLC.			\$ 4,424.70
	24-Oct-24	4,424.70	
IMAGINE LEARNING LLC			\$ 227,340.00
	3-Oct-24	69,900.00	
	17-Oct-24	17,500.00	
	24-Oct-24	37,500.00	
	31-Oct-24	102,440.00	
IMPERIAL BAG & PAPER CO LLC			\$ 148,357.44
	3-Oct-24	63,705.66	
	10-Oct-24	8,162.28	
	17-Oct-24	14,663.92	
	24-Oct-24	57,727.50	
	31-Oct-24	4,098.08	
INDECO SALES INC			\$ 131,291.00
	10-Oct-24	2,400.00	
	17-Oct-24	55,919.00	
	31-Oct-24	72,972.00	
INFOBASE HOLDINGS INC			\$ 9,774.53
	17-Oct-24	2,039.25	
	24-Oct-24	5,177.18	
	31-Oct-24	2,558.10	
INOUYE, HARVEY K			\$ 155.00
	3-Oct-24	155.00	
INSCO DIST INC			\$ 337.40
	17-Oct-24	337.40	
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC			\$ 2,402.58
	3-Oct-24	1,350.00	
	10-Oct-24	171.95	
	31-Oct-24	880.63	
INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION			\$ 790.00
	17-Oct-24	790.00	
INSTRUCTURE INC			\$ 33,225.26
	31-Oct-24	33,225.26	
INTECH SOUTHWEST SERVICES, LLC.			\$ 1,146,173.10
	3-Oct-24	87,332.00	
	10-Oct-24	700,799.00	
	17-Oct-24	181,843.10	
	24-Oct-24	79,122.50	
	31-Oct-24	97,076.50	
INTERMOUNTAIN LOCK AND SECURITY SUPPLY			\$ 10,060.70
	17-Oct-24	8,286.20	
	24-Oct-24	1,686.50	
	31-Oct-24	88.00	
INTERNATIONAL DYSLEXIA ASSOCIATION, INC.			\$ 479.00
	11-Oct-24	479.00	
INTERNATIONAL E-Z UP INC			\$ 847.27
	17-Oct-24	847.27	
INTERNATIONAL FOOD SOLUTIONS INC			\$ 67,920.00



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Vendor Name	Check Date	Check Amount	Total Paid
INTERNATIONAL MARINE FISH OF MIAMI INC	31-Oct-24	67,920.00	<u>\$ 352.00</u>
INTERSTATE BRANDING LLC	24-Oct-24	352.00	<u>\$ 930.00</u>
	3-Oct-24	630.00	
INTRADO LIFE & SAFETY INC	31-Oct-24	300.00	<u>\$ 4,438.68</u>
IRON MOUNTAIN INC	31-Oct-24	4,438.68	<u>\$ 277.29</u>
ITHAKA HARBORS, INC.	24-Oct-24	277.29	<u>\$ 1,560.00</u>
IT'S GREEK TO ME, INC.	24-Oct-24	1,560.00	<u>\$ 4,689.27</u>
	3-Oct-24	1,565.77	
	17-Oct-24	1,715.76	
	24-Oct-24	319.90	
ITSAHARDMOMLIFE LLC	31-Oct-24	1,087.84	<u>\$ 2,259.43</u>
	10-Oct-24	487.50	
IXL LEARNING, INC.	31-Oct-24	1,771.93	<u>\$ 3,135.00</u>
	10-Oct-24	285.00	
J P MORGAN CHASE BANK N.A.	24-Oct-24	2,850.00	<u>\$ 5,194.47</u>
J R INC	24-Oct-24	5,194.47	<u>\$ 28,830.13</u>
	3-Oct-24	13,859.58	
J TAYLOR EDUCATION	10-Oct-24	14,970.55	<u>\$ 2,605.00</u>
	3-Oct-24	545.00	
	10-Oct-24	464.00	
	17-Oct-24	808.00	
J. W. PEPPER & SON, INC.	24-Oct-24	788.00	<u>\$ 12,009.27</u>
	3-Oct-24	665.03	
	10-Oct-24	3,105.36	
	17-Oct-24	2,641.20	
	24-Oct-24	2,877.96	
JACKSON, ANNETTE	31-Oct-24	2,719.72	<u>\$ 199.13</u>
JACKSON-HIRSH INC	24-Oct-24	199.13	<u>\$ 100.74</u>
JACQUEZ, YOLANDA	31-Oct-24	100.74	<u>\$ 57.02</u>
JAGH HOTELS LP	10-Oct-24	57.02	<u>\$ 460.59</u>
JAMES, KRISTINA	24-Oct-24	460.59	<u>\$ 44.76</u>
JAMMER, DEREK ROOSEVELT	10-Oct-24	44.76	<u>\$ 260.00</u>
	3-Oct-24	130.00	
JARAMILLO, JEFFREY I	17-Oct-24	130.00	<u>\$ 130.00</u>
	10-Oct-24	130.00	



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Vendor Name	Check Date	Check Amount	Total Paid
JARAMILLO, SARAH LINDSEY			<u>\$ 113.77</u>
	10-Oct-24	113.77	
JARMAN, AMANDA B			<u>\$ 379.61</u>
	31-Oct-24	379.61	
JD PALATINE LLC			<u>\$ 21,087.95</u>
	3-Oct-24	14,717.85	
	31-Oct-24	6,370.10	
JDSA 1, LTD			<u>\$ 18,735.55</u>
	3-Oct-24	2,889.03	
	10-Oct-24	5,473.57	
	17-Oct-24	4,384.85	
	24-Oct-24	4,100.50	
	31-Oct-24	1,887.60	
JEFFERSON, PATRICK RAY			<u>\$ 130.00</u>
	3-Oct-24	130.00	
JENNINGS, SANDRA K			<u>\$ 132.12</u>
	24-Oct-24	132.12	
JENSEN, KATHERINE WALSH			<u>\$ 167.30</u>
	10-Oct-24	167.30	
JENSEN, PAUL M.			<u>\$ 685.00</u>
	31-Oct-24	685.00	
JERDE, MADELINE RENEE			<u>\$ 1,850.00</u>
	17-Oct-24	930.00	
	31-Oct-24	920.00	
JERRALDS, GREGORY THOMAS			<u>\$ 5,826.00</u>
	31-Oct-24	5,826.00	
JERRY'S ARTARAMA			<u>\$ 9,860.00</u>
	3-Oct-24	9,860.00	
JEWELL, JULIE M			<u>\$ 291.18</u>
	10-Oct-24	291.18	
JH CHICKEN INC			<u>\$ 2,183.13</u>
	3-Oct-24	453.65	
	10-Oct-24	842.03	
	17-Oct-24	447.52	
	24-Oct-24	439.93	
JIGSAW LEARNING LLC			<u>\$ 33,070.00</u>
	10-Oct-24	33,070.00	
JIMENEZ, MARVIN ANTHONY			<u>\$ 48.17</u>
	10-Oct-24	48.17	
JIMENEZ, PATRICIA U			<u>\$ 85.49</u>
	24-Oct-24	85.49	
JLA COMMUNICATIONS LLC			<u>\$ 1,018,443.24</u>
	3-Oct-24	20,925.16	
	10-Oct-24	4,291.76	
	17-Oct-24	475,351.54	
	24-Oct-24	460,564.10	
	31-Oct-24	57,310.68	
JMA SALES INC			<u>\$ 3,250.00</u>
	3-Oct-24	3,250.00	
JOERIS GENERAL CONTRACTORS LLC			<u>\$ 4,681,613.74</u>
	10-Oct-24	137,171.23	
	17-Oct-24	4,544,442.51	
JOHN W SARTAIN LAW ENFORCEMENT EXPLORER POST 133			<u>\$ 650.00</u>
	24-Oct-24	650.00	



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Vendor Name	Check Date	Check Amount	Total Paid
JOHNSON CONTROLS INC			\$ 3,156.00
	31-Oct-24	3,156.00	
JOHNSON SUPPLY & EQUIP CORP			\$ 845.20
	24-Oct-24	845.20	
JOHNSON, JAMES SCOTT			\$ 240.00
	17-Oct-24	240.00	
JOHNSON, JENNIFER			\$ 163.81
	10-Oct-24	9.31	
	24-Oct-24	154.50	
JOHNSON, JO ANNE P.			\$ 290.00
	3-Oct-24	155.00	
	17-Oct-24	135.00	
JOHNSON, JORDYN KAIGH			\$ 153.03
	10-Oct-24	153.03	
JOHNSON, SHIRHONDA			\$ 96.21
	10-Oct-24	96.21	
JOHNSON, VICTORIA			\$ 1,324.99
	24-Oct-24	1,324.99	
JONES SCHOOL SUPPLY CO INC			\$ 663.00
	3-Oct-24	567.00	
	31-Oct-24	96.00	
JONES, MARGARET			\$ 180.03
	10-Oct-24	180.03	
JONES, MEREDITH			\$ 132.80
	10-Oct-24	132.80	
JONES, TERA DAWN			\$ 796.15
	24-Oct-24	796.15	
JORDAN, JANIS			\$ 519.23
	24-Oct-24	519.23	
JP MORGAN CHASE BANK NA			\$ 69,000.00
	1-Oct-24	69,000.00	
JRE GOLF CARS LLC			\$ 16,990.00
	24-Oct-24	16,990.00	
JROTC DOG TAGS, INC.			\$ 652.65
	3-Oct-24	351.00	
	10-Oct-24	301.65	
JROTC PARENT BOOSTER CLUB			\$ 184.00
	10-Oct-24	184.00	
JTM PROVISIONS COMPANY INC			\$ 49,606.90
	17-Oct-24	29,134.00	
	31-Oct-24	20,472.90	
JUARBE PAGAN, CLAUDIA			\$ 105.46
	17-Oct-24	105.46	
JUAREZ, ROLANDO			\$ 19.50
	10-Oct-24	19.50	
JUDSON ISD			\$ 1,960.00
	3-Oct-24	525.00	
	10-Oct-24	1,335.00	
	17-Oct-24	100.00	
JUNIOR BUS TOURS, INC.			\$ 2,250.00
	31-Oct-24	2,250.00	
JUNOD, GERALD E.			\$ 130.00
	3-Oct-24	130.00	
JUPE MILLS OF SAN ANTONIO, LTD.			\$ 513.57



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Vendor Name	Check Date	Check Amount	Total Paid
	17-Oct-24	375.63	
	31-Oct-24	137.94	
JURDY, ZEINA C			\$ 100.17
	24-Oct-24	100.17	
JUST FOR KIX CATALOG, LLC.			\$ 1,267.95
	17-Oct-24	1,267.95	
JUSTICE, BOBBY ECLA			\$ 260.00
	3-Oct-24	130.00	
	17-Oct-24	130.00	
K2SHARE LLC			\$ 1,856.00
	17-Oct-24	416.00	
	31-Oct-24	1,440.00	
KAHOOT! AS			\$ 1,025.40
	17-Oct-24	1,025.40	
KANTI BHAKTA INC			\$ 1,584.30
	24-Oct-24	1,584.30	
KAP7 INTERNATIONAL INC			\$ 1,915.00
	31-Oct-24	1,915.00	
KAPLAN SCHOOL SUPPLY CORP			\$ 229.26
	17-Oct-24	55.21	
	24-Oct-24	157.09	
	31-Oct-24	16.96	
KARST, JEAN M			\$ 253.35
	10-Oct-24	253.35	
KATAMY CORP			\$ 1,505.45
	17-Oct-24	1,505.45	
KCA ENGINEERS, INC			\$ 37,116.56
	3-Oct-24	24,018.10	
	31-Oct-24	13,098.46	
KEHRLI, MARK			\$ 208.00
	10-Oct-24	208.00	
KEL-LAC UNIFORMS INC			\$ 929.45
	24-Oct-24	61.85	
	31-Oct-24	867.60	
KELLEY, MISTI M			\$ 51.59
	10-Oct-24	51.59	
KELLOGG SALES COMPANY			\$ 33,040.00
	17-Oct-24	33,040.00	
KERRVILLE INDEPENDENT SCHOOL DISTRICT			\$ 2,800.00
	3-Oct-24	350.00	
	10-Oct-24	980.00	
	17-Oct-24	140.00	
	24-Oct-24	630.00	
	31-Oct-24	700.00	
KEVRESIAN, MELISSA			\$ 14.87
	10-Oct-24	14.87	
KIKKOMAN SALES USA INC			\$ 33,806.08
	3-Oct-24	25,354.56	
	10-Oct-24	8,451.52	
KIMCO EDUCATIONAL PRODUCTS, INC.			\$ 8,486.18
	17-Oct-24	8,486.18	
KING, STACY			\$ 312.82
	17-Oct-24	312.82	
KING-NELSON SIGNS, INC.			\$ 6,449.00



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	450.00	
	17-Oct-24	270.00	
	24-Oct-24	4,065.00	
	31-Oct-24	1,664.00	
KLAR, ROBYN K.			\$ 5,224.25
	24-Oct-24	5,224.25	
KLIEWER, JOHN			\$ 119.92
	10-Oct-24	119.92	
K-LOG, INC.			\$ 11,775.78
	3-Oct-24	1,299.28	
	10-Oct-24	5,451.91	
	24-Oct-24	3,314.71	
	31-Oct-24	1,709.88	
KORNEY BOARD AIDS, INC			\$ 540.00
	24-Oct-24	540.00	
KRICK, JON			\$ 100.00
	31-Oct-24	100.00	
KRKRN 2 LLC			\$ 3,289.50
	24-Oct-24	3,289.50	
KRUEGER, ADELE			\$ 43.08
	31-Oct-24	43.08	
KUNTSCHER, GINA			\$ 194.97
	10-Oct-24	194.97	
KURFEHS, CHRISTINE			\$ 86.77
	10-Oct-24	86.77	
KYPUROS, BELINDA			\$ 540.00
	17-Oct-24	540.00	
L C MOSEL CO			\$ 1,302,806.40
	3-Oct-24	1,288,428.30	
	17-Oct-24	14,378.10	
LA FRONTERA LODGING PARTNERS, LP			\$ 464.10
	24-Oct-24	464.10	
LA VERNIA I S D			\$ 1,600.00
	3-Oct-24	200.00	
	10-Oct-24	600.00	
	24-Oct-24	400.00	
	31-Oct-24	400.00	
LABATT INSTITUTIONAL SUPPLY CO			\$ 120,049.50
	3-Oct-24	16,155.60	
	10-Oct-24	21,651.01	
	17-Oct-24	53,829.00	
	24-Oct-24	21,789.79	
	31-Oct-24	6,624.10	
LABAZI, MOHAMED			\$ 430.00
	3-Oct-24	300.00	
	10-Oct-24	130.00	
LABELLA, ALICIA W			\$ 31.02
	10-Oct-24	31.02	
LAFRANCA-PETERSON, JESSICA			\$ 20.84
	10-Oct-24	20.84	
LAGUTCHIK, SEBASTIAN A			\$ 1,180.00
	10-Oct-24	920.00	
	17-Oct-24	260.00	
LAING, STAN			\$ 306.08



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Vendor Name	Check Date	Check Amount	Total Paid
LAKE TRAVIS ISD	31-Oct-24	306.08	<u>\$ 650.00</u>
LAKESHORE LEARNING MATERIALS LLC	3-Oct-24	650.00	<u>\$ 135,063.85</u>
	3-Oct-24	10,425.89	
	10-Oct-24	5,034.11	
	17-Oct-24	5,374.57	
	24-Oct-24	111,192.73	
	31-Oct-24	3,036.55	
LANE, RUSSELL			<u>\$ 77.12</u>
	10-Oct-24	77.12	
LANGE, JENNIFER			<u>\$ 200.00</u>
	10-Oct-24	50.00	
	17-Oct-24	50.00	
	31-Oct-24	100.00	
LANGLEY, ALEXANDER			<u>\$ 630.39</u>
	10-Oct-24	630.39	
LARA, MATEO			<u>\$ 130.00</u>
	3-Oct-24	65.00	
	24-Oct-24	65.00	
LARA, PAUL H			<u>\$ 325.00</u>
	3-Oct-24	65.00	
	24-Oct-24	260.00	
LARRIMORE, HAROLD M			<u>\$ 140.70</u>
	31-Oct-24	140.70	
LARRY WUNSCH & ASSOCIATES INC.			<u>\$ 5,091.26</u>
	10-Oct-24	2,357.68	
	17-Oct-24	756.87	
	31-Oct-24	1,976.71	
LAS PALAPAS AT TEZEL			<u>\$ 380.00</u>
	31-Oct-24	380.00	
LASZAKOVITS, ERIC			<u>\$ 217.35</u>
	17-Oct-24	217.35	
LAUREL, GILDA A			<u>\$ 59.83</u>
	10-Oct-24	59.83	
LAURIN, DONNA L			<u>\$ 169.58</u>
	10-Oct-24	169.58	
LAVASECO UNIVERSAL LLC			<u>\$ 445.00</u>
	17-Oct-24	245.00	
	31-Oct-24	200.00	
LAWSON PRODUCTS, INC			<u>\$ 655.01</u>
	31-Oct-24	655.01	
LAWTON COMMERCIAL SERVICES			<u>\$ 17,004.26</u>
	10-Oct-24	4,742.00	
	17-Oct-24	1,272.00	
	24-Oct-24	7,744.26	
	31-Oct-24	3,246.00	
LEAD4WARD LLC			<u>\$ 490.00</u>
	17-Oct-24	490.00	
LEARN BY DOING INC			<u>\$ 9,030.00</u>
	3-Oct-24	9,030.00	
LEARN-ED LLC			<u>\$ 4,448.90</u>
	10-Oct-24	3,343.90	
	17-Oct-24	1,105.00	



