

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	06/25/2020	\$6,299.16
	04/01/2020	\$3,002.00
	Total	\$9,301.16
A TO Z RENTS IT	06/11/2020	\$464.94
	05/06/2020	\$250.00
	Total	\$714.94
AARON GOMEZ	05/06/2020	\$318.19
	Total	\$318.19
ACCELERATE LEARNING INC	04/01/2020	\$2,835.00
	Total	\$2,835.00
ACCO BRANDS CORPORATION	04/08/2020	\$1,068.62
	Total	\$1,068.62
ACE EDUCATIONAL INC	05/13/2020	\$273.30
	Total	\$273.30
ACE EDUCATIONAL SUPPLIES	06/25/2020	\$80.39
	Total	\$80.39
ACE FOAM DESIGNS LLC	05/06/2020	\$1,275.00
	Total	\$1,275.00
ACE MART RESTAURANT SUPPLY	04/15/2020	\$872.10
	04/22/2020	\$656.41
	04/01/2020	\$151.35
	Total	\$1,679.86
ADRIAN VILLAFANA	04/29/2020	\$85.00
	Total	\$85.00

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Vendor Name	Date	Transaction Amount
ADRIANA LENERO	05/20/2020	\$140.00
	Total	\$140.00
ADVANCED TOOLWARE LLC	04/29/2020	\$14,842.85
	Total	\$14,842.85
AHI ENTERPRISES LLC	06/11/2020	\$4,325.51
	Total	\$4,325.51
AIDA NAVA	04/01/2020	\$177.62
	Total	\$177.62
AIM LLC	04/29/2020	\$0.00
	05/06/2020	\$0.00
	Total	\$0.00
AIRGAS INC	06/25/2020	\$21,201.76
	05/20/2020	\$1,153.59
	06/18/2020	\$185.64
	04/15/2020	\$165.39
	05/06/2020	\$158.19
	04/08/2020	\$155.84
	06/04/2020	\$113.07
	Total	\$23,133.48
AJ MONIER & CO INC	04/15/2020	\$19,295.00
	Total	\$19,295.00
ALAMO ARCHITECTS	06/29/2020	\$14,170.14
	Total	\$14,170.14

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Vendor Name	Date	Transaction Amount
ALAMO AREA AQUATICS ASSOCIATION	05/20/2020	\$30.00
	Total	\$30.00
ALAMO AREA ASSOCIATION OF SCHOOL	04/15/2020	\$255.00
	Total	\$255.00
ALAMO CITY PARTY RENTS INC	06/11/2020	\$867.50
	Total	\$867.50
ALAMO CITY TRUCK SERVICES INC	05/27/2020	\$2,082.39
	06/04/2020	\$898.72
	06/18/2020	\$784.23
	Total	\$3,765.34
ALAMO COLLEGES	05/20/2020	\$119,600.00
	05/27/2020	\$19,394.78
	06/25/2020	\$14,110.69
	04/01/2020	\$8,301.12
	Total	\$161,406.59
ALAMO IRON WORKS INC	06/04/2020	\$199.87
	04/15/2020	\$154.27
	05/27/2020	\$133.92
	Total	\$488.06
ALAMO TITLE COMPANY	05/14/2020	\$10,000.00
	05/27/2020	\$5,000.00
	Total	\$15,000.00
ALAMO WELDING AND BOILER WORKS INC	06/11/2020	\$355.00

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Vendor Name	Date	Transaction Amount
Total		\$355.00
ALERE TRANSLATION SERVICES LLC	05/13/2020	\$763.50
	04/08/2020	\$699.95
	06/04/2020	\$308.25
	06/25/2020	\$289.20
	04/29/2020	\$261.00
	04/01/2020	\$220.00
	05/06/2020	\$75.00
Total		\$2,616.90
ALERT SERVICES INC	06/25/2020	\$1,650.00
	06/18/2020	\$1,155.00
	06/11/2020	\$666.25
Total		\$3,471.25
ALEXANDER GRAHAM	06/11/2020	\$25.00
Total		\$25.00
ALFRED DELEON	05/06/2020	\$225.00
Total		\$225.00
ALFRED SIMPSON JR	04/01/2020	\$174.80
Total		\$174.80
ALISON JOHNSON	06/11/2020	\$33.90
Total		\$33.90
ALL IN LEARNING	05/06/2020	\$3,425.00
	05/13/2020	\$2,100.00

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Vendor Name	Date	Transaction Amount
Total		\$5,525.00
ALLEN AND ALLEN LUMBER	06/11/2020	\$74.70
	05/20/2020	\$47.70
Total		\$122.40
ALLIED FIRE PROTECTION SA LP	05/20/2020	\$1,520.00
Total		\$1,520.00
ALMA GARCIA	06/11/2020	\$79.00
Total		\$79.00
ALTEX ELECTRONICS INC	06/25/2020	\$2,813.16
	04/22/2020	\$98.84
	06/04/2020	\$33.90
	04/01/2020	\$9.99
Total		\$2,955.89
ALVES & ALVES INC	04/22/2020	\$2,784.00
Total		\$2,784.00
AMANDA LEYENDECKER	04/22/2020	\$86.83
Total		\$86.83
AMANDA MONTALVO	06/18/2020	\$42.55
Total		\$42.55
AMAZON.COM LLC	06/25/2020	\$3,124.00
	06/11/2020	\$354.35
	06/04/2020	\$199.90
	05/06/2020	\$79.97

