



Northside Independent School District
FY 24-25 Payments from 9/1/2024 through 9/30/2024

Vendor Name	Check Date	Check Amount	Total Paid
1ST FP SERVICES LLC			\$ 4,960.00
	5-Sep-24	4,960.00	
2W INTERNATIONAL LLC			\$ 40,000.00
	26-Sep-24	40,000.00	
4IMPRINT, INC.			\$ 1,888.83
	12-Sep-24	1,888.83	
806 TECHNOLOGIES INC			\$ 26,950.00
	26-Sep-24	26,950.00	
A-1 SPORTS CENTER INC			\$ 29,032.25
	5-Sep-24	23,165.25	
	10-Sep-24	378.00	
	19-Sep-24	675.00	
	26-Sep-24	4,814.00	
A3 BROTHERS, INC.			\$ 2,826.22
	5-Sep-24	1,799.63	
	19-Sep-24	1,026.59	
A3 COMMUNICATIONS INC			\$ 107,298.84
	5-Sep-24	68,798.84	
	26-Sep-24	38,500.00	
AAA SIGNS, INC.			\$ 3,730.00
	10-Sep-24	3,730.00	
ABIE, BRYAN EUGENE			\$ 80.00
	12-Sep-24	80.00	
ABILEZ, HERNANDO ADRIAN			\$ 140.00
	19-Sep-24	140.00	
ACCREDITED LOCK AND DOOR HARDWARE CO.			\$ 656.25
	5-Sep-24	656.25	
ACE MART RESTAURANT SUPPLY CO.			\$ 4,877.79
	5-Sep-24	4,877.79	
ADHIHETTY, ANEK			\$ 150.00
	12-Sep-24	150.00	
ADKINS, SAMANTHA SHEABREIDENBACH			\$ 203.68
	5-Sep-24	203.68	
ADLTP, INC			\$ 5,094.11
	5-Sep-24	53.14	
	10-Sep-24	1,804.28	
	12-Sep-24	3,236.69	
ADVANCED ADVERTISING GRAPHICS INC			\$ 233.90
	10-Sep-24	233.90	
ADVANCED BLENDING LLC			\$ 10,354.16
	19-Sep-24	2,556.16	
	26-Sep-24	7,798.00	
ADVANTAGE USAA INC			\$ 139,446.78
	19-Sep-24	139,446.78	
AEHS INC			\$ 350.00
	26-Sep-24	350.00	
AFP HOLDING LLC			\$ 14,080.00
	5-Sep-24	14,080.00	
AGILE SPORTS TECHNOLOGIES, INC.			\$ 121,050.00
	12-Sep-24	9,750.00	
	19-Sep-24	79,950.00	
	26-Sep-24	31,350.00	
AGIS, LISA A			\$ 140.00



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	26-Sep-24	140.00	
AGUIRRE-JIMENEZ, GRACIE			\$ 50.38
	5-Sep-24	50.38	
AIR CASTLES LLC			\$ 849.00
	26-Sep-24	849.00	
AIR PERFORMANCE SERVICE OF CENTRAL TEXAS LLC			\$ 8,020.00
	5-Sep-24	8,020.00	
AIRGAS, INC.			\$ 34,993.43
	19-Sep-24	34,993.43	
AJINOMOTO CAMBROOKE INC			\$ 673.74
	10-Sep-24	251.91	
	19-Sep-24	275.90	
	26-Sep-24	145.93	
ALAMO ARCHITECTS, INC.			\$ 85,788.70
	5-Sep-24	23,050.68	
	12-Sep-24	8,886.67	
	26-Sep-24	53,851.35	
ALAMO AREA AQUATICS ASSOCIATION			\$ 327.00
	26-Sep-24	327.00	
ALAMO AREA ASSOCIATION FOR SUPERVISION			\$ 1,170.00
	26-Sep-24	1,170.00	
ALAMO ASSOCIATION OF STUDENT COUNCILS			\$ 240.00
	26-Sep-24	240.00	
ALAMO CITY GRAFIX			\$ 1,510.00
	10-Sep-24	1,510.00	
ALAMO HEIGHTS ISD			\$ 1,230.00
	19-Sep-24	1,090.00	
	26-Sep-24	140.00	
ALAMO INDUSTRIAL GROUP, INC.			\$ 2,656.83
	12-Sep-24	2,656.83	
ALAMO WELDING & BOILER WORKS INC			\$ 2,800.00
	26-Sep-24	2,800.00	
ALANIZ, RUBY			\$ 130.00
	12-Sep-24	130.00	
ALBRIGHT, JANETH V			\$ 180.30
	12-Sep-24	180.30	
ALDERETE, FRANCISCO			\$ 94.74
	12-Sep-24	94.74	
ALDERSON & ASSOCIATES, INC.			\$ 12,897.47
	19-Sep-24	5,606.25	
	26-Sep-24	7,291.22	
ALERT SERVICES INC			\$ 291.80
	5-Sep-24	291.80	
ALFARO, MARY			\$ 118.93
	19-Sep-24	118.93	
ALLEGRO BAND SERVICES LLC			\$ 2,700.00
	5-Sep-24	2,700.00	
ALLEN, JOSLYN W.			\$ 62.91
	12-Sep-24	62.91	
ALLEN, ROY			\$ 70.48
	12-Sep-24	70.48	
ALLSTAR CORPORATE PROMOTIONS, LLC.			\$ 234.35
	26-Sep-24	234.35	



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ALL-STAR INFLATABLES INC			\$ 17,465.00
	5-Sep-24	8,620.00	
	19-Sep-24	8,845.00	
ALPHA FOODS CO			\$ 148,513.02
	5-Sep-24	74,321.52	
	26-Sep-24	74,191.50	
ALVARADO, AMBER LYNN			\$ 51.99
	5-Sep-24	51.99	
ALVARADO, SARAH S.			\$ 106.26
	19-Sep-24	106.26	
ALVARADO, VANESSA			\$ 16.95
	5-Sep-24	16.95	
AMAZON.COM LLC			\$ 475,824.54
	5-Sep-24	44,298.86	
	10-Sep-24	189,346.90	
	12-Sep-24	112,431.22	
	19-Sep-24	72,403.14	
	26-Sep-24	57,344.42	
AMERICAN ASSOCIATION OF NOTARIES			\$ 31.90
	10-Sep-24	31.90	
AMERICAN BOTTLING COMPANY			\$ 4,676.28
	5-Sep-24	1,649.40	
	12-Sep-24	3,026.88	
AMERICAN COACH & LIMOUSINE INC			\$ 6,150.00
	5-Sep-24	6,150.00	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES			\$ 368.00
	19-Sep-24	92.00	
	26-Sep-24	276.00	
AMERICAN ROOFING & METAL CO., INC.			\$ 62,653.00
	26-Sep-24	62,653.00	
AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND			\$ 1,064.39
	5-Sep-24	1,064.39	
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION			\$ 12,672.00
	5-Sep-24	12,672.00	
AMERITEX FLAG & FLAGPOLE, LLC.			\$ 151.00
	5-Sep-24	151.00	
ANCIRA WINTON CHEVROLET			\$ 132.90
	12-Sep-24	132.90	
ANDERSON, BRYAN			\$ 140.00
	19-Sep-24	140.00	
ANDERSON, RODNEY			\$ 380.00
	12-Sep-24	240.00	
	26-Sep-24	140.00	
ANDYMARK INC			\$ 829.33
	5-Sep-24	829.33	
ANDY'S AUTO AIR & SUPPLIES INC			\$ 302,320.00
	5-Sep-24	302,320.00	
ANSRS ANALYTICS, LLC			\$ 3,000.00
	26-Sep-24	3,000.00	
APP JAR LLC			\$ 1,934.00
	12-Sep-24	1,934.00	
APPLE NINE SERVICES DALLAS, INC.			\$ 721.81
	26-Sep-24	721.81	
ARCOS, ZULA			\$ 11.06



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
ARENAS JR, CESAR NOE	12-Sep-24	11.06	
			\$ 165.00
AREVALO, AARON D	12-Sep-24	165.00	
			\$ 99.83
ARIAS & ASSOCIATES INC	12-Sep-24	99.83	
			\$ 12,399.00
ARIZMENDI, MAXX ANTHONY	10-Sep-24	1,326.00	
	19-Sep-24	525.00	
	26-Sep-24	10,548.00	
			\$ 87.10
ARMSTRONG, STACEY	5-Sep-24	87.10	
			\$ 9,916.34
ASSESSMENT INTERVENTION MANAGEMENT, LLC.	26-Sep-24	9,916.34	
			\$ 3,850.00
ASSOCIATION FOR COMPENSATORY EDUCATORS	26-Sep-24	3,850.00	
			\$ 2,400.00
ASSOCIATION OF TEXAS PROFESSIONAL	12-Sep-24	2,400.00	
			\$ 16,414.30
ATHLETIC SUPPLY INC	26-Sep-24	16,414.30	
			\$ 3,583.00
ATKISON, KIMBERLY	26-Sep-24	3,583.00	
			\$ 83.62
ATTAINMENT COMPANY INC	12-Sep-24	83.62	
			\$ 3,297.74
AU CONCEPTS & DESIGNS LLC	5-Sep-24	3,297.74	
			\$ 2,330.50
AUDIO VISUAL AIDS CORP	5-Sep-24	2,330.50	
			\$ 36,554.34
AUSTECH ROOF CONSULTANTS INC	10-Sep-24	36,554.34	
			\$ 4,727.00
AUSTIN BERGSTROM LANDHURST INC	5-Sep-24	4,727.00	
			\$ 531.15
AUSTIN VACUUM, S.A. INC	19-Sep-24	344.10	
	26-Sep-24	187.05	
			\$ 42,768.00
AUTISM SERVICE CENTER OF SAN ANTONIO	12-Sep-24	42,768.00	
			\$ 500.00
AUTOMATED LOGIC CONTRACTING SERVICES	26-Sep-24	500.00	
			\$ 917.00
AUTOZONE PARTS INC	5-Sep-24	917.00	
			\$ 231.01
AVERY, BRENDA	26-Sep-24	231.01	
			\$ 8.98
AYRES, KATHI	12-Sep-24	8.98	
			\$ 18,902.51
BACA RESTAURANT GROUP INC	5-Sep-24	1,542.50	
	12-Sep-24	17,360.01	
			\$ 3,221.14
BAER III, HOWARD LEROY	5-Sep-24	402.40	
	10-Sep-24	94.86	
	12-Sep-24	488.64	
	19-Sep-24	1,800.00	
	26-Sep-24	435.24	
			\$ 260.00
	12-Sep-24	130.00	
	26-Sep-24	130.00	



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BAGGE, ELENA			\$ 28.34
	12-Sep-24	28.34	
BAILEY, LARRY			\$ 130.00
	26-Sep-24	130.00	
BAIN MEDINA BAIN INC			\$ 12,009.06
	26-Sep-24	12,009.06	
BAKER DISTRIBUTING CO., LLC.			\$ 219.90
	5-Sep-24	219.90	
BALDERAS, ELI BLUE			\$ 97.95
	26-Sep-24	97.95	
BALLI, ROBERT A			\$ 285.00
	12-Sep-24	285.00	
BALLI, RUDOLPH EDWARD			\$ 210.00
	12-Sep-24	210.00	
BAMFORD, ANITA			\$ 125.76
	12-Sep-24	125.76	
BANDA, RALPH H.			\$ 195.00
	12-Sep-24	195.00	
BANDERA CENTRAL APPRAISAL DISTRICT			\$ 4,526.17
	19-Sep-24	4,526.17	
BANIS, DONALD R.			\$ 1,250.00
	5-Sep-24	750.00	
	12-Sep-24	250.00	
	26-Sep-24	250.00	
BANKSON GROUP LTD			\$ 7,531.20
	5-Sep-24	7,080.95	
	26-Sep-24	450.25	
BARNES & NOBLE BOOKSELLERS INC			\$ 1,146.41
	5-Sep-24	856.89	
	26-Sep-24	289.52	
BARON-LONG CONSTRUCTION, LTD.			\$ 545,227.46
	10-Sep-24	545,227.46	
BARRERA, GILBERT			\$ 93.26
	5-Sep-24	93.26	
BARRERA, MARISA RENEE			\$ 535.00
	12-Sep-24	535.00	
BARRETO, OLGA			\$ 46.36
	12-Sep-24	46.36	
BARSCO INC			\$ 8,528.99
	5-Sep-24	6,418.33	
	10-Sep-24	2,110.66	
BASS, CURT ALLEN			\$ 155.00
	19-Sep-24	155.00	
BAUERNFEIND, RACHELLE			\$ 21.98
	12-Sep-24	21.98	
BAUTISTA MAGANA, ALEJANDRO			\$ 25.33
	26-Sep-24	25.33	
BAYARDO, ZINNIA			\$ 139.23
	12-Sep-24	139.23	
BAZZANI, KATHERINE			\$ 78.86
	12-Sep-24	78.86	
BD PERFORMING ARTS			\$ 3,650.00
	5-Sep-24	1,550.00	
	19-Sep-24	2,100.00	
BEACH, BRADLEY			\$ 223.71
	19-Sep-24	223.71	



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BEAR FIRE PROTECTION			\$ 29,575.00
	5-Sep-24	2,685.00	
	12-Sep-24	5,910.00	
	19-Sep-24	20,980.00	
BEARCOM OPERATING, LLC.			\$ 89,962.10
	10-Sep-24	704.00	
	19-Sep-24	87,625.09	
	26-Sep-24	1,633.01	
BEASLEY TIRE SERVICE HOUSTON INC			\$ 1,961.48
	5-Sep-24	1,961.48	
BECKNER, PHIL			\$ 750.00
	12-Sep-24	750.00	
BECKWITH ELECTRONIC ENGINEERING CO.			\$ 2,559.00
	12-Sep-24	2,559.00	
BELINFANTE, JANE FERGUSON			\$ 310.00
	26-Sep-24	310.00	
BELTRAN DEL RIO, AARON			\$ 97.62
	26-Sep-24	97.62	
BENAVIDES, TRACY			\$ 82.48
	19-Sep-24	82.48	
BENCHMARK EDUCATION COMPANY LLC			\$ 1,501.50
	19-Sep-24	1,501.50	
BENHALIM, VERONICA			\$ 27.00
	26-Sep-24	27.00	
BERGMAN, ANNETTE			\$ 245.00
	12-Sep-24	245.00	
BEST OF TEXAS ROBOTICS			\$ 600.00
	12-Sep-24	600.00	
BEVENS, MICHAEL E			\$ 37.72
	12-Sep-24	37.72	
BEXAR APPRAISAL DISTRICT			\$ 990,611.00
	12-Sep-24	990,611.00	
BFI WASTE SERVICES OF TEXAS, LP			\$ 88,918.37
	5-Sep-24	5,672.00	
	10-Sep-24	2,976.00	
	12-Sep-24	957.73	
	26-Sep-24	79,312.64	
BIG GAME SPORTS, INC.			\$ 929.90
	12-Sep-24	929.90	
BIMBO BAKERIES USA INC			\$ 9,459.40
	5-Sep-24	2,664.96	
	19-Sep-24	5,742.28	
	26-Sep-24	1,052.16	
BIPPERT, MONTE			\$ 135.00
	12-Sep-24	135.00	
BLAZING LAZER ART & ENGRAVING LLC			\$ 29.00
	5-Sep-24	29.00	
BLCCS LLC			\$ 37,156.00
	5-Sep-24	37,156.00	
BLUEBONNET DSD IRVING INC			\$ 56,877.74
	5-Sep-24	3,005.43	
	12-Sep-24	25,515.37	
	19-Sep-24	13,987.62	
	26-Sep-24	14,369.32	
BLUETRITON BRANDS INC			\$ 197.87
	19-Sep-24	197.87	



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BLUUM USA INC			\$ 1,990.00
	5-Sep-24	1,990.00	
BODDICKER VENTURES, LLC			\$ 385.00
	5-Sep-24	385.00	
BOEZINGER, KRISTA			\$ 184.25
	12-Sep-24	184.25	
BOLLISH, KALLA DENISE			\$ 43.48
	5-Sep-24	43.48	
BOLNER'S FIESTA PRODUCTS INC			\$ 3,067.71
	12-Sep-24	3,067.71	
BONGARDS CREAMERIES			\$ 10,519.84
	26-Sep-24	10,519.84	
BORDELON, PATRICIA			\$ 100.97
	5-Sep-24	100.97	
BOUND TO STAY BOUND BOOKS,INC			\$ 285.68
	12-Sep-24	51.00	
	19-Sep-24	79.42	
	26-Sep-24	155.26	
BOWERS, PATRICIA, M.			\$ 91.19
	12-Sep-24	91.19	
BOYD, SHERYL			\$ 133.73
	26-Sep-24	133.73	
BRANDEIS BAND BOOSTER CLUB			\$ 300.00
	5-Sep-24	300.00	
BRAUN BEEF CO., INC.			\$ 24,410.46
	5-Sep-24	0.04	
	12-Sep-24	24,410.42	
BRAUN INTERTEC CORPORATION			\$ 5,928.00
	26-Sep-24	5,928.00	
BREU, JOSEPH W			\$ 155.00
	19-Sep-24	155.00	
BRIDGES, SUSANNE			\$ 309.88
	19-Sep-24	309.88	
BRINK'S INCORPORATED			\$ 2,127.09
	19-Sep-24	920.93	
	26-Sep-24	1,206.16	
BRIONES, LORI			\$ 121.00
	12-Sep-24	121.00	
BROKERAGE STORE, INC.			\$ 37,275.00
	12-Sep-24	37,275.00	
BROWN, JEFFREY S			\$ 88.98
	5-Sep-24	88.98	
BRUBAKER, SHARI			\$ 160.00
	26-Sep-24	160.00	
BSN SPORTS LLC			\$ 26,506.96
	5-Sep-24	1,825.00	
	10-Sep-24	9,647.96	
	12-Sep-24	10,342.00	
	19-Sep-24	180.00	
	26-Sep-24	4,512.00	
BUCKEYE CLEANING CENTER			\$ 2,608.20
	5-Sep-24	2,608.20	
BUD GRIFFIN CUSTOMER SUPPORT SAN ANTONIO, LLC.			\$ 8,400.00
	5-Sep-24	8,400.00	
BUENO, MADELINE M			\$ 569.30
	26-Sep-24	569.30	