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Vendor Name	Check Date	Check Amount	Total Paid
LEARNING A-Z, LLC			\$ 100,266.64
	3-Oct-24	11,319.05	
	10-Oct-24	10,904.54	
	17-Oct-24	23,908.89	
	24-Oct-24	44,414.16	
	31-Oct-24	9,720.00	
LECHI FOOD CORPORATION			\$ 9,261.00
	31-Oct-24	9,261.00	
LEE, JOY			\$ 682.20
	31-Oct-24	682.20	
LEE, LYDIA			\$ 180.00
	31-Oct-24	180.00	
LEE'S SCHOOL SUPPLIES			\$ 86.00
	31-Oct-24	86.00	
LEGAL ACCESS SERVICES GROUP LLC			\$ 17,475.45
	31-Oct-24	17,475.45	
LEGO BRAND RETAIL, INC.			\$ 1,059.75
	3-Oct-24	659.80	
	31-Oct-24	399.95	
LEON, DANIELLE ALICIA			\$ 69.35
	10-Oct-24	69.35	
LETS DO LUNCH, INC			\$ 112,320.00
	3-Oct-24	37,440.00	
	10-Oct-24	37,440.00	
	31-Oct-24	37,440.00	
LEXIA LEARNING SYSTEMS LLC			\$ 94,400.00
	17-Oct-24	94,400.00	
LEXIA VOYAGER SOPRIS INC			\$ 21,522.60
	10-Oct-24	19,582.20	
	24-Oct-24	1,940.40	
LIBERTO CASH & CARRY			\$ 10,440.40
	10-Oct-24	2,301.30	
	17-Oct-24	5,215.30	
	31-Oct-24	2,923.80	
LIBRARY STORE INC			\$ 223.93
	31-Oct-24	223.93	
LINARES, DAVID JOHN			\$ 805.00
	10-Oct-24	525.00	
	17-Oct-24	130.00	
	24-Oct-24	150.00	
LINARES, SHIRLEY D.			\$ 4,385.00
	3-Oct-24	155.00	
	10-Oct-24	3,150.00	
	24-Oct-24	1,080.00	
LINDE GAS & EQUIPMENT INC			\$ 166.15
	17-Oct-24	166.15	
LINK IMAGING LLC			\$ 1,909.99
	10-Oct-24	1,527.84	
	17-Oct-24	287.91	
	31-Oct-24	94.24	
LITTLE CAESARS PIZZA OF SAN ANTONIO INC			\$ 545.84
	3-Oct-24	47.94	
	17-Oct-24	135.83	
	24-Oct-24	95.88	



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Vendor Name	Check Date	Check Amount	Total Paid
LITTLEJOHN, JERRY W	31-Oct-24	266.19	<u>\$ 325.00</u>
LOAIZA, DOLLY	24-Oct-24	325.00	<u>\$ 250.00</u>
LOESCH, TIMOTHY C	24-Oct-24	125.00	
	31-Oct-24	125.00	<u>\$ 140.00</u>
LOGAN, IVETTE M	10-Oct-24	140.00	<u>\$ 500.00</u>
LOGAN, KEITH	31-Oct-24	500.00	<u>\$ 280.00</u>
LONE STAR LEARNING SALES & MARKETING, INC.	3-Oct-24	120.00	
	10-Oct-24	160.00	<u>\$ 8,632.80</u>
LONE STAR RADIATOR CO, INC.	3-Oct-24	2,375.00	
	10-Oct-24	4,598.00	
	17-Oct-24	1,659.80	<u>\$ 4,140.78</u>
LONESTAR ARMATURE	10-Oct-24	2,760.52	
	17-Oct-24	1,380.26	<u>\$ 2,040.66</u>
LONGHORN INCORPORATED	17-Oct-24	2,040.66	<u>\$ 476.88</u>
LONGORIA JR., GILBERT S.	10-Oct-24	91.00	
	17-Oct-24	385.88	<u>\$ 65.00</u>
LONGORIA, BRANDON L.	24-Oct-24	65.00	<u>\$ 130.00</u>
LOPEZ ELECTRIC MOTOR WORKS	24-Oct-24	130.00	<u>\$ 73,981.11</u>
LOPEZ, CHRISTIAN RJ	10-Oct-24	13,775.22	
	17-Oct-24	42,944.95	
	24-Oct-24	8,243.29	
	31-Oct-24	9,017.65	<u>\$ 400.00</u>
LOPEZ, CHRISTOPHER	3-Oct-24	260.00	
	17-Oct-24	140.00	<u>\$ 475.00</u>
LOPEZ, ELAINE M	3-Oct-24	140.00	
	10-Oct-24	140.00	
	24-Oct-24	195.00	<u>\$ 290.00</u>
LOPEZ, ESTHER, R.	3-Oct-24	155.00	
	17-Oct-24	135.00	<u>\$ 89.91</u>
LOPEZ, GAVINO	10-Oct-24	89.91	<u>\$ 6,300.00</u>
LOPEZ, JASON CHARLES	24-Oct-24	6,300.00	<u>\$ 52.34</u>
LOPEZ, JOSEPH G.	31-Oct-24	52.34	<u>\$ 280.00</u>
LOPEZ, LEONOR A	10-Oct-24	140.00	
	17-Oct-24	140.00	<u>\$ 840.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
LOPEZ, NORMA I	17-Oct-24	840.00	<u>\$ 17.08</u>
LOPEZ, RICHARD	31-Oct-24	17.08	<u>\$ 5,477.55</u>
LORENZO SOTO, ANNA JEANNETTE	10-Oct-24	1,820.00	
	31-Oct-24	3,657.55	<u>\$ 46.63</u>
LOUTSCH, SCOTT	10-Oct-24	46.63	<u>\$ 1,020.00</u>
LOWE'S HOME CENTERS INC	10-Oct-24	300.00	
	31-Oct-24	720.00	<u>\$ 41,505.83</u>
LOYD, CHARLA	3-Oct-24	6,509.28	
	10-Oct-24	4,058.61	
	17-Oct-24	7,319.48	
	24-Oct-24	10,570.64	
	31-Oct-24	13,047.82	<u>\$ 40.13</u>
LOZANO JR., MANUEL	10-Oct-24	40.13	<u>\$ 335.00</u>
LP BANDERA, LTD	31-Oct-24	335.00	<u>\$ 3,895.75</u>
LR DAL LLC	3-Oct-24	356.28	
	10-Oct-24	286.00	
	24-Oct-24	2,556.18	
	31-Oct-24	697.29	<u>\$ 808.81</u>
LTR INTERMEDIATE HOLDING, INC	3-Oct-24	808.81	<u>\$ 685.03</u>
LUTZENBERGER, CYNTHIA R	31-Oct-24	685.03	<u>\$ 150.00</u>
LYSSY, KATHERINE S	31-Oct-24	150.00	<u>\$ 48.24</u>
M C I FOODS INC	17-Oct-24	48.24	<u>\$ 47,952.00</u>
M I RUVALCABA LLC	10-Oct-24	23,976.00	
	17-Oct-24	23,976.00	<u>\$ 215.78</u>
MACHA, STEVEN	24-Oct-24	75.98	
	31-Oct-24	139.80	<u>\$ 280.00</u>
MACIAS TORRES, HILDA C	10-Oct-24	140.00	
	17-Oct-24	140.00	<u>\$ 24.25</u>
MACIAS, JUAN	10-Oct-24	24.25	<u>\$ 2,200.00</u>
MACKALL, CODY ALLEN	24-Oct-24	2,200.00	<u>\$ 1,190.00</u>
MACKIN EDUCATIONAL RESOURCES	10-Oct-24	1,010.00	
	31-Oct-24	180.00	<u>\$ 17,598.48</u>
	3-Oct-24	4,578.36	
	10-Oct-24	766.06	
	17-Oct-24	5,823.82	



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Vendor Name	Check Date	Check Amount	Total Paid
	24-Oct-24	4,708.84	
	31-Oct-24	1,721.40	
MACLAREN, JOHN			\$ 13,385.64
	31-Oct-24	13,385.64	
MADDOX, KATHERINE			\$ 3,000.00
	24-Oct-24	3,000.00	
MAGIK THEATRE			\$ 798.00
	10-Oct-24	110.00	
	24-Oct-24	250.00	
	31-Oct-24	438.00	
MAGNOLIA INDEPENDENT SCHOOL DISTRICT			\$ 400.00
	31-Oct-24	400.00	
MAJESTIC INTERNATIONAL SPICE CORP			\$ 804.00
	10-Oct-24	192.00	
	31-Oct-24	612.00	
MAKE MUSIC INC			\$ 907.37
	3-Oct-24	907.37	
MALIK, LAUREN			\$ 86.36
	10-Oct-24	86.36	
MAMA MARGIE'S			\$ 264.80
	17-Oct-24	264.80	
MANDACINA, STEPHEN ANTHONY			\$ 150.00
	31-Oct-24	150.00	
MANS DISTRIBUTORS, INC			\$ 111,984.22
	10-Oct-24	18,677.34	
	17-Oct-24	85,762.56	
	24-Oct-24	7,544.32	
MARATHON KIDS, INC			\$ 225.00
	17-Oct-24	225.00	
MARBLE FALLS ISD			\$ 600.00
	10-Oct-24	600.00	
MARCHING AUXILIARIES, INC.			\$ 8,372.00
	17-Oct-24	1,170.00	
	24-Oct-24	2,379.60	
	31-Oct-24	4,822.40	
MARIACHI CONNECTION INC			\$ 2,892.95
	31-Oct-24	2,892.95	
MARKERBOARD PEOPLE, THE			\$ 300.00
	3-Oct-24	300.00	
MARK'S PLUMBING PARTS			\$ 4,141.61
	3-Oct-24	1,913.31	
	17-Oct-24	1,440.10	
	24-Oct-24	788.20	
MARMOLEJO, CYNTHIA			\$ 84.49
	10-Oct-24	84.49	
MARMON MOK L.L.P.			\$ 4,221.50
	3-Oct-24	4,221.50	
MARQUARDT, CHARLES			\$ 410.00
	3-Oct-24	270.00	
	17-Oct-24	140.00	
MARRIOTT HOTEL SERVICES, INC			\$ 3,924.51
	31-Oct-24	3,924.51	
MARTIN, DOUGLAS DUANE			\$ 140.00
	10-Oct-24	140.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MARTINEZ SR., MARK S.			\$ 260.00
	3-Oct-24	260.00	
MARTINEZ, BRIANNA			\$ 320.00
	24-Oct-24	320.00	
MARTINEZ, CHRISTINE			\$ 99.09
	10-Oct-24	99.09	
MARTINEZ, DANIEL A			\$ 155.00
	3-Oct-24	155.00	
MARTINEZ, EDUARDO JAVIER			\$ 130.00
	3-Oct-24	130.00	
MARTINEZ, EDWARD			\$ 325.00
	10-Oct-24	225.00	
	24-Oct-24	100.00	
MARTINEZ, ESTANISLADO			\$ 120.00
	3-Oct-24	120.00	
MARTINEZ, JIM RYAN			\$ 375.00
	10-Oct-24	225.00	
	24-Oct-24	150.00	
MARTINEZ, JOSEPH			\$ 140.00
	10-Oct-24	140.00	
MARTINEZ, JUAN G			\$ 130.00
	3-Oct-24	130.00	
MARTINEZ, MICHELLE			\$ 149.82
	10-Oct-24	149.82	
MARTINEZ, OAKLEY ELEXIS			\$ 96.35
	10-Oct-24	96.35	
MARTINEZ, ORLANDO			\$ 460.00
	3-Oct-24	325.00	
	10-Oct-24	135.00	
MARTINEZ, STEPHANIE			\$ 36.52
	10-Oct-24	36.52	
MARTINEZ, THOMAS G.			\$ 375.00
	10-Oct-24	225.00	
	24-Oct-24	150.00	
MARTINEZ, YVETTE			\$ 77.45
	10-Oct-24	77.45	
MARTINEZ-APOLINAR, ROSIO			\$ 226.86
	10-Oct-24	226.86	
MARUBENI AMERICAN CORPORATION			\$ 605.65
	3-Oct-24	158.80	
	24-Oct-24	446.85	
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE			\$ 2,350.00
	24-Oct-24	2,350.00	
MASSEY SERVICES INC			\$ 13,722.00
	10-Oct-24	12,939.00	
	17-Oct-24	783.00	
MASTERS DISTRIBUTION SYSTEMS COMPANY INC			\$ 45,674.65
	3-Oct-24	12,616.50	
	10-Oct-24	8,476.26	
	17-Oct-24	7,072.00	
	24-Oct-24	3,469.37	
	31-Oct-24	14,040.52	
MATA, ELSA ELENA			\$ 502.37
	17-Oct-24	121.68	



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Vendor Name	Check Date	Check Amount	Total Paid
MATHESON TRI-GAS, INC	24-Oct-24	380.69	\$ 1,917.29
	10-Oct-24	1,068.36	
MATUS, ALICIA D.	24-Oct-24	848.93	\$ 212.12
	10-Oct-24	212.12	
MAXI AIDS			\$ 4,424.72
	3-Oct-24	296.01	
	10-Oct-24	138.40	
	24-Oct-24	3,990.31	
MAXWELL, STEFAN			\$ 165.00
	10-Oct-24	165.00	
MAYS-THOMPSON, JOHN A			\$ 130.00
	3-Oct-24	130.00	
MAZUREK, HUBERT RAEGAN			\$ 390.00
	3-Oct-24	130.00	
	24-Oct-24	260.00	
MC BURGER LLC			\$ 345.10
	31-Oct-24	345.10	
MC CUTCHAN, ROBERT DAVID			\$ 160.00
	17-Oct-24	160.00	
MC DUFF ENTERPRISES LLC			\$ 582,132.70
	24-Oct-24	582,132.70	
MC GOWAN, THOMAS L			\$ 1,573.00
	10-Oct-24	624.00	
	17-Oct-24	377.00	
	31-Oct-24	572.00	
MC LEAN, ARDEN			\$ 38.53
	10-Oct-24	38.53	
MCADAMS GROUP, LLC.			\$ 5,138.66
	24-Oct-24	4,621.14	
	31-Oct-24	517.52	
MCADAMS HOLDINGS LLC			\$ 12,496.33
	3-Oct-24	435.00	
	17-Oct-24	7,572.00	
	31-Oct-24	4,489.33	
MCADAMSMCHILL, CASANDRA			\$ 90.45
	17-Oct-24	90.45	
MCCARTY, LAURENNE NICOLE			\$ 43.15
	10-Oct-24	43.15	
MCCASKILL, CHRISTOPHER			\$ 221.97
	24-Oct-24	221.97	
MCCLAIN, JUAN DEIAGO			\$ 96.48
	10-Oct-24	96.48	
MCCORMICK'S GROUP LLC			\$ 6,112.90
	24-Oct-24	6,112.90	
MCEACHIRN, AMANDA KATE			\$ 78.29
	17-Oct-24	78.29	
MCGHEE, CORI JO			\$ 78.59
	31-Oct-24	78.59	
MCGRAW-HILL EDUCATION, INC.			\$ 19,738.00
	3-Oct-24	138.81	
	10-Oct-24	8,894.48	
	17-Oct-24	3,500.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	24-Oct-24	1,161.94	
	31-Oct-24	6,042.77	
MCGRIFF INSURANCE SERVICES INC			\$ 40,038.74
	3-Oct-24	426.00	
	17-Oct-24	39,612.74	
MCMANUS, DAVID M			\$ 140.00
	10-Oct-24	140.00	
MCR OPPORTUNITY FUND I TRS LLC			\$ 1,170.00
	31-Oct-24	1,170.00	
MCRT CORPUS 2 TENANT LLC			\$ 1,596.97
	24-Oct-24	1,596.97	
MCRT CORPUS 3 TENANT LLC			\$ 4,650.00
	17-Oct-24	2,325.00	
	24-Oct-24	2,325.00	
MCVAY, SALLIE D			\$ 85.22
	10-Oct-24	85.22	
MEAN GREEN PHOTOGRAPHY			\$ 3,995.00
	3-Oct-24	1,540.00	
	10-Oct-24	855.00	
	31-Oct-24	1,600.00	
MECHLER, VERONICA A.			\$ 679.11
	24-Oct-24	679.11	
MEDINA, IMELDA G			\$ 3,260.00
	24-Oct-24	3,260.00	
MEIER JR, EDMUND H			\$ 387.96
	3-Oct-24	304.96	
	24-Oct-24	83.00	
MEMBEAN INC			\$ 6,012.00
	10-Oct-24	6,012.00	
MENCHACA, SABRE LEE			\$ 76.05
	10-Oct-24	76.05	
MERLO GONZALES, KRISTI LEE			\$ 30.42
	10-Oct-24	30.42	
MERVISH, PHILLIP			\$ 9,782.81
	24-Oct-24	9,782.81	
MESQUITE COUNTRY ENTERPRISES			\$ 28.00
	31-Oct-24	28.00	
METEOR EDUCATION LLC			\$ 5,925.43
	17-Oct-24	5,925.43	
METROPOLITAN LIFE INSURANCE COMPANY			\$ 97,001.97
	1-Oct-24	25,458.58	
	31-Oct-24	71,543.39	
MEZA, MARIA ELENA			\$ 337.20
	31-Oct-24	337.20	
MEZA, REYNALDO			\$ 1,525.00
	3-Oct-24	500.00	
	17-Oct-24	500.00	
	24-Oct-24	525.00	
M-F ATHLETIC CO INC.			\$ 386.00
	24-Oct-24	386.00	
MGT IMPACT SOLUTIONS LLC			\$ 6,040.00
	17-Oct-24	3,960.00	
	31-Oct-24	2,080.00	
MICHAEL FOODS, INC.			\$ 35,734.40