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Vendor Name	Date	Transaction Amount
AMAZON.COM LLC	05/27/2020	\$75.97
	04/15/2020	\$25.99
	04/08/2020	\$25.00
	Total	\$3,885.18
AMBER L PALMER	04/22/2020	\$174.80
	Total	\$174.80
AMCON CONTROLS INC	04/15/2020	\$848.00
	06/11/2020	\$314.10
	06/18/2020	\$260.00
	06/25/2020	\$64.66
	Total	\$1,486.76
AMERICAN ASSOCIATION OF FAMILY	05/27/2020	\$210.00
	Total	\$210.00
AMERICAN EAGLE CO INC	06/11/2020	\$83.96
	Total	\$83.96
AMERICAN HERMETICS INC OF AUSTIN	05/20/2020	\$2,347.00
	Total	\$2,347.00
AMERICAN INSTITUTE OF ARCHITECTS	04/08/2020	\$1,299.99
	Total	\$1,299.99
AMERICAN SALES AND SERVICE INC	06/25/2020	\$990.00
	04/08/2020	\$500.00
	06/04/2020	\$395.00
	Total	\$1,885.00

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Vendor Name	Date	Transaction Amount
ANDREA MATNEY	06/25/2020	\$79.00
	Total	\$79.00
ANDREW DERRICK	05/20/2020	\$75.00
	Total	\$75.00
ANDREW WAYNE MARKWORTH	06/25/2020	\$4,500.00
	04/01/2020	\$1,500.00
	Total	\$6,000.00
ANESCO INC	06/11/2020	\$99.80
	Total	\$99.80
ANNE M LACKNER	06/04/2020	\$9,000.00
	05/06/2020	\$8,550.00
	04/01/2020	\$7,200.00
	Total	\$24,750.00
ANNETTE K ALLARD	04/22/2020	\$140.00
	Total	\$140.00
ANNIE SMITH	06/16/2020	\$41.25
	Total	\$41.25
APPLE INC	04/22/2020	\$7,912.19
	06/04/2020	\$2,315.00
	05/06/2020	\$849.00
	Total	\$11,076.19
APRIL HUTZLER	06/11/2020	\$19.20
	Total	\$19.20
ARACELI PEREZ	06/09/2020	\$90.85

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Vendor Name	Date	Transaction Amount
		Total
		\$90.85
ARCHITECTURAL DIVISION 8	06/04/2020	\$2,416.32
		Total
		\$2,416.32
ARGUS ENVIRONMENTAL CONSULTANTS	06/18/2020	\$2,348.00
	06/29/2020	\$2,273.00
	05/20/2020	\$1,356.00
	04/22/2020	\$560.00
		Total
		\$6,537.00
ARIELLE PYLE	04/01/2020	\$35.95
		Total
		\$35.95
ARIF SEALEY	06/16/2020	\$35.10
		Total
		\$35.10
ARTHUR RHODES	05/20/2020	\$43.60
		Total
		\$43.60
ASHLEY ALVAREZ	06/11/2020	\$25.00
		Total
		\$25.00
ASSESSMENT INTERVENTION	04/22/2020	\$126,115.00
	05/13/2020	\$84,879.75
	06/04/2020	\$59,336.00
	05/27/2020	\$45,828.25
	04/08/2020	\$38,160.50
	05/20/2020	\$37,759.75
	04/29/2020	\$33,473.50

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Vendor Name	Date	Transaction Amount
ASSESSMENT INTERVENTION	06/18/2020	\$5,000.00
	04/01/2020	\$2,900.00
	06/25/2020	\$1,573.75
	Total	\$435,026.50
ASSOCIATED BUILDERS & CONTRACTORS	05/06/2020	\$560.00
	Total	\$560.00
AT&T MOBILITY SPECTRUM LLC	05/06/2020	\$148.00
	04/22/2020	\$148.00
	06/11/2020	\$148.00
	Total	\$444.00
ATPE	04/08/2020	\$3,821.06
	05/13/2020	\$3,821.06
	06/16/2020	\$3,821.06
	Total	\$11,463.18
ATT	04/08/2020	\$23,266.81
	05/27/2020	\$23,070.39
	06/11/2020	\$23,070.34
	04/15/2020	\$23,069.75
Total	\$92,477.29	
ATT LONG DISTANCE	04/08/2020	\$1,166.84
	04/15/2020	\$541.04
	06/25/2020	\$446.69

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Vendor Name	Date	Transaction Amount
ATT LONG DISTANCE	05/20/2020	\$216.85
	Total	\$2,371.42
ATTAINMENT COMPANY INC	06/25/2020	\$2,119.95
	06/04/2020	\$381.15
	Total	\$2,501.10
AURORA AUDIO LLC	06/11/2020	\$298.00
	Total	\$298.00
AUTISM TREATMENT CENTER	04/15/2020	\$14,285.03
	04/22/2020	\$14,285.03
	06/25/2020	\$14,285.03
	05/20/2020	\$13,662.62
	Total	\$56,517.71
AUTOMATED COLLECTION SERVICES INC	04/15/2020	\$0.00
	Total	\$0.00
AUTOMATED LOGIC-TEXAS	05/20/2020	\$606.00
	Total	\$606.00
AUTUMN LEWIS	05/20/2020	\$600.00
	Total	\$600.00
AVESIS THIRD PARTY ADMINISTRATORS	04/15/2020	\$32,313.04
	05/06/2020	\$31,959.28
	06/25/2020	\$31,725.94
	Total	\$95,998.26
AVIS RENT A CAR SYSTEM	06/04/2020	\$700.27