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BUENO, ROSA MARIA			\$ 2,130.50
	12-Sep-24	1,025.00	
	19-Sep-24	157.00	
	26-Sep-24	948.50	
BULLOCK, LAURIE LYNNE			\$ 30.22
	12-Sep-24	30.22	
BURCIAGA, JOSEPH			\$ 270.00
	26-Sep-24	270.00	
BUREAU OF EDUCATION & RESEARCH INC			\$ 590.00
	26-Sep-24	590.00	
BURGER, MICHAEL			\$ 112.96
	26-Sep-24	112.96	
BUZZ ME BEE SERVICES LLC			\$ 1,575.00
	5-Sep-24	1,575.00	
C.C. IMEX			\$ 43,898.00
	5-Sep-24	27,013.00	
	10-Sep-24	16,885.00	
C2 MEDIA LLC			\$ 676.50
	12-Sep-24	676.50	
CABRERA, DYANDRA ROSE			\$ 18.69
	5-Sep-24	18.69	
CAGNONI, CAROL			\$ 96.21
	12-Sep-24	96.21	
CALDWELL COUNTRY FORD, LLC.			\$ 59,864.00
	5-Sep-24	59,864.00	
CALES, THOMAS A			\$ 285.00
	12-Sep-24	285.00	
CALIFORNIA STATE DISBURSEMENT UNIT			\$ 276.92
	12-Sep-24	138.46	
	26-Sep-24	138.46	
CALK, JOHN			\$ 195.00
	12-Sep-24	195.00	
CAMARGO, MICHAEL A			\$ 220.00
	19-Sep-24	140.00	
	26-Sep-24	80.00	
CAMPOS, MAIRA G.			\$ 41.54
	12-Sep-24	41.54	
CANALES, KRISTOFER P.			\$ 130.00
	12-Sep-24	130.00	
CAPITAL MICROSCOPE SERVICE INC			\$ 3,708.00
	12-Sep-24	3,708.00	
CARDENAS, CHRISTINA ZAMBRANO			\$ 96.61
	26-Sep-24	96.61	
CAROLINA BIOLOGICAL SUPPLY CO			\$ 8,411.90
	5-Sep-24	3,882.30	
	10-Sep-24	4,529.60	
CARPENTER, MATTHEW AARON			\$ 125.00
	19-Sep-24	125.00	
CARPENTER, MICA JADE			\$ 260.00
	12-Sep-24	120.00	
	26-Sep-24	140.00	
CARR, RONALD K			\$ 215.00
	12-Sep-24	135.00	
	26-Sep-24	80.00	
CASAS, MARIA LINDA			\$ 160.00
	12-Sep-24	160.00	



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CASTANEDA, CLARISSA			\$ <u>280.00</u>
	26-Sep-24	280.00	
CASTILLO, JOHN MATTHEW			\$ <u>130.00</u>
	12-Sep-24	130.00	
CAUSEY, ROBERT			\$ <u>130.00</u>
	12-Sep-24	130.00	
CAVAZOS, JUDITH ASENET			\$ <u>128.31</u>
	5-Sep-24	128.31	
CEASER JR, WILLIAM			\$ <u>75.00</u>
	26-Sep-24	75.00	
CENGAGE LEARNING INC			\$ <u>1,850.53</u>
	26-Sep-24	1,850.53	
CENTER FOR EXCELLENCE IN EDUCATION			\$ <u>200.00</u>
	19-Sep-24	100.00	
	26-Sep-24	100.00	
CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL			\$ <u>50.00</u>
	19-Sep-24	50.00	
CENTRAL ELECTRIC ENT. & CO.			\$ <u>71,116.50</u>
	10-Sep-24	71,116.50	
CENTRAL TEXAS FOOD SERVICE DIRECTORS ASSOCIATION			\$ <u>25.00</u>
	12-Sep-24	25.00	
CENTURY AIRCONDITIONING HOLDINGS INC			\$ <u>753.68</u>
	5-Sep-24	753.68	
CGC GENERAL CONTRACTORS, INC.			\$ <u>2,045,024.83</u>
	10-Sep-24	836,624.19	
	19-Sep-24	295,469.64	
	26-Sep-24	912,931.00	
CHACON, GABRIEL EMILIO			\$ <u>213.66</u>
	5-Sep-24	213.66	
CHANDLER, DELORIS			\$ <u>218.02</u>
	26-Sep-24	218.02	
CHAPMAN, BRANDY			\$ <u>108.21</u>
	12-Sep-24	108.21	
CHARLES & LEZLEE CHURCHFIELD			\$ <u>47,472.54</u>
	12-Sep-24	20,934.14	
	26-Sep-24	26,538.40	
CHARTER COMMUNICATIONS HOLDINGS LLC			\$ <u>961.95</u>
	5-Sep-24	197.61	
	19-Sep-24	764.34	
CHASE, THADDEUS			\$ <u>245.00</u>
	12-Sep-24	245.00	
CHAVEZ, JUANA			\$ <u>70.00</u>
	10-Sep-24	70.00	
CHAVEZ, SAMANTHA JOSPHINE			\$ <u>30.35</u>
	12-Sep-24	30.35	
CHEAIRS, MARSHA L.			\$ <u>10.00</u>
	12-Sep-24	10.00	
CHEER AMERICA CHAMPIONSHIPS LLC			\$ <u>1,560.00</u>
	26-Sep-24	1,560.00	
CHEER-RIFFIC TECHNIQUES LLC			\$ <u>36,530.00</u>
	5-Sep-24	19,424.00	
	10-Sep-24	2,200.00	
	19-Sep-24	2,960.00	
	26-Sep-24	11,946.00	
CHEERS ETC., INC.			\$ <u>7,574.00</u>
	12-Sep-24	5,336.00	



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
CHESNEY MORALES PARTNERS, INC.	19-Sep-24	2,238.00	
			\$ 27,795.44
CHICK-FIL-A MARBACH @ 410	26-Sep-24	27,795.44	
			\$ 304.75
CHILES, TERRY WAYNE	10-Sep-24	304.75	
			\$ 138.96
CHRISTIAN, JASON	5-Sep-24	138.96	
			\$ 61.26
CISNEROS, SONIA	26-Sep-24	61.26	
			\$ 8,012.62
CITY OF LEON VALLEY	5-Sep-24	8,012.62	
			\$ 13,842.94
CITY OF SAN ANTONIO	5-Sep-24	13,842.94	
			\$ 20,600.00
CITY OF SHAVANO PARK	12-Sep-24	721.00	
	19-Sep-24	19,879.00	
			\$ 200.00
CITY PUBLIC SERVICE	26-Sep-24	200.00	
			\$ 1,809,509.04
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC	5-Sep-24	1,782,976.91	
	10-Sep-24	14,813.92	
	19-Sep-24	11,642.36	
	26-Sep-24	75.85	
			\$ 7,531.66
CLARK, RUSSELL	10-Sep-24	7,531.66	
			\$ 380.00
CLARK, TRISTAN	12-Sep-24	380.00	
			\$ 930.00
CLEARY ZIMMERMANN ENGINEERS, LLC	12-Sep-24	490.00	
	19-Sep-24	440.00	
			\$ 3,248.06
CLOPTON, KENNETH	19-Sep-24	3,248.06	
			\$ 135.00
COACHES VIDEO, LLC.	19-Sep-24	135.00	
			\$ 255.00
COALITION OF READING & ENGLISH	5-Sep-24	255.00	
			\$ 830.00
COAST TO COAST COMPUTER PRODUCTS INC	19-Sep-24	630.00	
	26-Sep-24	200.00	
			\$ 1,834.48
COBARRUVIAS, JOE R.	5-Sep-24	1,834.48	
			\$ 80.00
COCA-COLA SOUTHWEST BEVERAGES LLC	12-Sep-24	80.00	
			\$ 12,135.54
COFIROUTE CORPORATION / COFIROUTE USA LLC	5-Sep-24	12,135.54	
			\$ 43.66
COLE, JUDY C	5-Sep-24	6.17	
	19-Sep-24	22.14	
	26-Sep-24	15.35	
			\$ 100.00
COLE, WILLIAM	19-Sep-24	100.00	
			\$ 245.00
COLLEGE STATION LODGING PARTNERS, LP	12-Sep-24	245.00	
			\$ 1,426.75
COLON, ANIBAL O	26-Sep-24	1,426.75	
			\$ 150.00



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Vendor Name	Check Date	Check Amount	Total Paid
COLONIES HOUSE INC	26-Sep-24	150.00	
			\$ <u>2,900.00</u>
COMAL INDEPENDENT SCHOOL DISTRICT	19-Sep-24	2,900.00	
			\$ <u>1,325.00</u>
COMBS CONSULTING GROUP, LP	19-Sep-24	650.00	
	26-Sep-24	675.00	
			\$ <u>145,568.75</u>
COMFORT AIR ENGINEERING, INC	5-Sep-24	2,600.00	
	19-Sep-24	142,968.75	
			\$ <u>2,036,499.99</u>
COMMUNITIES IN SCHOOLS OF SAN ANTONIO	19-Sep-24	1,956,129.99	
	26-Sep-24	80,370.00	
			\$ <u>500.00</u>
COMPACT CONSTRUCTION EQUIPMENT, INC	26-Sep-24	500.00	
			\$ <u>3,281.60</u>
COMPLETE PLUMBING AND HVAC SERVICE LLC	5-Sep-24	3,281.60	
			\$ <u>5,715.00</u>
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC	5-Sep-24	1,047.50	
	12-Sep-24	3,722.50	
	26-Sep-24	945.00	
			\$ <u>140,476.65</u>
CONCORD THEATRICALS CORP	5-Sep-24	499.00	
	12-Sep-24	12,600.00	
	26-Sep-24	127,377.65	
			\$ <u>5,663.73</u>
CONCOURSE TEAM EXPRESS LLC	12-Sep-24	3,124.73	
	19-Sep-24	215.00	
	26-Sep-24	2,324.00	
			\$ <u>809.95</u>
CONSOLIDATED ELECTRIC SERVICES, INC.	5-Sep-24	315.00	
	10-Sep-24	494.95	
			\$ <u>6,250.00</u>
CONTERRA ULTRA BROADBAND, LLC.	10-Sep-24	6,250.00	
			\$ <u>49,141.57</u>
CORPAY INC	12-Sep-24	49,141.57	
			\$ <u>328,859.16</u>
	5-Sep-24	153,620.43	
	12-Sep-24	64,650.79	
	19-Sep-24	88,125.05	
CORPUS EXP HOTELS LLC	26-Sep-24	22,462.89	
			\$ <u>350.43</u>
CORTES, HELENA	19-Sep-24	350.43	
			\$ <u>32.23</u>
CORTEZ LIQUID WASTE SERVICES, INC	12-Sep-24	32.23	
			\$ <u>140.00</u>
CORTEZ, LEONARDO	26-Sep-24	140.00	
			\$ <u>19.30</u>
COUNTY OF BEXAR	12-Sep-24	19.30	
			\$ <u>27,992.50</u>
	12-Sep-24	22.50	
COVEY, MELISSA T	19-Sep-24	27,920.00	
	26-Sep-24	50.00	
			\$ <u>97.39</u>
COY, CHRIS D	19-Sep-24	97.39	
			\$ <u>120.00</u>
	12-Sep-24	120.00	



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Vendor Name	Check Date	Check Amount	Total Paid
CRAFT, JOHN M			\$ <u>118.86</u>
	12-Sep-24	118.86	
CRI ELECTRIC, INC			\$ <u>330,631.00</u>
	19-Sep-24	330,631.00	
CROSS, KELLY E			\$ <u>171.59</u>
	5-Sep-24	171.59	
CROWD PLEASERS DANCE CAMPS INC.			\$ <u>3,960.00</u>
	12-Sep-24	2,880.00	
	26-Sep-24	1,080.00	
CRUZ, FRED M			\$ <u>135.00</u>
	12-Sep-24	135.00	
CRUZ, STEPHEN			\$ <u>75.00</u>
	26-Sep-24	75.00	
CURRICULUM ASSOCIATES, LLC			\$ <u>3,901.50</u>
	5-Sep-24	2,865.50	
	26-Sep-24	1,036.00	
D D D COLMENERO ENTERPRISES, LP			\$ <u>12,439.19</u>
	5-Sep-24	10,557.86	
	10-Sep-24	1,881.33	
D L BANDY CONSTRUCTORS, INC			\$ <u>2,215,495.00</u>
	5-Sep-24	1,070,355.00	
	19-Sep-24	258,889.00	
	26-Sep-24	886,251.00	
D. WILSON CONSTRUCTION COMPANY			\$ <u>1,100,861.39</u>
	12-Sep-24	1,100,861.39	
DAIRY FARMERS OF AMERICA INC			\$ <u>526,254.75</u>
	10-Sep-24	144,435.44	
	12-Sep-24	108,365.13	
	19-Sep-24	133,723.71	
	26-Sep-24	139,730.47	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			\$ <u>660.00</u>
	26-Sep-24	660.00	
DALTON STEAM & CONTROLS INC			\$ <u>3,150.00</u>
	10-Sep-24	3,150.00	
DAMES, JENICE, M.			\$ <u>178.56</u>
	19-Sep-24	178.56	
DANCE AMERICA & FUSION SOUND, INC.			\$ <u>1,120.00</u>
	26-Sep-24	1,120.00	
DANCE SOPHISTICATES			\$ <u>4,647.50</u>
	10-Sep-24	4,647.50	
D'ANDREA, GUADALUPE L			\$ <u>58.22</u>
	12-Sep-24	58.22	
D'ANDREA, YVONNE			\$ <u>176.88</u>
	12-Sep-24	176.88	
DARR EQUIPMENT LP			\$ <u>1,364.81</u>
	10-Sep-24	1,364.81	
DAVENPORT, CINDY			\$ <u>186.39</u>
	19-Sep-24	186.39	
DAVID-LANG, JENNIFER			\$ <u>39.00</u>
	12-Sep-24	39.00	
DAVIDSON, JENNIFER			\$ <u>115.37</u>
	19-Sep-24	115.37	
DAVIS, RICHARD			\$ <u>135.00</u>
	12-Sep-24	135.00	
DAWSON, BONNIE J			\$ <u>8.17</u>
	5-Sep-24	8.17	



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Vendor Name	Check Date	Check Amount	Total Paid
DAXWELL			\$ <u>1,761.60</u>
	5-Sep-24	1,761.60	
DBR ENGINEERING CONSULTANTS, INC.			\$ <u>16,628.57</u>
	10-Sep-24	14,528.57	
	19-Sep-24	2,100.00	
DE HOYOS, RUBI			\$ <u>70.89</u>
	5-Sep-24	70.89	
DE LA CRUZ, GEORGE			\$ <u>140.00</u>
	26-Sep-24	140.00	
DE LA GARZA FENCE CO., INC.			\$ <u>22,752.82</u>
	5-Sep-24	22,752.82	
DE VALK, JODY M.			\$ <u>265.00</u>
	12-Sep-24	140.00	
	19-Sep-24	125.00	
DEAF INTERPRETER SVC INC			\$ <u>1,137.50</u>
	19-Sep-24	1,137.50	
DEALERS ELECTRICAL SUPPLY			\$ <u>281.96</u>
	5-Sep-24	190.19	
	10-Sep-24	24.15	
	12-Sep-24	67.62	
DEAN, STEPHAN			\$ <u>300.00</u>
	12-Sep-24	300.00	
DECELLO III, ANTHONY V			\$ <u>120.00</u>
	12-Sep-24	120.00	
DECKER INC			\$ <u>537.07</u>
	5-Sep-24	537.07	
DEER PARK ISD GOLF BOOSTER			\$ <u>600.00</u>
	19-Sep-24	600.00	
DELAROSA, ANGELA M			\$ <u>395.00</u>
	5-Sep-24	395.00	
DELCOM GROUP LP			\$ <u>29,500.00</u>
	5-Sep-24	29,500.00	
DELGADO, DAVID			\$ <u>116.85</u>
	19-Sep-24	116.85	
DELGADO-OROZCO, ARMANDINA			\$ <u>19.56</u>
	5-Sep-24	19.56	
DELOSTINOS, STEPHANIE			\$ <u>1,020.00</u>
	12-Sep-24	580.00	
	19-Sep-24	440.00	
DEMCO, INC.			\$ <u>4,778.34</u>
	5-Sep-24	4,778.34	
DEPARTMENT OF TREASURY			\$ <u>6,741,206.09</u>
	4-Sep-24	1,158.01	
	6-Sep-24	12,095.06	
	13-Sep-24	430,624.15	
	20-Sep-24	2,877.36	
	27-Sep-24	6,294,451.51	
DEVANEY, DUSTIN J			\$ <u>1,140.00</u>
	12-Sep-24	470.00	
	19-Sep-24	670.00	
DEVERTER, KARA LYNN			\$ <u>54.34</u>
	5-Sep-24	54.34	
DEWINNE EQUIPMENT CO.			\$ <u>93.63</u>
	19-Sep-24	93.63	
DIAMOND CRYSTAL BRANDS INC			\$ <u>16,614.78</u>
	12-Sep-24	10,457.97	



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Vendor Name	Check Date	Check Amount	Total Paid
	26-Sep-24	6,156.81	
DIAZ, DIANA G			\$ 89.85
	5-Sep-24	89.85	
DIGITAL RIVER INC			\$ 151.03
	26-Sep-24	151.03	
DILLEHAY, CARLA			\$ 120.00
	12-Sep-24	120.00	
DIRECT DIGITAL DESIGNS LLC			\$ 2,127.00
	12-Sep-24	1,047.00	
	26-Sep-24	1,080.00	
DITTMAR, LAURA			\$ 52.66
	19-Sep-24	52.66	
DIXIE FLAG MFG CO			\$ 115.48
	5-Sep-24	115.48	
DMC DYNAMIC MECHANICAL CONTRACTING LLC			\$ 3,564.00
	5-Sep-24	3,564.00	
DOCUMENT TRACKING SERVICES LLC			\$ 1,250.00
	26-Sep-24	1,250.00	
DODSON HOUSE MOVING LLC			\$ 40,600.00
	19-Sep-24	40,600.00	
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.			\$ 1,034.06
	5-Sep-24	55.94	
	10-Sep-24	978.12	
DOVALINA, KATHERINE MORGAN			\$ 263.31
	12-Sep-24	263.31	
DOWN PATT			\$ 1,800.00
	12-Sep-24	1,800.00	
DOYLE, DARRYL B			\$ 116.98
	12-Sep-24	116.98	
DRAGO INVESTMENTS LTD			\$ 65.00
	26-Sep-24	65.00	
DRAKER, ANNA			\$ 160.00
	12-Sep-24	160.00	
DRAKER, BRENT			\$ 37.44
	5-Sep-24	37.44	
DRAMATISTS PLAY SERVICE INC			\$ 397.94
	12-Sep-24	397.94	
DRIFFILL, JEANETTE			\$ 68.74
	19-Sep-24	68.74	
DUFFEE, RYAN MICHAEL			\$ 135.00
	12-Sep-24	135.00	
DUNCAN, ANGELA TAYLOR			\$ 160.26
	19-Sep-24	160.26	
DURAND, ANTONIO B			\$ 2,197.80
	19-Sep-24	2,197.80	
DURON, CARMEN B			\$ 4,700.00
	12-Sep-24	4,700.00	
DYE, TARA			\$ 54.74
	5-Sep-24	54.74	
DYKES, HEATHER ELAINE			\$ 150.15
	19-Sep-24	150.15	
EAGLEFORD PARTS & SUPPLY INC			\$ 601.96
	5-Sep-24	601.96	
EAST VH TS ROUND ROCK LLC			\$ 745.56
	19-Sep-24	745.56	
EASTER, COURTNEY L			\$ 120.00