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Vendor Name	Check Date	Check Amount	Total Paid
MICHAEL'S STORES INC	31-Oct-24	35,734.40	<u>\$ 206.72</u>
MIDWEST TECHNOLOGY PRODUCTS	17-Oct-24	206.72	<u>\$ 1,618.80</u>
MIGHTY IMPRINTS LLC	24-Oct-24	1,618.80	<u>\$ 653.76</u>
MIL-BAR PLASTICS	10-Oct-24	653.76	<u>\$ 1,239.09</u>
MILLER, CODY ROYCE	24-Oct-24	1,239.09	<u>\$ 99.59</u>
MILLER, EGON	10-Oct-24	99.59	<u>\$ 188.37</u>
MIND RESEARCH INSTITUTE	10-Oct-24	188.37	<u>\$ 134.43</u>
MIRELES PARTY ICE INC	10-Oct-24	134.43	<u>\$ 1,150.00</u>
MITCHAM, JR, THOMAS ALFRED	31-Oct-24	1,150.00	<u>\$ 140.00</u>
MITCHELL, COLTON	17-Oct-24	140.00	<u>\$ 140.00</u>
MITCHELL, THOMAS CHARLES	10-Oct-24	140.00	<u>\$ 140.00</u>
MITHANI, ALY	17-Oct-24	140.00	<u>\$ 215.95</u>
MOHAWK USA LLC	3-Oct-24	215.95	<u>\$ 110,918.00</u>
MOIX, CARRIE	24-Oct-24	110,918.00	<u>\$ 57.82</u>
MOLINA, LISA M.	10-Oct-24	57.82	<u>\$ 282.00</u>
MONROE ENGINEERING GROUP LLC	10-Oct-24	282.00	<u>\$ 1,418.70</u>
MONROY, CHRISTOPHER	24-Oct-24	232.80	<u>\$ 2,500.00</u>
MONSTER MINI GOLF	31-Oct-24	1,185.90	<u>\$ 329.67</u>
MONTELLANO, ERICA N	17-Oct-24	2,500.00	<u>\$ 133.00</u>
MONTEMAYOR, TERESITA	17-Oct-24	329.67	<u>\$ 20.84</u>
MONTOYA, MICHAEL	10-Oct-24	133.00	<u>\$ 160.00</u>
MOODY GARDENS, INC.	10-Oct-24	20.84	<u>\$ 2,026.31</u>
MORA, JAVIER	10-Oct-24	160.00	<u>\$ 130.00</u>
MORA, JOSUE J	31-Oct-24	2,026.31	<u>\$ 1,395.00</u>
MORALES FAMILY LLC	3-Oct-24	675.00	<u>\$ 6,400.00</u>
	31-Oct-24	720.00	
	17-Oct-24	4,200.00	
	24-Oct-24	2,200.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MORALES JR., JUAN G			\$ 204.84
	31-Oct-24	204.84	
MORALES, JANNETTE			\$ 29.28
	10-Oct-24	29.28	
MORALEZ, CHRISTOPHER GEORGE			\$ 280.82
	3-Oct-24	280.82	
MORAN, JOHN			\$ 610.79
	17-Oct-24	610.79	
MORAN, NICOLE A			\$ 103.19
	10-Oct-24	103.19	
MORANIEC, LAUREL D.			\$ 1,350.00
	3-Oct-24	400.00	
	31-Oct-24	950.00	
MORGAN, ANDREW			\$ 130.00
	3-Oct-24	130.00	
MORRIS PRINTING GROUP			\$ 1,185.65
	17-Oct-24	755.00	
	31-Oct-24	430.65	
MOUNTCASTLE, MATTHEW			\$ 320.00
	10-Oct-24	320.00	
MOVE SOLUTIONS LTD			\$ 5,952.20
	10-Oct-24	5,952.20	
MOY TARIN RAMIREZ ENGINEERS, LLC			\$ 80,981.65
	3-Oct-24	20,536.00	
	10-Oct-24	36,656.25	
	17-Oct-24	3,350.00	
	24-Oct-24	3,339.40	
	31-Oct-24	17,100.00	
MPSAN4 LLC			\$ 24.00
	24-Oct-24	24.00	
MT LIBRARY SERVICES INC			\$ 779.20
	31-Oct-24	779.20	
MTI ENTERPRISES INC			\$ 4,183.00
	10-Oct-24	30.00	
	17-Oct-24	3,144.00	
	24-Oct-24	1,009.00	
MTM RECOGNITION CORP			\$ 352.00
	24-Oct-24	352.00	
MUELLER, JEREMY MYRON			\$ 155.00
	31-Oct-24	155.00	
MULL, VERONICA MELISSA			\$ 1,540.00
	17-Oct-24	1,540.00	
MULLALEY, VICTORIA			\$ 110.00
	10-Oct-24	110.00	
MULTI-HEALTH SYSTEMS, INC.			\$ 1,975.00
	3-Oct-24	475.00	
	24-Oct-24	950.00	
	31-Oct-24	550.00	
MUNICIPAL GOLF ASSOCIATION			\$ 12,439.00
	3-Oct-24	3,000.00	
	17-Oct-24	6,535.00	
	24-Oct-24	890.00	
	31-Oct-24	2,014.00	
MUNIZ, SONIA K.			\$ 80.13



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Vendor Name	Check Date	Check Amount	Total Paid
MUNOZ, ALBERTO E	10-Oct-24	80.13	<u>\$ 94.24</u>
MUNOZ, DORA	24-Oct-24	94.24	<u>\$ 54.34</u>
MUNOZ, JUAN R	10-Oct-24	54.34	<u>\$ 120.00</u>
MUNOZ, RYAN ISAAC	17-Oct-24	120.00	<u>\$ 127.57</u>
MUSIC IS ELEMENTARY	24-Oct-24	127.57	<u>\$ 1,059.96</u>
MUSICAL INSTRUMENT SERVICE LLC	17-Oct-24	1,059.96	<u>\$ 292.50</u>
MUSICK, JODIE	3-Oct-24	292.50	<u>\$ 271.15</u>
MUTCHLER, ELIZABETH	10-Oct-24	271.15	<u>\$ 120.40</u>
N J MALIN & ASSOCIATES, LLC.	10-Oct-24	120.40	<u>\$ 3,727.98</u>
N2Y	24-Oct-24	3,727.98	<u>\$ 157,792.91</u>
NAGLE, DELLA	24-Oct-24	157,792.91	<u>\$ 130.00</u>
NAGLE-PINKHAM, DANIEL	10-Oct-24	130.00	<u>\$ 350.00</u>
NARANJO, WILLIAMS	3-Oct-24	110.00	<u>\$ 405.00</u>
NARDIS, INC	17-Oct-24	240.00	<u>\$ 4,081.53</u>
NARDONE BROTHERS BAKING COMPANY INC	24-Oct-24	405.00	<u>\$ 139,306.05</u>
NASCO EDUCATION LLC	10-Oct-24	4,081.53	<u>\$ 4,866.59</u>
	10-Oct-24	34,416.15	
	24-Oct-24	104,889.90	
	10-Oct-24	818.75	
	17-Oct-24	155.39	
	24-Oct-24	2,182.60	
	31-Oct-24	1,709.85	
NASH, MICHAEL			<u>\$ 61.57</u>
NASH-GALVAN, JOE	10-Oct-24	61.57	<u>\$ 405.00</u>
NATIONAL ASSOCIATION OF ESEA STATE PROGRAM ADMIN	24-Oct-24	405.00	<u>\$ 3,707.00</u>
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES	3-Oct-24	3,707.00	<u>\$ 16.00</u>
NATIONAL FOOD GROUP, INC.	31-Oct-24	16.00	<u>\$ 26,688.00</u>
	3-Oct-24	7,808.00	
	17-Oct-24	18,880.00	
NATIONAL HISTORY CLUB INC			<u>\$ 95.00</u>
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	24-Oct-24	95.00	<u>\$ 1,842.39</u>
	17-Oct-24	313.11	
	31-Oct-24	1,529.28	



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Vendor Name	Check Date	Check Amount	Total Paid
NATIONAL SCHOLASTIC PRESS ASSOCIATION			\$ <u>1,729.00</u>
	31-Oct-24	1,729.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION			\$ <u>70.00</u>
	10-Oct-24	70.00	
NATIONWIDE PHARMACEUTICAL LLC			\$ <u>3,148.63</u>
	10-Oct-24	737.44	
	24-Oct-24	444.62	
	31-Oct-24	1,966.57	
NAVARRETE JR, LUIS CARLO			\$ <u>130.00</u>
	24-Oct-24	130.00	
NAVARRO, JAVIER			\$ <u>230.48</u>
	10-Oct-24	230.48	
NAVIN, KATHRYN			\$ <u>126.83</u>
	10-Oct-24	126.83	
NCS PEARSON INC			\$ <u>640,668.82</u>
	3-Oct-24	267,201.00	
	10-Oct-24	9,952.00	
	17-Oct-24	5,327.62	
	31-Oct-24	358,188.20	
NEARPOD LLC			\$ <u>13,718.20</u>
	10-Oct-24	5,449.00	
	24-Oct-24	3,769.20	
	31-Oct-24	4,500.00	
NEBRASKA CHILD SUPPORT PAYMENT CTR			\$ <u>338.00</u>
	17-Oct-24	143.00	
	31-Oct-24	195.00	
NEW HORIZONS LEARNING LLC			\$ <u>600.00</u>
	10-Oct-24	600.00	
NEWMAN, BILLY W.			\$ <u>140.00</u>
	17-Oct-24	140.00	
NEWSELA, INC.			\$ <u>150,000.00</u>
	24-Oct-24	150,000.00	
NFINITY ATHLETICS, LLC.			\$ <u>3,158.77</u>
	31-Oct-24	3,158.77	
NICOLELLA, JENNIFER			\$ <u>289.10</u>
	31-Oct-24	289.10	
NIMCO INC			\$ <u>595.55</u>
	17-Oct-24	95.00	
	31-Oct-24	500.55	
NINO JR., RAUL			\$ <u>1,500.00</u>
	24-Oct-24	1,500.00	
NINO, ASHLEY			\$ <u>174.67</u>
	10-Oct-24	37.99	
	31-Oct-24	136.68	
NIPPON SHOKKEN U.S.A. INC.			\$ <u>27,720.00</u>
	3-Oct-24	11,880.00	
	17-Oct-24	15,840.00	
NIX, KEVIN			\$ <u>8,000.00</u>
	17-Oct-24	8,000.00	
NORDSTROM ASCENSION DANCE LLC			\$ <u>5,506.00</u>
	24-Oct-24	5,506.00	
NOREDINK CORP			\$ <u>48,460.80</u>
	10-Oct-24	44,458.80	
	24-Oct-24	4,002.00	



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Vendor Name	Check Date	Check Amount	Total Paid
NORIEGA, ANTHONY R			\$ <u>260.00</u>
	3-Oct-24	260.00	
NORTH AMERICAN RESCUE HOLDINGS LLC			\$ <u>4,189.70</u>
	24-Oct-24	4,189.70	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			\$ <u>4,300.00</u>
	3-Oct-24	575.00	
	10-Oct-24	695.00	
	17-Oct-24	1,870.00	
	24-Oct-24	640.00	
	31-Oct-24	520.00	
NORTH TEXAS TOLLWAY AUTHORITY			\$ <u>104.00</u>
	3-Oct-24	40.00	
	10-Oct-24	64.00	
NORTHSIDE AFT ORGANIZING COMMITTEE			\$ <u>45,943.80</u>
	31-Oct-24	45,943.80	
NORTHSIDE EDUCATION FOUNDATION			\$ <u>10,589.82</u>
	24-Oct-24	0.37	
	31-Oct-24	10,589.45	
NORTHWESTERN UNIVERSITY			\$ <u>2,000.00</u>
	3-Oct-24	2,000.00	
NOVAVISION, INC.			\$ <u>19.57</u>
	10-Oct-24	19.57	
NOVEL EFFECT INC			\$ <u>848.99</u>
	17-Oct-24	49.99	
	24-Oct-24	799.00	
NOWHERE BOOKSHOP LLC			\$ <u>319.80</u>
	17-Oct-24	319.80	
NS LEOTARDS LLC			\$ <u>1,104.90</u>
	31-Oct-24	1,104.90	
OAK RIDGE HIGH SCHOOL			\$ <u>35.00</u>
	3-Oct-24	35.00	
O'BOYLE, EDWARD E			\$ <u>153.03</u>
	10-Oct-24	153.03	
OCCUPATIONAL HEALTH CENTERS OF THE			\$ <u>29,135.00</u>
	3-Oct-24	486.00	
	10-Oct-24	2,266.50	
	17-Oct-24	17,477.00	
	24-Oct-24	5,432.00	
	31-Oct-24	3,473.50	
OCEAN GREEN BAKERIES LLC			\$ <u>1,224.10</u>
	10-Oct-24	55.35	
	31-Oct-24	1,168.75	
OCHOA, AUDREY			\$ <u>57.82</u>
	10-Oct-24	57.82	
ODESSA PUMPS & EQUIPMENT, INC.			\$ <u>1,397.78</u>
	24-Oct-24	1,397.78	
ODOM, RITA M			\$ <u>154.44</u>
	10-Oct-24	154.44	
ODYSSEY DESIGN CREATIVE LLC			\$ <u>275.00</u>
	10-Oct-24	275.00	
OFFICE DEPOT BUSINESS SOLUTIONS LLC			\$ <u>247,948.21</u>
	3-Oct-24	13,834.87	
	10-Oct-24	175,995.99	
	17-Oct-24	30,594.27	



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Vendor Name	Check Date	Check Amount	Total Paid
	24-Oct-24	10,802.37	
	31-Oct-24	16,720.71	
OGLE, CARA ANN			\$ 101.30
	10-Oct-24	101.30	
OGRIN, JASON MICHAEL			\$ 130.00
	3-Oct-24	130.00	
OGUNTODU, AKINWALE			\$ 140.00
	10-Oct-24	140.00	
OH BOWLING MANAGEMENT LLC			\$ 123.67
	24-Oct-24	123.67	
OHIO CHILD SUPPORT PAYMENT CENTRAL			\$ 244.80
	24-Oct-24	244.80	
OHMAN ENTERPRISES, LLC			\$ 11,890.16
	3-Oct-24	120.34	
	10-Oct-24	1,783.46	
	17-Oct-24	5,702.44	
	24-Oct-24	2,343.50	
	31-Oct-24	1,940.42	
OK TOURS LLC			\$ 10,330.00
	10-Oct-24	4,500.00	
	24-Oct-24	1,630.00	
	31-Oct-24	4,200.00	
OLIVA, RUBY			\$ 660.00
	24-Oct-24	660.00	
OLIVAS, ALICIA KAYLEEN			\$ 54.00
	31-Oct-24	54.00	
OLMEDA, AIDA I			\$ 65.53
	10-Oct-24	65.53	
OMKAR ENTERPRISES PEARLAND, LP			\$ 1,555.68
	3-Oct-24	407.92	
	17-Oct-24	410.21	
	24-Oct-24	420.80	
	31-Oct-24	316.75	
OMNI HOTELS MANAGEMENT CORP			\$ 2,154.24
	10-Oct-24	1,728.00	
	24-Oct-24	426.24	
ONCE IN A WILD			\$ 600.00
	31-Oct-24	600.00	
ONDER, RICHARD			\$ 130.00
	3-Oct-24	130.00	
ONE TIME PAY VENDOR			\$ 7,294.47
	3-Oct-24	134.20	
	10-Oct-24	3,309.80	
	17-Oct-24	624.15	
	24-Oct-24	1,945.84	
	31-Oct-24	1,280.48	
O'REILLY AUTOMOTIVE STORES, INC.			\$ 10,502.07
	3-Oct-24	869.66	
	10-Oct-24	2,708.24	
	17-Oct-24	1,581.23	
	24-Oct-24	3,142.42	
	31-Oct-24	2,200.52	
ORGANIZATION OF AMERICA KODALY EDUCATORS, INC			\$ 285.00
	10-Oct-24	285.00	