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Vendor Name	Date	Transaction Amount
AVIS RENT A CAR SYSTEM	04/01/2020	\$218.85
	05/13/2020	\$218.85
	Total	\$1,137.97
AXA EQUITABLE	04/08/2020	\$31,784.50
	05/13/2020	\$31,419.50
	06/10/2020	\$31,269.50
	04/29/2020	\$765.00
	06/16/2020	\$765.00
	06/02/2020	\$765.00
	05/20/2020	\$765.00
	04/15/2020	\$765.00
	06/25/2020	\$535.00
	Total	\$98,833.50
BAKER DISTRIBUTING CO	06/04/2020	\$2,054.25
	06/25/2020	\$1,198.03
	05/06/2020	\$800.14
	04/22/2020	\$403.23
	Total	\$4,455.65
BARNES & NOBLE BOOKSELLERS	04/01/2020	\$2,078.70
	06/25/2020	\$981.32
	06/18/2020	\$71.76

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Vendor Name	Date	Transaction Amount
BARNES & NOBLE BOOKSELLERS	04/29/2020	\$63.10
	Total	\$3,194.88
BARTLETT COCKE GENERAL	05/14/2020	\$489,554.00
	06/29/2020	\$156,763.00
	Total	\$646,317.00
BEARCOM OPERATING LLC	06/11/2020	\$7,007.49
	04/15/2020	\$1,620.00
	05/20/2020	\$1,620.00
	06/25/2020	\$1,620.00
	05/13/2020	\$1,360.80
	04/01/2020	\$193.78
	Total	\$13,422.07
BEATRIZ WEBB	06/16/2020	\$85.10
	Total	\$85.10
BEAZLEY INSURANCE COMPANY INC	04/15/2020	\$13,410.00
	05/06/2020	\$13,185.00
	06/10/2020	\$12,633.80
	Total	\$39,228.80
BECKWITH ELECTRONIC ENG CO	04/29/2020	\$55,496.00
	05/27/2020	\$14,936.15
	06/04/2020	\$3,078.95
	06/11/2020	\$1,516.73

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Vendor Name	Date	Transaction Amount
BECKWITH ELECTRONIC ENG CO	06/25/2020	\$1,322.74
	Total	\$76,350.57
BEE SOCIAL NETWORK	04/29/2020	\$1,500.00
	Total	\$1,500.00
BEN RIVERS	05/06/2020	\$135.00
	Total	\$135.00
BEVERLY LANDRY	04/01/2020	\$129.95
	Total	\$129.95
BEXAR APPRAISAL DISTRICT	06/18/2020	\$159,529.00
	Total	\$159,529.00
BEXAR COUNTY TAX ASSESSOR COLLECTOR	06/25/2020	\$982.50
	06/04/2020	\$120.00
	06/18/2020	\$15.00
	06/11/2020	\$7.50
	Total	\$1,125.00
BIG TEX COMMERCIAL SERVICES	05/20/2020	\$1,642.00
	Total	\$1,642.00
BILINGUAL DICTIONARIES INC	04/01/2020	\$47.92
	Total	\$47.92
BILL DORAN COMPANY	05/27/2020	\$138.70
	05/20/2020	\$94.95
	Total	\$233.65
BILL SWEDA	04/29/2020	\$30.00
	Total	\$30.00

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Vendor Name	Date	Transaction Amount
BLACKBOARD INC	04/01/2020	\$26,400.00
	06/18/2020	\$319.59
	Total	\$26,719.59
BLICK ART MATERIALS LLC	05/20/2020	\$599.52
	04/01/2020	\$109.32
	Total	\$708.84
BORDEN DAIRY COMPANY OF TEXAS LLC	05/13/2020	\$54,015.07
	04/08/2020	\$31,552.63
	06/18/2020	\$25,512.34
	04/15/2020	\$11,364.01
	Total	\$122,444.05
BRAD SHRIMP	05/13/2020	\$140.00
	Total	\$140.00
BRANDI WILLIAMS	06/16/2020	\$140.80
	Total	\$140.80
BREAKOUT EDU	05/27/2020	\$800.00
	04/08/2020	\$150.00
	Total	\$950.00
BRETT DAVID SHOFFSTALL	04/22/2020	\$115.00
	Total	\$115.00
BRIANA ESTRADA	06/18/2020	\$64.41
	Total	\$64.41
BRIDGESTONE AMERICAS INC	05/13/2020	\$1,652.00
	Total	\$1,652.00

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Vendor Name	Date	Transaction Amount
BRINKS INCORPORATED	04/22/2020	\$692.18
	06/18/2020	\$177.79
	05/20/2020	\$167.43
	Total	\$1,037.40
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BRITTANY TROTMAN	06/16/2020	\$260.00
		Total
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BRYAN B MYLER III	04/22/2020	\$145.00
		Total
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BRYMER COMMUNICATION SERVICES LLC	05/06/2020	\$14,787.28
	06/11/2020	\$5,798.60
		Total
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BUCKEYE CLEANING CENTER	06/25/2020	\$1,884.00
		Total
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BUD GRIFFIN ASSOC	04/22/2020	\$15,835.70
	04/01/2020	\$750.00
	06/11/2020	\$750.00
		Total
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CALVARY CHAPEL OF SAN ANTONIO	04/15/2020	\$4,178.00
		Total
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CAMPEON INC	04/29/2020	\$924.90
		Total
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CANDLEWOOD SUITES HOTEL	05/13/2020	\$231.24
		Total
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CAPITAL PRINTING LLC	05/20/2020	\$312.00