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Sep-24	120.00	
EBSCO INDUSTRIES, INC.			\$ 2,388.00
	19-Sep-24	2,388.00	
ECHOSAT INC			\$ 752.52
	26-Sep-24	752.52	
ECKERT, JENNIFER L			\$ 196.98
	5-Sep-24	196.98	
ECKHOFF, THOMAS L.			\$ 135.00
	12-Sep-24	135.00	
EDUCATION SERVICE CENTER REGION 12			\$ 3,500.00
	12-Sep-24	3,500.00	
EDUCATION SERVICE CENTER REGION 20			\$ 11,625.00
	5-Sep-24	1,250.00	
	10-Sep-24	2,525.00	
	19-Sep-24	500.00	
	26-Sep-24	7,350.00	
EDUCATION SERVICE CENTER REGION XI			\$ 650.00
	12-Sep-24	650.00	
EDUCATIONAL THEATRE ASSOCIATION			\$ 129.00
	12-Sep-24	129.00	
EDWIN WATTS GOLF, GWNE, INC.			\$ 349.99
	10-Sep-24	349.99	
EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT			\$ 159.92
	5-Sep-24	159.92	
ELF INDUSTRIES INC			\$ 328.00
	5-Sep-24	328.00	
ELLIOTT ELECTRICAL SUPPLY, INC.			\$ 10.50
	5-Sep-24	10.50	
ELLIOTT, JERRY			\$ 73.83
	12-Sep-24	73.83	
ELROD, LAUREN B			\$ 120.53
	5-Sep-24	120.53	
ELY, DIANA K			\$ 316.24
	19-Sep-24	316.24	
EMPOWERU INC			\$ 19,800.00
	5-Sep-24	19,800.00	
ENERGYCAP LLC			\$ 32,639.93
	12-Sep-24	32,639.93	
EOS INVESTMENT FUND II, LP			\$ 3,300.00
	5-Sep-24	3,300.00	
EQUIPO SPORTS LLC			\$ 3,430.00
	12-Sep-24	1,750.00	
	19-Sep-24	1,680.00	
ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE			\$ 355.70
	5-Sep-24	355.70	
ESPARZA, NICOLE ELIZABETH			\$ 84.22
	12-Sep-24	84.22	
ESPINOZA, AMANDA E			\$ 83.42
	19-Sep-24	83.42	
ESPINOZA, VERONICA			\$ 85.83
	19-Sep-24	85.83	
ESQUIBEL, ERIC			\$ 24.92
	12-Sep-24	24.92	
ESQUIVEL, NANCY			\$ 295.28
	5-Sep-24	191.29	
	12-Sep-24	103.99	



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Vendor Name	Check Date	Check Amount	Total Paid
ESTRADA, ERNEST S			\$ <u>275.00</u>
	5-Sep-24	275.00	
ESTRADA, MONICA			\$ <u>140.97</u>
	12-Sep-24	140.97	
EXECUTIVE SIGNS ENTERPRISES, INC.			\$ <u>2,289.00</u>
	5-Sep-24	2,289.00	
F A NUNNELLY COMPANY			\$ <u>1,557,847.71</u>
	19-Sep-24	1,557,847.71	
FALDIK, NANCY			\$ <u>160.00</u>
	12-Sep-24	160.00	
FAMILY FIRST, INC			\$ <u>1,100.00</u>
	12-Sep-24	1,100.00	
FAZ-VILLARREAL, BRENDA			\$ <u>55.74</u>
	26-Sep-24	55.74	
FERNANDEZ, MARIO			\$ <u>630.00</u>
	26-Sep-24	630.00	
FERRELLI JR., DAVID J			\$ <u>130.00</u>
	19-Sep-24	130.00	
FIGUEROA-JARRIN, ANA			\$ <u>39.40</u>
	5-Sep-24	39.40	
FIKAC, MICHELLE			\$ <u>55.07</u>
	12-Sep-24	55.07	
FINCHER, BLAKE ALAN			\$ <u>245.00</u>
	12-Sep-24	245.00	
FINE, MICHELLE			\$ <u>916.07</u>
	12-Sep-24	916.07	
FINN, MICHAEL J.			\$ <u>140.00</u>
	19-Sep-24	140.00	
FIRE ALARM CONTROL SYSTEMS INC			\$ <u>720.00</u>
	5-Sep-24	720.00	
FIREPLACE, INC			\$ <u>4,830.00</u>
	5-Sep-24	4,830.00	
FISHER SCIENTIFIC CO LLC			\$ <u>68.20</u>
	12-Sep-24	68.20	
FITZPATRICK, ANDREW			\$ <u>280.00</u>
	12-Sep-24	140.00	
	26-Sep-24	140.00	
FLORES JR, FEDERICO RODRIGUEZ			\$ <u>398.25</u>
	5-Sep-24	398.25	
FLORES, ZACKARY WILLIAM FRANCISCO			\$ <u>90.00</u>
	19-Sep-24	90.00	
FLOUR BLUFF HIGH SCHOOL NJROTC BOOSTER CLUB			\$ <u>500.00</u>
	19-Sep-24	500.00	
FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT			\$ <u>20.00</u>
	26-Sep-24	20.00	
FLUME LAW FIRM, LLP			\$ <u>8,571.50</u>
	19-Sep-24	8,571.50	
FONTANELLA, RYAN R			\$ <u>53.33</u>
	5-Sep-24	53.33	
FORD, ROBIN M.			\$ <u>47.30</u>
	5-Sep-24	47.30	
FOSTER FARMS			\$ <u>27,128.40</u>
	26-Sep-24	27,128.40	
FOUNTAIN, BRENT J			\$ <u>130.00</u>
	12-Sep-24	130.00	
FOX, NANCY			\$ <u>133.06</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	5-Sep-24	133.06	
FOX-LANTZ, ASHLEY ELIZABETH			\$ 228.47
	12-Sep-24	228.47	
FRANCES, KENNETH MARK			\$ 90.00
	26-Sep-24	90.00	
FRANKLIN SR, LARONCE			\$ 140.00
	26-Sep-24	140.00	
FREDERICKSBURG ISD			\$ 280.00
	26-Sep-24	280.00	
FREEMAN, CYNTHIA SUE			\$ 271.75
	12-Sep-24	271.75	
FREESE, MICHAEL P.			\$ 199.95
	19-Sep-24	199.95	
FRIENDS OF CIBOLO WILDERNESS			\$ 100.00
	19-Sep-24	100.00	
FRONT PAGE PHOTOGRAPHY			\$ 90.00
	19-Sep-24	90.00	
FRONTIER ACCESS LLC			\$ 935.60
	5-Sep-24	935.60	
FRONTLINE TECHNOLOGIES GROUP, LLC.			\$ 115,298.39
	12-Sep-24	115,298.39	
FRYMIRE, JOSEPH			\$ 210.34
	26-Sep-24	210.34	
FULLER, LALITA			\$ 45.43
	12-Sep-24	45.43	
G T DISTRIBUTORS INC			\$ 20,735.56
	5-Sep-24	10,751.00	
	10-Sep-24	9,984.56	
GABEHART, MARY			\$ 40.40
	5-Sep-24	40.40	
GALAN, MONICA			\$ 557.44
	26-Sep-24	557.44	
GALAN, PAULA TRIGO			\$ 390.00
	12-Sep-24	195.00	
	19-Sep-24	195.00	
GALINDO, JEFFERY			\$ 135.00
	12-Sep-24	135.00	
GALLUP, INC			\$ 1,519.62
	5-Sep-24	1,519.62	
GALVAN, ALEJANDRO			\$ 140.00
	12-Sep-24	140.00	
GALVAN, DAVID L.			\$ 75.00
	12-Sep-24	75.00	
GANN, MISTY			\$ 62.54
	19-Sep-24	62.54	
GARCIA RUIZ, JORGE LUIS			\$ 1,120.00
	5-Sep-24	1,120.00	
GARCIA, EDWARD M			\$ 140.00
	12-Sep-24	140.00	
GARCIA, ERIC JAMES			\$ 400.00
	26-Sep-24	400.00	
GARCIA, JANET CONFER			\$ 145.93
	19-Sep-24	145.93	
GARCIA, KRISTA M			\$ 55.95
	12-Sep-24	55.95	
GARCIA, PETE A			\$ 140.00



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Vendor Name	Check Date	Check Amount	Total Paid
	12-Sep-24	140.00	
GARCIA, REBECCA			\$ 130.00
	12-Sep-24	130.00	
GARDNER, BENJAMIN			\$ 65.00
	12-Sep-24	65.00	
GARLAND, KIMBERLY			\$ 246.62
	5-Sep-24	246.62	
GARZA ARCHITECTS INC			\$ 61,219.68
	26-Sep-24	61,219.68	
GARZA, GILBERT ARMANDO			\$ 67.47
	12-Sep-24	67.47	
GARZA, HAILEY A			\$ 153.10
	5-Sep-24	153.10	
GARZA, LINDA G			\$ 144.00
	10-Sep-24	144.00	
GARZA, MICHAEL E			\$ 32.20
	26-Sep-24	32.20	
GARZA, ROSANA			\$ 128.91
	12-Sep-24	128.91	
GARZA, XAVIER			\$ 155.00
	19-Sep-24	155.00	
GARZA/BOMBERGER & ASSOCIATES			\$ 13,689.33
	19-Sep-24	13,689.33	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			\$ 4,029.08
	5-Sep-24	3,854.08	
	10-Sep-24	175.00	
GENERAL MILLS FOODSERVICE			\$ 78,233.23
	12-Sep-24	42,947.59	
	26-Sep-24	35,285.64	
GENERATION GENIUS INC			\$ 1,495.00
	19-Sep-24	1,495.00	
GENUINE PARTS CO-NAPA			\$ 1,368.86
	10-Sep-24	1,368.86	
GIBSON, JILL			\$ 46.43
	5-Sep-24	46.43	
GLENDALE PARADE STORES, LLC.			\$ 114.90
	12-Sep-24	114.90	
GLISSON, AMALIA M			\$ 83.00
	10-Sep-24	83.00	
GLOBAL FOOD SOLUTIONS INC			\$ 10,296.00
	19-Sep-24	10,296.00	
GLOBAL VENDING GROUP INC			\$ 7,157.00
	26-Sep-24	7,157.00	
GLOSUP, CYNTHIA			\$ 163.89
	12-Sep-24	163.89	
GOLDEN, KIMBERLY D.			\$ 686.28
	26-Sep-24	686.28	
GOLF CLUB OF TEXAS PARTNERS LLC			\$ 12,990.00
	5-Sep-24	3,490.00	
	19-Sep-24	4,750.00	
	26-Sep-24	4,750.00	
GOLF GENIUS SOFTWARE INC			\$ 2,000.00
	5-Sep-24	2,000.00	
GOLF TEAM PRODUCTS, INC.			\$ 3,489.00
	5-Sep-24	875.00	
	26-Sep-24	2,614.00	



Northside Independent School District
FY 24-25 Payments from 9/1/2024 through 9/30/2024

Vendor Name	Check Date	Check Amount	Total Paid
GOMEZ, ALVARO			<u>\$ 207.97</u>
	12-Sep-24	207.97	
GOMEZ, ANNABELLE R.			<u>\$ 11,687.30</u>
	12-Sep-24	11,687.30	
GOMEZ, ENEDELIA			<u>\$ 90.65</u>
	5-Sep-24	90.65	
GONDRON, SULLY			<u>\$ 300.00</u>
	26-Sep-24	300.00	
GONZALES, ANALISA A			<u>\$ 105.59</u>
	5-Sep-24	105.59	
GONZALES, ELVIA			<u>\$ 31.16</u>
	19-Sep-24	31.16	
GONZALES, EVANGELINA GARZA			<u>\$ 74.00</u>
	10-Sep-24	74.00	
GONZALES, GUSTAVO			<u>\$ 135.00</u>
	12-Sep-24	135.00	
GONZALES, LEROY			<u>\$ 42.88</u>
	12-Sep-24	42.88	
GONZALES, MELINDA			<u>\$ 29.35</u>
	12-Sep-24	29.35	
GONZALES, RACHEL			<u>\$ 19.16</u>
	5-Sep-24	19.16	
GONZALES-MARTINEZ, TRACY			<u>\$ 93.40</u>
	5-Sep-24	93.40	
GONZALEZ AUTO PARTS, LTD.			<u>\$ 27,726.97</u>
	10-Sep-24	27,726.97	
GONZALEZ, ALEXIS BRIANNA			<u>\$ 132.00</u>
	26-Sep-24	132.00	
GONZALEZ, AMANDA LEIGH			<u>\$ 115.17</u>
	12-Sep-24	115.17	
GONZALEZ, DANIELLE MARIE			<u>\$ 208.97</u>
	19-Sep-24	208.97	
GONZALEZ, GLORIA E			<u>\$ 1,855.00</u>
	5-Sep-24	1,855.00	
GONZALEZ, JOSE LUIS			<u>\$ 140.00</u>
	26-Sep-24	140.00	
GONZALEZ, RICARDO			<u>\$ 120.00</u>
	12-Sep-24	120.00	
GONZALEZ, ROGER O.			<u>\$ 432.00</u>
	10-Sep-24	432.00	
GOODWILL INDUSTRIES OF SAN ANTONIO			<u>\$ 29,183.44</u>
	10-Sep-24	29,183.44	
GOVAN, JAY			<u>\$ 620.00</u>
	10-Sep-24	620.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION			<u>\$ 1,605.00</u>
	19-Sep-24	1,605.00	
GRANADO, KRISTINA M			<u>\$ 106.20</u>
	5-Sep-24	106.20	
GRAY, MEGHAN			<u>\$ 2,000.00</u>
	19-Sep-24	2,000.00	
GRAY, MELANIE			<u>\$ 201.74</u>
	5-Sep-24	201.74	
GREEN, GERALD M			<u>\$ 285.00</u>
	12-Sep-24	285.00	
GREEN, MICHAEL C			<u>\$ 135.00</u>
	19-Sep-24	135.00	



Northside Independent School District
FY 24-25 Payments from 9/1/2024 through 9/30/2024

Vendor Name	Check Date	Check Amount	Total Paid
GREENWICH, INC.			\$ 92.25
	12-Sep-24	92.25	
GREGORY PACKAGING INC			\$ 187,835.24
	5-Sep-24	95,747.74	
	12-Sep-24	19,667.02	
	19-Sep-24	19,749.31	
	26-Sep-24	52,671.17	
GREY FOREST UTILITIES			\$ 12,989.12
	19-Sep-24	12,989.12	
GROS, GAYE M.			\$ 4,848.00
	5-Sep-24	1,928.00	
	19-Sep-24	1,920.00	
	26-Sep-24	1,000.00	
GRUBER, MAHA S.			\$ 106.60
	19-Sep-24	106.60	
GTS TECHNOLOGY SOLUTIONS INC			\$ 13,958.38
	5-Sep-24	12,673.12	
	10-Sep-24	1,285.26	
GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC.			\$ 499.27
	5-Sep-24	499.27	
GUARDIOLA, ANITA			\$ 130.00
	12-Sep-24	130.00	
GUERINGER, TOM			\$ 280.00
	12-Sep-24	280.00	
GUERRA, MARIA			\$ 62.85
	19-Sep-24	62.85	
GUITAR CENTER INC			\$ 769.00
	5-Sep-24	769.00	
GULLETT, STACY ANN			\$ 9.05
	5-Sep-24	9.05	
GUTIERREZ, INEZ			\$ 320.00
	12-Sep-24	320.00	
GUTIERREZ, RAQUEL			\$ 29.88
	12-Sep-24	29.88	
H E B LP			\$ 31,771.98
	5-Sep-24	3,100.15	
	10-Sep-24	724.79	
	12-Sep-24	7,167.91	
	19-Sep-24	7,476.59	
	26-Sep-24	13,302.54	
HAJOCA CORPORATION			\$ 9,228.52
	12-Sep-24	1,724.71	
	19-Sep-24	6,227.18	
	26-Sep-24	1,276.63	
HALBERT, DAVID			\$ 262.04
	12-Sep-24	262.04	
HALL, CAROLYN E			\$ 47.30
	12-Sep-24	47.30	
HALLE, RICHARD			\$ 30.00
	12-Sep-24	30.00	
HAMPTON, KRIS			\$ 550.00
	5-Sep-24	550.00	
HAND2MIND, INC			\$ 326,201.99
	12-Sep-24	326,201.99	
HANKINS, ROGER W			\$ 130.00
	12-Sep-24	130.00	



**Northside Independent School District
FY 24-25 Payments from 9/1/2024 through 9/30/2024**

Vendor Name	Check Date	Check Amount	Total Paid
HANKINSON, BRIAN			\$ <u>120.00</u>
	12-Sep-24	120.00	
HARDEE, TREVOR			\$ <u>485.00</u>
	12-Sep-24	220.00	
	19-Sep-24	135.00	
	26-Sep-24	130.00	
HARDIN, JERALD W.			\$ <u>130.00</u>
	12-Sep-24	130.00	
HARGROVE, STEPHANIE			\$ <u>147.53</u>
	19-Sep-24	147.53	
HARMON, ELIZABETH A.			\$ <u>37.99</u>
	19-Sep-24	37.99	
HARPOLE, CHARLES M. III			\$ <u>135.00</u>
	12-Sep-24	135.00	
HARRIS, SCOTT KELLAM			\$ <u>340.00</u>
	12-Sep-24	110.00	
	19-Sep-24	230.00	
HARROD, MARC			\$ <u>135.00</u>
	26-Sep-24	135.00	
HARTMANN, CASSONDRA LEA			\$ <u>117.92</u>
	5-Sep-24	117.92	
HATCH, GRADY			\$ <u>280.00</u>
	12-Sep-24	140.00	
	26-Sep-24	140.00	
HAUSMAN VAM ENTERPRISES, LLC.			\$ <u>552.50</u>
	19-Sep-24	552.50	
HAYS C I S D			\$ <u>450.00</u>
	12-Sep-24	450.00	
HCD AUSTIN CORPORATION			\$ <u>283.65</u>
	19-Sep-24	283.65	
HCTRA			\$ <u>12.99</u>
	26-Sep-24	12.99	
HD SUPPLY FACILITIES MAINTENANCE LTD			\$ <u>23,212.66</u>
	5-Sep-24	295.44	
	10-Sep-24	10,198.30	
	12-Sep-24	582.12	
	19-Sep-24	4,109.30	
	26-Sep-24	8,027.50	
HEARD, ADRIANA			\$ <u>58.02</u>
	12-Sep-24	58.02	
HEARST NEWSPAPERS LLC			\$ <u>3,027.16</u>
	5-Sep-24	838.04	
	26-Sep-24	2,189.12	
HEAT TRANSFER SOLUTIONS INC			\$ <u>6,003.39</u>
	5-Sep-24	4,894.05	
	12-Sep-24	1,109.34	
HECHLER, JOSEPH MICHAEL			\$ <u>68.34</u>
	5-Sep-24	68.34	
HEIM, TRINA			\$ <u>195.10</u>
	19-Sep-24	195.10	
HEINTZ, JUSTINA J.			\$ <u>79.60</u>
	19-Sep-24	79.60	
HELOTES AREA CHAMBER OF COMMERCE			\$ <u>250.00</u>
	5-Sep-24	250.00	
HENRY SCHEIN INC			\$ <u>557.63</u>
	19-Sep-24	557.63	