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Vendor Name	Check Date	Check Amount	Total Paid
ORIGO EDUCATION, INC.			\$ 440.00
	17-Oct-24	440.00	
OROSCO-HAYWARD, ROSE MARY			\$ 88.04
	17-Oct-24	88.04	
ORR, JAMES M.			\$ 68,366.50
	10-Oct-24	52,912.00	
	31-Oct-24	15,454.50	
ORTIZ, VICTOR			\$ 220.00
	3-Oct-24	80.00	
	17-Oct-24	140.00	
OTC BRANDS INC			\$ 2,643.86
	3-Oct-24	5.97	
	10-Oct-24	1,104.57	
	17-Oct-24	207.24	
	24-Oct-24	1,183.77	
	31-Oct-24	142.31	
OVERDRIVE, INC.			\$ 15,573.08
	31-Oct-24	15,573.08	
OWEN, KELLY			\$ 1,288.00
	31-Oct-24	1,288.00	
PACIFIC LEARNING, INC.			\$ 3,227.04
	24-Oct-24	3,227.04	
PADILLA, FERNANDO A			\$ 786.44
	10-Oct-24	786.44	
PADRO, DANIEL			\$ 155.00
	3-Oct-24	155.00	
PAGE, LELAND			\$ 140.00
	10-Oct-24	140.00	
PALMER, BRANDON			\$ 507.50
	3-Oct-24	367.50	
	17-Oct-24	140.00	
PALMER, JASMINE RENEE			\$ 41.00
	10-Oct-24	41.00	
PANHANDLE HOSPITALITY, LTD.			\$ 700.44
	17-Oct-24	700.44	
PANIAGUA, ANTHONY MARTINEZ			\$ 200.00
	10-Oct-24	75.00	
	17-Oct-24	125.00	
PANORAMA EDUCATION INC			\$ 295,000.00
	3-Oct-24	275,000.00	
	24-Oct-24	20,000.00	
PAREDEZ, VANESSA			\$ 131.86
	24-Oct-24	131.86	
PARK PLACE RECREATION DESIGNS INC			\$ 10,220.76
	31-Oct-24	10,220.76	
PARNELL JR., CORNELIUS DOUGLAS			\$ 240.00
	17-Oct-24	240.00	
PARRY'S PIZZA XIX LLC			\$ 2,148.64
	3-Oct-24	173.08	
	24-Oct-24	1,075.56	
	31-Oct-24	900.00	
PARTS TOWN, LLC.			\$ 5,437.04
	17-Oct-24	3,417.20	
	31-Oct-24	2,019.84	



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Vendor Name	Check Date	Check Amount	Total Paid
PASADENA ISD EDUCATION FOUNDATION			\$ 400.00
	31-Oct-24	400.00	
PATTENAUE, STACY MARIE			\$ 622.83
	10-Oct-24	209.87	
	17-Oct-24	412.96	
PAXTON PATTERSON, LLC			\$ 9,168.45
	17-Oct-24	488.45	
	24-Oct-24	8,680.00	
PC PARTS PLUS			\$ 171.10
	3-Oct-24	8.85	
	24-Oct-24	162.25	
PEARISON INC.			\$ 775.00
	17-Oct-24	83.90	
	24-Oct-24	691.10	
PEDERSEN, JASON ALLEN			\$ 1,000.00
	31-Oct-24	1,000.00	
PEDRAZA, EULALIO M.			\$ 375.00
	3-Oct-24	120.00	
	17-Oct-24	255.00	
PENA, ISAAC			\$ 66.87
	10-Oct-24	66.87	
PENDLETON COUNTY HIGH SCHOOL			\$ 40.00
	3-Oct-24	40.00	
PENNA, GALE M			\$ 323.00
	10-Oct-24	212.00	
	24-Oct-24	111.00	
PENNA, GLENN			\$ 22,009.78
	3-Oct-24	1,566.50	
	17-Oct-24	1,232.50	
	24-Oct-24	7,784.45	
	31-Oct-24	11,426.33	
PENNINGTON, MARK A.			\$ 130.00
	17-Oct-24	130.00	
PENWORTHY COMPANY LLC, THE			\$ 1,664.47
	17-Oct-24	1,023.61	
	24-Oct-24	640.86	
PEPI CORPORATION			\$ 2,693.11
	3-Oct-24	249.44	
	10-Oct-24	1,175.68	
	17-Oct-24	991.77	
	24-Oct-24	153.62	
	31-Oct-24	122.60	
PERALES, GUSTAVO			\$ 203.08
	10-Oct-24	203.08	
PEREZ, FELICIA			\$ 104.39
	17-Oct-24	104.39	
PEREZ, JOHN CHRISTOPHER			\$ 350.00
	3-Oct-24	210.00	
	17-Oct-24	140.00	
PEREZ, KATHERINE			\$ 30.00
	24-Oct-24	30.00	
PERFECTION LEARNING CORP			\$ 3,922.99
	10-Oct-24	830.52	
	24-Oct-24	3,092.47	



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Vendor Name	Check Date	Check Amount	Total Paid
PERIWINKLE TRADING COMPANY			\$ 215.95
	31-Oct-24	215.95	
PERKINS, PRESTON GLENN			\$ 140.00
	17-Oct-24	140.00	
PETRASH, MELANIE A			\$ 4,979.73
	10-Oct-24	279.73	
	17-Oct-24	2,911.00	
	31-Oct-24	1,789.00	
PETROLEUM SOLUTIONS, INC.			\$ 144,757.16
	24-Oct-24	144,332.16	
	31-Oct-24	425.00	
PFLUGER ARCHITECTS INC			\$ 153,185.81
	24-Oct-24	141,412.32	
	31-Oct-24	11,773.49	
PHILADELPHIA GRATING CO.			\$ 11,690.00
	31-Oct-24	11,690.00	
PICHON, ROGER L			\$ 135.00
	17-Oct-24	135.00	
PINNACLE MEDICAL MANAGEMENT			\$ 5,346.00
	10-Oct-24	350.00	
	17-Oct-24	140.00	
	24-Oct-24	420.00	
	31-Oct-24	4,436.00	
PIONEER DRAMA SERVICE INC			\$ 1,550.25
	31-Oct-24	1,550.25	
PIONEER MANUFACTURING COMPANY, INC.			\$ 1,005.00
	17-Oct-24	1,005.00	
PIPE MOVERS, INC.			\$ 1,106.99
	24-Oct-24	1,106.99	
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.			\$ 356.97
	3-Oct-24	356.97	
PITSCO EDUCATION LLC			\$ 25,431.49
	10-Oct-24	2,416.58	
	17-Oct-24	23,014.91	
PITTMAN, JETT BRADY			\$ 50.00
	17-Oct-24	50.00	
PITTMAN, MARIA B			\$ 56.95
	10-Oct-24	56.95	
PIZZA PROPERTIES, INC			\$ 346.25
	24-Oct-24	66.25	
	31-Oct-24	280.00	
PIZZA VENTURE OF SAN ANTONIO			\$ 7,159.04
	3-Oct-24	427.28	
	10-Oct-24	1,113.91	
	17-Oct-24	1,412.60	
	24-Oct-24	2,315.84	
	31-Oct-24	1,889.41	
PLANK ROAD PUBLISHING INC			\$ 45.45
	24-Oct-24	45.45	
PLANTENGA, CLAIRE ANNE			\$ 218.75
	24-Oct-24	218.75	
POCKET NURSE ENTERPRISES, INC			\$ 3,884.90
	3-Oct-24	1,996.24	
	10-Oct-24	658.75	



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Vendor Name	Check Date	Check Amount	Total Paid
	24-Oct-24	468.64	
	31-Oct-24	761.27	
POLA, RUBEN			\$ 126.63
	10-Oct-24	126.63	
POLLOCK INVESTMENTS INCORPORATED			\$ 480.00
	17-Oct-24	480.00	
PONCE, JOSEPH A.			\$ 165.00
	10-Oct-24	165.00	
PONTON, JULIE SUZANNE			\$ 34.04
	10-Oct-24	34.04	
PORTA PHONE CO., INC.			\$ 1,011.29
	31-Oct-24	1,011.29	
POSITIVE PROMOTIONS INC.			\$ 4,393.05
	3-Oct-24	237.60	
	10-Oct-24	1,228.10	
	17-Oct-24	744.28	
	24-Oct-24	569.30	
	31-Oct-24	1,613.77	
POWELL, AUDREY S			\$ 79.40
	10-Oct-24	79.40	
POWER LIGHT FIX LLC			\$ 397.44
	3-Oct-24	397.44	
POWER, REBECCA			\$ 270.16
	10-Oct-24	270.16	
POWLEDGE, KRISTIN			\$ 82.08
	10-Oct-24	82.08	
PPG ARCHITECTURAL FINISHERS, INC.			\$ 1,696.36
	17-Oct-24	1,126.12	
	24-Oct-24	570.24	
PPSS NORTH AMERICA INC			\$ 54,607.02
	10-Oct-24	17,933.97	
	17-Oct-24	36,673.05	
PRAIRIE MILLS BAKING COMPANY LLC			\$ 94,828.00
	10-Oct-24	25,836.00	
	31-Oct-24	68,992.00	
PRATS, JOSHUA JASON			\$ 281.13
	10-Oct-24	281.13	
PRATT, AMANDA			\$ 262.98
	10-Oct-24	262.98	
PRECISION BUSINESS MACHINES INC			\$ 8,335.51
	10-Oct-24	2,485.39	
	17-Oct-24	435.78	
	24-Oct-24	2,746.86	
	31-Oct-24	2,667.48	
PRECISION SAW & TOOLTEX, INC.			\$ 696.90
	31-Oct-24	696.90	
PRENTKE ROMICH CORP			\$ 59.99
	17-Oct-24	59.99	
PRICE, BRITTANY L			\$ 12,384.50
	24-Oct-24	2,142.00	
	31-Oct-24	10,242.50	
PRICE, LENA M.			\$ 12.06
	10-Oct-24	12.06	
PROGRESS LEARNING LLC			\$ 14,750.00



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	8,500.00	
	17-Oct-24	6,250.00	
PROPHET CORPORATION, THE			\$ 7,079.38
	10-Oct-24	308.56	
	17-Oct-24	5,389.86	
	24-Oct-24	1,259.46	
	31-Oct-24	121.50	
PROPIO LS LLC			\$ 1,865.05
	24-Oct-24	1,865.05	
PROSE, AMBER			\$ 7,142.50
	3-Oct-24	2,100.00	
	17-Oct-24	2,575.00	
	24-Oct-24	966.00	
	31-Oct-24	1,501.50	
PS SAFETY CONNECTION LLC			\$ 670.00
	17-Oct-24	670.00	
PSI SERVICES LLC			\$ 2,227.00
	24-Oct-24	2,227.00	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC			\$ 570.00
	31-Oct-24	570.00	
PTA TEXAS CONGRESS			\$ 1,109.50
	24-Oct-24	1,109.50	
PUENTE, GEORGE			\$ 585.00
	3-Oct-24	130.00	
	24-Oct-24	455.00	
PUGA, PRISCILLA			\$ 38.73
	10-Oct-24	38.73	
PURSELL, KATHERINE			\$ 320.00
	10-Oct-24	320.00	
PURTELL, ASHLEY			\$ 20.00
	24-Oct-24	20.00	
PURTELL, VONNA			\$ 50.00
	31-Oct-24	50.00	
PYRAMID SCHOOL PRODUCTS			\$ 20,996.92
	10-Oct-24	13,038.70	
	17-Oct-24	479.72	
	24-Oct-24	7,198.90	
	31-Oct-24	279.60	
QBS LLC			\$ 1,330.00
	3-Oct-24	700.00	
	31-Oct-24	630.00	
QEP, INC			\$ 508.10
	10-Oct-24	508.10	
QUADIENT LEASING USA INC			\$ 579.30
	24-Oct-24	579.30	
QUALITY METALS INC			\$ 4,470.38
	3-Oct-24	1,200.00	
	24-Oct-24	1,300.00	
	31-Oct-24	1,970.38	
QUICK, AMANDA M			\$ 205.69
	10-Oct-24	205.69	
QUINTANILLA, LEERAY			\$ 381.50
	10-Oct-24	381.50	
QUINTERO, ESMERALDA			\$ 195.50



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Vendor Name	Check Date	Check Amount	Total Paid
QUINTERO-GARCIA, IVAN	10-Oct-24	195.50	<u>\$ 185.00</u>
QUIPP, JACK	3-Oct-24	185.00	<u>\$ 79,579.50</u>
QUIZZ INC	24-Oct-24	79,579.50	<u>\$ 8,960.00</u>
	3-Oct-24	5,625.00	
	17-Oct-24	3,335.00	
R L ROHDE GENERAL CONTRACTING, INC			<u>\$ 37,311.60</u>
	31-Oct-24	37,311.60	
R.E.C. INDUSTRIES, INC			<u>\$ 335,925.90</u>
	10-Oct-24	197,500.00	
	24-Oct-24	138,425.90	
RABOURN, SUSANNAH			<u>\$ 200.00</u>
	24-Oct-24	200.00	
RAEFORD, MIAJA A			<u>\$ 155.00</u>
	3-Oct-24	155.00	
RAINBOW BOOK COMPANY			<u>\$ 748.50</u>
	24-Oct-24	748.50	
RAINBOW GARDENS #3			<u>\$ 490.03</u>
	3-Oct-24	33.38	
	24-Oct-24	456.65	
RAISING CANE'S RESTAURANTS, LLC.			<u>\$ 4,872.91</u>
	10-Oct-24	269.76	
	17-Oct-24	2,330.51	
	24-Oct-24	139.85	
	31-Oct-24	2,132.79	
RAMIREZ, ESTEVAN			<u>\$ 324.00</u>
	10-Oct-24	120.00	
	17-Oct-24	204.00	
RAMIREZ, LORI M			<u>\$ 72.49</u>
	17-Oct-24	72.49	
RAMIREZ-BUSTAMANTE, ADRIANA P.			<u>\$ 1,105.37</u>
	3-Oct-24	568.47	
	10-Oct-24	135.25	
	17-Oct-24	401.65	
RAMON, RICHARD HERNANDEZ			<u>\$ 52.93</u>
	10-Oct-24	52.93	
RAMOS, LUIS G.			<u>\$ 600.00</u>
	3-Oct-24	600.00	
RANGEL, GILBERT			<u>\$ 135.00</u>
	10-Oct-24	135.00	
RAPTOR TECHNOLOGIES, LLC.			<u>\$ 6,720.00</u>
	3-Oct-24	1,575.00	
	10-Oct-24	2,990.00	
	17-Oct-24	795.00	
	24-Oct-24	1,360.00	
RAY, JERMAINE			<u>\$ 135.00</u>
	10-Oct-24	135.00	
RAYBURN, TRACY D			<u>\$ 315.91</u>
	10-Oct-24	315.91	
RAYMOND, ALYSSA G			<u>\$ 9,950.00</u>
	10-Oct-24	9,950.00	
RAZO, EMILY			<u>\$ 107.87</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	107.87	
RCO CONSTRUCTION LLC			\$ 120,594.00
	3-Oct-24	39,764.00	
	10-Oct-24	80,830.00	
RDK SERVICES, LP.			\$ 101,996.52
	3-Oct-24	35,449.67	
	10-Oct-24	13,552.22	
	17-Oct-24	20,228.03	
	24-Oct-24	15,916.62	
	31-Oct-24	16,849.98	
READING WAREHOUSE INC, THE			\$ 1,050.00
	17-Oct-24	1,050.00	
REALITYWORKS, INC			\$ 20,064.12
	10-Oct-24	19,928.12	
	24-Oct-24	136.00	
REALLY GOOD STUFF LLC			\$ 1,852.85
	3-Oct-24	191.77	
	10-Oct-24	128.00	
	17-Oct-24	123.86	
	24-Oct-24	1,159.53	
	31-Oct-24	249.69	
RED GOLD LLC			\$ 37,036.00
	10-Oct-24	37,036.00	
REDZIC, ZLATAN			\$ 585.00
	24-Oct-24	585.00	
REESER, GAIL L			\$ 396.00
	17-Oct-24	396.00	
REGION IV EDUCATION SERVICE CENTER			\$ 1,169.44
	24-Oct-24	889.44	
	31-Oct-24	280.00	
REGULES, STEPHEN			\$ 207.50
	10-Oct-24	207.50	
REHFELD, FRANCES L			\$ 181.82
	17-Oct-24	68.95	
	24-Oct-24	112.87	
REID, LARRY			\$ 290.00
	3-Oct-24	155.00	
	17-Oct-24	135.00	
RELEX, INC.			\$ 3,803.00
	31-Oct-24	3,803.00	
RELIABLE PARTS INC			\$ 340.22
	3-Oct-24	40.58	
	10-Oct-24	233.36	
	17-Oct-24	66.28	
REMIND 101 INC			\$ 4,000.00
	31-Oct-24	4,000.00	
RENAISSANCE LEARNING INC			\$ 3,435.93
	3-Oct-24	3,435.93	
RENDON, SABRINA			\$ 614.20
	24-Oct-24	614.20	
RENKEN, LAURA ASHLEY			\$ 250.45
	10-Oct-24	250.45	
RESEARCH CENTER FOR CHILDREN, YOUTH,			\$ 135.00
	3-Oct-24	135.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
RETHINK AUTISM INC			\$ 3,672.00
	17-Oct-24	3,672.00	
REV ROBOTICS LLC			\$ 785.65
	31-Oct-24	785.65	
REVOLUTION DANCEWEAR LLC			\$ 3,637.95
	3-Oct-24	479.70	
	17-Oct-24	3,158.25	
REXEL USA INC			\$ 5,203.96
	3-Oct-24	1,566.26	
	24-Oct-24	725.31	
	31-Oct-24	2,912.39	
REYES, CYNTHIA			\$ 166.23
	10-Oct-24	166.23	
REYES, MARIO			\$ 135.00
	17-Oct-24	135.00	
REYES, STACEY			\$ 105.06
	17-Oct-24	105.06	
REYNA JR., FEDERICO R			\$ 73.23
	10-Oct-24	73.23	
REYNA, GABRIELLA			\$ 320.00
	24-Oct-24	320.00	
REYNA, KRIS R			\$ 480.00
	24-Oct-24	480.00	
REYNOLDS, PATRICK M			\$ 50.00
	31-Oct-24	50.00	
RICE, DAVID			\$ 130.00
	17-Oct-24	130.00	
RICH CHICKS LLC			\$ 25,107.60
	17-Oct-24	25,107.60	
RICH PRODUCTS CORPORATION			\$ 212,850.73
	10-Oct-24	129,523.25	
	17-Oct-24	59,222.54	
	24-Oct-24	24,104.94	
RICOH USA, INC.			\$ 46,353.94
	10-Oct-24	33,473.94	
	17-Oct-24	12,795.00	
	31-Oct-24	85.00	
RIDENER, DEBORA DARLENE			\$ 112.29
	17-Oct-24	112.29	
RIDGLEY, KIMBERLY			\$ 659.56
	24-Oct-24	659.56	
RIGHTMYER, JOHN			\$ 1,610.00
	10-Oct-24	810.00	
	17-Oct-24	260.00	
	24-Oct-24	540.00	
RINCHE, REID			\$ 760.00
	10-Oct-24	760.00	
RINCON, ROEL GEORGE			\$ 159.46
	10-Oct-24	159.46	
RINN, DAWN M.			\$ 300.00
	3-Oct-24	300.00	
RIOS, FELIX A.			\$ 120.00
	17-Oct-24	120.00	
RIOS, LARINDA			\$ 58.89