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Vendor Name	Date	Transaction Amount
		Total
		\$312.00
<hr/>		
CARMALITA DILLWORTH	05/13/2020	\$140.00
		Total
		\$140.00
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CAROLINA BIOLOGICAL SUPPLY COMPANY	04/01/2020	\$290.44
		Total
		\$290.44
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CARRIZO SPRINGS HIGH SCHOOL	06/04/2020	\$96.00
		Total
		\$96.00
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CDI VENTURES INC	05/06/2020	\$16,044.00
	06/25/2020	\$1,063.00
		Total
		\$17,107.00
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CDWG	05/06/2020	\$2,653.95
	04/22/2020	\$2,576.22
	05/20/2020	\$2,485.15
	04/15/2020	\$2,465.29
	05/27/2020	\$927.48
		Total
		\$11,108.09
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CENGAGE LEARNING	06/11/2020	\$50.00
		Total
		\$50.00
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CENTERPOINT ENERGY	04/29/2020	\$8,174.88
	06/25/2020	\$7,393.54
	06/04/2020	\$3,991.04
	05/06/2020	\$33.16
	04/15/2020	\$32.38

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Vendor Name	Date	Transaction Amount
CENTERPOINT ENERGY	06/11/2020	\$32.13
	Total	\$19,657.13
CESAR GUAJARDO	04/22/2020	\$75.00
	Total	\$75.00
CHAD A MONDIN	04/22/2020	\$145.00
	Total	\$145.00
CHAMPION TEAMWEAR	05/06/2020	\$3,489.20
	06/25/2020	\$1,520.00
	05/13/2020	\$414.00
	Total	\$5,423.20
CHAPTER 13 TRUSTEE	06/10/2020	\$1,863.00
	05/13/2020	\$1,863.00
	04/08/2020	\$1,863.00
	Total	\$5,589.00
CHARLES MUNSELL	06/25/2020	\$300.00
	Total	\$300.00
CHEMICO INTERNATIONAL INC	04/15/2020	\$2,053.00
	05/06/2020	\$2,053.00
	06/04/2020	\$2,053.00
	05/27/2020	\$1,500.00
	06/25/2020	\$1,050.00
	05/20/2020	\$650.00
	Total	\$9,359.00

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Vendor Name	Date	Transaction Amount
CHILDREN'S PLUS INC	06/04/2020	\$3,548.83
	06/11/2020	\$1,270.40
	Total	\$4,819.23
CHRISTINE C SMITH	05/20/2020	\$11,300.00
	Total	\$11,300.00
CHRISTINE R CATHER	04/22/2020	\$35.00
	Total	\$35.00
CHRISTINE REYNOLDS	04/29/2020	\$30.00
	Total	\$30.00
CINDY RIDGE	06/16/2020	\$98.10
	Total	\$98.10
CINTAS	04/22/2020	\$4,861.22
	05/13/2020	\$4,085.48
	06/18/2020	\$4,058.62
	06/11/2020	\$3,260.63
	06/04/2020	\$3,024.77
	05/20/2020	\$1,937.61
	04/08/2020	\$1,877.72
	04/29/2020	\$1,224.89
	05/27/2020	\$1,207.27
	06/25/2020	\$931.05
	Total	\$26,469.26

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Vendor Name	Date	Transaction Amount
CITIBANK NA	06/25/2020	\$17.98
	Total	\$17.98
CITY OF CONVERSE WATER WORKS	06/04/2020	\$19,072.94
	06/11/2020	\$4,199.17
	Total	\$23,272.11
CITY OF KIRBY	05/13/2020	\$232.64
	06/18/2020	\$197.42
	05/20/2020	\$194.11
	Total	\$624.17
CITY OF KIRBY WATER WORKS	04/15/2020	\$4,805.66
	06/04/2020	\$4,345.18
	05/06/2020	\$4,000.39
	Total	\$13,151.23
CITY OF LIVE OAK PUBLIC UTILITIES	04/15/2020	\$2,348.62
	06/11/2020	\$2,063.03
	05/20/2020	\$2,061.28
	Total	\$6,472.93
CITY OF SAN ANTONIO	04/22/2020	\$70.00
	05/06/2020	\$35.00
	06/11/2020	\$35.00
	Total	\$140.00
CITY OF UNIVERSAL CITY	04/29/2020	\$7,773.08

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CITY OF UNIVERSAL CITY	05/27/2020	\$6,846.55
	06/25/2020	\$6,092.36
	Total	\$20,711.99
CLARISSA CENTENO	04/01/2020	\$188.03
	Total	\$188.03
CLEANING IDEAS CORP	06/18/2020	\$1,731.10
	05/20/2020	\$864.00
	06/25/2020	\$644.00
	Total	\$3,239.10
CLEAR CHANNEL OUTDOOR	05/27/2020	\$2,100.00
	Total	\$2,100.00
CLEARY ZIMMERMANN ENGINEERS LLC	05/06/2020	\$13,260.00
	Total	\$13,260.00
CLIFFORD WARREN	05/06/2020	\$20.75
	Total	\$20.75
CLIFTON BREMBY	06/11/2020	\$26.35
	Total	\$26.35
CLIMATEC LLC	06/25/2020	\$29,200.00
	06/18/2020	\$1,213.00
	Total	\$30,413.00
COACHCOMM LLC	06/18/2020	\$2,145.00
	Total	\$2,145.00
COMAL ISD	06/18/2020	\$742.30
	Total	\$742.30