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Vendor Name	Check Date	Check Amount	Total Paid
HERNANDEZ, APRIL			\$ 55.61
	19-Sep-24	55.61	
HERNANDEZ, MEGAN			\$ 135.14
	5-Sep-24	135.14	
HERNANDEZ, MELISSA ANN			\$ 47.37
	19-Sep-24	47.37	
HERNANDEZ, MICHAEL A.			\$ 140.00
	12-Sep-24	140.00	
HERNANDEZ-JONES, KEVIN			\$ 150.00
	26-Sep-24	150.00	
HERRERA, ALLISON			\$ 2,162.50
	26-Sep-24	2,162.50	
HERRERA, CRISTINA			\$ 75.98
	12-Sep-24	75.98	
HERRERA, JUAN			\$ 160.00
	19-Sep-24	160.00	
HERRERA, MICHELLE			\$ 243.75
	5-Sep-24	243.75	
HESELBEIN TIRE SOUTHWEST			\$ 445.36
	12-Sep-24	445.36	
HIGDON, WILLIAM JARED			\$ 285.00
	12-Sep-24	285.00	
HIGH SCHOOL ACHIEVEMENTS			\$ 76.45
	12-Sep-24	76.45	
HIGH SCHOOL MUSIC SERVICE, INC			\$ 2,230.40
	5-Sep-24	106.78	
	12-Sep-24	1,567.62	
	26-Sep-24	556.00	
HIGHT, COURTNEY SHAE			\$ 90.52
	12-Sep-24	90.52	
HILL, CHERYL			\$ 270.00
	10-Sep-24	270.00	
HILL, MARK W			\$ 320.00
	5-Sep-24	320.00	
HILLJE MUSIC CENTERS, LLC			\$ 1,690.00
	5-Sep-24	1,690.00	
HILLYARD INC			\$ 16,168.00
	26-Sep-24	16,168.00	
HINOJOSA, DAVID			\$ 155.00
	19-Sep-24	155.00	
HINOJOSA, JOSE HOMERO			\$ 165.00
	12-Sep-24	165.00	
HINZE, LETRICIA G			\$ 250.00
	12-Sep-24	250.00	
HITCHMAN, KATHERINE			\$ 90.45
	26-Sep-24	90.45	
HOAGLIN, REBECCA			\$ 59.03
	12-Sep-24	59.03	
HOBBY LOBBY STORES INC			\$ 2,206.02
	10-Sep-24	238.47	
	12-Sep-24	867.27	
	19-Sep-24	506.80	
	26-Sep-24	593.48	
HOLLON+CANNON GROUP, LLC			\$ 68,363.00
	12-Sep-24	34,081.25	
	19-Sep-24	16,522.50	



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Vendor Name	Check Date	Check Amount	Total Paid
HOLMES, LISA	26-Sep-24	17,759.25	\$ <u>81.61</u>
HORIZON TRADES INC	12-Sep-24	81.61	\$ <u>101,006.35</u>
HORMEL FOODS SALES LLC	5-Sep-24	101,006.35	\$ <u>84,626.80</u>
HOWARD INDUSTRIES INC	26-Sep-24	84,626.80	\$ <u>208.00</u>
HUCKABEE AND ASSOCIATES, INC.	12-Sep-24	164.00	
	19-Sep-24	44.00	\$ <u>22,884.63</u>
HUDON, JENNA BROOKE	10-Sep-24	3,195.63	
	12-Sep-24	19,689.00	\$ <u>87.70</u>
HUDSON, CAROL	5-Sep-24	87.70	\$ <u>238.45</u>
HUERTA, LAURA	26-Sep-24	238.45	\$ <u>51.39</u>
HUERTA, PATRICK	12-Sep-24	51.39	\$ <u>335.00</u>
HUIZAR, GILBERT	12-Sep-24	335.00	\$ <u>240.00</u>
HUMANA INSURANCE COMPANY	26-Sep-24	240.00	\$ <u>395,058.86</u>
HUNT, DAVID SCOTT	30-Sep-24	395,058.86	\$ <u>247.00</u>
HUNTER, LEAH MARIE	26-Sep-24	247.00	\$ <u>125.22</u>
HURST, MELISSA	26-Sep-24	125.22	\$ <u>590.00</u>
HUTCHERSON, JULIA	19-Sep-24	590.00	\$ <u>900.00</u>
HUTCHESON, SCOTT	26-Sep-24	900.00	\$ <u>135.00</u>
I & H GROUP LLC	26-Sep-24	135.00	\$ <u>74.41</u>
IBARRA, HENRY	12-Sep-24	74.41	\$ <u>130.00</u>
IDENTISYS INC	12-Sep-24	130.00	\$ <u>1,026.00</u>
IMAGE MAKER 4U, INC.	5-Sep-24	585.00	
	26-Sep-24	441.00	\$ <u>4,100.00</u>
IMAGINE LEARNING LLC	5-Sep-24	4,100.00	\$ <u>33,750.00</u>
IMBUE INVESTMENTS	5-Sep-24	33,750.00	\$ <u>359.73</u>
IMEG CONSULTANTS CORP	19-Sep-24	359.73	\$ <u>342.50</u>
IMMIX TECHNOLOGY, INC.	5-Sep-24	342.50	\$ <u>1,377.50</u>
IMPERIAL BAG & PAPER CO LLC	12-Sep-24	1,377.50	\$ <u>16,004.59</u>
	5-Sep-24	3,781.44	
	12-Sep-24	5,918.60	
	19-Sep-24	6,304.55	



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
INDECO SALES INC			\$ 3,696.00
	10-Sep-24	3,696.00	
INOUYE, HARVEY K			\$ 260.00
	12-Sep-24	120.00	
	26-Sep-24	140.00	
INSTRUCTURE INC			\$ 5,125.00
	5-Sep-24	5,125.00	
INTECH SOUTHWEST SERVICES, LLC.			\$ 454,438.50
	5-Sep-24	429,457.50	
	10-Sep-24	1,494.00	
	12-Sep-24	13,170.00	
	19-Sep-24	1,309.00	
	26-Sep-24	9,008.00	
INTERNAL REVENUE SERVICE			\$ 1,950.00
	5-Sep-24	1,950.00	
INTERNATIONAL DYSLEXIA ASSOCIATION, INC.			\$ 399.00
	26-Sep-24	399.00	
INTRADO LIFE & SAFETY INC			\$ 4,443.80
	19-Sep-24	4,443.80	
INVENTORY TRADING COMPANY			\$ 225.00
	5-Sep-24	225.00	
IRON MOUNTAIN INC			\$ 271.72
	12-Sep-24	271.72	
IT'S GREEK TO ME, INC.			\$ 8,042.11
	5-Sep-24	6,179.45	
	19-Sep-24	1,190.87	
	26-Sep-24	671.79	
J P MORGAN CHASE BANK N.A.			\$ 2,846.25
	12-Sep-24	2,846.25	
J R INC			\$ 77,292.35
	5-Sep-24	3,996.80	
	10-Sep-24	17,330.92	
	12-Sep-24	41,729.64	
	19-Sep-24	13,050.89	
	26-Sep-24	1,184.10	
J TAYLOR EDUCATION			\$ 2,753.00
	19-Sep-24	653.00	
	26-Sep-24	2,100.00	
J. W. PEPPER & SON, INC.			\$ 265.48
	5-Sep-24	89.00	
	10-Sep-24	154.98	
	19-Sep-24	21.50	
JACQUEZ, YOLANDA			\$ 71.49
	12-Sep-24	71.49	
JARAMILLO, JEFFREY I			\$ 130.00
	12-Sep-24	130.00	
JARAMILLO, SARAH LINDSEY			\$ 61.84
	12-Sep-24	61.84	
JCJD LLC			\$ 1,567.02
	26-Sep-24	1,567.02	
JD PALATINE LLC			\$ 3,908.10
	12-Sep-24	3,908.10	
JDSA 1, LTD			\$ 2,674.54
	5-Sep-24	1,011.90	
	10-Sep-24	1,662.64	
JEFFERSON, PATRICK RAY			\$ 80.00



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Vendor Name	Check Date	Check Amount	Total Paid
JEMA, INC.	12-Sep-24	80.00	\$ <u>124.20</u>
JENSEN, KATHERINE WALSH	5-Sep-24	124.20	\$ <u>81.14</u>
JIMENEZ, MARVIN ANTHONY	12-Sep-24	81.14	\$ <u>95.34</u>
JIMENEZ, PATRICIA U	12-Sep-24	95.34	\$ <u>169.51</u>
JLA COMMUNICATIONS LLC	12-Sep-24	169.51	\$ <u>41,249.96</u>
JMA SALES INC	5-Sep-24	10,181.96	
	10-Sep-24	30,921.00	
	12-Sep-24	147.00	\$ <u>3,250.00</u>
JNS INC	26-Sep-24	3,250.00	\$ <u>1,071.20</u>
JOERIS GENERAL CONTRACTORS LLC	10-Sep-24	1,071.20	\$ <u>2,334,449.79</u>
JOHNSON SUPPLY & EQUIP CORP	10-Sep-24	1,464,114.27	
	19-Sep-24	695,821.62	
	26-Sep-24	174,513.90	\$ <u>13,367.80</u>
JOHNSON, JORDYN KAIGH	10-Sep-24	1,056.50	
	26-Sep-24	12,311.30	\$ <u>147.87</u>
JOHNSON, SHIRHONDA	5-Sep-24	147.87	\$ <u>109.28</u>
JONES SCHOOL SUPPLY CO INC	12-Sep-24	109.28	\$ <u>288.75</u>
JONES, MARGARET	26-Sep-24	288.75	\$ <u>87.37</u>
JONES, MEREDITH	19-Sep-24	87.37	\$ <u>86.90</u>
JP GOULD	5-Sep-24	86.90	\$ <u>2,722.79</u>
JTM PROVISIONS COMPANY INC	10-Sep-24	1,183.62	
	19-Sep-24	1,539.17	\$ <u>31,628.10</u>
JUDSON ISD	12-Sep-24	31,628.10	\$ <u>2,185.00</u>
JUPE MILLS OF SAN ANTONIO, LTD.	5-Sep-24	180.00	
	12-Sep-24	1,295.00	
	19-Sep-24	710.00	\$ <u>252.49</u>
JURDY, ZEINA C	5-Sep-24	252.49	\$ <u>199.87</u>
JUSTICE, BOBBY ECLA	12-Sep-24	199.87	\$ <u>80.00</u>
KAP7 INTERNATIONAL INC	12-Sep-24	80.00	\$ <u>748.05</u>
KATAMY CORP	5-Sep-24	748.05	\$ <u>2,575.25</u>
KCA ENGINEERS, INC	12-Sep-24	2,575.25	\$ <u>10,488.00</u>
KCI TECHNOLOGIES, INC	26-Sep-24	10,488.00	\$ <u>5,534.27</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Sep-24	3,500.00	
	26-Sep-24	2,034.27	
KEL-LAC UNIFORMS INC			\$ 450.00
	26-Sep-24	450.00	
KELLEY, MISTI M			\$ 46.63
	12-Sep-24	46.63	
KELLOGG SALES COMPANY			\$ 35,977.83
	12-Sep-24	11,272.53	
	19-Sep-24	9,362.70	
	26-Sep-24	15,342.60	
KERRVILLE CHICKEN INC			\$ 158.49
	12-Sep-24	158.49	
KERRVILLE INDEPENDENT SCHOOL DISTRICT			\$ 560.00
	19-Sep-24	350.00	
	26-Sep-24	210.00	
KEVRESIAN, MELISSA			\$ 22.04
	5-Sep-24	22.04	
KIKKOMAN SALES USA INC			\$ 10,564.40
	5-Sep-24	10,564.40	
KING, STACY			\$ 202.41
	5-Sep-24	202.41	
KING-NELSON SIGNS, INC.			\$ 7,185.00
	5-Sep-24	80.00	
	10-Sep-24	7,105.00	
KIOLBASSA PROVISION CO			\$ 96.00
	26-Sep-24	96.00	
KLAR, ROBYN K.			\$ 11,659.60
	12-Sep-24	1,166.40	
	19-Sep-24	10,493.20	
KLIEWER, JOHN			\$ 83.26
	19-Sep-24	83.26	
KREUZ CONSULTING GROUP LLC			\$ 3,375.00
	5-Sep-24	3,375.00	
KURFEHS, CHRISTINE			\$ 146.73
	5-Sep-24	146.73	
KYPUROS, BELINDA			\$ 396.00
	26-Sep-24	396.00	
L C MOSEL CO			\$ 150,192.59
	10-Sep-24	100,508.04	
	19-Sep-24	2,766.00	
	26-Sep-24	46,918.55	
LA VERNIA I S D			\$ 1,677.00
	5-Sep-24	415.00	
	12-Sep-24	1,012.00	
	19-Sep-24	50.00	
	26-Sep-24	200.00	
LAB RESOURCES, INC.			\$ 15,810.04
	26-Sep-24	15,810.04	
LABATT INSTITUTIONAL SUPPLY CO			\$ 99,114.25
	5-Sep-24	59,673.92	
	12-Sep-24	10,296.96	
	19-Sep-24	10,025.68	
	26-Sep-24	19,117.69	
LABAZI, MOHAMED			\$ 255.00
	12-Sep-24	255.00	
LABELLA, ALICIA W			\$ 34.24



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Vendor Name	Check Date	Check Amount	Total Paid
LAFRANCA-PETERSON, JESSICA	12-Sep-24	34.24	\$ <u>120.20</u>
LAGUTCHIK, SEBASTIAN A	12-Sep-24	120.20	\$ <u>380.00</u>
LAKE TRAVIS ISD	12-Sep-24	380.00	\$ <u>1,540.00</u>
LAKESHORE LEARNING MATERIALS LLC	19-Sep-24	840.00	
	26-Sep-24	700.00	\$ <u>26,881.56</u>
LANGLEY & BANACK INC	5-Sep-24	3,739.70	
	12-Sep-24	5,671.41	
	26-Sep-24	17,470.45	\$ <u>259.86</u>
LARA, PAUL H	26-Sep-24	259.86	\$ <u>260.00</u>
LAUREL, GILDA A	12-Sep-24	130.00	
	19-Sep-24	130.00	\$ <u>54.87</u>
LAURIN, DONNA L	12-Sep-24	54.87	\$ <u>137.15</u>
LAVASECO UNIVERSAL LLC	5-Sep-24	137.15	\$ <u>64.00</u>
LAWTON COMMERCIAL SERVICES	12-Sep-24	64.00	\$ <u>17,042.00</u>
LEADS ONLINE	5-Sep-24	9,148.50	
	12-Sep-24	7,893.50	\$ <u>5,239.00</u>
LEARNING FORWARD	12-Sep-24	5,239.00	\$ <u>343.00</u>
LECHI FOOD CORPORATION	19-Sep-24	75.00	
	26-Sep-24	268.00	\$ <u>9,261.00</u>
LECTORUM PUBLICATIONS INC	26-Sep-24	9,261.00	\$ <u>1,451.26</u>
LEE, JOY	5-Sep-24	1,451.26	\$ <u>680.40</u>
LEGAL ACCESS SERVICES GROUP LLC	5-Sep-24	680.40	\$ <u>17,656.18</u>
LEGO BRAND RETAIL, INC.	30-Sep-24	17,656.18	\$ <u>2,093.55</u>
LEIBOLD, THERESA	10-Sep-24	1,493.75	
	19-Sep-24	599.80	\$ <u>8.58</u>
LEON, DANIELLE ALICIA	5-Sep-24	8.58	\$ <u>129.98</u>
LETS DO LUNCH, INC	12-Sep-24	129.98	\$ <u>71,616.00</u>
LEWIS, MARIA TRINADAD	5-Sep-24	38,064.00	
	19-Sep-24	33,552.00	\$ <u>384.00</u>
LEXIPOL LLC	26-Sep-24	384.00	\$ <u>5,554.65</u>
LIBERTY HOTEL MANAGEMENT LP	12-Sep-24	5,554.65	\$ <u>750.72</u>
LIENDO, SYLVIA R	5-Sep-24	750.72	\$ <u>22.11</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Sep-24	22.11	
LIFE COMPRESSIONS LLC			\$ 8,800.00
	5-Sep-24	8,800.00	
LINARES, DAVID JOHN			\$ 100.00
	5-Sep-24	100.00	
LINARES, SHIRLEY D.			\$ 130.00
	12-Sep-24	130.00	
LINDE GAS & EQUIPMENT INC			\$ 252.52
	5-Sep-24	252.52	
LINDY'S HOMEMADE, LLC			\$ 8,784.00
	19-Sep-24	8,784.00	
LITTLE CAESARS PIZZA OF SAN ANTONIO INC			\$ 990.76
	26-Sep-24	990.76	
LITTLEJOHN, JERRY W			\$ 195.00
	12-Sep-24	195.00	
LONE STAR LEARNING SALES & MARKETING, INC.			\$ 1,125.00
	19-Sep-24	1,000.00	
	26-Sep-24	125.00	
LONG, DWAYNE ALAN			\$ 21.64
	12-Sep-24	21.64	
LongBRAKE, ERICCA D			\$ 162.01
	19-Sep-24	162.01	
LONGORIA JR., GILBERT S.			\$ 65.00
	12-Sep-24	65.00	
LONGORIA, BRANDON L.			\$ 130.00
	12-Sep-24	65.00	
	19-Sep-24	65.00	
LOONIE TIMES INC			\$ 4,035.00
	19-Sep-24	4,035.00	
LOPEZ ELECTRIC MOTOR WORKS			\$ 6,945.40
	5-Sep-24	6,945.40	
LOPEZ, CHRISTIAN RJ			\$ 220.00
	12-Sep-24	220.00	
LOPEZ, CHRISTOPHER			\$ 270.00
	12-Sep-24	140.00	
	19-Sep-24	130.00	
LOPEZ, DALILA K			\$ 450.00
	26-Sep-24	450.00	
LOPEZ, ELAINE M			\$ 160.00
	26-Sep-24	160.00	
LOPEZ, ESTHER, R.			\$ 131.72
	12-Sep-24	131.72	
LOPEZ, JASON CHARLES			\$ 27.95
	26-Sep-24	27.95	
LOPEZ, LEONOR A			\$ 2,184.00
	5-Sep-24	2,184.00	
LOREDO, DAVID A			\$ 295.00
	12-Sep-24	140.00	
	19-Sep-24	155.00	
LOREDO-GONZALEZ, ELIDA A			\$ 125.96
	19-Sep-24	10.72	
	26-Sep-24	115.24	
LORENZO SOTO, ANNA JEANNETTE			\$ 104.92
	12-Sep-24	104.92	
LOWE'S HOME CENTERS INC			\$ 12,827.75
	5-Sep-24	2,426.81	