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	58.89	
RIPPLE EFFECTS, INC.			\$ 7,462.50
	3-Oct-24	7,462.50	
RISLEY, ETHAN			\$ 140.00
	10-Oct-24	140.00	
RITA'S MEXICAN COCINA			\$ 939.68
	10-Oct-24	653.23	
	31-Oct-24	286.45	
RIVER CITY PRODUCE			\$ 183,378.52
	3-Oct-24	32,007.85	
	10-Oct-24	31,341.35	
	17-Oct-24	39,756.10	
	24-Oct-24	33,908.10	
	31-Oct-24	46,365.12	
RIVER SUB LTD			\$ 5,523.86
	3-Oct-24	474.22	
	10-Oct-24	236.51	
	17-Oct-24	1,036.22	
	24-Oct-24	3,016.96	
	31-Oct-24	759.95	
RIVERA, FERNANDO C			\$ 130.00
	3-Oct-24	130.00	
RIVERA, JEANETTE CRUZ			\$ 2,470.00
	3-Oct-24	840.00	
	31-Oct-24	1,630.00	
RIVERA-RAMOS, JACLYN			\$ 37.25
	10-Oct-24	37.25	
RIVERS, WILLIAM BEN			\$ 357.50
	3-Oct-24	97.50	
	17-Oct-24	260.00	
RIVERSIDE ASSESSMENTS LLC			\$ 197,936.15
	10-Oct-24	189,990.08	
	17-Oct-24	7,946.07	
RLJ II-C AUSTIN DT LESSEE			\$ 6,131.69
	10-Oct-24	1,707.12	
	24-Oct-24	4,424.57	
ROACH, SHAWN P			\$ 164.95
	10-Oct-24	164.95	
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC			\$ 8,603.72
	10-Oct-24	1,979.72	
	24-Oct-24	6,624.00	
ROBBINS SALES CO., INC.			\$ 22,752.80
	17-Oct-24	22,752.80	
ROBERTS, JOSHUA S			\$ 526.75
	10-Oct-24	526.75	
ROBINSON, MICHAEL R			\$ 455.00
	3-Oct-24	130.00	
	24-Oct-24	325.00	
ROBLES, ELIZABETH			\$ 181.35
	24-Oct-24	181.35	
ROBOTICS EDUCATION AND COMPETITION			\$ 185.40
	3-Oct-24	185.40	
ROCA, MARISOL			\$ 103.72
	10-Oct-24	103.72	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
ROCHA, JESSE			\$ 183.98
	17-Oct-24	183.98	
ROCK GUTIERREZ, ELIZABETH C			\$ 136.50
	24-Oct-24	136.50	
ROCKWALL INDEPENDENT SCHOOL DISTRICT			\$ 200.00
	24-Oct-24	200.00	
RODRIGUEZ JR, GEORGE			\$ 260.00
	3-Oct-24	130.00	
	24-Oct-24	130.00	
RODRIGUEZ JR., REYNALDO M.			\$ 155.00
	3-Oct-24	155.00	
RODRIGUEZ, CLARISSA			\$ 135.00
	17-Oct-24	135.00	
RODRIGUEZ, CONNIE LUNA			\$ 196.87
	10-Oct-24	196.87	
RODRIGUEZ, DAVID			\$ 194.40
	24-Oct-24	79.20	
	31-Oct-24	115.20	
RODRIGUEZ, ESTEVAN G			\$ 130.00
	3-Oct-24	130.00	
RODRIGUEZ, ETHAN RONALD			\$ 325.00
	3-Oct-24	65.00	
	24-Oct-24	260.00	
RODRIGUEZ, FRED VASQUEZ			\$ 101.84
	10-Oct-24	101.84	
RODRIGUEZ, JAIME			\$ 195.00
	3-Oct-24	65.00	
	24-Oct-24	130.00	
RODRIGUEZ, JEREMIAH			\$ 860.04
	24-Oct-24	860.04	
RODRIGUEZ, ORLANDO G			\$ 410.00
	3-Oct-24	270.00	
	17-Oct-24	140.00	
RODRIGUEZ, PAIGE			\$ 105.00
	17-Oct-24	105.00	
RODRIGUEZ, RACHAEL ANN			\$ 140.00
	17-Oct-24	140.00	
RODRIGUEZ, RAMON A			\$ 155.00
	3-Oct-24	155.00	
RODRIGUEZ, RAUL			\$ 120.00
	17-Oct-24	120.00	
RODRIGUEZ, RICHARD			\$ 1,440.00
	10-Oct-24	720.00	
	31-Oct-24	720.00	
RODRIGUEZ, RONALD			\$ 715.00
	3-Oct-24	195.00	
	24-Oct-24	520.00	
RODRIGUEZ, VALERIE J			\$ 655.39
	10-Oct-24	655.39	
RODRIGUEZ, WILLIAM ANTHONY			\$ 338.09
	10-Oct-24	338.09	
RODRIGUEZ-WARE, TANYA			\$ 70.42
	10-Oct-24	70.42	
ROGERS ATHLETIC COMPANY			\$ 4,555.00



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Vendor Name	Check Date	Check Amount	Total Paid
ROGERS, HALO C	10-Oct-24	4,555.00	<u>\$ 87.44</u>
ROIG, RICARDO	10-Oct-24	87.44	<u>\$ 110.00</u>
ROLLING FRITO LAY SALES LP	17-Oct-24	110.00	<u>\$ 52,190.51</u>
ROMERO, ROBERT	3-Oct-24	19,820.23	
	10-Oct-24	21,372.73	
	24-Oct-24	10,997.55	<u>\$ 11,216.34</u>
ROSE CLEANERS	3-Oct-24	2,469.25	
	10-Oct-24	1,395.21	
	17-Oct-24	2,500.21	
	24-Oct-24	2,776.46	
	31-Oct-24	2,075.21	<u>\$ 924.85</u>
ROSE, SYLVIA	10-Oct-24	44.75	
	17-Oct-24	880.10	<u>\$ 85.76</u>
ROSEBROUGH, WARREN T.	10-Oct-24	85.76	<u>\$ 120.00</u>
ROUND ROCK INDEPENDENT SCHOOL DISTRICT	3-Oct-24	120.00	<u>\$ 150.00</u>
ROWE, CHARLENE, G.	17-Oct-24	150.00	<u>\$ 71.89</u>
ROWLEY, ANGELA L	10-Oct-24	71.89	<u>\$ 162.00</u>
ROZELLE, CAROLYN	31-Oct-24	162.00	<u>\$ 151.17</u>
RRPFG. LP	10-Oct-24	55.76	
	24-Oct-24	95.41	<u>\$ 97,298.00</u>
RS HIGH GEAR, LLC.	17-Oct-24	97,298.00	<u>\$ 3,239.60</u>
RUBIO III, JOSE	24-Oct-24	3,239.60	<u>\$ 433.66</u>
RUBIO, ARACELI	10-Oct-24	160.00	
	17-Oct-24	193.66	
	24-Oct-24	80.00	<u>\$ 60.64</u>
RUBIO, SUSAN	10-Oct-24	60.64	<u>\$ 92.00</u>
RUEL-SCHAEFER, DEBORAH L	17-Oct-24	92.00	<u>\$ 555.06</u>
RUIZ, ADRIAN G	24-Oct-24	380.06	
	31-Oct-24	175.00	<u>\$ 1,600.00</u>
RUNNELS, ROXIE L	17-Oct-24	320.00	
	24-Oct-24	480.00	
	31-Oct-24	800.00	<u>\$ 57.89</u>
RUSH TRUCK CENTER OF TEXAS, LP	17-Oct-24	57.89	<u>\$ 72,765.41</u>
	17-Oct-24	21,666.04	



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Vendor Name	Check Date	Check Amount	Total Paid
	24-Oct-24	30,560.16	
	31-Oct-24	20,539.21	
RUSH, ELIZABETH			\$ 194.03
	10-Oct-24	194.03	
RUTLEDGE, CLINTON SHELBY			\$ 5,100.00
	31-Oct-24	5,100.00	
RUX, THOMAS A.			\$ 182.78
	24-Oct-24	182.78	
RYAN, MARGARITA			\$ 131.72
	17-Oct-24	131.72	
RYANN, DANA CHANTEL			\$ 161.18
	10-Oct-24	161.18	
RYDER TRUCK RENTAL, INC.			\$ 63,521.38
	3-Oct-24	12,565.87	
	10-Oct-24	13,078.67	
	17-Oct-24	12,608.50	
	24-Oct-24	10,846.64	
	31-Oct-24	14,421.70	
SA LEGAL NEWS LLC			\$ 450.00
	10-Oct-24	146.00	
	17-Oct-24	160.00	
	24-Oct-24	144.00	
SAENZ, ROGER			\$ 14.14
	10-Oct-24	14.14	
SAFEWAY SUPPLY, INC.			\$ 1,279.00
	17-Oct-24	1,279.00	
SAGOR, TIMOTHY P.			\$ 821.61
	24-Oct-24	821.61	
SALANGSANG-SEGOVIA, STACY			\$ 113.83
	10-Oct-24	113.83	
SALAS JR, JOSE A			\$ 150.00
	10-Oct-24	150.00	
SALAZAR JR., FRANK			\$ 140.00
	3-Oct-24	140.00	
SALAZAR, SAMANTHA			\$ 565.00
	3-Oct-24	296.00	
	17-Oct-24	269.00	
SALDIVAR SR., JIMMY			\$ 140.00
	3-Oct-24	140.00	
SALINAS, NINA NICOLE			\$ 128.04
	10-Oct-24	128.04	
SALINAS, ROGELIO			\$ 410.00
	3-Oct-24	270.00	
	17-Oct-24	140.00	
SALLY BEAUTY HOLDINGS INC			\$ 308.25
	31-Oct-24	308.25	
SALYERS, MELISSA			\$ 600.00
	10-Oct-24	300.00	
	17-Oct-24	300.00	
SAM'S CLUB DIRECT			\$ 68,518.65
	3-Oct-24	7,399.03	
	10-Oct-24	15,412.95	
	17-Oct-24	10,437.17	
	24-Oct-24	20,601.69	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
SAMUELS GLASS COMPANY, LLC	31-Oct-24	14,667.81	\$ 4,710.44
	10-Oct-24	2,029.87	
	17-Oct-24	1,220.34	
	24-Oct-24	716.16	
	31-Oct-24	744.07	
SAMUELS, REBECCA FAITH			\$ 8.17
	10-Oct-24	8.17	
SAN ANTONIO BELTING & PULLEY CO INC			\$ 396.21
	17-Oct-24	220.22	
	24-Oct-24	175.99	
SAN ANTONIO CHILDREN'S MUSEUM			\$ 675.00
	3-Oct-24	320.00	
	24-Oct-24	355.00	
SAN ANTONIO CODE BLUE #2			\$ 7,166.50
	10-Oct-24	4,112.00	
	17-Oct-24	1,438.00	
	24-Oct-24	670.50	
	31-Oct-24	946.00	
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT			\$ 900.00
	31-Oct-24	900.00	
SAN ANTONIO INDUSTRIAL SUPPLY			\$ 141,557.70
	10-Oct-24	24,864.00	
	17-Oct-24	12,137.80	
	24-Oct-24	52,993.50	
	31-Oct-24	51,562.40	
SAN ANTONIO PLASTIC BRICKS			\$ 11,466.00
	10-Oct-24	11,466.00	
SAN ANTONIO SPIRIT, LLC.			\$ 1,680.00
	10-Oct-24	1,680.00	
SAN ANTONIO SPURS HOLDINGS LLC			\$ 2,622.00
	3-Oct-24	1,560.00	
	10-Oct-24	192.00	
	31-Oct-24	870.00	
SAN ANTONIO WATER SYSTEM			\$ 772,154.40
	3-Oct-24	382,964.14	
	24-Oct-24	389,190.26	
SAN ANTONIO ZOOLOGICAL SOCIETY			\$ 3,820.00
	3-Oct-24	1,775.00	
	10-Oct-24	360.00	
	17-Oct-24	185.00	
	24-Oct-24	1,005.00	
	31-Oct-24	495.00	
SAN MIGUEL, LINDA DENISE			\$ 192.29
	10-Oct-24	192.29	
SANCHEZ, ADRIANA			\$ 44.56
	10-Oct-24	44.56	
SANCHEZ, ASHLEY			\$ 237.11
	10-Oct-24	237.11	
SANCHEZ, JESSICA MARIE			\$ 120.00
	31-Oct-24	120.00	
SANCHEZ, LUZ MARIA			\$ 54.94
	10-Oct-24	54.94	
SANCHEZ, LYDIA M			\$ 52.26



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Vendor Name	Check Date	Check Amount	Total Paid
SANCHEZ, SAMANTHA	10-Oct-24	52.26	\$ 66.60
SANDERS, NORA	10-Oct-24	66.60	\$ 30.55
SANDOVAL, ELVA	10-Oct-24	30.55	\$ 2,459.50
SANTANA, STEPHANIE M	17-Oct-24	555.00	
	31-Oct-24	1,904.50	\$ 49.92
SANTANDREU EDUCATION, INC.	10-Oct-24	49.92	\$ 3,827.25
SANTEX TRUCK CENTER	31-Oct-24	3,827.25	\$ 57,764.73
	3-Oct-24	18,312.28	
	17-Oct-24	10,300.13	
	24-Oct-24	14,694.71	
	31-Oct-24	14,457.61	\$ 155.00
SANTIAGO, EMALY ROSE	3-Oct-24	155.00	\$ 1,586.80
SANTILOS THEATERS LLC	31-Oct-24	1,586.80	\$ 580.47
SANTOYO, LISA J	10-Oct-24	108.21	
	24-Oct-24	472.26	\$ 140.00
SARTWELLE III, JAMES D.	10-Oct-24	140.00	\$ 280.00
SARVIS, DANIEL	31-Oct-24	280.00	\$ 31.50
SAT RADIO COMMUNICATIONS, LTD.	3-Oct-24	31.50	\$ 161.81
SAUCEDO, JEWELLE L	10-Oct-24	161.81	\$ 58.63
SCATURCHIO, ELIZABETH	10-Oct-24	58.63	\$ 85.09
SCHAUB, CONNIE	24-Oct-24	85.09	\$ 120.00
SCHERTZ-CIBOLO-UNIVERSAL CITY	3-Oct-24	120.00	\$ 72.23
SCHNEDLER, LESLIE	24-Oct-24	72.23	\$ 14,291.38
SCHOLASTIC BOOK FAIRS	3-Oct-24	3,741.87	
	10-Oct-24	3,076.73	
	24-Oct-24	3,275.29	
	31-Oct-24	4,197.49	\$ 57,810.67
SCHOLASTIC INC.	3-Oct-24	16,218.23	
	10-Oct-24	294.22	
	17-Oct-24	5,484.71	
	24-Oct-24	15,833.51	
	31-Oct-24	19,980.00	\$ 3,103.44
SCHOOL HEALTH CORPORATION	3-Oct-24	69.90	
	17-Oct-24	3,033.54	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
SCHOOL MART INC.			\$ 808.35
	3-Oct-24	808.35	
SCHOOL NURSE SUPPLY, INC.			\$ 4,654.65
	3-Oct-24	2,613.95	
	24-Oct-24	57.90	
	31-Oct-24	1,982.80	
SCHOOL OUTFITTERS, LLC.			\$ 3,273.60
	31-Oct-24	3,273.60	
SCHOOL SPECIALTY LLC			\$ 20,832.38
	3-Oct-24	7,527.96	
	10-Oct-24	3,540.63	
	17-Oct-24	2,443.02	
	24-Oct-24	3,154.06	
	31-Oct-24	4,166.71	
SCHOOL TECH INC			\$ 105.45
	3-Oct-24	105.45	
SCHOOLSTATUS LLC			\$ 3,099.00
	3-Oct-24	1,050.00	
	10-Oct-24	999.00	
	17-Oct-24	1,050.00	
SCHWAN'S FOOD SERVICE, INC.			\$ 111,547.97
	10-Oct-24	21,047.20	
	17-Oct-24	48,406.37	
	31-Oct-24	42,094.40	
SCHWARTZ, ANGELICA NOEMI			\$ 225.35
	24-Oct-24	225.35	
SCIENCE TEACHERS ASSOCIATION OF TEXAS			\$ 17,755.00
	3-Oct-24	12,580.00	
	10-Oct-24	3,765.00	
	17-Oct-24	1,375.00	
	24-Oct-24	35.00	
SCOTT, LINDA			\$ 208.19
	10-Oct-24	208.19	
SCOTT, RICHARD			\$ 130.00
	3-Oct-24	130.00	
SCOTT, SANDRA L			\$ 75.00
	10-Oct-24	75.00	
SCRIPPS NATIONAL SPELLING BEE			\$ 962.50
	3-Oct-24	192.50	
	10-Oct-24	385.00	
	17-Oct-24	192.50	
	24-Oct-24	192.50	
SCRIPTER, LAURA			\$ 55.07
	17-Oct-24	55.07	
SDI INNOVATIONS INC			\$ 1,867.60
	3-Oct-24	1,867.60	
SDS ART LLC			\$ 3,272.00
	31-Oct-24	3,272.00	
SEATTLE UNION STREET ASSOCIATES			\$ 967.60
	24-Oct-24	967.60	
SEESAW LEARNING INC			\$ 4,308.00
	3-Oct-24	2,268.00	
	24-Oct-24	2,040.00	
SEGOVIA, EDUARDO ZEKE			\$ 140.00