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Vendor Name	Date	Transaction Amount
COMBINED INSURANCE COMPANY OF AMERI	04/22/2020	\$69,738.08
	05/06/2020	\$69,598.09
	06/25/2020	\$0.00
	Total	\$139,336.17
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COMMEMORATIVE BRANDS INC	04/15/2020	\$225.95
		Total
<hr/>		
COMMERCIAL KITCHEN REPAIR COMPANY	05/06/2020	\$245.00
	06/04/2020	\$143.69
	06/25/2020	\$13.10
	Total	\$401.79
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COMMUNITIES IN SCHOOLS OF SAN ANTON	05/13/2020	\$19,411.77
		Total
<hr/>		
CONCOURSE TEAM EXPRESS LLC	05/20/2020	\$1,978.50
		Total
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CONSTRUCTIVE PLAYTHINGS	04/29/2020	\$564.97
		Total
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CONTERRA ULTRA BROADBAND LLC	04/08/2020	\$109,834.00
	04/22/2020	\$57,659.10
	06/04/2020	\$54,917.00
	05/06/2020	\$54,917.00
	Total	\$277,327.10
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CORGAN ASSOCIATES INC	06/18/2020	\$10,660.57
		Total
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Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
CORPORATE FLOORS INC	06/04/2020	\$191,255.62
	04/15/2020	\$1,900.00
	04/01/2020	\$155.00
	04/22/2020	\$89.00
	Total	\$193,399.62
CORRIDOR TELEVISION LLP	05/06/2020	\$1,000.00
	Total	\$1,000.00
COSTCO WHOLESALE CORPORATION	06/04/2020	\$203.63
	06/11/2020	\$120.00
	06/18/2020	\$102.36
	05/20/2020	\$82.78
	06/25/2020	\$59.33
	Total	\$568.10
CP DISTRIBUTORS LLP	06/25/2020	\$1,836.42
	06/11/2020	\$466.78
	04/15/2020	\$208.14
	06/18/2020	\$106.88
	05/27/2020	\$66.20
	Total	\$2,684.42
CPS ENERGY	04/15/2020	\$253,575.29
	05/06/2020	\$217,325.33

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
CPS ENERGY	06/04/2020	\$118,741.38
	06/11/2020	\$115,632.53
	04/01/2020	\$17,330.08
	Total	\$722,604.61
CRAWFORD ELECTRIC SUPPLY COMPANY	06/11/2020	\$1,846.38
	05/20/2020	\$1,253.37
	05/06/2020	\$755.05
	06/04/2020	\$269.60
	04/22/2020	\$95.06
	Total	\$4,219.46
CREATIVE TROPHIES AND GIFTS LLC	06/11/2020	\$2,992.00
	Total	\$2,992.00
CRISIS PREVENTION INSTITUTE INC	05/20/2020	\$2,180.00
	Total	\$2,180.00
CS ADVANTAGE USAA INC	04/29/2020	\$1,684,377.00
	05/06/2020	\$916,025.00
	04/22/2020	\$542,735.00
	06/04/2020	\$173,572.00
	Total	\$3,316,709.00
CYNTHIA CAMPBELL	06/11/2020	\$71.40
	Total	\$71.40
DAHILL OFFICE TECHNOLOGY CORP	06/23/2020	\$16,618.63

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
DAHILL OFFICE TECHNOLOGY CORP	04/01/2020	\$1,850.41
	05/06/2020	\$889.28
	Total	\$19,358.32
DAILEY WELLS COMMUNICATIONS	05/06/2020	\$300.00
	Total	\$300.00
DAKTRONICS INC	04/15/2020	\$2,347.00
	Total	\$2,347.00
DALTON REID	05/06/2020	\$75.00
	Total	\$75.00
DANIEL LOPEZ	06/11/2020	\$105.00
	Total	\$105.00
DANIEL P FULTON	04/22/2020	\$135.00
	Total	\$135.00
DANIELLE CLOW	05/13/2020	\$102.98
	Total	\$102.98
DANNY RAMIREZ	06/02/2020	\$637.95
	06/16/2020	\$601.25
	05/20/2020	\$197.75
	05/06/2020	\$100.00
	Total	\$1,536.95
DARRIAN THOMAS	06/16/2020	\$70.95
	Total	\$70.95
DARRYN CALL	04/15/2020	\$237.89
	Total	\$237.89

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
DATA OPTICS CABLE INC	04/01/2020	\$397.60
	04/29/2020	\$286.68
	Total	\$684.28
DAVID EARL MANNING	06/25/2020	\$2,250.00
	Total	\$2,250.00
DAVID FELTMANN	05/06/2020	\$154.29
	Total	\$154.29
DAVID LEWIS	05/06/2020	\$115.00
	Total	\$115.00
DAVID NEILL	06/23/2020	\$23.58
	04/01/2020	\$11.50
	Total	\$35.08
DAVID SALDANA	04/01/2020	\$270.83
	Total	\$270.83
DD OFFICE PRODUCTS	04/29/2020	\$20,034.00
	Total	\$20,034.00
DE LA GARZA FENCE AND SUPPLY CO	04/29/2020	\$2,675.00
	06/18/2020	\$425.00
	Total	\$3,100.00
DEACON RANDOLPH SCOTT	05/13/2020	\$40.00
	Total	\$40.00
DEAF INTERPRETER SERVICES INC	04/22/2020	\$825.00
	06/18/2020	\$191.40
	Total	\$1,016.40