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Vendor Name	Check Date	Check Amount	Total Paid
	10-Sep-24	347.66	
	12-Sep-24	465.17	
	19-Sep-24	5,143.53	
	26-Sep-24	4,444.58	
LOYD, CHARLA			\$ 32.56
	19-Sep-24	32.56	
LOZANO, RIGOBERTO			\$ 196.87
	12-Sep-24	196.87	
LP BANDERA, LTD			\$ 569.33
	5-Sep-24	569.33	
LUBY'S RESTAURANT CORPORATION			\$ 1,029.59
	5-Sep-24	1,029.59	
MACIAS, JUAN			\$ 250.00
	5-Sep-24	250.00	
MACKALL, CODY ALLEN			\$ 230.00
	19-Sep-24	230.00	
MACKIN EDUCATIONAL RESOURCES			\$ 3,997.05
	19-Sep-24	3,997.05	
MAGALLAN JR, ARMANDO			\$ 225.00
	19-Sep-24	225.00	
MAGGIANO'S TEXAS, INC.			\$ 1,600.00
	12-Sep-24	1,600.00	
MAGIK THEATRE			\$ 270.00
	12-Sep-24	160.00	
	19-Sep-24	110.00	
MAJESTIC INTERNATIONAL SPICE CORP			\$ 588.00
	26-Sep-24	588.00	
MALIK, LAUREN			\$ 71.02
	5-Sep-24	71.02	
MAMADALIYEV, KELLI			\$ 600.00
	26-Sep-24	600.00	
MANS DISTRIBUTORS, INC			\$ 26,198.00
	12-Sep-24	18,730.80	
	26-Sep-24	7,467.20	
MARMOLEJO, CYNTHIA			\$ 11.12
	12-Sep-24	11.12	
MARMON MOK L.L.P.			\$ 1,688.60
	10-Sep-24	1,688.60	
MARRIOTT HOTEL SERVICES, INC			\$ 447.24
	26-Sep-24	447.24	
MARTIN, DOUGLAS DUANE			\$ 245.00
	12-Sep-24	245.00	
MARTINEZ, ANNALISA			\$ 86.63
	12-Sep-24	86.63	
MARTINEZ, BIANCA P.			\$ 145.80
	12-Sep-24	145.80	
MARTINEZ, CHRISTINE			\$ 61.37
	12-Sep-24	61.37	
MARTINEZ, EDUARDO JAVIER			\$ 135.00
	19-Sep-24	135.00	
MARTINEZ, ESTANISLADO			\$ 240.00
	12-Sep-24	240.00	
MARTINEZ, JESUS I			\$ 130.00
	26-Sep-24	130.00	
MARTINEZ, JIM RYAN			\$ 75.00
	12-Sep-24	75.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MARTINEZ, MICHELLE			\$ <u>151.62</u>
	19-Sep-24	151.62	
MARTINEZ, OAKLEY ELEXIS			\$ <u>106.66</u>
	12-Sep-24	106.66	
MARTINEZ, YVETTE			\$ <u>81.94</u>
	26-Sep-24	81.94	
MARTINEZ-APOLINAR, ROSIO			\$ <u>194.03</u>
	5-Sep-24	194.03	
MARUBENI AMERICAN CORPORATION			\$ <u>869.08</u>
	5-Sep-24	828.09	
	19-Sep-24	40.99	
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE			\$ <u>2,350.00</u>
	26-Sep-24	2,350.00	
MASCORRO, JO			\$ <u>2,000.00</u>
	26-Sep-24	2,000.00	
MASSEY SERVICES INC			\$ <u>12,152.00</u>
	10-Sep-24	12,152.00	
MASTERS DISTRIBUTION SYSTEMS COMPANY INC			\$ <u>11,960.52</u>
	12-Sep-24	6,968.52	
	26-Sep-24	4,992.00	
MATA, ELSA ELENA			\$ <u>182.71</u>
	12-Sep-24	182.71	
MATA-SONORA, ROSEMARY			\$ <u>277.85</u>
	26-Sep-24	277.85	
MATHCOUNTS FOUNDATION TEXAS OFFICE			\$ <u>582.00</u>
	26-Sep-24	582.00	
MATUS, ALICIA D.			\$ <u>192.96</u>
	12-Sep-24	192.96	
MAXI AIDS			\$ <u>2,128.66</u>
	12-Sep-24	932.03	
	19-Sep-24	1,196.63	
MAYS-THOMPSON, JOHN A			\$ <u>265.00</u>
	19-Sep-24	125.00	
	26-Sep-24	140.00	
MAZUREK, HUBERT RAEGAN			\$ <u>195.00</u>
	12-Sep-24	130.00	
	19-Sep-24	65.00	
MC DUFF ENTERPRISES LLC			\$ <u>539,909.50</u>
	12-Sep-24	539,909.50	
MC GOWAN, THOMAS L			\$ <u>1,144.00</u>
	5-Sep-24	370.50	
	26-Sep-24	773.50	
MC LEAN, ARDEN			\$ <u>93.60</u>
	5-Sep-24	93.60	
MC WILLIAMS, MIKE			\$ <u>135.00</u>
	12-Sep-24	135.00	
MCADAMSMCHILL, CASANDRA			\$ <u>92.73</u>
	19-Sep-24	92.73	
MCCAIN FOODS USA INC			\$ <u>68,903.60</u>
	5-Sep-24	68,903.60	
MCCARTY, LAURENNE NICOLE			\$ <u>33.77</u>
	5-Sep-24	33.77	
MCCASKILL, CHRISTOPHER			\$ <u>146.66</u>
	5-Sep-24	146.66	
MCCLAIN, JUAN DEIAGO			\$ <u>57.15</u>
	12-Sep-24	57.15	



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Vendor Name	Check Date	Check Amount	Total Paid
MCCOMBS HFC LTD			\$ <u>1,731.70</u>
	5-Sep-24	1,731.70	
MCCORMICK, DAVID M.			\$ <u>17.98</u>
	5-Sep-24	17.98	
MCGRAW-HILL EDUCATION, INC.			\$ <u>20,553.35</u>
	5-Sep-24	20,553.35	
MCGRIFF INSURANCE SERVICES INC			\$ <u>889,982.00</u>
	19-Sep-24	7,977.00	
	26-Sep-24	882,005.00	
MCMANUS, DAVID M			\$ <u>80.00</u>
	26-Sep-24	80.00	
MCNEIL HIGH SCHOOL TRACK & XC BOOSTERS CLUB			\$ <u>1,440.00</u>
	12-Sep-24	1,440.00	
MEAN GREEN PHOTOGRAPHY			\$ <u>715.00</u>
	5-Sep-24	715.00	
MECHLER, VERONICA A.			\$ <u>408.48</u>
	19-Sep-24	408.48	
MEDICAL TRAINING SOLUTIONS, INC.			\$ <u>295.00</u>
	26-Sep-24	295.00	
MEDINA COUNTY APPRAISAL DIST.			\$ <u>10,106.48</u>
	5-Sep-24	10,106.48	
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT			\$ <u>375.00</u>
	12-Sep-24	375.00	
MEDRANO, JESSICA			\$ <u>1,845.00</u>
	12-Sep-24	1,845.00	
MEGAMATION SYSTEMS LLC			\$ <u>19,977.00</u>
	12-Sep-24	19,977.00	
MELTWATER NEWS US INC			\$ <u>9,600.00</u>
	5-Sep-24	9,600.00	
MENCHACA, SABRE LEE			\$ <u>78.06</u>
	19-Sep-24	78.06	
MENDOZA, MONICA MONCAYO			\$ <u>60.84</u>
	12-Sep-24	60.84	
MESQUITE COUNTRY ENTERPRISES			\$ <u>987.69</u>
	5-Sep-24	987.69	
METROPOLITAN LIFE INSURANCE COMPANY			\$ <u>99,997.92</u>
	3-Sep-24	24,958.22	
	30-Sep-24	75,039.70	
MEZA JR., REYNALDO			\$ <u>2,000.00</u>
	5-Sep-24	2,000.00	
MEZA, REYNALDO			\$ <u>4,000.00</u>
	12-Sep-24	500.00	
	19-Sep-24	2,500.00	
	26-Sep-24	1,000.00	
MIGHTY IMPRINTS LLC			\$ <u>1,060.70</u>
	26-Sep-24	1,060.70	
MIL-BAR PLASTICS			\$ <u>865.74</u>
	12-Sep-24	261.45	
	26-Sep-24	604.29	
MILES, KEVIN			\$ <u>140.00</u>
	12-Sep-24	140.00	
MILLER, EGON			\$ <u>99.88</u>
	19-Sep-24	99.88	
MIND RESEARCH INSTITUTE			\$ <u>3,000.00</u>
	12-Sep-24	3,000.00	
MITCHAM, JR, THOMAS ALFRED			\$ <u>285.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Sep-24	155.00	
	26-Sep-24	130.00	
MITCHELL, CRYSTAL			\$ 80.00
	26-Sep-24	80.00	
MITHANI, ALY			\$ 30.00
	26-Sep-24	30.00	
MOAK CASEY LLC			\$ 1,600.00
	26-Sep-24	1,600.00	
MOIX, CARRIE			\$ 41.94
	5-Sep-24	41.94	
MOLINA, JUSTIN LOUIS			\$ 357.94
	12-Sep-24	357.94	
MOLINA, LISA M.			\$ 161.00
	19-Sep-24	161.00	
MOMENTOUS INSTITUTE			\$ 349.00
	19-Sep-24	349.00	
MONTELLANO, ERICA N			\$ 34.10
	12-Sep-24	34.10	
MONTEMAYOR, TERESITA			\$ 78.59
	5-Sep-24	78.59	
MONTOYA, MICHAEL			\$ 200.00
	12-Sep-24	200.00	
MORALES FAMILY LLC			\$ 3,600.00
	19-Sep-24	2,100.00	
	26-Sep-24	1,500.00	
MORALES, JANNETTE			\$ 23.12
	12-Sep-24	23.12	
MORALEZ, CHRISTOPHER GEORGE			\$ 993.22
	12-Sep-24	993.22	
MORAN, JOHN			\$ 315.54
	26-Sep-24	315.54	
MORAN, LISA			\$ 36.38
	5-Sep-24	36.38	
MORANIEC, LAUREL D.			\$ 500.00
	19-Sep-24	500.00	
MORGAN, JULIE			\$ 39.73
	12-Sep-24	39.73	
MORPHO USA INC			\$ 11,904.75
	12-Sep-24	5,236.00	
	26-Sep-24	6,668.75	
MORRIS PRINTING GROUP			\$ 3,034.55
	12-Sep-24	811.20	
	19-Sep-24	1,289.75	
	26-Sep-24	933.60	
MORRIS, FRED HAMILTON			\$ 630.00
	26-Sep-24	630.00	
MORRISON, WILL			\$ 1,371.01
	12-Sep-24	1,371.01	
MOSIB HOSPITALITY LLC			\$ 577.20
	12-Sep-24	577.20	
MOUNTCASTLE, MATTHEW			\$ 440.00
	19-Sep-24	440.00	
MOY TARIN RAMIREZ ENGINEERS, LLC			\$ 266,968.00
	5-Sep-24	266,968.00	
MSAB INCORPORATED			\$ 4,305.00
	5-Sep-24	4,305.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MULL, VERONICA MELISSA			\$ 900.00
	5-Sep-24	300.00	
	19-Sep-24	600.00	
MUNICIPAL GOLF ASSOCIATION			\$ 5,000.00
	12-Sep-24	1,000.00	
	26-Sep-24	4,000.00	
MUNIZ, SONIA K.			\$ 74.17
	12-Sep-24	74.17	
MUNOZ, DORA			\$ 59.36
	19-Sep-24	59.36	
MUNOZ, RYAN ISAAC			\$ 75.04
	5-Sep-24	75.04	
MURRAY, SHAQUILLE			\$ 140.00
	12-Sep-24	140.00	
MUSICK, JODIE			\$ 294.93
	5-Sep-24	294.93	
MUTCHLER, ELIZABETH			\$ 83.95
	5-Sep-24	83.95	
N J MALIN & ASSOCIATES, LLC.			\$ 1,372.90
	19-Sep-24	893.00	
	26-Sep-24	479.90	
N2 LEARNING, LC			\$ 55,000.00
	5-Sep-24	12,000.00	
	12-Sep-24	12,000.00	
	19-Sep-24	25,000.00	
	26-Sep-24	6,000.00	
N2Y			\$ 30,233.79
	26-Sep-24	30,233.79	
NAGLE-PINKHAM, DANIEL			\$ 120.00
	12-Sep-24	120.00	
NARDONE BROTHERS BAKING COMPANY INC			\$ 17,481.78
	26-Sep-24	17,481.78	
NASH, MICHAEL			\$ 36.52
	26-Sep-24	36.52	
NATIONAL ASSOCIATION FOR EDUCATION OF			\$ 150.00
	12-Sep-24	150.00	
NATIONAL ASSOCIATION OF ESEA STATE PROGRAM ADMIN			\$ 3,473.00
	26-Sep-24	3,473.00	
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES			\$ 16.00
	26-Sep-24	16.00	
NATIONAL CONSORTIUM OF			\$ 3,120.00
	19-Sep-24	3,120.00	
NATIONAL EDUCATIONAL SYSTEMS INC			\$ 2,085.35
	26-Sep-24	2,085.35	
NATIONAL FOOD GROUP, INC.			\$ 7,680.00
	26-Sep-24	7,680.00	
NATIONAL FORENSIC LEAGUE			\$ 2,976.00
	12-Sep-24	2,976.00	
NATIONAL LITERACY PROFESSIONAL DEVELOPMENT			\$ 389.00
	26-Sep-24	389.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION			\$ 280.00
	12-Sep-24	280.00	
NATIONWIDE PHARMACEUTICAL LLC			\$ 194.69
	26-Sep-24	194.69	
NAVARRETE JR, LUIS CARLO			\$ 130.00
	12-Sep-24	130.00	



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Vendor Name	Check Date	Check Amount	Total Paid
NAVARRO, GERONIMO R.			\$ <u>80.00</u>
	12-Sep-24	80.00	
NAVARRO, JAVIER			\$ <u>92.19</u>
	12-Sep-24	92.19	
NAVIN, KATHRYN			\$ <u>127.36</u>
	12-Sep-24	127.36	
NCCD-CAIN HALL REDEVELOPMENT II INC			\$ <u>856.96</u>
	5-Sep-24	856.96	
NCS PEARSON INC			\$ <u>14,100.00</u>
	12-Sep-24	14,100.00	
NETARDUS JR., HENRY D			\$ <u>140.00</u>
	19-Sep-24	140.00	
NEUROSEQUENTIAL MODEL NETWORK LLC, THE			\$ <u>5,250.00</u>
	19-Sep-24	5,250.00	
NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT			\$ <u>68.00</u>
	12-Sep-24	68.00	
NEW, KATELYN ERON			\$ <u>233.36</u>
	19-Sep-24	233.36	
NICOLE'S PIANO SERVICE			\$ <u>522.00</u>
	12-Sep-24	522.00	
NINO JR., RAUL			\$ <u>225.00</u>
	5-Sep-24	225.00	
NINO, ASHLEY			\$ <u>83.42</u>
	12-Sep-24	83.42	
NO TEARS LEARNING, INC.			\$ <u>696.27</u>
	5-Sep-24	696.27	
NOCHE, RAMY LEONILL			\$ <u>460.00</u>
	5-Sep-24	460.00	
NORDSTROM ASCENSION DANCE LLC			\$ <u>935.00</u>
	26-Sep-24	935.00	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			\$ <u>11,160.00</u>
	5-Sep-24	6,385.00	
	19-Sep-24	200.00	
	26-Sep-24	4,575.00	
NORTH TEXAS TOLLWAY AUTHORITY			\$ <u>49.78</u>
	19-Sep-24	49.78	
NORTHSIDE AFT ORGANIZING COMMITTEE			\$ <u>45,693.60</u>
	26-Sep-24	45,693.60	
NORTHSIDE EDUCATION FOUNDATION			\$ <u>7,365.00</u>
	12-Sep-24	5,000.00	
	26-Sep-24	2,365.00	
OATES SPECIALTIES, LLC			\$ <u>302.13</u>
	12-Sep-24	302.13	
O'BOYLE, EDWARD E			\$ <u>83.62</u>
	12-Sep-24	83.62	
OCCUPATIONAL HEALTH CENTERS OF THE			\$ <u>18,159.50</u>
	10-Sep-24	4,907.00	
	12-Sep-24	400.00	
	19-Sep-24	12,774.50	
	26-Sep-24	78.00	
OCHOA, AUDREY			\$ <u>61.04</u>
	12-Sep-24	61.04	
ODOM, RITA M			\$ <u>77.05</u>
	12-Sep-24	77.05	
OFFICE DEPOT BUSINESS SOLUTIONS LLC			\$ <u>15,786.69</u>
	5-Sep-24	2,818.09	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	10-Sep-24	5,734.87	
	12-Sep-24	574.80	
	19-Sep-24	1,731.24	
	26-Sep-24	4,927.69	
OFFICES OF MICHAEL A ROMAN PHD			\$ 2,000.00
	5-Sep-24	2,000.00	
OGRIN, JASON MICHAEL			\$ 237.50
	12-Sep-24	97.50	
	26-Sep-24	140.00	
OGUNTODU, AKINWALE			\$ 245.00
	12-Sep-24	245.00	
OHIO CHILD SUPPORT PAYMENT CENTRAL			\$ 244.80
	26-Sep-24	244.80	
OHMAN ENTERPRISES, LLC			\$ 132.00
	12-Sep-24	132.00	
OK TOURS LLC			\$ 3,895.00
	26-Sep-24	3,895.00	
OLLENDIECK, REGGIE			\$ 25.88
	19-Sep-24	25.88	
ONDER, RICHARD			\$ 140.00
	12-Sep-24	140.00	
ONE TIME PAY VENDOR			\$ 6,606.52
	5-Sep-24	2,681.40	
	12-Sep-24	1,290.10	
	19-Sep-24	109.95	
	26-Sep-24	2,525.07	
O'REILLY AUTOMOTIVE STORES, INC.			\$ 6,335.61
	5-Sep-24	925.40	
	10-Sep-24	678.75	
	12-Sep-24	610.03	
	19-Sep-24	304.87	
	26-Sep-24	3,816.56	
OROSCO-HAYWARD, ROSE MARY			\$ 39.13
	5-Sep-24	39.13	
ORTIZ, VICTOR			\$ 140.00
	12-Sep-24	140.00	
OURVOLTS, LLC.			\$ 864.00
	5-Sep-24	864.00	
OVERDRIVE, INC.			\$ 24,999.21
	5-Sep-24	24,999.21	
OWENS, STEVEN, K.			\$ 630.00
	26-Sep-24	630.00	
PADILLA, CARL			\$ 1,580.00
	5-Sep-24	540.00	
	12-Sep-24	260.00	
	26-Sep-24	780.00	
PAGE, LELAND			\$ 325.00
	12-Sep-24	325.00	
PALMER, BRANDON			\$ 237.50
	12-Sep-24	237.50	
PALMER, JASMINE RENEE			\$ 30.08
	5-Sep-24	30.08	
PANIAGUA, ANTHONY MARTINEZ			\$ 130.00
	12-Sep-24	130.00	
PANTOGRAN LLC			\$ 180.00
	26-Sep-24	180.00	