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	140.00	
SEIDLITZ EDUCATION, LLC			\$ 1,615.92
	31-Oct-24	1,615.92	
SERNA, PAUL ANTHONY			\$ 155.00
	3-Oct-24	155.00	
SERRANO, DEBORAH			\$ 8,398.00
	10-Oct-24	600.00	
	24-Oct-24	2,748.00	
	31-Oct-24	5,050.00	
SERRATO, KRISTINA SUZANNE			\$ 23.58
	10-Oct-24	23.58	
SEVERIN INTERMEDIATE HOLDINGS, LLC.			\$ 280,016.38
	3-Oct-24	912.60	
	10-Oct-24	117,334.91	
	24-Oct-24	2,316.00	
	31-Oct-24	159,452.87	
SHARP ELECTRONICS CORPORATION			\$ 115,698.38
	10-Oct-24	115,698.38	
SHAVER FOODS, LLC			\$ 36,988.32
	3-Oct-24	21,941.92	
	10-Oct-24	15,046.40	
SHERMAN, MICHELLE			\$ 51.59
	10-Oct-24	51.59	
SHERWIN-WILLIAMS COMPANY, THE			\$ 14,116.83
	10-Oct-24	3,426.10	
	17-Oct-24	7,798.61	
	24-Oct-24	1,153.27	
	31-Oct-24	1,738.85	
SHERWOOD HOLDINGS I INC			\$ 2,613.15
	31-Oct-24	2,613.15	
SHIELDS LAW FIRM LLP			\$ 300,000.00
	4-Oct-24	300,000.00	
SHIFFLER EQUIPMENT SALES INC			\$ 725.00
	17-Oct-24	725.00	
SHI-GOVERNMENT SOLUTIONS INC.			\$ 1,607.54
	17-Oct-24	1,607.54	
SHINN, JULIE ANN			\$ 290.00
	3-Oct-24	155.00	
	17-Oct-24	135.00	
SHORT GAME, LLCS			\$ 210.00
	10-Oct-24	210.00	
SIANO, PRISCILLA			\$ 367.46
	31-Oct-24	367.46	
SIDELINE POWER, LLC.			\$ 4,683.00
	17-Oct-24	4,420.00	
	31-Oct-24	263.00	
SIEMSEN, MERCEDES B			\$ 297.88
	10-Oct-24	297.88	
SIFUENTES, SAVANNAH S			\$ 85.00
	24-Oct-24	85.00	
SILBER & ASSOCIATES LLC			\$ 7,455.50
	3-Oct-24	7,455.50	
SILICON SA LLC			\$ 871.59
	10-Oct-24	871.59	



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Vendor Name	Check Date	Check Amount	Total Paid
SILVA AGUILAR, ANA			\$ 670.00
	17-Oct-24	469.00	
	24-Oct-24	201.00	
SILVA, STELLA			\$ 90.11
	10-Oct-24	36.11	
	31-Oct-24	54.00	
SIMMS, GILBERT			\$ 37.92
	10-Oct-24	37.92	
SIRCHIE ACQUISITION COMPANY LLC			\$ 227.41
	10-Oct-24	82.15	
	17-Oct-24	56.04	
	31-Oct-24	89.22	
SISNERO, ALICIA			\$ 200.00
	10-Oct-24	200.00	
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.			\$ 12,799.65
	10-Oct-24	188.65	
	17-Oct-24	9,319.00	
	31-Oct-24	3,292.00	
SKILLS USA INC.			\$ 504.00
	3-Oct-24	504.00	
SMITH, DARREN			\$ 129.37
	17-Oct-24	129.37	
SMITH, JAMI			\$ 127.50
	10-Oct-24	127.50	
SMITH, MELISSA J			\$ 224.99
	10-Oct-24	224.99	
SMITH, REGINALD L			\$ 130.00
	3-Oct-24	130.00	
SNOW, TERRY E.			\$ 130.00
	3-Oct-24	130.00	
SNYDER, LISA, M.			\$ 146.20
	17-Oct-24	146.20	
SOAR, INC.			\$ 84.00
	10-Oct-24	84.00	
SOCCER WALL COMPANY, THE			\$ 1,301.35
	3-Oct-24	1,194.25	
	17-Oct-24	107.10	
SOF SELECT HOLDINGS, L.P.			\$ 1,438.56
	24-Oct-24	1,438.56	
SOFET, JEFFREY			\$ 1,000.00
	31-Oct-24	1,000.00	
SOLIANT HEALTH LLC			\$ 39,157.50
	10-Oct-24	8,997.50	
	17-Oct-24	13,097.50	
	24-Oct-24	8,888.75	
	31-Oct-24	8,173.75	
SOLLARS, AMALIA			\$ 57.15
	10-Oct-24	57.15	
SOLUTION TREE, INC.			\$ 23,460.00
	3-Oct-24	5,353.00	
	10-Oct-24	9,618.00	
	17-Oct-24	799.00	
	24-Oct-24	6,921.00	
	31-Oct-24	769.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SORIANO, TIMOTHY			\$ 374.73
	10-Oct-24	374.73	
SORRELL, MARGARET RACHAEL			\$ 91.66
	10-Oct-24	91.66	
SOTO, DANIEL			\$ 520.00
	3-Oct-24	130.00	
	24-Oct-24	390.00	
SOTO, JESUS GERARDO			\$ 115.78
	10-Oct-24	115.78	
SOTO, LUCIA, E.			\$ 113.10
	17-Oct-24	113.10	
SOTOMAYOR BAND PARENT ASSOCIATION			\$ 480.00
	24-Oct-24	480.00	
SOUNDZABOUND MUSIC LIBRARY			\$ 149.00
	17-Oct-24	149.00	
SOUTH TEXAS PIZZA INC			\$ 1,518.31
	24-Oct-24	269.07	
	31-Oct-24	1,249.24	
SOUTH TEXAS SWIMMING INC			\$ 1,090.00
	17-Oct-24	570.00	
	24-Oct-24	520.00	
SOUTHERN COMPUTER WAREHOUSE			\$ 3,292.08
	10-Oct-24	1,097.36	
	24-Oct-24	2,194.72	
SOUTHERN STAR LAS COLINAS LP			\$ 848.62
	3-Oct-24	848.62	
SOUTHERN TIRE MART LLC			\$ 34,443.50
	17-Oct-24	23,843.50	
	24-Oct-24	100.00	
	31-Oct-24	10,500.00	
SOUTHWASTE DISPOSAL, LLC.			\$ 1,435.20
	24-Oct-24	1,435.20	
SOUTHWEST INDEPENDENT SCHOOL DISTRICT			\$ 990.00
	10-Oct-24	280.00	
	17-Oct-24	710.00	
SOUTHWEST TEXAS EQUIPMENT DISTR.INC.			\$ 25,134.00
	10-Oct-24	25,134.00	
SOUTHWESTERN BELL TELEPHONE CO			\$ 54,858.09
	3-Oct-24	3,954.54	
	10-Oct-24	50,656.04	
	31-Oct-24	247.51	
SP APPLICATIONS HOLDINGS LLC			\$ 32,000.00
	10-Oct-24	28,000.00	
	31-Oct-24	4,000.00	
SPANISH, ENGLISH & FOREIGN LANGUAGEES FOR			\$ 2,956.00
	24-Oct-24	2,956.00	
SPAWGLASS CIVIL CONSTRUCTION INC			\$ 8,717.81
	10-Oct-24	8,717.81	
SPAWGLASS CONTRACTORS INC			\$ 208,956.55
	24-Oct-24	208,956.55	
SPECIAL T'S			\$ 531.20
	31-Oct-24	531.20	
SPECK JR, JOHN THOMAS			\$ 450.00
	17-Oct-24	450.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SPECKMIEAR, AUDREY MICHELLE			\$ 353.89
	10-Oct-24	353.89	
SPENCER, JAMES			\$ 1,855.00
	10-Oct-24	900.00	
	17-Oct-24	635.00	
	24-Oct-24	320.00	
SPENCER, RACHELLE NELSON			\$ 160.54
	10-Oct-24	160.54	
SPENCER, SCOTT A			\$ 450.00
	3-Oct-24	300.00	
	17-Oct-24	150.00	
SPHERO, INC.			\$ 1,582.23
	3-Oct-24	1,582.23	
SPINSUB INC			\$ 1,800.00
	24-Oct-24	1,350.00	
	31-Oct-24	450.00	
SPIRIT MONKEY, LLC.			\$ 270.00
	3-Oct-24	270.00	
SPIRIT WORX, LLC.			\$ 975.03
	24-Oct-24	975.03	
SPORTS IMPORTS, INC.			\$ 1,937.70
	17-Oct-24	272.50	
	24-Oct-24	446.90	
	31-Oct-24	1,218.30	
SPORTS NETWORK INTERNATIONAL			\$ 1,540.00
	31-Oct-24	1,540.00	
SPRAYBERRY HS NJROTC			\$ 35.00
	3-Oct-24	35.00	
SQUYRES, BRIAN			\$ 146.06
	24-Oct-24	146.06	
SRFCO 3, LLC			\$ 12,331.50
	3-Oct-24	2,008.50	
	10-Oct-24	2,424.50	
	17-Oct-24	2,549.50	
	24-Oct-24	3,133.50	
	31-Oct-24	2,215.50	
STADIUM CREATIONS LLC			\$ 3,249.00
	17-Oct-24	3,249.00	
STAGE PARTNERS LLC			\$ 520.00
	3-Oct-24	520.00	
STAHLMAN, ANDREW P.			\$ 65.66
	17-Oct-24	65.66	
STAINED GLASS CRAFTERS WORKBENCH			\$ 115.50
	17-Oct-24	115.50	
STANDARD INSURANCE CO			\$ 357,849.85
	31-Oct-24	357,849.85	
STAPLES INC			\$ 1,017.60
	17-Oct-24	956.00	
	24-Oct-24	61.60	
STAR LINE BATON COMPANY INC			\$ 862.23
	24-Oct-24	862.23	
STARBUCK, KENNETH			\$ 270.00
	3-Oct-24	270.00	
STARFALL PUBLICATIONS			\$ 710.00



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	355.00	
	31-Oct-24	355.00	
STATE OF ALASKA			\$ 1,132.00
	24-Oct-24	1,132.00	
STATS MEDIC LLC			\$ 675.00
	24-Oct-24	675.00	
STC ENVIRONMENTAL SERVICES, INC			\$ 18,174.00
	3-Oct-24	1,395.00	
	24-Oct-24	16,779.00	
STEADMAN, MELINDA			\$ 160.00
	10-Oct-24	160.00	
STEALTHWEAR PROTECTIVE CLOTHING, INC			\$ 2,448.25
	31-Oct-24	2,448.25	
STELLAR RECOGNITION			\$ 203.26
	17-Oct-24	203.26	
STEP BY STEP INC			\$ 21,371.21
	3-Oct-24	4,378.50	
	10-Oct-24	5,453.50	
	17-Oct-24	4,789.21	
	24-Oct-24	3,712.50	
	31-Oct-24	3,037.50	
STEPPING STONES GROUP LLC, THE			\$ 1,960.00
	17-Oct-24	560.00	
	24-Oct-24	1,400.00	
STEPWARE INC			\$ 1,247.80
	10-Oct-24	1,247.80	
STERICYCLE, INC.			\$ 1,513.98
	24-Oct-24	1,513.98	
STEVE WEISS MUSIC, INC.			\$ 5,620.05
	10-Oct-24	2,789.95	
	17-Oct-24	2,106.10	
	24-Oct-24	198.00	
	31-Oct-24	526.00	
STEWART, KATHY ANN			\$ 73.23
	10-Oct-24	73.23	
STEWART-JUAREZ, VIVIAN			\$ 250.00
	31-Oct-24	250.00	
STILES, LAUREN			\$ 153.63
	10-Oct-24	30.42	
	24-Oct-24	123.21	
STO DOMINGO, FRANCES C			\$ 117.58
	10-Oct-24	117.58	
STOMP ATHLETICS LLC			\$ 145.00
	10-Oct-24	145.00	
STONEBRIDGE BEHAVIORAL HEALTH PA			\$ 7,700.00
	10-Oct-24	7,700.00	
STONEY CREEK VETERINARY SERVICE AND CONSULTATION			\$ 1,078.03
	10-Oct-24	1,078.03	
STOWE, CLAUDIA, E.			\$ 93.87
	10-Oct-24	93.87	
STP NJROTC BOOSTER CLUB			\$ 70.00
	17-Oct-24	70.00	
STRAWBEES AB			\$ 147.00
	17-Oct-24	147.00	