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
DEBBIE JOSH LIN	06/11/2020	\$45.05
	Total	\$45.05
DEBORAH MENSHEW	05/13/2020	\$66.13
	06/18/2020	\$46.58
	Total	\$112.71
DEERE & COMPANY	05/06/2020	\$9,891.03
	Total	\$9,891.03
DELANEY EDUCATIONAL ENTERPRISES	06/25/2020	\$1,983.30
	Total	\$1,983.30
DELTAWARE INCORPORATED	06/25/2020	\$7,346.00
	Total	\$7,346.00
DEMCO	05/13/2020	\$581.97
	Total	\$581.97
DENISE AGUILAR	06/04/2020	\$369.66
	06/18/2020	\$204.00
	04/22/2020	\$35.28
	Total	\$608.94
DENNIS JON FINDLEY	04/22/2020	\$145.00
	Total	\$145.00
DESERAE PEREZ	04/08/2020	\$82.49
	06/25/2020	\$78.73
	Total	\$161.22
DHS SECURITY, LLC	05/20/2020	\$155.00
	Total	\$155.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
DIANA ARAGON	04/29/2020	\$787.50
	05/27/2020	\$425.00
	04/08/2020	\$300.00
	Total	\$1,512.50
DIANA M SALAZAR	04/15/2020	\$31.90
	06/02/2020	\$16.68
	Total	\$48.58
DIETZ TRACTOR CO	06/25/2020	\$644.42
	Total	\$644.42
DIGI INTERNATIONAL INC	06/25/2020	\$21,864.14
	Total	\$21,864.14
DIRECTV LLC	04/01/2020	\$196.54
	06/04/2020	\$107.87
	05/06/2020	\$92.91
	Total	\$397.32
DL BANDY CONSTRUCTORS, INC	06/11/2020	\$426,266.00
	06/29/2020	\$353,278.00
	04/29/2020	\$223,114.00
	05/20/2020	\$0.00
	Total	\$1,002,658.00
DMC DYNAMIC MECHANICAL CONTRACTING	04/15/2020	\$1,965.00
	04/29/2020	\$694.00
	Total	\$2,659.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
DOGGETT EQUIPMENT SERVICES	06/18/2020	\$495.74
	04/08/2020	\$478.50
	Total	\$974.24
DOLLARDAYS INTERNATIONAL INC	05/20/2020	\$731.89
	Total	\$731.89
DONALD L MOONEY ENTERPRISES LLC	04/08/2020	\$15,312.74
	Total	\$15,312.74
DONNA OWENS	06/16/2020	\$31.20
	Total	\$31.20
DOROTHY GONZALEZ	06/11/2020	\$12.80
	Total	\$12.80
DR LINDA HOWELTON	04/15/2020	\$1,200.00
	04/01/2020	\$600.00
	05/27/2020	\$600.00
	06/25/2020	\$600.00
	Total	\$3,000.00
DRAGO INVESTMENTS LTD	05/06/2020	\$412.50
	Total	\$412.50
DRAMATISTS PLAY SERVICE INC	05/13/2020	\$95.55
	Total	\$95.55
DRYMALLA CONSTRUCTION COMPANY INC	05/20/2020	\$1,085,014.00
	04/22/2020	\$1,045,988.00
	04/29/2020	\$903,849.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
DRYMALLA CONSTRUCTION COMPANY INC	06/18/2020	\$864,614.00
	Total	\$3,899,465.00
DUSTIN ALEXANDER	04/22/2020	\$115.00
	Total	\$115.00
DYNASTUDY INC	05/27/2020	\$1,305.07
	Total	\$1,305.07
E GROUP INC	05/20/2020	\$622.00
	Total	\$622.00
EAI EDUCATION	04/01/2020	\$196.95
	Total	\$196.95
EAST END GLASS COMPANY INC	06/04/2020	\$1,640.43
	06/11/2020	\$1,365.49
	05/06/2020	\$1,311.49
	04/15/2020	\$875.00
	05/20/2020	\$286.33
	Total	\$5,478.74
EDUPHORIA INCORPORATED	06/25/2020	\$545.00
	Total	\$545.00
EDWARD OLIVA	05/13/2020	\$140.00
	Total	\$140.00
EILEEN MCDONALD	04/22/2020	\$115.00
	Total	\$115.00
EKON-O-PAC LLC	04/29/2020	\$3,916.00
	06/25/2020	\$3,600.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
EKON-O-PAC LLC	06/04/2020	\$1,850.00
	04/08/2020	\$1,800.00
	05/06/2020	\$1,255.00
	Total	\$12,421.00
ELDRIDGE ELECTRIC CO INC	04/22/2020	\$885.00
		Total
ELEVICIDIA GONZALEZ	06/11/2020	\$36.70
		Total
ELIZABETH WILLIAMS	04/22/2020	\$140.00
		Total
ELLIOTT ELECTRIC SUPPLY INC	06/18/2020	\$104.00
		Total
EMR ELEVATOR INC	04/15/2020	\$5,630.00
	05/27/2020	\$875.50
	06/25/2020	\$85.80
		Total
ENGAGE LEARNING INC	04/22/2020	\$33,804.00
	06/25/2020	\$7,764.00
		Total
ENGINEERED AIR BALANCE CO	06/11/2020	\$6,385.00
	04/22/2020	\$5,780.00
	05/13/2020	\$5,645.00
	05/06/2020	\$4,760.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
ENGINEERED AIR BALANCE CO	06/29/2020	\$1,520.00
	Total	\$24,090.00
ENTECH SALES AND SERVICE INC	04/15/2020	\$1,520.00
	05/06/2020	\$1,020.00
	Total	\$2,540.00
ENTERPRISE RENT A CAR	04/15/2020	\$336.79
	05/20/2020	\$52.00
	Total	\$388.79
ERICK AGUILAR	06/11/2020	\$32.95
	Total	\$32.95
ESC REGION 13	05/06/2020	\$4,000.00
	04/08/2020	\$299.00
	Total	\$4,299.00
ESC REGION 20	05/27/2020	\$58,232.47
	06/04/2020	\$53,408.00
	04/22/2020	\$6,600.00
	05/20/2020	\$5,650.00
	06/18/2020	\$4,200.00
	05/06/2020	\$3,500.00
	06/11/2020	\$1,130.00
	04/08/2020	\$625.00
	04/29/2020	\$595.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
ESC REGION 20	04/15/2020	\$220.00
	04/01/2020	\$75.00
	Total	\$134,235.47
ESC REGION IV	04/01/2020	\$2,346.00
	Total	\$2,346.00
ETHEL RODRIGUEZ	04/01/2020	\$31.05
	Total	\$31.05
EUGENIA TIDWELL	05/27/2020	\$30.43
	Total	\$30.43
EVAPOCORE INC	06/25/2020	\$287.12
	04/15/2020	\$153.60
	06/11/2020	\$101.12
	Total	\$541.84
EWELL EDUCATIONAL SERVICES INC	05/20/2020	\$24.00
	Total	\$24.00
EXPRESSIVE TSHIRTS	04/29/2020	\$1,192.71
	Total	\$1,192.71
FACILITY SOLUTIONS GROUP	05/20/2020	\$223.90
	06/25/2020	\$32.41
	Total	\$256.31
FASTENAL COMPANY	05/06/2020	\$252.40
	Total	\$252.40
FCSTAT	04/08/2020	\$180.00
	05/13/2020	\$130.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
Total		\$310.00
FEDERAL EXPRESS CORPORATION	06/25/2020	\$42.02
	04/29/2020	\$37.06
Total		\$79.08
FERGUSON ENTERPRISES INC	05/06/2020	\$206.63
	06/11/2020	\$16.78
Total		\$223.41
FERGUSON WATERWORKS	06/04/2020	\$49.17
Total		\$49.17
FERNANDO PADILLA	06/23/2020	\$2,637.00
	05/27/2020	\$1,225.00
	05/06/2020	\$950.00
Total		\$4,812.00
FINISHMASTER INC	04/29/2020	\$264.67
Total		\$264.67
FIRETROL PROTECTION SYSTEMS	05/20/2020	\$7,059.00
	06/04/2020	\$3,725.00
	05/27/2020	\$3,670.00
	04/15/2020	\$3,600.00
	06/18/2020	\$1,167.00
	05/06/2020	\$300.00
Total		\$19,521.00
FLEETCOR TECHNOLOGIES INC	04/29/2020	\$22,089.43