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
PAPE-DAWSON CONSULTING ENGINEERS, INC.			\$ 290.00
	10-Sep-24	150.00	
	19-Sep-24	140.00	
PAQUOT JAIME, DANIEL ASAF			\$ 44.49
	5-Sep-24	44.49	
PARK PLACE PUBLICATIONS, LP			\$ 225.00
	12-Sep-24	225.00	
PARNELL JR., CORNELIUS DOUGLAS			\$ 135.00
	26-Sep-24	135.00	
PAXTON PATTERSON, LLC			\$ 30,544.00
	5-Sep-24	27,105.00	
	12-Sep-24	54.82	
	19-Sep-24	3,384.18	
PC SPECIALIST INC			\$ 1,816.86
	19-Sep-24	1,816.86	
PDG INDUSTRIES			\$ 63,832.00
	5-Sep-24	63,832.00	
PEARISON INC.			\$ 447.95
	26-Sep-24	447.95	
PEDRAZA, EULALIO M.			\$ 260.00
	12-Sep-24	260.00	
PENA, ISAAC			\$ 22.78
	19-Sep-24	22.78	
PENNA, GALE M			\$ 70.00
	10-Sep-24	70.00	
PENNA, GLENN			\$ 4,065.15
	5-Sep-24	3,537.40	
	10-Sep-24	527.75	
PEPI CORPORATION			\$ 4,451.17
	5-Sep-24	4,307.54	
	26-Sep-24	143.63	
PERALES, GUSTAVO			\$ 98.83
	12-Sep-24	98.83	
PERFECTION LEARNING CORP			\$ 804.81
	10-Sep-24	804.81	
PERKINS, PRESTON GLENN			\$ 97.50
	12-Sep-24	97.50	
PETERSEN, RITA M.			\$ 258.22
	5-Sep-24	258.22	
PETERSON FARMS FRESH LLC			\$ 33,989.12
	19-Sep-24	15,449.60	
	26-Sep-24	18,539.52	
PETRASH, MELANIE A			\$ 758.00
	26-Sep-24	758.00	
PETROLEUM SOLUTIONS, INC.			\$ 14,759.67
	5-Sep-24	11,772.00	
	12-Sep-24	1,331.67	
	26-Sep-24	1,656.00	
PETSMART INC			\$ 49.97
	26-Sep-24	49.97	
PFLUGER ARCHITECTS INC			\$ 12,258.84
	5-Sep-24	12,258.84	
PHI DELTA KAPPA INTERNATIONAL, INC.			\$ 99.95
	5-Sep-24	99.95	
PHILLIPS, KARLY			\$ 3,015.92
	12-Sep-24	3,015.92	



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
PINNACLE MEDICAL MANAGEMENT			\$ 700.00
	10-Sep-24	490.00	
	12-Sep-24	140.00	
	26-Sep-24	70.00	
PITNEY BOWES			\$ 12,000.00
	26-Sep-24	12,000.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.			\$ 2,257.23
	26-Sep-24	2,257.23	
PITTMAN, BROCK			\$ 135.00
	12-Sep-24	135.00	
PITTMAN, MARIA B			\$ 129.18
	5-Sep-24	129.18	
PITTS, MICHAEL STEVEN			\$ 285.00
	12-Sep-24	285.00	
PIZZA VENTURE OF SAN ANTONIO			\$ 2,433.25
	5-Sep-24	162.00	
	10-Sep-24	411.78	
	12-Sep-24	225.00	
	19-Sep-24	504.17	
	26-Sep-24	1,130.30	
PONTON, JULIE SUZANNE			\$ 54.34
	5-Sep-24	54.34	
PORT ENTERPRISES LTD			\$ 451,302.10
	12-Sep-24	451,302.10	
POWELL, AUDREY S			\$ 98.22
	19-Sep-24	98.22	
POWER, REBECCA			\$ 100.37
	12-Sep-24	100.37	
POWLEDGE, KRISTIN			\$ 62.51
	5-Sep-24	62.51	
PPG ARCHITECTURAL FINISHERS, INC.			\$ 212.83
	19-Sep-24	212.83	
PRATS, JOSHUA JASON			\$ 321.87
	5-Sep-24	321.87	
PRATT, AMANDA			\$ 103.17
	19-Sep-24	103.17	
PRENTKE ROMICH CORP			\$ 14,367.00
	5-Sep-24	14,367.00	
PRICE, LENA M.			\$ 8.24
	5-Sep-24	8.24	
PRIDGEN, LANCE U.			\$ 125.00
	19-Sep-24	125.00	
PRODUCTS LUMBER & SUPPLY, INC.			\$ 70.30
	12-Sep-24	70.30	
PRONTO SANDBLASTING & COATING & OILFIELD SERVICES			\$ 50,844.00
	10-Sep-24	45,416.00	
	12-Sep-24	5,428.00	
PROPIO LS LLC			\$ 1,856.80
	26-Sep-24	1,856.80	
PROSE, AMBER			\$ 780.00
	26-Sep-24	780.00	
PUEBLA, PATRICK JET			\$ 135.00
	26-Sep-24	135.00	
PUENTE, GEORGE			\$ 390.00
	12-Sep-24	195.00	
	19-Sep-24	195.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
PUGA, PRISCILLA			\$ 51.46
	12-Sep-24	51.46	
PURSELL, KATHERINE			\$ 230.00
	19-Sep-24	230.00	
QBS LLC			\$ 51,476.00
	5-Sep-24	50,760.00	
	12-Sep-24	716.00	
QUAN, GREGORY			\$ 280.00
	12-Sep-24	140.00	
	26-Sep-24	140.00	
QUINTERO, ESMERALDA			\$ 208.77
	12-Sep-24	208.77	
R L ROHDE GENERAL CONTRACTING, INC			\$ 518,953.00
	26-Sep-24	518,953.00	
R.E.C. INDUSTRIES, INC			\$ 584,224.15
	10-Sep-24	172,595.95	
	19-Sep-24	299,534.80	
	26-Sep-24	112,093.40	
RABA-KISTNER INC			\$ 24,520.49
	5-Sep-24	677.60	
	10-Sep-24	880.00	
	12-Sep-24	7,159.90	
	19-Sep-24	8,433.00	
	26-Sep-24	7,369.99	
RABBIT TWISTER CHICKEN, INC.			\$ 268.36
	12-Sep-24	268.36	
RAMIREZ, LORI M			\$ 66.53
	5-Sep-24	66.53	
RAMON, RICHARD HERNANDEZ			\$ 32.16
	12-Sep-24	32.16	
RAMOS, MICHAEL EDWARD			\$ 242.74
	19-Sep-24	242.74	
RAMOS, VANESSA ANNE			\$ 94.27
	19-Sep-24	94.27	
RAPID EXPRESS CAR WASH LLC			\$ 1,740.00
	26-Sep-24	1,740.00	
RAPTOR TECHNOLOGIES, LLC.			\$ 2,774.00
	5-Sep-24	2,164.00	
	10-Sep-24	610.00	
RAYBURN, TRACY D			\$ 397.98
	19-Sep-24	397.98	
RAZO, EMILY			\$ 146.33
	12-Sep-24	146.33	
RDK SERVICES, LP.			\$ 11,877.89
	5-Sep-24	1,554.74	
	26-Sep-24	10,323.15	
RECORE, TERESA			\$ 115.24
	26-Sep-24	115.24	
RED GOLD LLC			\$ 34,601.60
	5-Sep-24	34,601.60	
REDLINE CHEER AND DANCE COMPANY LLC			\$ 1,520.00
	26-Sep-24	1,520.00	
REECE, BRETT			\$ 97.50
	12-Sep-24	97.50	
REECE, LONNIE W			\$ 140.00
	12-Sep-24	140.00	



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Vendor Name	Check Date	Check Amount	Total Paid
REED, JONATHAN P.			\$ <u>140.00</u>
	12-Sep-24	140.00	
REESER, GAIL L			\$ <u>1,346.50</u>
	12-Sep-24	1,346.50	
REGULES, STEPHEN			\$ <u>109.21</u>
	12-Sep-24	109.21	
REID, LARRY			\$ <u>120.00</u>
	12-Sep-24	120.00	
RETHINK AUTISM INC			\$ <u>10,760.00</u>
	5-Sep-24	5,293.30	
	26-Sep-24	5,466.70	
REVOLUTION DANCEWEAR LLC			\$ <u>273.95</u>
	5-Sep-24	273.95	
REYES, CYNTHIA			\$ <u>152.49</u>
	12-Sep-24	152.49	
REYNA, ARIANA			\$ <u>75.00</u>
	5-Sep-24	75.00	
REYNA, VICTORIA			\$ <u>300.00</u>
	5-Sep-24	300.00	
RICH PRODUCTS CORPORATION			\$ <u>69,127.57</u>
	19-Sep-24	30,242.19	
	26-Sep-24	38,885.38	
RIDE AWAY BICYCLES			\$ <u>3,769.12</u>
	5-Sep-24	3,769.12	
RIDENER, DEBORA DARLENE			\$ <u>135.14</u>
	5-Sep-24	135.14	
RIGHTMYER, JOHN			\$ <u>880.00</u>
	12-Sep-24	440.00	
	19-Sep-24	440.00	
RINCHE, REID			\$ <u>990.00</u>
	12-Sep-24	110.00	
	19-Sep-24	880.00	
RINCON, ROEL GEORGE			\$ <u>93.33</u>
	12-Sep-24	93.33	
RINN, DAWN M.			\$ <u>260.00</u>
	12-Sep-24	120.00	
	26-Sep-24	140.00	
RIOS, LARINDA			\$ <u>69.81</u>
	5-Sep-24	69.81	
RIVAS, CLARISSA STELLA			\$ <u>1,000.00</u>
	26-Sep-24	1,000.00	
RIVER CITY PRODUCE			\$ <u>95,614.38</u>
	5-Sep-24	11,535.50	
	12-Sep-24	21,811.25	
	19-Sep-24	32,948.95	
	26-Sep-24	29,318.68	
RIVER SUB LTD			\$ <u>1,206.32</u>
	12-Sep-24	1,206.32	
RIVERA, JEANETTE CRUZ			\$ <u>1,440.00</u>
	5-Sep-24	300.00	
	19-Sep-24	1,140.00	
RIVERS, WILLIAM BEN			\$ <u>215.00</u>
	12-Sep-24	215.00	
RLJ II-C AUSTIN DT LESSEE			\$ <u>509.58</u>
	12-Sep-24	509.58	
ROACH, SHAWN P			\$ <u>253.13</u>



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Vendor Name	Check Date	Check Amount	Total Paid
ROBERTS, JOSHUA S	12-Sep-24	253.13	\$ <u>84.62</u>
ROBIN MERGER CORPORATION INC	12-Sep-24	84.62	\$ <u>2,795.00</u>
ROBINSON, MICHAEL R	5-Sep-24	499.00	
	12-Sep-24	300.00	
	26-Sep-24	1,996.00	\$ <u>195.00</u>
ROBLES, ELIZABETH	12-Sep-24	65.00	
	19-Sep-24	130.00	\$ <u>227.73</u>
ROBOTICS EDUCATION AND COMPETITION	5-Sep-24	227.73	\$ <u>100.00</u>
RODRIGUEZ JR, GEORGE	12-Sep-24	100.00	\$ <u>65.00</u>
RODRIGUEZ JR., REYNALDO M.	12-Sep-24	65.00	\$ <u>90.00</u>
RODRIGUEZ, CYNTHIA	26-Sep-24	90.00	\$ <u>19.90</u>
RODRIGUEZ, ETHAN RONALD	5-Sep-24	19.90	\$ <u>130.00</u>
RODRIGUEZ, FRED VASQUEZ	12-Sep-24	65.00	
	19-Sep-24	65.00	\$ <u>50.92</u>
RODRIGUEZ, JAIME	12-Sep-24	50.92	\$ <u>65.00</u>
RODRIGUEZ, JUAN	19-Sep-24	65.00	\$ <u>165.00</u>
RODRIGUEZ, MC KENZIE A	12-Sep-24	165.00	\$ <u>6.43</u>
RODRIGUEZ, RACHAEL ANN	12-Sep-24	6.43	\$ <u>160.00</u>
RODRIGUEZ, RAMON A	12-Sep-24	160.00	\$ <u>230.00</u>
RODRIGUEZ, ROBIN J	26-Sep-24	230.00	\$ <u>15.28</u>
RODRIGUEZ, RONALD	5-Sep-24	15.28	\$ <u>455.00</u>
ROGERS, HALO C	12-Sep-24	325.00	
	19-Sep-24	130.00	\$ <u>84.09</u>
ROJAS JR, ALAN	12-Sep-24	84.09	\$ <u>97.50</u>
ROLLING FRITO LAY SALES LP	26-Sep-24	97.50	\$ <u>122,084.80</u>
ROMERO, ROBERT	5-Sep-24	41,042.33	
	12-Sep-24	48,282.21	
	26-Sep-24	32,760.26	\$ <u>4,115.21</u>
ROMERO, ROBERTO	5-Sep-24	778.96	
	19-Sep-24	998.75	
	26-Sep-24	2,337.50	\$ <u>56.00</u>
ROSE, SYLVIA	5-Sep-24	56.00	\$ <u>66.46</u>
	5-Sep-24	66.46	



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Vendor Name	Check Date	Check Amount	Total Paid
ROUND ROCK INDEPENDENT SCHOOL DISTRICT			\$ <u>150.00</u>
	5-Sep-24	150.00	
ROZELLE, CAROLYN			\$ <u>63.13</u>
	12-Sep-24	63.13	
RRPFG. LP			\$ <u>38,386.00</u>
	26-Sep-24	38,386.00	
RUBIO III, JOSE			\$ <u>40.00</u>
	10-Sep-24	40.00	
RUFFO, REGINA L.			\$ <u>26.13</u>
	5-Sep-24	26.13	
RUNNELS, ROXIE L			\$ <u>30.69</u>
	5-Sep-24	30.69	
RUSH, ELIZABETH			\$ <u>151.62</u>
	12-Sep-24	151.62	
RUX, THOMAS A.			\$ <u>172.39</u>
	19-Sep-24	172.39	
RYAN, MARGARITA			\$ <u>97.89</u>
	12-Sep-24	97.89	
RYANN, DANA CHANTEL			\$ <u>83.86</u>
	19-Sep-24	83.86	
RYDER TRUCK RENTAL, INC.			\$ <u>916.31</u>
	5-Sep-24	916.31	
SA LEGAL NEWS LLC			\$ <u>290.00</u>
	5-Sep-24	140.00	
	12-Sep-24	150.00	
SA QUALITY FENCE, LTD			\$ <u>2,125.66</u>
	19-Sep-24	2,125.66	
SA TREASURES			\$ <u>600.00</u>
	19-Sep-24	600.00	
SAENZ, ROGER			\$ <u>15.01</u>
	5-Sep-24	15.01	
SAFARILAND LLC			\$ <u>1,300.00</u>
	12-Sep-24	1,300.00	
SAFEWAY SUPPLY, INC.			\$ <u>3,398.00</u>
	19-Sep-24	3,398.00	
SALANGSANG-SEGOVIA, STACY			\$ <u>67.20</u>
	5-Sep-24	67.20	
SALAS JR, JOSE A			\$ <u>75.00</u>
	12-Sep-24	75.00	
SALAZAR JR., FRANK			\$ <u>97.50</u>
	12-Sep-24	97.50	
SALDIVAR SR., JIMMY			\$ <u>97.50</u>
	12-Sep-24	97.50	
SALINAS, NINA NICOLE			\$ <u>168.17</u>
	5-Sep-24	168.17	
SALINAS, ROGELIO			\$ <u>360.00</u>
	12-Sep-24	220.00	
	26-Sep-24	140.00	
SALYER, KENNETH			\$ <u>820.00</u>
	12-Sep-24	380.00	
	19-Sep-24	440.00	
SALYERS, MELISSA			\$ <u>102.50</u>
	5-Sep-24	102.50	
SAM HOUSTON STATE UNIVERSITY			\$ <u>750.00</u>
	19-Sep-24	500.00	
	26-Sep-24	250.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SAM'S CLUB DIRECT			\$ 34,334.08
	5-Sep-24	1,071.59	
	10-Sep-24	1,257.40	
	12-Sep-24	10,155.93	
	19-Sep-24	10,970.75	
	26-Sep-24	10,878.41	
SAMUELS GLASS COMPANY, LLC			\$ 735.01
	5-Sep-24	735.01	
SAMUELS, REBECCA FAITH			\$ 11.46
	5-Sep-24	11.46	
SAN ANTONIO BELTING & PULLEY CO INC			\$ 139.84
	12-Sep-24	139.84	
SAN ANTONIO CHILDREN'S MUSEUM			\$ 3,235.00
	5-Sep-24	250.00	
	12-Sep-24	735.00	
	19-Sep-24	2,250.00	
SAN ANTONIO CODE BLUE #2			\$ 1,191.00
	19-Sep-24	1,191.00	
SAN ANTONIO INDUSTRIAL SUPPLY			\$ 72,640.00
	5-Sep-24	47,434.00	
	10-Sep-24	943.00	
	12-Sep-24	24,263.00	
SAN ANTONIO VOLLEYBALL OFFICIALS			\$ 1,675.00
	12-Sep-24	1,675.00	
SAN ANTONIO WATER SYSTEM			\$ 740.21
	5-Sep-24	224.21	
	19-Sep-24	516.00	
SAN ANTONIO ZOOLOGICAL SOCIETY			\$ 1,720.00
	26-Sep-24	1,720.00	
SAN MIGUEL, LINDA DENISE			\$ 185.86
	12-Sep-24	185.86	
SANCHEZ, ADRIANA			\$ 40.60
	12-Sep-24	40.60	
SANCHEZ, LUZ MARIA			\$ 74.71
	12-Sep-24	74.71	
SANCHEZ, LYDIA M			\$ 85.69
	5-Sep-24	85.69	
SANCHEZ, SAMANTHA			\$ 78.52
	5-Sep-24	78.52	
SANTANA, STEPHANIE M			\$ 274.22
	26-Sep-24	274.22	
SANTEX TRUCK CENTER			\$ 1,487.50
	5-Sep-24	877.42	
	10-Sep-24	610.08	
SANTOYO, LISA J			\$ 50.72
	19-Sep-24	50.72	
SAUCEDO, JEWELLE L			\$ 124.02
	5-Sep-24	124.02	
SCATURCHIO, ELIZABETH			\$ 71.49
	19-Sep-24	71.49	
SCENARIO LEARNING LLC			\$ 16,712.00
	12-Sep-24	16,712.00	
SCHAUB, CONNIE			\$ 16.28
	12-Sep-24	16.28	
SCHERTZ-CIBOLO-UNIVERSAL CITY			\$ 300.00
	19-Sep-24	300.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SCHNEDLER, LESLIE			\$ 107.54
	19-Sep-24	107.54	
SCHOLASTIC BOOK FAIRS			\$ 4,779.48
	5-Sep-24	1,408.57	
	12-Sep-24	848.41	
	26-Sep-24	2,522.50	
SCHOLASTIC INC.			\$ 15,795.26
	5-Sep-24	11,996.58	
	12-Sep-24	3,231.88	
	26-Sep-24	566.80	
SCHOOL HEALTH CORPORATION			\$ 982.83
	5-Sep-24	982.83	
SCHOOL NUTRITION ASSOCIATION			\$ 3,780.00
	26-Sep-24	3,780.00	
SCHOOL SPECIALTY LLC			\$ 7,910.72
	5-Sep-24	7,910.72	
SCHWAN'S FOOD SERVICE, INC.			\$ 55,357.82
	5-Sep-24	55,357.82	
SCIENCE TEACHERS ASSOCIATION OF TEXAS			\$ 3,395.00
	12-Sep-24	610.00	
	19-Sep-24	140.00	
	26-Sep-24	2,645.00	
SCOTT, DARREL RANDOLPH			\$ 125.00
	19-Sep-24	125.00	
SCOTT, LINDA			\$ 48.78
	12-Sep-24	48.78	
SCOTT, RICHARD			\$ 97.50
	12-Sep-24	97.50	
SCREENCASTIFY LLC			\$ 10,000.00
	19-Sep-24	10,000.00	
SCRIPPS NATIONAL SPELLING BEE			\$ 577.50
	5-Sep-24	192.50	
	12-Sep-24	192.50	
	19-Sep-24	192.50	
SCRIPTER, LAURA			\$ 100.77
	19-Sep-24	100.77	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC			\$ 48,173.92
	26-Sep-24	48,173.92	
SEGOVIA, EDUARDO ZEKE			\$ 245.00
	12-Sep-24	245.00	
SEIDLITZ EDUCATION, LLC			\$ 88,461.54
	12-Sep-24	88,461.54	
SEMANKO, JENNIFER B			\$ 856.55
	5-Sep-24	856.55	
SERNA, PAUL ANTHONY			\$ 130.00
	26-Sep-24	130.00	
SERRATO, KRISTINA SUZANNE			\$ 41.87
	12-Sep-24	41.87	
SEVERIN INTERMEDIATE HOLDINGS, LLC.			\$ 707,815.60
	12-Sep-24	707,815.60	
SHARP ELECTRONICS CORPORATION			\$ 66,302.27
	10-Sep-24	66,302.27	
SHAVER FOODS, LLC			\$ 16,464.72
	26-Sep-24	16,464.72	
SHERMAN, MICHELLE			\$ 61.77
	12-Sep-24	61.77	