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Vendor Name	Check Date	Check Amount	Total Paid
STRAWBRIDGE, MELANIE, ELAINE			\$ 205.39
	10-Oct-24	205.39	
STUBBS, ROBERT			\$ 285.00
	3-Oct-24	155.00	
	10-Oct-24	130.00	
STUKENT INC			\$ 3,800.00
	31-Oct-24	3,800.00	
SULAICA, BIANCA ILIANA			\$ 72.03
	10-Oct-24	72.03	
SULLAWAY, MATTHEW			\$ 103.00
	3-Oct-24	103.00	
SULLIVAN, CLEO A			\$ 120.00
	17-Oct-24	120.00	
SUMMERALL, MICHELE			\$ 1,340.98
	10-Oct-24	416.15	
	24-Oct-24	924.83	
SUMMERS, MICHAEL			\$ 2,262.50
	17-Oct-24	2,262.50	
SUMMIT FIRE & SECURITY LLC			\$ 7,486.72
	10-Oct-24	427.00	
	17-Oct-24	1,991.60	
	24-Oct-24	1,586.00	
	31-Oct-24	3,482.12	
SUMMIT HOTEL TRS, INC.			\$ 959.12
	31-Oct-24	959.12	
SUMMIT K12 HOLDINGS, INC.			\$ 134,807.35
	3-Oct-24	34,830.00	
	10-Oct-24	99,977.35	
SUNDANCE TRAINING LLC			\$ 350.00
	24-Oct-24	350.00	
SUNRISE GROUP HOLDINGS LLC			\$ 7,598.72
	3-Oct-24	403.49	
	10-Oct-24	1,517.27	
	17-Oct-24	2,322.03	
	24-Oct-24	2,108.09	
	31-Oct-24	1,247.84	
SUNSTONE HOSPITALITY, INC.			\$ 331.14
	17-Oct-24	331.14	
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS			\$ 289.96
	24-Oct-24	289.96	
SUTTON, KIMBERLY			\$ 112.00
	17-Oct-24	112.00	
SWANK MOTION PICTURES, INC.			\$ 17,036.00
	3-Oct-24	1,003.00	
	10-Oct-24	6,182.00	
	17-Oct-24	4,775.00	
	24-Oct-24	1,198.00	
	31-Oct-24	3,878.00	
SWANSON, MATTHEW DANIEL			\$ 125.00
	10-Oct-24	125.00	
SWANSON, ROBERT J			\$ 155.00
	3-Oct-24	155.00	
SWEETWATER SOUND HOLDINGS LLC			\$ 359.97
	17-Oct-24	169.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SWIMFREAK LLC	24-Oct-24	190.97	<u>\$ 345.00</u>
SWOBODA, EMILY	31-Oct-24	345.00	<u>\$ 112.29</u>
SYSCO USA I INC	24-Oct-24	112.29	<u>\$ 184,545.05</u>
	3-Oct-24	21,982.53	
	10-Oct-24	58,784.28	
	17-Oct-24	15,376.26	
	24-Oct-24	52,476.40	
	31-Oct-24	35,925.58	
TAFT AFJROTC TX-882ND PSG, INC.			<u>\$ 225.00</u>
TALAMANTES, ESPERANZA	31-Oct-24	225.00	<u>\$ 88.11</u>
TAMAYO, JOSE	10-Oct-24	88.11	<u>\$ 275.00</u>
	3-Oct-24	155.00	
	17-Oct-24	120.00	
TAN, KRISTAL			<u>\$ 650.00</u>
TAPIA III, FRANK C	31-Oct-24	650.00	<u>\$ 1,908.00</u>
	10-Oct-24	522.00	
	17-Oct-24	522.00	
	31-Oct-24	864.00	
TARUN, MELISSA			<u>\$ 1,116.28</u>
	3-Oct-24	297.00	
	10-Oct-24	120.00	
	31-Oct-24	699.28	
TASTY BRANDS, LLC			<u>\$ 330,011.38</u>
	3-Oct-24	20,002.05	
	17-Oct-24	104,485.00	
	24-Oct-24	100,891.38	
	31-Oct-24	104,632.95	
TATSCH, RONALD E			<u>\$ 140.00</u>
	3-Oct-24	140.00	
TATUM, RUSSELL W			<u>\$ 620.00</u>
	24-Oct-24	620.00	
TAYLOR, LORISSA LYNN			<u>\$ 103.25</u>
	10-Oct-24	103.25	
TCG GROUP HOLDINGS, LLP			<u>\$ 1,074,718.08</u>
	11-Oct-24	15,412.40	
	25-Oct-24	1,059,305.68	
TEACHER CREATED MATERIALS INC			<u>\$ 12,120.97</u>
	3-Oct-24	7,259.90	
	10-Oct-24	4,861.07	
TEACHER INNOVATIONS, INC.			<u>\$ 640.00</u>
	10-Oct-24	640.00	
TEACHER RETIREMENT OF TEXAS			<u>\$ 9,414,124.81</u>
	4-Oct-24	9,414,124.81	
TEACHER SYNERGY, LLC			<u>\$ 365.07</u>
	17-Oct-24	365.07	
TEAM TOPIA, INC.			<u>\$ 239.20</u>
	17-Oct-24	239.20	
TEE-DOT LLC			<u>\$ 11,562.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Oct-24	5,865.60	
	24-Oct-24	5,696.40	
TELEMEDIA TRAINCO HOLDINGS LLC			\$ 4,227.00
	3-Oct-24	819.00	
	24-Oct-24	2,449.00	
	31-Oct-24	959.00	
TELLO, RAQUEL			\$ 98.36
	3-Oct-24	98.36	
TELLUS EQUIPMENT SOLUTIONS LLC			\$ 181.70
	24-Oct-24	181.70	
TENBERG, ASHLEY			\$ 33.00
	3-Oct-24	33.00	
TENNIS OUTLET, INC.			\$ 16,769.15
	17-Oct-24	576.20	
	31-Oct-24	16,192.95	
TERRA NOVA VIOLINS			\$ 1,455.74
	24-Oct-24	495.00	
	31-Oct-24	960.74	
TERRACON CONSULTANTS INC			\$ 790.00
	31-Oct-24	790.00	
TESTOUT CORPORATION			\$ 22,252.00
	10-Oct-24	7,199.00	
	24-Oct-24	13,209.00	
	31-Oct-24	1,844.00	
TEXAS A & M UNIVERSITY-CORPUS CHRISTI			\$ 1,350.00
	17-Oct-24	1,350.00	
TEXAS AIR PRODUCTS LTD			\$ 7,755.00
	17-Oct-24	300.00	
	24-Oct-24	3,828.00	
	31-Oct-24	3,627.00	
TEXAS AIRSYSTEMS LLC			\$ 22,009.79
	3-Oct-24	141.00	
	10-Oct-24	8,673.27	
	24-Oct-24	4,722.28	
	31-Oct-24	8,473.24	
TEXAS ART EDUCATION ASSOC			\$ 1,540.00
	3-Oct-24	55.00	
	17-Oct-24	625.00	
	24-Oct-24	285.00	
	31-Oct-24	575.00	
TEXAS ASSOCIATION FOR GIFTED AND TALENTED			\$ 33,138.00
	10-Oct-24	32,639.00	
	17-Oct-24	499.00	
TEXAS ASSOCIATION FOR HEALTH, PHYSICAL			\$ 930.00
	24-Oct-24	570.00	
	31-Oct-24	360.00	
TEXAS ASSOCIATION FOR SUPERVISION			\$ 688.00
	10-Oct-24	688.00	
TEXAS ASSOCIATION OF ADMINISTRATORS AND SUPERVISOR			\$ 2,006.55
	3-Oct-24	2,006.55	
TEXAS ASSOCIATION OF JOURNALISM			\$ 2,564.00
	3-Oct-24	2,011.00	
	10-Oct-24	553.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			\$ 7,550.00



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	390.00	
	10-Oct-24	1,435.00	
	17-Oct-24	3,685.00	
	24-Oct-24	970.00	
	31-Oct-24	1,070.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			\$ 4,517.67
	3-Oct-24	2,440.00	
	10-Oct-24	100.00	
	17-Oct-24	120.00	
	24-Oct-24	1,857.67	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			\$ 470.00
	10-Oct-24	145.00	
	24-Oct-24	325.00	
TEXAS ASSOCIATION OF SECONDARY			\$ 6,127.50
	17-Oct-24	95.00	
	24-Oct-24	1,843.00	
	31-Oct-24	4,189.50	
TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS			\$ 1,105.00
	3-Oct-24	1,105.00	
TEXAS CLASSROOM TEACHERS ASSOCIATION			\$ 8,990.25
	31-Oct-24	8,990.25	
TEXAS COLOR GUARD CIRCUIT			\$ 871.00
	3-Oct-24	871.00	
TEXAS COMPUTER EDUCATION ASSOC			\$ 6,230.00
	10-Oct-24	797.00	
	17-Oct-24	498.00	
	24-Oct-24	2,352.00	
	31-Oct-24	2,583.00	
TEXAS CONTRACT EMBROIDERY COMPANY			\$ 178.94
	24-Oct-24	178.94	
TEXAS COUNCIL FOR THE SOCIAL STUDIES			\$ 520.00
	3-Oct-24	30.00	
	10-Oct-24	490.00	
TEXAS COUNCIL OF ADMINISTRATOR			\$ 3,845.00
	3-Oct-24	2,875.00	
	17-Oct-24	970.00	
TEXAS COUNCIL OF TEACHERS OF			\$ 2,570.00
	10-Oct-24	894.00	
	24-Oct-24	1,676.00	
TEXAS COUNSELING ASSN			\$ 1,758.00
	10-Oct-24	390.00	
	17-Oct-24	948.00	
	31-Oct-24	420.00	
TEXAS DANCE EDUCATORS ASSOCIATION			\$ 2,795.00
	3-Oct-24	1,685.00	
	10-Oct-24	440.00	
	24-Oct-24	670.00	
TEXAS DEPARTMENT OF INFORMATION RESOURCES			\$ 849.12
	10-Oct-24	641.61	
	31-Oct-24	207.51	
TEXAS DEPARTMENT OF PUBLIC SAFETY			\$ 736.00
	3-Oct-24	397.00	
	24-Oct-24	339.00	
TEXAS DEPT OF LICENSING & REGULATION			\$ 180.00



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Oct-24	40.00	
	31-Oct-24	140.00	
TEXAS EDUCATION AGENCY			\$ 93,326.12
	3-Oct-24	93,326.12	
TEXAS EDUCATION TECHNOLOGY LEADERS			\$ 903.00
	3-Oct-24	903.00	
TEXAS EDUCATIONAL COLORGUARD ASSOCIATION INC.			\$ 3,600.00
	17-Oct-24	1,400.00	
	31-Oct-24	2,200.00	
TEXAS EDUCATIONAL PAPERBACKS			\$ 377.68
	24-Oct-24	377.68	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			\$ 5,963.02
	3-Oct-24	1,478.00	
	10-Oct-24	1,006.00	
	17-Oct-24	752.00	
	31-Oct-24	2,727.02	
TEXAS ENTERPRISES, INC.			\$ 4,591.35
	24-Oct-24	3,335.41	
	31-Oct-24	1,255.94	
TEXAS FFA ASSOCIATION			\$ 3,901.23
	3-Oct-24	3,901.23	
TEXAS FINE ARTS ADMIN INC			\$ 150.00
	17-Oct-24	150.00	
TEXAS FOREIGN LANGUAGE ASSOCIATION			\$ 1,450.00
	3-Oct-24	1,450.00	
TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC			\$ 512.50
	31-Oct-24	512.50	
TEXAS HIGH SCHOOL BASEBALL COACHES			\$ 200.00
	24-Oct-24	200.00	
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			\$ 450.70
	31-Oct-24	450.70	
TEXAS LOCK & DOOR CLOSER INC			\$ 868.10
	17-Oct-24	636.30	
	24-Oct-24	231.80	
TEXAS MOTION SPORTS LLC			\$ 1,751.00
	31-Oct-24	1,751.00	
TEXAS MUNICIPAL POLICE ASSOCIATION			\$ 192.00
	31-Oct-24	192.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			\$ 16,081.00
	3-Oct-24	1,495.00	
	10-Oct-24	2,345.00	
	17-Oct-24	2,520.00	
	24-Oct-24	2,390.00	
	31-Oct-24	7,331.00	
TEXAS POLICE TRAINERS LLC			\$ 380.00
	3-Oct-24	380.00	
TEXAS ROADHOUSE INC			\$ 2,060.56
	3-Oct-24	60.58	
	17-Oct-24	999.98	
	24-Oct-24	1,000.00	
TEXAS SCENIC COMPANY INC			\$ 175.00
	17-Oct-24	175.00	
TEXAS SCHOOL FOR THE BLIND			\$ 150.00
	17-Oct-24	150.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION			<u>\$ 250.00</u>
	31-Oct-24	250.00	
TEXAS SCIENCE EDUCATION LEADERSHIP ASSOCIATION			<u>\$ 115.00</u>
	3-Oct-24	95.00	
	31-Oct-24	20.00	
TEXAS STATE COMPTROLLER			<u>\$ 21,150.17</u>
	18-Oct-24	21,150.17	
TEXAS STATE TEACHERS ASSOCIATION			<u>\$ 6,361.05</u>
	31-Oct-24	6,361.05	
TEXAS STATE UNIVERSITY			<u>\$ 160.00</u>
	24-Oct-24	160.00	
TEXAS TACO CABANA LP			<u>\$ 765.75</u>
	3-Oct-24	59.97	
	10-Oct-24	339.83	
	24-Oct-24	305.98	
	31-Oct-24	59.97	
TEXAS TENNIS COACHES INC			<u>\$ 920.00</u>
	24-Oct-24	920.00	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			<u>\$ 22,045.00</u>
	24-Oct-24	13,205.00	
	31-Oct-24	8,840.00	
TEXAS TROPHIES INC			<u>\$ 1,535.00</u>
	3-Oct-24	212.40	
	24-Oct-24	402.05	
	31-Oct-24	920.55	
THALGI, TANIA			<u>\$ 139.71</u>
	31-Oct-24	139.71	
THATCHER, HEATHER A			<u>\$ 33.50</u>
	10-Oct-24	33.50	
THE SOCIETY OF CERTIFIED INSURANCE SERVICE			<u>\$ 299.88</u>
	17-Oct-24	299.88	
THE TEXAS VIOLIN SHOP			<u>\$ 953.24</u>
	10-Oct-24	953.24	
THEATREFOLK LTD			<u>\$ 189.95</u>
	17-Oct-24	189.95	
THERAPY SHOPPE			<u>\$ 42.97</u>
	17-Oct-24	42.97	
THIRST TEA TEAM LLC			<u>\$ 129.80</u>
	31-Oct-24	129.80	
THURMOND, LINDSAY			<u>\$ 88.71</u>
	10-Oct-24	88.71	
TIGER SANITATION LLC			<u>\$ 10,398.26</u>
	3-Oct-24	5,199.13	
	31-Oct-24	5,199.13	
TIJERINA JR., JACOB			<u>\$ 27.14</u>
	10-Oct-24	27.14	
TILDE INC			<u>\$ 16,203.90</u>
	3-Oct-24	4,390.50	
	17-Oct-24	2,595.40	
	24-Oct-24	4,257.50	
	31-Oct-24	4,960.50	
T-MOBILE USA INC			<u>\$ 8,513.82</u>
	3-Oct-24	49.30	
	10-Oct-24	8,439.87	



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Vendor Name	Check Date	Check Amount	Total Paid
TOEDT, REBECCA	31-Oct-24	24.65	<u>\$ 229.88</u>
TOLIVER, TIMOTHY	10-Oct-24	229.88	<u>\$ 322.55</u>
TOMASELLI, TRAVIS WAYNE	17-Oct-24	322.55	<u>\$ 150.00</u>
TOOLKIT TECHNOLOGIES INC	10-Oct-24	150.00	<u>\$ 14,530.00</u>
TOOLS FOR SCHOOLS INC	17-Oct-24	14,530.00	<u>\$ 999.00</u>
TOP SHELF TECHNOLOGIES LLC	10-Oct-24	999.00	<u>\$ 22,487.44</u>
	3-Oct-24	800.65	
	10-Oct-24	8,776.19	
	17-Oct-24	6,735.00	
	24-Oct-24	2,418.00	
	31-Oct-24	3,757.60	
TOPE, DEBRA A			<u>\$ 141.84</u>
TOPSIDE CONTRACTING, LLC	10-Oct-24	141.84	<u>\$ 321,265.25</u>
TORRES, CLAUDIA	31-Oct-24	321,265.25	<u>\$ 181.46</u>
	17-Oct-24	55.14	
	31-Oct-24	126.32	
TORRES, LARRY			<u>\$ 410.00</u>
	3-Oct-24	270.00	
	17-Oct-24	140.00	
TORRES, MARY, J.			<u>\$ 48.78</u>
TOSA BLANKS & MORE INC	10-Oct-24	48.78	<u>\$ 862.50</u>
TOSO, KENNETH JAMES	24-Oct-24	862.50	<u>\$ 1,250.00</u>
	3-Oct-24	750.00	
	10-Oct-24	250.00	
	24-Oct-24	250.00	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC			<u>\$ 1,965.98</u>
TOTE INC	3-Oct-24	1,965.98	<u>\$ 764.50</u>
	3-Oct-24	92.00	
	24-Oct-24	672.50	
TOVAR, GABRIEL			<u>\$ 12.26</u>
TPA OF TEXAS INVESTMENTS, LLC	31-Oct-24	12.26	<u>\$ 244,100.15</u>
	3-Oct-24	11,714.63	
	31-Oct-24	232,385.52	
TRANE U.S., INC			<u>\$ 40,920.92</u>
	3-Oct-24	7,602.85	
	10-Oct-24	3,682.79	
	17-Oct-24	26,413.41	
	24-Oct-24	3,221.87	
TRANSFINDER CORPORATION			<u>\$ 2,400.00</u>
TRANSWORLD SYSTEMS, INC.	17-Oct-24	2,400.00	<u>\$ 191.21</u>
	10-Oct-24	96.64	



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Vendor Name	Check Date	Check Amount	Total Paid
TREASURE BOX STUDIO LLC	24-Oct-24	94.57	<u>\$ 3,198.50</u>
TREE HOUSE, INC.	3-Oct-24	1,461.00	
	17-Oct-24	1,737.50	<u>\$ 143,645.27</u>
TREY-DET, LLC.	3-Oct-24	26,657.60	
	10-Oct-24	41,837.37	
	17-Oct-24	24,918.75	
	24-Oct-24	14,716.55	
	31-Oct-24	35,515.00	<u>\$ 1,881.60</u>
TRIDENT SEAFOODS CORPORATION	31-Oct-24	1,881.60	<u>\$ 31,332.00</u>
TRINIDAD, CATALINA	24-Oct-24	31,332.00	<u>\$ 296.94</u>
TRIPLE S STEEL SUPPLY HOLDINGS INC	10-Oct-24	167.88	
	31-Oct-24	129.06	<u>\$ 6,928.23</u>
TRIPLETT, BARBARA	3-Oct-24	799.80	
	17-Oct-24	4,923.75	
	31-Oct-24	1,204.68	<u>\$ 122.07</u>
TROPICAL PARADISE, INC	10-Oct-24	122.07	<u>\$ 19,200.00</u>
TRUE NORTH CONSULTING GROUP, LLC.	31-Oct-24	19,200.00	<u>\$ 1,127.50</u>
TRUJILLO, NATALIE	31-Oct-24	1,127.50	<u>\$ 204.00</u>
TULSHI JIVA HOTILER INC	24-Oct-24	204.00	<u>\$ 569.24</u>
TURNER, STEVIE A	24-Oct-24	569.24	<u>\$ 4,870.90</u>
TURNITIN, LLC.	10-Oct-24	4,870.90	<u>\$ 12,996.00</u>
TURPIN, MARILYN D	10-Oct-24	12,996.00	<u>\$ 13.94</u>
TWIN CITY HARDWARE COMPANY INC	17-Oct-24	13.94	<u>\$ 1,220.83</u>
TXDOT	31-Oct-24	1,220.83	<u>\$ 184.65</u>
TYLER TECHNOLOGIES INC	10-Oct-24	137.99	
	17-Oct-24	3.37	
	24-Oct-24	6.26	
	31-Oct-24	37.03	<u>\$ 30,000.00</u>
TYLER, KENNETH BRYAN	24-Oct-24	30,000.00	<u>\$ 880.00</u>
TYSON PREPARED FOODS INC	10-Oct-24	880.00	<u>\$ 289,728.06</u>
	3-Oct-24	1,680.00	
	10-Oct-24	19,937.28	
	17-Oct-24	97,915.98	
	24-Oct-24	170,194.80	<u>\$ 732.16</u>
U S DEPARTMENT OF TREASURY-FMS			