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
FLEETCOR TECHNOLOGIES INC	06/25/2020	\$6,922.28
	06/18/2020	\$1,386.96
	05/27/2020	\$1,157.30
	06/11/2020	\$1,137.23
	05/20/2020	\$1,005.11
	06/04/2020	\$570.50
	04/15/2020	\$457.94
	04/08/2020	\$316.33
	Total	\$35,043.08
FLINN SCIENTIFIC INC	04/08/2020	\$466.63
	05/06/2020	\$274.41
	05/20/2020	\$71.06
		Total
FLORENCE WILLIAMS	06/16/2020	\$62.60
		Total
FLORENCIO TABLIZO	04/22/2020	\$145.00
		Total
FOLLETT SCHOOL SOLUTIONS INC	06/11/2020	\$9,462.98
	06/04/2020	\$3,444.52
	05/27/2020	\$2,073.50
	06/25/2020	\$482.79

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
FOLLETT SCHOOL SOLUTIONS INC	04/01/2020	\$376.83
	Total	\$15,840.62
FORDE-FERRIER LLC	04/22/2020	\$45,000.00
	04/01/2020	\$24,600.00
	04/15/2020	\$21,799.68
	Total	\$91,399.68
FRANK YOUNG	04/15/2020	\$260.46
	Total	\$260.46
FRED HUNTER	05/13/2020	\$200.00
	Total	\$200.00
FRONTLINE TECHNOLOGIES GROUP LLC	04/22/2020	\$1,815.75
	Total	\$1,815.75
GARY UNDERBRINK	04/15/2020	\$266.36
	Total	\$266.36
GARZA BOMBERGER & ASSOCIATES	05/27/2020	\$5,683.75
	Total	\$5,683.75
GATEWAY PRINTING & OFFICE SUPPLY IN	04/22/2020	\$1,664.60
	06/18/2020	\$483.88
	05/27/2020	\$472.24
	06/11/2020	\$378.44
	06/04/2020	\$272.89
	04/15/2020	\$200.69
	05/13/2020	\$198.40