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Vendor Name	Check Date	Check Amount	Total Paid
SHERWIN-WILLIAMS COMPANY, THE			\$ <u>235.68</u>
	19-Sep-24	235.68	
SHERWOOD HOLDINGS I INC			\$ <u>4,284.81</u>
	12-Sep-24	4,284.81	
SHIELDS LAW FIRM LLP			\$ <u>6,000.00</u>
	19-Sep-24	6,000.00	
SIDELINE POWER, LLC.			\$ <u>115.00</u>
	5-Sep-24	115.00	
SIEMSEN, MERCEDES B			\$ <u>256.21</u>
	12-Sep-24	256.21	
SIFUENTES, SAVANNAH S			\$ <u>35.00</u>
	10-Sep-24	35.00	
SILBER & ASSOCIATES LLC			\$ <u>26,405.01</u>
	10-Sep-24	18,744.70	
	26-Sep-24	7,660.31	
SILVA AGUILAR, ANA			\$ <u>335.00</u>
	10-Sep-24	335.00	
SILVA, STELLA			\$ <u>55.74</u>
	12-Sep-24	55.74	
SIMMS, GILBERT			\$ <u>65.79</u>
	5-Sep-24	65.79	
SINGER, GARY W.			\$ <u>135.00</u>
	19-Sep-24	135.00	
SISNERO, ALICIA			\$ <u>139.96</u>
	19-Sep-24	139.96	
SISSON, VALERIA R			\$ <u>2,480.00</u>
	5-Sep-24	1,500.00	
	10-Sep-24	980.00	
SMEBY, SUSAN			\$ <u>183.31</u>
	5-Sep-24	183.31	
SMITH, DARREN			\$ <u>160.33</u>
	12-Sep-24	160.33	
SMITH, JAMI			\$ <u>168.10</u>
	5-Sep-24	168.10	
SMITH, MELISSA J			\$ <u>148.67</u>
	12-Sep-24	148.67	
SMITHSON VALLEY HIGH SCHOOL NJROTC BOOSTER CLUB			\$ <u>1,006.00</u>
	12-Sep-24	656.00	
	19-Sep-24	350.00	
SNOW, TERRY E.			\$ <u>130.00</u>
	19-Sep-24	130.00	
SOLIANT HEALTH LLC			\$ <u>10,880.00</u>
	5-Sep-24	2,720.00	
	12-Sep-24	2,720.00	
	26-Sep-24	5,440.00	
SOLLARS, AMALIA			\$ <u>78.12</u>
	12-Sep-24	78.12	
SOLUTION TREE, INC.			\$ <u>17,440.15</u>
	5-Sep-24	1,738.30	
	12-Sep-24	11,766.85	
	26-Sep-24	3,935.00	
SORRELL, MARGARET RACHAEL			\$ <u>57.89</u>
	12-Sep-24	57.89	
SOTO, DANIEL			\$ <u>260.00</u>
	12-Sep-24	195.00	
	19-Sep-24	65.00	



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Vendor Name	Check Date	Check Amount	Total Paid
SOTO, JESUS GERARDO			\$ 102.91
	5-Sep-24	102.91	
SOTO, LUCIA, E.			\$ 105.59
	12-Sep-24	105.59	
SOUTH TEXAS PIZZA INC			\$ 414.08
	12-Sep-24	414.08	
SOUTH TEXAS SWIMMING INC			\$ 100.00
	5-Sep-24	100.00	
SOUTHWASTE DISPOSAL, LLC.			\$ 300.00
	12-Sep-24	300.00	
SOUTHWEST INDEPENDENT SCHOOL DISTRICT			\$ 7,800.00
	5-Sep-24	7,800.00	
SOUTHWEST OFFICIALS ASSOCIATION IN			\$ 1,000.00
	19-Sep-24	1,000.00	
SOUTHWESTERN BELL TELEPHONE CO			\$ 56,779.75
	5-Sep-24	2,307.00	
	10-Sep-24	1,293.56	
	19-Sep-24	53,179.19	
SOVEREIGN HOSPITALITY GROUP OF ROUND ROCK			\$ 998.29
	19-Sep-24	998.29	
SPENCER, JAMES			\$ 470.00
	12-Sep-24	470.00	
SPENCER, RACHELLE NELSON			\$ 43.55
	12-Sep-24	43.55	
SPENCER, SCOTT A			\$ 150.00
	5-Sep-24	150.00	
SPORTDECALS, INC.			\$ 869.92
	5-Sep-24	739.02	
	12-Sep-24	130.90	
SPORTS WAREHOUSE			\$ 336.00
	10-Sep-24	336.00	
SPORTSENGINE, INC			\$ 1,099.00
	12-Sep-24	1,099.00	
SQUYRES, CARRIE			\$ 371.89
	26-Sep-24	371.89	
SRFCO 3, LLC			\$ 2,278.50
	26-Sep-24	2,278.50	
STAHLMAN, ANDREW P.			\$ 196.10
	12-Sep-24	196.10	
STAINED GLASS CRAFTERS WORKBENCH			\$ 315.00
	5-Sep-24	315.00	
STANDARD INSURANCE CO			\$ 365,313.12
	30-Sep-24	365,313.12	
STARBUCK, KENNETH			\$ 275.00
	19-Sep-24	135.00	
	26-Sep-24	140.00	
STATE BOARD FOR EDUCATOR CERTIFICATION			\$ 114.00
	11-Sep-24	57.00	
	18-Sep-24	57.00	
STATE OF ALASKA			\$ 1,132.00
	26-Sep-24	1,132.00	
STC ENVIRONMENTAL SERVICES, INC			\$ 7,813.00
	5-Sep-24	6,043.00	
	19-Sep-24	1,770.00	
STEALTHWEAR PROTECTIVE CLOTHING, INC			\$ 21,054.00
	5-Sep-24	21,054.00	



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Vendor Name	Check Date	Check Amount	Total Paid
STEP BY STEP INC			\$ 7,039.30
	12-Sep-24	851.80	
	19-Sep-24	6,187.50	
STERICYCLE, INC.			\$ 1,513.98
	12-Sep-24	1,513.98	
STEWART, KATHY ANN			\$ 79.60
	19-Sep-24	79.60	
STILES, LAUREN			\$ 20.57
	26-Sep-24	20.57	
STONE ROAD VENTURES LLC			\$ 575.00
	12-Sep-24	575.00	
STONEY RIDGE, INC			\$ 516.51
	5-Sep-24	516.51	
STOWE, CLAUDIA, E.			\$ 88.44
	12-Sep-24	88.44	
STP NJROTC BOOSTER CLUB			\$ 55.00
	5-Sep-24	55.00	
SUAREZ, ARLEENDY			\$ 63.05
	5-Sep-24	63.05	
SULAICA, BIANCA ILIANA			\$ 75.11
	19-Sep-24	75.11	
SULLAWAY, MATTHEW			\$ 239.96
	12-Sep-24	239.96	
SUMMERALL, MICHELE			\$ 1,563.63
	12-Sep-24	1,563.63	
SUMMIT FIRE & SECURITY LLC			\$ 2,637.90
	12-Sep-24	2,637.90	
SUNRISE GROUP HOLDINGS LLC			\$ 1,238.01
	19-Sep-24	1,238.01	
SUPPORTING EMOTIONAL NEEDS OF THE GIFTED			\$ 349.00
	26-Sep-24	349.00	
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS			\$ 736.62
	5-Sep-24	736.62	
SWANK MOTION PICTURES, INC.			\$ 4,293.00
	5-Sep-24	648.00	
	12-Sep-24	3,075.00	
	26-Sep-24	570.00	
SWEETWATER SOUND HOLDINGS LLC			\$ 10,367.95
	10-Sep-24	500.00	
	12-Sep-24	693.95	
	26-Sep-24	9,174.00	
SWIMFREAK LLC			\$ 7,778.00
	5-Sep-24	240.00	
	19-Sep-24	7,538.00	
SWOBODA, EMILY			\$ 129.30
	19-Sep-24	129.30	
SYSCO USA I INC			\$ 82,945.87
	5-Sep-24	2,343.60	
	12-Sep-24	22,954.75	
	19-Sep-24	14,294.00	
	26-Sep-24	43,353.52	
T & W TIRE LLC			\$ 126.80
	5-Sep-24	126.80	
TACOS RODEO DE JALISCO			\$ 277.20
	12-Sep-24	277.20	
TALAMANTES, ESPERANZA			\$ 134.87



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Vendor Name	Check Date	Check Amount	Total Paid
TALLEY, DEBORAH L.	5-Sep-24	134.87	\$ <u>160.00</u>
TAPIA III, FRANK C	5-Sep-24	160.00	\$ <u>1,566.00</u>
TAPIA, CHRISTINA A.	5-Sep-24	513.00	\$ <u>160.00</u>
TASTY BRANDS, LLC	26-Sep-24	1,053.00	\$ <u>33,142.03</u>
TATSCH, RONALD E	12-Sep-24	160.00	\$ <u>80.00</u>
TATUM, RUSSELL W	26-Sep-24	33,142.03	\$ <u>120.00</u>
TAVISTOCK FREEBIRDS LLC	12-Sep-24	80.00	\$ <u>235.79</u>
TAYLOR PUBLISHING	12-Sep-24	120.00	\$ <u>385.26</u>
TAYMARK	10-Sep-24	235.79	\$ <u>110.26</u>
TCG GROUP HOLDINGS, LLP	10-Sep-24	110.26	\$ <u>1,051,562.83</u>
TEACHER CREATED MATERIALS INC	13-Sep-24	15,187.40	\$ <u>246,260.60</u>
TEACHER RETIREMENT OF TEXAS	27-Sep-24	1,036,375.43	\$ <u>9,449,727.65</u>
TELLUS EQUIPMENT SOLUTIONS LLC	10-Sep-24	246,260.60	\$ <u>1,584.48</u>
TERRACON CONSULTANTS INC	9-Sep-24	9,449,727.65	\$ <u>16,725.00</u>
TEXAS A & M UNIVERSITY	5-Sep-24	652.34	\$ <u>3,950.00</u>
TEXAS A & M UNIVERSITY SAN ANTONIO	10-Sep-24	932.14	\$ <u>225.00</u>
TEXAS A & M UNIVERSITY-CORPUS CHRISTI	19-Sep-24	5,070.00	\$ <u>1,700.00</u>
TEXAS ACADEMIC DECATHLON	26-Sep-24	11,655.00	\$ <u>6,778.00</u>
TEXAS AGRILIFE EXTENSION CONFERENCE SRV	5-Sep-24	400.00	\$ <u>40.00</u>
TEXAS AIR PRODUCTS LTD	19-Sep-24	3,150.00	\$ <u>450.00</u>
TEXAS AIRSYSTEMS LLC	26-Sep-24	400.00	\$ <u>6,778.00</u>
TEXAS ART EDUCATION ASSOC	5-Sep-24	50.00	\$ <u>425.00</u>
TEXAS ASSOCIATION FOR GIFTED AND TALENTED	12-Sep-24	881.00	\$ <u>1,994.00</u>
	19-Sep-24	5,847.00	
	12-Sep-24	210.00	
	26-Sep-24	215.00	



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	12-Sep-24	1,495.00	
	19-Sep-24	499.00	
TEXAS ASSOCIATION FOR HEALTH, PHYSICAL			\$ 625.00
	12-Sep-24	625.00	
TEXAS ASSOCIATION FOR SUPERVISION			\$ 189.00
	5-Sep-24	189.00	
TEXAS ASSOCIATION OF JOURNALISM			\$ 280.00
	26-Sep-24	280.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			\$ 2,609.14
	5-Sep-24	865.30	
	12-Sep-24	622.00	
	19-Sep-24	671.84	
	26-Sep-24	450.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			\$ 9,135.00
	5-Sep-24	4,085.00	
	12-Sep-24	5,050.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			\$ 1,595.00
	5-Sep-24	870.00	
	12-Sep-24	580.00	
	26-Sep-24	145.00	
TEXAS ASSOCIATION OF SCHOOL PERSONNEL			\$ 305.00
	12-Sep-24	305.00	
TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST			\$ 450.00
	19-Sep-24	450.00	
TEXAS ASSOCIATION OF SECONDARY			\$ 1,724.50
	5-Sep-24	385.00	
	12-Sep-24	285.00	
	19-Sep-24	570.00	
	26-Sep-24	484.50	
TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS			\$ 1,980.00
	19-Sep-24	1,775.00	
	26-Sep-24	205.00	
TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT			\$ 950.00
	12-Sep-24	400.00	
	19-Sep-24	550.00	
TEXAS CLASSROOM TEACHERS ASSOCIATION			\$ 8,868.00
	26-Sep-24	8,868.00	
TEXAS COMMISSION ON LAW ENFORCEMENT			\$ 70.00
	12-Sep-24	70.00	
TEXAS COMPUTER EDUCATION ASSOC			\$ 10,892.00
	5-Sep-24	747.00	
	26-Sep-24	10,145.00	
TEXAS COUNCIL FOR THE SOCIAL STUDIES			\$ 3,780.00
	5-Sep-24	1,685.00	
	19-Sep-24	1,820.00	
	26-Sep-24	275.00	
TEXAS COUNSELING ASSN			\$ 4,250.00
	12-Sep-24	550.00	
	19-Sep-24	3,330.00	
	26-Sep-24	370.00	
TEXAS DANCE EDUCATORS ASSOCIATION			\$ 610.00
	19-Sep-24	610.00	
TEXAS DEPARTMENT OF INSURANCE			\$ 200.00
	19-Sep-24	200.00	
TEXAS DEPARTMENT OF STATE HEALTH			\$ 560.00
	12-Sep-24	230.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Sep-24	330.00	
TEXAS DEPT OF LICENSING & REGULATION			\$ <u>45.00</u>
	19-Sep-24	45.00	
TEXAS EDUCATION TECHNOLOGY LEADERS			\$ <u>229.00</u>
	12-Sep-24	129.00	
	26-Sep-24	100.00	
TEXAS EDUCATIONAL THEATRE ASSN INC-TETA			\$ <u>775.00</u>
	12-Sep-24	175.00	
	19-Sep-24	425.00	
	26-Sep-24	175.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			\$ <u>6,886.00</u>
	5-Sep-24	2,598.00	
	12-Sep-24	1,400.00	
	19-Sep-24	376.00	
	26-Sep-24	2,512.00	
TEXAS ENTERPRISES, INC.			\$ <u>2,998.62</u>
	10-Sep-24	2,998.62	
TEXAS FINE ARTS ADMIN INC			\$ <u>600.00</u>
	19-Sep-24	600.00	
TEXAS HEALTH AND HUMAN SERVICES COMMISSION			\$ <u>4.00</u>
	26-Sep-24	4.00	
TEXAS HEALTH OCCUPATIONS ASSOCIATION, INC			\$ <u>650.00</u>
	26-Sep-24	650.00	
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			\$ <u>450.70</u>
	26-Sep-24	450.70	
TEXAS LIBRARY ASSOCIATION			\$ <u>90.00</u>
	19-Sep-24	90.00	
TEXAS LOCK & DOOR CLOSER INC			\$ <u>17,611.90</u>
	26-Sep-24	17,611.90	
TEXAS MULTI-CHEM LTD.			\$ <u>208,366.00</u>
	10-Sep-24	200,927.00	
	26-Sep-24	7,439.00	
TEXAS MUNICIPAL POLICE ASSOCIATION			\$ <u>192.00</u>
	26-Sep-24	192.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			\$ <u>3,069.00</u>
	5-Sep-24	396.00	
	12-Sep-24	90.00	
	19-Sep-24	198.00	
	26-Sep-24	2,385.00	
TEXAS ROADHOUSE INC			\$ <u>75.00</u>
	12-Sep-24	75.00	
TEXAS SCHOOL ALLIANCE			\$ <u>25,200.00</u>
	5-Sep-24	25,200.00	
TEXAS SCHOOL FOR THE BLIND			\$ <u>850.00</u>
	12-Sep-24	700.00	
	19-Sep-24	150.00	
TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION			\$ <u>625.00</u>
	5-Sep-24	625.00	
TEXAS SCIENCE EDUCATION LEADERSHIP ASSOCIATION			\$ <u>170.00</u>
	19-Sep-24	95.00	
	26-Sep-24	75.00	
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN			\$ <u>1,750.00</u>
	19-Sep-24	1,750.00	
TEXAS SPEECH COMMUNICATION ASSOCIATION			\$ <u>225.00</u>
	12-Sep-24	225.00	
TEXAS SPEECH LANGUAGE HEARING ASSOCIATION			\$ <u>150.00</u>