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Vendor Name	Check Date	Check Amount	Total Paid
U S TOY CO INC.	24-Oct-24	732.16	\$ 104.94
UES PROFESSIONAL SOLUTIONS 45 LLC	17-Oct-24	104.94	\$ 7,070.00
UIL AREA H-MC	10-Oct-24	7,070.00	\$ 4,950.00
ULLRICH, JONATHAN	24-Oct-24	4,950.00	\$ 295.00
UNDERBRINK, CRAIG	10-Oct-24	165.00	
	17-Oct-24	130.00	\$ 135.00
UNIFIRST CORPORATION	31-Oct-24	135.00	\$ 9,259.84
	3-Oct-24	612.31	
	10-Oct-24	70.03	
	17-Oct-24	62.87	
	24-Oct-24	8,458.75	
	31-Oct-24	55.88	\$ 9,385,932.62
UNITED HEALTHCARE SERVICES INC	2-Oct-24	1,208,962.88	
	9-Oct-24	2,756,754.15	
	10-Oct-24	782,604.05	
	16-Oct-24	918,592.54	
	23-Oct-24	2,481,506.43	
	24-Oct-24	1,740.00	
	30-Oct-24	1,235,772.57	\$ 2,894.44
UNITED LABORATORIES INC	24-Oct-24	2,045.12	
	31-Oct-24	849.32	\$ 457.84
UNITED PARCEL SERVICE	10-Oct-24	5.75	
	31-Oct-24	452.09	\$ 732.53
UNITED REFRIGERATION INC	17-Oct-24	576.45	
	31-Oct-24	156.08	\$ 28,274.31
UNITED RENTALS NORTH AMERICA, INC.	3-Oct-24	6,306.00	
	10-Oct-24	6,200.25	
	24-Oct-24	4,496.50	
	31-Oct-24	11,271.56	\$ 100.00
UNITED SEATING AND MOBILITY, LLC.	31-Oct-24	100.00	\$ 827.00
UNITED STATES ACADEMIC DECATHLON	3-Oct-24	77.00	
	17-Oct-24	750.00	\$ 425.00
UNITED STATES POSTAL SERVICE	3-Oct-24	146.00	
	17-Oct-24	60.00	
	31-Oct-24	219.00	\$ 5.00
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	31-Oct-24	5.00	\$ 8,681.64
UNIVERSITY OF TEXAS @ SAN ANTONIO	10-Oct-24	83.64	
	24-Oct-24	8,598.00	



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Vendor Name	Check Date	Check Amount	Total Paid
UNIVERSITY OF TEXAS AT AUSTIN			\$ 43,450.00
	3-Oct-24	43,450.00	
URDIALES, MICHAEL A.			\$ 295.00
	3-Oct-24	130.00	
	10-Oct-24	165.00	
URDIALES, ZACHARY			\$ 295.00
	3-Oct-24	130.00	
	10-Oct-24	165.00	
V.T.L. INC			\$ 478.78
	10-Oct-24	478.78	
VALDEZ-DUARTE, ANITA			\$ 90.32
	17-Oct-24	90.32	
VALDEZ-YZAGUIRRE, NANETTE			\$ 46.03
	10-Oct-24	46.03	
VALENTA, AUTUMN			\$ 140.70
	10-Oct-24	140.70	
VALIDATE ME INC			\$ 36,150.00
	3-Oct-24	18,375.00	
	31-Oct-24	17,775.00	
VAN SLAMBROUCK, ANNETTE			\$ 181.10
	10-Oct-24	181.10	
VAN WATERS, SHANA DAWN			\$ 82.75
	10-Oct-24	82.75	
VARAHI RESTAURANTS LLC			\$ 140.85
	10-Oct-24	140.85	
VARGAS, JESSICA BARRERA			\$ 165.83
	10-Oct-24	165.83	
VARSITY BRANDS HOLDING COMPANY INC			\$ 55,233.69
	10-Oct-24	24,848.00	
	17-Oct-24	1,674.00	
	24-Oct-24	22,501.31	
	31-Oct-24	6,210.38	
VASQUEZ, CRISTINA T			\$ 429.99
	3-Oct-24	429.99	
VASQUEZ, JENNIFER			\$ 83.21
	10-Oct-24	83.21	
VASQUEZ, RUBEN			\$ 300.00
	3-Oct-24	300.00	
VASQUEZ, SAMUEL			\$ 155.00
	3-Oct-24	155.00	
VEGA JR., LOUIS			\$ 120.00
	17-Oct-24	120.00	
VEGA NORTH ENTERPRISES LLC			\$ 650.64
	10-Oct-24	140.72	
	17-Oct-24	370.00	
	24-Oct-24	139.92	
VEGA, NELLY G			\$ 14.34
	24-Oct-24	14.34	
VEGA, SANTIAGO			\$ 227.50
	3-Oct-24	227.50	
VELA, ADRIANA L.			\$ 1,600.00
	31-Oct-24	1,600.00	
VELASQUEZ, FRANCES V			\$ 48.64
	10-Oct-24	48.64	



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Vendor Name	Check Date	Check Amount	Total Paid
VELASQUEZ, JUAN			\$ 2,826.00
	31-Oct-24	2,826.00	
VELTRI, ELINA			\$ 143.52
	17-Oct-24	143.52	
VERA, YVONNE			\$ 80.06
	10-Oct-24	80.06	
VERITIV OPERATING COMPANY			\$ 3,144.00
	24-Oct-24	3,144.00	
VERIZON COMMUNICATIONS INC			\$ 89,082.85
	3-Oct-24	2,155.12	
	10-Oct-24	53,408.65	
	17-Oct-24	5,826.93	
	24-Oct-24	27,375.77	
	31-Oct-24	316.38	
VERTIZ JR., VICTOR			\$ 130.00
	3-Oct-24	130.00	
VERTIZ, DANIEL R			\$ 130.00
	3-Oct-24	130.00	
VEX ROBOTICS INC			\$ 2,427.34
	3-Oct-24	1,299.00	
	24-Oct-24	1,054.38	
	31-Oct-24	73.96	
VICENTE, ASHLIE SYMONS			\$ 81.48
	24-Oct-24	81.48	
VICKERS, ROXANNE			\$ 180.00
	17-Oct-24	180.00	
VICTORIA AIR CONDITIONING LTD			\$ 45,948.16
	10-Oct-24	45,948.16	
VIDAL, REBECCA			\$ 222.44
	17-Oct-24	222.44	
VIERRA, JULIA ANNE			\$ 46.30
	10-Oct-24	46.30	
VILLA, ANA T			\$ 137.15
	10-Oct-24	137.15	
VILLARREAL, RANDY			\$ 3,750.00
	24-Oct-24	750.00	
	31-Oct-24	3,000.00	
VIRASINHA, MANAHARA			\$ 100.00
	31-Oct-24	100.00	
VISEL ENTERPRISES LLC			\$ 7,762.50
	3-Oct-24	3,127.50	
	17-Oct-24	2,673.00	
	24-Oct-24	1,962.00	
VISION SERVICE PLAN INSURANCE COMPANY			\$ 85,391.43
	31-Oct-24	85,391.43	
VISIT BALTIMORE INC			\$ 6,304.80
	31-Oct-24	6,304.80	
VISUAL TECHNIQUES INC			\$ 1,290.00
	10-Oct-24	86.00	
	31-Oct-24	1,204.00	
VOLBEDA, MEGAN D			\$ 50.00
	31-Oct-24	50.00	
VOLLEYCART			\$ 897.00
	31-Oct-24	897.00	



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Vendor Name	Check Date	Check Amount	Total Paid
VOLZ, ROBERT H			\$ 125.00
	10-Oct-24	125.00	
VOMELA SPECIALTY COMPANY			\$ 270.80
	17-Oct-24	270.80	
VULCAN MATERIALS CO			\$ 1,004.61
	24-Oct-24	1,004.61	
VWR FUNDING, INC.			\$ 66.82
	10-Oct-24	66.82	
VYPE MEDIA LLC			\$ 1,900.00
	31-Oct-24	1,900.00	
W.R. GRIGGS CONSTRUCTION CO. INC			\$ 579,818.70
	3-Oct-24	34,718.70	
	17-Oct-24	545,100.00	
W.W. GRAINGER, INC.			\$ 82,223.57
	3-Oct-24	15,280.09	
	10-Oct-24	12,843.18	
	17-Oct-24	22,332.74	
	24-Oct-24	11,853.08	
	31-Oct-24	19,914.48	
W2007 MVP DALLAS, LLC			\$ 1,139.32
	24-Oct-24	1,139.32	
WAGNER, KEITH			\$ 113.83
	10-Oct-24	113.83	
WALKER ADVERTISING INC			\$ 4,177.90
	10-Oct-24	2,036.15	
	17-Oct-24	1,914.95	
	24-Oct-24	226.80	
WALKER, ANNMARIE			\$ 77.52
	10-Oct-24	77.52	
WALKER, KIMBERLY D			\$ 178.76
	10-Oct-24	178.76	
WALKER, TIMOTHY GERALD			\$ 268.40
	10-Oct-24	268.40	
WALLACE, JOSEPH BRANDT			\$ 384.28
	31-Oct-24	384.28	
WALLACE, YVETTE			\$ 23.99
	10-Oct-24	23.99	
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.			\$ 25,517.59
	10-Oct-24	25,517.59	
WALTON DISTRIBUTING CO INC			\$ 3,943.30
	24-Oct-24	3,943.30	
WALTON HOUSTON GALLERIA HOTELS, LP			\$ 445.68
	3-Oct-24	445.68	
WANSLEY, ALLEN C.			\$ 275.00
	3-Oct-24	140.00	
	10-Oct-24	135.00	
WARD, BRENDA KAYE			\$ 67.50
	10-Oct-24	67.50	
WARD, SHELBY N			\$ 700.00
	10-Oct-24	700.00	
WEATHERSBEE, CYNARA IRENE			\$ 155.00
	3-Oct-24	155.00	
WEAVER AND TIDWELL, LLP			\$ 10,285.00
	3-Oct-24	10,285.00	



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Vendor Name	Check Date	Check Amount	Total Paid
WEISSMAN'S THEATRICAL SUPPLIES INC			\$ 5,481.74
	3-Oct-24	3,175.32	
	17-Oct-24	1,006.84	
	24-Oct-24	919.82	
	31-Oct-24	379.76	
WELDON, WILLIAMS & LICK, INC.			\$ 2,767.80
	17-Oct-24	2,767.80	
WENDE, BRITTANY			\$ 1,370.00
	31-Oct-24	1,370.00	
WENTE, CARSON			\$ 185.00
	3-Oct-24	185.00	
WEST MUSIC COMPANY INC			\$ 1,733.54
	3-Oct-24	74.76	
	17-Oct-24	1,511.39	
	24-Oct-24	147.39	
WEST, SHANNON			\$ 160.00
	10-Oct-24	160.00	
WESTBROOK, BRADLEY SCOTT			\$ 68.05
	31-Oct-24	68.05	
WESTERN ASSOCIATES, INC.			\$ 1,868.72
	31-Oct-24	1,868.72	
WESTERN PSYCHOLOGICAL SERVICES			\$ 8,259.30
	3-Oct-24	5,976.00	
	10-Oct-24	2,283.30	
WESTERN-BRW PAPER CO INC			\$ 3,428.34
	10-Oct-24	1,513.16	
	17-Oct-24	627.20	
	24-Oct-24	415.20	
	31-Oct-24	872.78	
WESTIN OPERATOR LLC			\$ 2,311.89
	3-Oct-24	2,311.89	
WETZEL, SARA ANNE			\$ 861.72
	24-Oct-24	861.72	
WHITE, BRITTANY ANN			\$ 450.00
	10-Oct-24	450.00	
WHITE, CHRISTOPHER L			\$ 140.00
	10-Oct-24	140.00	
WHITE, DRAKE D			\$ 2,403.00
	3-Oct-24	2,403.00	
WHITE, HELEN H			\$ 138.29
	10-Oct-24	138.29	
WHITE, MARICELA G.			\$ 223.72
	10-Oct-24	223.72	
WICKER, JOSEPH			\$ 140.00
	17-Oct-24	140.00	
WILLIAM E PAUL INC			\$ 1,512.00
	31-Oct-24	1,512.00	
WILLIAM V. MAC GILL & CO.			\$ 9,026.70
	17-Oct-24	1,586.30	
	31-Oct-24	7,440.40	
WILLIAMS, CLAYTON			\$ 350.00
	3-Oct-24	220.00	
	17-Oct-24	130.00	
WILLIAMS, MELISSA CHAPLIN			\$ 900.00



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Vendor Name	Check Date	Check Amount	Total Paid
WILLIAMSON JR., WILLIAMS S.	31-Oct-24	900.00	\$ 455.00
	3-Oct-24	65.00	
	10-Oct-24	65.00	
	24-Oct-24	325.00	
WILSON, LEANNE RAQUET			\$ 223.85
	10-Oct-24	223.85	
WILSON-WERNLI, TRACY D			\$ 514.39
	24-Oct-24	514.39	
WISEMAN, ROLAND J			\$ 290.00
	3-Oct-24	155.00	
	17-Oct-24	135.00	
WITT, MICHAEL LEE			\$ 96.32
	31-Oct-24	96.32	
WITTMAN, ALICEN			\$ 96.08
	10-Oct-24	96.08	
WOLK, ROBERT E			\$ 504.00
	24-Oct-24	504.00	
WOODBURY, ESTER			\$ 14.88
	10-Oct-24	14.88	
WOODS, JERRY			\$ 1,766.41
	24-Oct-24	1,496.56	
	31-Oct-24	269.85	
WOODWAY USA INC			\$ 291.00
	17-Oct-24	291.00	
WORLD'S FINEST CHOCOLATE INC			\$ 48,718.00
	24-Oct-24	16,438.00	
	31-Oct-24	32,280.00	
WORTHAN, CHADRICK W.			\$ 275.00
	10-Oct-24	135.00	
	17-Oct-24	140.00	
WOW BRANDING GROUP			\$ 349.00
	24-Oct-24	349.00	
WRICO CORPORATION			\$ 4,621.83
	3-Oct-24	1,110.00	
	10-Oct-24	3,511.83	
WRIGHT BROTHERS TECHNOLOGIES CORPORATION			\$ 207.90
	31-Oct-24	207.90	
XTRAMATH			\$ 1,000.00
	10-Oct-24	500.00	
	31-Oct-24	500.00	
YANG, JEAN			\$ 420.56
	10-Oct-24	420.56	
YARBER, MARK			\$ 278.52
	10-Oct-24	278.52	
YASGER, THERESA			\$ 211.72
	17-Oct-24	98.62	
	24-Oct-24	113.10	
YATES COMPANY, LLC.			\$ 25,957.80
	17-Oct-24	3,450.45	
	24-Oct-24	7,476.63	
	31-Oct-24	15,030.72	
YBARRA, MIGUEL A.			\$ 150.00
	10-Oct-24	150.00	



Northside Independent School District
FY 24-25 Payments from 10/1/2024 through 10/31/2024

Vendor Name	Check Date	Check Amount	Total Paid
YETTER, KYUNGJA KWON			\$ 230.00
	10-Oct-24	50.00	
	17-Oct-24	50.00	
	31-Oct-24	130.00	
YIM, JENNY			\$ 18.02
	10-Oct-24	18.02	
YODER, PAUL ALLAN			\$ 130.00
	17-Oct-24	130.00	
YOU NAME IT SPECIALTIES INC			\$ 4,728.20
	24-Oct-24	4,014.58	
	31-Oct-24	713.62	
YOUTH ENRICHMENT ACTIVITIES LLC			\$ 9,342.50
	10-Oct-24	210.00	
	17-Oct-24	465.00	
	31-Oct-24	8,667.50	
YZAGUIRRE, GILBERT			\$ 145.00
	3-Oct-24	145.00	
YZAGUIRRE, LEROY			\$ 170.65
	10-Oct-24	170.65	
ZALDIVAR, JACK			\$ 110.00
	17-Oct-24	110.00	
ZAMARRIPA, ROBERT			\$ 288.50
	10-Oct-24	288.50	
ZAPOPAN BUSINESS GROUP, LLC.			\$ 13,186.70
	3-Oct-24	9,043.95	
	10-Oct-24	1,442.25	
	17-Oct-24	421.30	
	24-Oct-24	2,279.20	
ZAVALA, ANTONIO JULIAN			\$ 155.00
	3-Oct-24	155.00	
ZAVALA, ERIKA G			\$ 43.75
	10-Oct-24	43.75	
ZAVALA, MICHAEL			\$ 260.00
	3-Oct-24	130.00	
	17-Oct-24	130.00	
ZAVALA, TRACY			\$ 385.66
	10-Oct-24	385.66	
ZB, NATIONAL ASSOCIATION			\$ 275.00
	17-Oct-24	275.00	
ZDEB, SARAH			\$ 172.19
	24-Oct-24	172.19	
ZOOBEAN INC			\$ 2,340.00
	3-Oct-24	1,170.00	
	17-Oct-24	1,170.00	
ZSPACE INC			\$ 297,797.50
	3-Oct-24	297,797.50	
ZULAICA, BRIAN A			\$ 455.00
	3-Oct-24	130.00	
	24-Oct-24	325.00	
ZULE, BEATRICE			\$ 265.00
	3-Oct-24	155.00	
	17-Oct-24	110.00	
ZULE, RICHARD KYLE			\$ 255.00
	17-Oct-24	255.00	



Northside Independent School District
FY 24-25 Payments from 10/1/2024 through 10/31/2024

Vendor Name	Check Date	Check Amount	Total Paid
ZUNIGA, PAUL	10-Oct-24	385.05	\$ <u>385.05</u>
Grand Total			\$ <u>70,268,027.32</u>