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	12-Sep-24	150.00	
TEXAS STATE COMPTROLLER			<u>\$ 26,098.18</u>
	19-Sep-24	26,098.18	
TEXAS STATE LIBRARY & ARCHIVES COMMISSION			<u>\$ 29,317.55</u>
	19-Sep-24	29,317.55	
TEXAS STATE TEACHERS ASSOCIATION			<u>\$ 5,829.61</u>
	26-Sep-24	5,829.61	
TEXAS STATE UNIVERSITY			<u>\$ 450.00</u>
	12-Sep-24	300.00	
	19-Sep-24	150.00	
TEXAS TACO CABANA LP			<u>\$ 139.93</u>
	5-Sep-24	139.93	
TEXAS TENNIS COACHES INC			<u>\$ 920.00</u>
	26-Sep-24	920.00	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			<u>\$ 310.00</u>
	19-Sep-24	310.00	
TEXAS TROPHIES INC			<u>\$ 91.75</u>
	5-Sep-24	25.00	
	12-Sep-24	66.75	
THAMES, JEANNIE C.			<u>\$ 160.00</u>
	12-Sep-24	160.00	
THATCHER, HEATHER A			<u>\$ 49.92</u>
	12-Sep-24	49.92	
THERAPIST AID LLC			<u>\$ 770.00</u>
	19-Sep-24	770.00	
THOMAS BUS GULF COAST GP INC			<u>\$ 123,800.00</u>
	26-Sep-24	123,800.00	
THOMPSON, TIFFANY M.			<u>\$ 106.33</u>
	19-Sep-24	106.33	
THURMOND, LINDSAY			<u>\$ 58.36</u>
	19-Sep-24	58.36	
TIJERINA JR., JACOB			<u>\$ 54.00</u>
	5-Sep-24	54.00	
TILDE INC			<u>\$ 574.00</u>
	12-Sep-24	574.00	
TK ELEVATOR CORPORATION			<u>\$ 9,384.00</u>
	10-Sep-24	6,615.36	
	12-Sep-24	2,768.64	
T-MOBILE USA INC			<u>\$ 8,352.45</u>
	10-Sep-24	8,352.45	
TOEDT, REBECCA			<u>\$ 78.46</u>
	5-Sep-24	78.46	
TOMASELLI, TRAVIS WAYNE			<u>\$ 300.00</u>
	26-Sep-24	300.00	
TOP SHELF TECHNOLOGIES LLC			<u>\$ 65.00</u>
	5-Sep-24	65.00	
TOPE, DEBRA A			<u>\$ 101.78</u>
	12-Sep-24	101.78	
TOPSIDE CONTRACTING, LLC			<u>\$ 545,413.97</u>
	10-Sep-24	280,996.97	
	26-Sep-24	264,417.00	
TORRES, CLAUDIA			<u>\$ 127.23</u>
	12-Sep-24	127.23	
TORRES, MARY, J.			<u>\$ 43.95</u>
	5-Sep-24	43.95	
TOSA BLANKS & MORE INC			<u>\$ 230.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	5-Sep-24	230.00	
TOVIA-GARZA INC			\$ 1,094.88
	12-Sep-24	1,094.88	
TPA OF TEXAS INVESTMENTS, LLC			\$ 245,500.73
	5-Sep-24	11,932.60	
	30-Sep-24	233,568.13	
TRACKER A DIVISION OF C2 LLC			\$ 7,900.00
	19-Sep-24	7,900.00	
TRAMMELL, MARK			\$ 135.00
	26-Sep-24	135.00	
TRANE U.S., INC			\$ 17,140.34
	5-Sep-24	17,140.34	
TRANSWORLD SYSTEMS, INC.			\$ 204.17
	12-Sep-24	107.46	
	26-Sep-24	96.71	
TREE HOUSE, INC.			\$ 1,873.10
	5-Sep-24	420.05	
	10-Sep-24	197.10	
	12-Sep-24	745.10	
	26-Sep-24	510.85	
TREVINO, CRYSTAL			\$ 47.64
	12-Sep-24	47.64	
TREVINO, JOHN D			\$ 130.00
	26-Sep-24	130.00	
TRINIDAD, CATALINA			\$ 197.83
	5-Sep-24	197.83	
TRIPLE S STEEL SUPPLY HOLDINGS INC			\$ 9,567.93
	5-Sep-24	290.94	
	10-Sep-24	9,276.99	
TRIPLETT, BARBARA			\$ 200.19
	5-Sep-24	200.19	
TRIUMVIRATE ENVIRONMENTAL SERVICES INC			\$ 1,753.90
	10-Sep-24	1,753.90	
TRUE NORTH CONSULTING GROUP, LLC.			\$ 9,021.00
	10-Sep-24	9,021.00	
TRUJILLO, NATALIE			\$ 108.00
	12-Sep-24	108.00	
TULSHI JIVA HOTILER INC			\$ 700.44
	12-Sep-24	700.44	
TWIN CITY HARDWARE COMPANY INC			\$ 632.00
	5-Sep-24	632.00	
TXDOT			\$ 186.75
	10-Sep-24	92.05	
	12-Sep-24	80.57	
	26-Sep-24	14.13	
TYLER TECHNOLOGIES INC			\$ 388,115.12
	26-Sep-24	388,115.12	
TYLER, KENNETH BRYAN			\$ 440.00
	19-Sep-24	440.00	
TYSON PREPARED FOODS INC			\$ 99,368.28
	12-Sep-24	18,612.00	
	19-Sep-24	46,016.28	
	26-Sep-24	34,740.00	
U S DEPARTMENT OF TREASURY-FMS			\$ 732.16
	26-Sep-24	732.16	
U.S. BANK NATIONAL ASSOCIATION			\$ 900.00



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
UES PROFESSIONAL SOLUTIONS 45 LLC	26-Sep-24	900.00	<u>\$ 9,400.00</u>
	10-Sep-24	7,395.00	
	19-Sep-24	2,005.00	
ULLMANN, BRETT P			<u>\$ 285.00</u>
	12-Sep-24	285.00	
ULLRICH, JONATHAN			<u>\$ 237.50</u>
	12-Sep-24	237.50	
ULTIMATE DRILL BOOK INC			<u>\$ 3,600.00</u>
	19-Sep-24	3,600.00	
UNDERBRINK, CRAIG			<u>\$ 135.00</u>
	26-Sep-24	135.00	
UNDERBRINK, GARY			<u>\$ 135.00</u>
	26-Sep-24	135.00	
UNIFIRST CORPORATION			<u>\$ 48,250.82</u>
	10-Sep-24	19,407.35	
	12-Sep-24	28,843.47	
UNITED HEALTHCARE SERVICES INC			<u>\$ 7,868,461.52</u>
	4-Sep-24	697,240.86	
	11-Sep-24	3,327,082.18	
	18-Sep-24	831,078.61	
	19-Sep-24	709,657.64	
	25-Sep-24	2,303,402.23	
UNITED PARCEL SERVICE			<u>\$ 457.81</u>
	5-Sep-24	293.31	
	26-Sep-24	164.50	
UNITED RENTALS NORTH AMERICA, INC.			<u>\$ 9,820.35</u>
	5-Sep-24	2,230.60	
	12-Sep-24	2,257.75	
	19-Sep-24	3,427.50	
	26-Sep-24	1,904.50	
UNITED STATES ACADEMIC DECATHLON			<u>\$ 605.00</u>
	12-Sep-24	605.00	
UNITED STATES POSTAL SERVICE			<u>\$ 73.00</u>
	26-Sep-24	73.00	
UNITED STATES TREASURY			<u>\$ 707,719.21</u>
	26-Sep-24	707,719.21	
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY			<u>\$ 5.00</u>
	26-Sep-24	5.00	
UNIVERSITY OF TEXAS @ SAN ANTONIO			<u>\$ 1,373.00</u>
	5-Sep-24	200.00	
	12-Sep-24	583.00	
	19-Sep-24	590.00	
UNIVERSITY OF TEXAS AT AUSTIN			<u>\$ 23,050.00</u>
	12-Sep-24	23,050.00	
UNIVERSITY UNITED METHODIST CHURCH			<u>\$ 500.00</u>
	12-Sep-24	500.00	
URBAN ADVENTURE QUEST INC			<u>\$ 551.25</u>
	12-Sep-24	551.25	
VALDEZ-DUARTE, ANITA			<u>\$ 122.28</u>
	26-Sep-24	122.28	
VALDEZ-YZAGUIRRE, NANETTE			<u>\$ 49.51</u>
	12-Sep-24	49.51	
VALENTA, AUTUMN			<u>\$ 70.35</u>
	12-Sep-24	70.35	
VAN SLAMBROUCK, ANNETTE			<u>\$ 206.36</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	19-Sep-24	206.36	
VAN WATERS, SHANA DAWN			\$ 43.55
	12-Sep-24	43.55	
VARGAS, SUSAN E			\$ 64.19
	5-Sep-24	64.19	
VARNI VENTURES LP			\$ 1,003.20
	19-Sep-24	1,003.20	
VARSITY BRANDS HOLDING COMPANY INC			\$ 35,873.62
	5-Sep-24	16,522.34	
	12-Sep-24	5,168.00	
	26-Sep-24	14,183.28	
VASQUEZ, JENNIFER			\$ 92.46
	12-Sep-24	92.46	
VASQUEZ, RUBEN			\$ 160.00
	26-Sep-24	160.00	
VEGA NORTH ENTERPRISES LLC			\$ 447.78
	10-Sep-24	149.88	
	19-Sep-24	297.90	
VEGA, SANTIAGO			\$ 80.00
	12-Sep-24	80.00	
VELASQUEZ, FRANCES V			\$ 28.68
	19-Sep-24	28.68	
VER HOEF, GREGG ROBERT			\$ 210.00
	12-Sep-24	210.00	
VERA, YVONNE			\$ 47.70
	19-Sep-24	47.70	
VERIZON COMMUNICATIONS INC			\$ 84,361.33
	5-Sep-24	338.58	
	10-Sep-24	52,112.88	
	19-Sep-24	18,497.51	
	26-Sep-24	13,412.36	
VERTIZ JR., VICTOR			\$ 130.00
	26-Sep-24	130.00	
VERTIZ, DANIEL R			\$ 270.00
	12-Sep-24	140.00	
	26-Sep-24	130.00	
VICAN INC			\$ 55,991.50
	5-Sep-24	55,991.50	
VIDAL, REBECCA			\$ 156.51
	26-Sep-24	156.51	
VIERRA, JULIA ANNE			\$ 83.01
	19-Sep-24	83.01	
VILINA HOTEL LP			\$ 2,357.13
	5-Sep-24	1,211.90	
	12-Sep-24	699.10	
	26-Sep-24	446.13	
VILLALOBOS, DANIEL			\$ 382.50
	12-Sep-24	382.50	
VILLARREAL, MATTHEW,			\$ 630.00
	26-Sep-24	630.00	
VIRTUAL MEET EXPERIENCE LLC			\$ 808.00
	26-Sep-24	808.00	
VISEL ENTERPRISES LLC			\$ 823.50
	12-Sep-24	823.50	
VISION SERVICE PLAN INSURANCE COMPANY			\$ 87,954.59
	30-Sep-24	87,954.59	



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Vendor Name	Check Date	Check Amount	Total Paid
VISTA HIGHER LEARNING, INC			<u>\$ 77,833.51</u>
	5-Sep-24	77,833.51	
VITALSMARTS LC			<u>\$ 1,895.00</u>
	12-Sep-24	1,895.00	
VULCAN MATERIALS CO			<u>\$ 486.64</u>
	5-Sep-24	138.16	
	10-Sep-24	348.48	
VWR FUNDING, INC.			<u>\$ 333.55</u>
	10-Sep-24	63.07	
	26-Sep-24	270.48	
VYPE MEDIA LLC			<u>\$ 5,400.00</u>
	12-Sep-24	1,900.00	
	26-Sep-24	3,500.00	
W.R. GRIGGS CONSTRUCTION CO. INC			<u>\$ 803,900.00</u>
	26-Sep-24	803,900.00	
W.W. GRAINGER, INC.			<u>\$ 16,105.69</u>
	5-Sep-24	2,936.45	
	12-Sep-24	7,069.08	
	19-Sep-24	2,057.48	
	26-Sep-24	4,042.68	
WAGNER, KEITH			<u>\$ 56.82</u>
	12-Sep-24	56.82	
WALKER, ANNMARIE			<u>\$ 67.34</u>
	12-Sep-24	67.34	
WALKER, KIMBERLY D			<u>\$ 229.41</u>
	19-Sep-24	229.41	
WALKER, TIMOTHY GERALD			<u>\$ 175.74</u>
	12-Sep-24	175.74	
WALLACE, JOSEPH BRANDT			<u>\$ 118.72</u>
	12-Sep-24	118.72	
WALLACE, YVETTE			<u>\$ 56.88</u>
	5-Sep-24	56.88	
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.			<u>\$ 48,291.02</u>
	10-Sep-24	48,291.02	
WALSWORTH PUBLISHING COMPANY INC			<u>\$ 5,664.81</u>
	26-Sep-24	5,664.81	
WARREN, STEPHEN KYLE			<u>\$ 95.00</u>
	26-Sep-24	95.00	
WARZECHA, JENNIFER			<u>\$ 52.53</u>
	19-Sep-24	52.53	
WEATHERSBEE, CYNARA IRENE			<u>\$ 140.00</u>
	26-Sep-24	140.00	
WEISSMAN'S THEATRICAL SUPPLIES INC			<u>\$ 1,549.82</u>
	12-Sep-24	1,549.82	
WELDON, WILLIAMS & LICK, INC.			<u>\$ 177.73</u>
	5-Sep-24	177.73	
WEST MUSIC COMPANY INC			<u>\$ 157.21</u>
	19-Sep-24	157.21	
WEST, SHANNON			<u>\$ 290.00</u>
	12-Sep-24	290.00	
WESTIN OPERATOR LLC			<u>\$ 998.44</u>
	26-Sep-24	998.44	
WETZEL, SARA ANNE			<u>\$ 42.01</u>
	12-Sep-24	42.01	
WHITE, CHRISTOPHER L			<u>\$ 80.00</u>
	12-Sep-24	80.00	



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Vendor Name	Check Date	Check Amount	Total Paid
WHITE, HELEN H			<u>\$ 62.24</u>
	12-Sep-24	62.24	
WHITE, MARICELA G.			<u>\$ 102.78</u>
	19-Sep-24	102.78	
WHITLEY PENN LLP			<u>\$ 22,000.00</u>
	19-Sep-24	22,000.00	
WHITNEY, CLAYTON TREVOR			<u>\$ 140.00</u>
	12-Sep-24	140.00	
WILLIAMS, CAROLYN M			<u>\$ 45.02</u>
	5-Sep-24	45.02	
WILLIAMS, CLAYTON			<u>\$ 155.00</u>
	19-Sep-24	155.00	
WILLIAMS, COURTNEY			<u>\$ 173.69</u>
	19-Sep-24	173.69	
WILLIAMS, MELISSA CHAPLIN			<u>\$ 540.00</u>
	5-Sep-24	540.00	
WILLIAMSON JR., WILLIAMS S.			<u>\$ 260.00</u>
	12-Sep-24	195.00	
	19-Sep-24	65.00	
WILSON, LEANNE RAQUET			<u>\$ 236.71</u>
	12-Sep-24	236.71	
WINNINGHOFF, JANET			<u>\$ 74.91</u>
	12-Sep-24	74.91	
WISEMAN, ROLAND J			<u>\$ 130.00</u>
	12-Sep-24	130.00	
WITTE, SHELLEY			<u>\$ 160.00</u>
	12-Sep-24	160.00	
WITTMAN, ALICEN			<u>\$ 105.79</u>
	19-Sep-24	105.79	
WOODBURY, ESTER			<u>\$ 7.44</u>
	5-Sep-24	7.44	
WOODS, CHRISTAN ANDERS			<u>\$ 213.00</u>
	12-Sep-24	213.00	
WORLD'S FINEST CHOCOLATE INC			<u>\$ 2,820.00</u>
	19-Sep-24	2,820.00	
WRIGHT BROTHERS TECHNOLOGIES CORPORATION			<u>\$ 346.50</u>
	5-Sep-24	346.50	
XAP CORPORATION			<u>\$ 4,500.00</u>
	5-Sep-24	4,500.00	
YARBER, MARK			<u>\$ 407.30</u>
	19-Sep-24	407.30	
YARBROUGH, TIMOTHY			<u>\$ 135.00</u>
	12-Sep-24	135.00	
YASGER, THERESA			<u>\$ 96.00</u>
	12-Sep-24	96.00	
YATES COMPANY, LLC.			<u>\$ 30,770.45</u>
	10-Sep-24	30,770.45	
YIM, JENNY			<u>\$ 30.75</u>
	12-Sep-24	30.75	
YODER, PAUL ALLAN			<u>\$ 135.00</u>
	12-Sep-24	135.00	
YOU NAME IT SPECIALTIES INC			<u>\$ 1,963.45</u>
	5-Sep-24	1,963.45	
YOUTH CHOIRS INC			<u>\$ 392.00</u>
	5-Sep-24	392.00	
YZAGUIRRE, LEROY			<u>\$ 170.65</u>



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Vendor Name	Check Date	Check Amount	Total Paid
ZAMARRIPA, ROBERT	19-Sep-24	170.65	\$ <u>91.25</u>
ZAVALA, ANTONIO JULIAN	19-Sep-24	91.25	\$ <u>120.00</u>
ZAVALA, ERIKA G	12-Sep-24	120.00	\$ <u>28.41</u>
ZDEB, SARAH	12-Sep-24	28.41	\$ <u>126.42</u>
ZULAICA, BRIAN A	26-Sep-24	126.42	\$ <u>195.00</u>
ZULE, BEATRICE	12-Sep-24	65.00	
	19-Sep-24	130.00	\$ <u>120.00</u>
	12-Sep-24	120.00	
Grand Total			\$ <u>58,245,858.88</u>