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
GATEWAY PRINTING & OFFICE SUPPLY IN	04/29/2020	\$191.79
	05/20/2020	\$134.79
	05/06/2020	\$77.50
	04/01/2020	\$57.97
	06/25/2020	\$44.64
	Total	\$4,177.83
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GEIGER BROS	06/04/2020	\$9,945.07
	Total	\$9,945.07
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GEM CAP INC	06/04/2020	\$17,500.00
	Total	\$17,500.00
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GENOVEVA RODRIGUEZ	04/08/2020	\$15.00
	Total	\$15.00
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GEORGE BROOKS	06/11/2020	\$36.70
	Total	\$36.70
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GEORGE DE LA CRUZ	04/29/2020	\$145.00
	Total	\$145.00
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GIGNAC & ASSOCIATES LLP	04/29/2020	\$55,543.40
	Total	\$55,543.40
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GLENN CASSITY III	04/15/2020	\$222.18
	Total	\$222.18
<hr/>		
GOES HEATING SYSTEMS	06/11/2020	\$89.00
	Total	\$89.00
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GORDON F GRABILL	04/15/2020	\$99.90
	Total	\$99.90
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Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
GORDON W HUDSON MSW-LPC	06/11/2020	\$1,400.00
	04/15/2020	\$1,350.00
	05/13/2020	\$1,300.00
	Total	\$4,050.00
GREAT SOUTH TEXAS CORPORATION	04/22/2020	\$131,014.10
	06/29/2020	\$109,560.35
	06/25/2020	\$2,562.30
	Total	\$243,136.75
GREGKEN CORPORATION	05/06/2020	\$93.00
	Total	\$93.00
GROUP & PENSION ADMINISTRATORS INC	04/22/2020	\$487.50
	05/27/2020	\$487.50
	04/01/2020	\$487.50
	06/25/2020	\$487.50
	Total	\$1,950.00
GUARDIAN - APPLETON	04/15/2020	\$28,414.86
	06/17/2020	\$28,229.92
	05/13/2020	\$28,033.64
	Total	\$84,678.42
GUILLERMO SANCHEZ	04/29/2020	\$135.00
	Total	\$135.00
GULF COAST PAPER CO	04/01/2020	\$12,066.77

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
GULF COAST PAPER CO	06/04/2020	\$11,785.49
	06/25/2020	\$11,480.28
	05/20/2020	\$6,201.49
	05/13/2020	\$3,673.34
	05/27/2020	\$2,493.82
	04/29/2020	\$2,427.90
	04/22/2020	\$2,308.65
	05/06/2020	\$2,139.84
	04/08/2020	\$1,898.30
	06/11/2020	\$944.54
	Total	\$57,420.42
GUNN CHEVROLET	06/25/2020	\$23,785.37
		Total
H E B	06/11/2020	\$1,769.19
	05/27/2020	\$887.08
	05/06/2020	\$421.01
	05/20/2020	\$289.41
	05/13/2020	\$166.14
	06/04/2020	\$131.92
	04/15/2020	\$44.50
		Total

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
H P PRINTING INC	06/25/2020	\$1,085.00
	04/15/2020	\$25.00
	Total	\$1,110.00
HAND2MIND INC	04/01/2020	\$3,459.05
	05/20/2020	\$462.19
	05/13/2020	\$183.32
	Total	\$4,104.56
HARTFORD LIFE AND ACCIDENT	04/29/2020	\$37,350.48
	05/12/2020	\$37,031.14
	Total	\$74,381.62
HAWTHORNE EDUCATIONAL SERVICES	06/04/2020	\$531.00
	Total	\$531.00
HCOP LLC	06/18/2020	\$27,382.00
	06/25/2020	\$370.95
	04/15/2020	\$32.60
	Total	\$27,785.55
HEAT TRANSFER SOLUTIONS	06/25/2020	\$3,856.83
	04/01/2020	\$284.04
	Total	\$4,140.87
HEATHER RABORN	06/16/2020	\$4.60
	Total	\$4.60
HECTOR CABRAL	05/20/2020	\$140.00
	Total	\$140.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
HELEN W KEATON	05/13/2020	\$19,000.00
	04/29/2020	\$9,500.00
	04/22/2020	\$9,500.00
	Total	\$38,000.00
HENRY SCHEIN INC	06/11/2020	\$602.25
	Total	\$602.25
HERITAGE FOOD SERVICE GROUP INC	06/25/2020	\$246.39
	Total	\$246.39
HESSELBEIN TIRE SOUTHWEST	06/18/2020	\$44.00
	Total	\$44.00
HIGH SCHOOL ACHIEVEMENTS	06/11/2020	\$16,853.25
	06/25/2020	\$5,098.59
	06/04/2020	\$120.00
	Total	\$22,071.84
HIGH SCHOOL MUSIC SERVICE	06/25/2020	\$6,488.00
	05/06/2020	\$53.00
	Total	\$6,541.00
HILLYARD INC	06/11/2020	\$39,149.37
	06/18/2020	\$24,173.25
	06/25/2020	\$15,010.25
	04/08/2020	\$14,758.13
	05/27/2020	\$12,042.90

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Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
HILLYARD INC	04/15/2020	\$5,437.69
	06/04/2020	\$1,692.14
	04/22/2020	\$943.36
	05/20/2020	\$896.12
	Total	\$114,103.21
HOME DEPOT	06/25/2020	\$10,594.06
	05/27/2020	\$3,851.51
	05/06/2020	\$2,172.74
	06/18/2020	\$1,569.21
	06/11/2020	\$1,560.18
	04/15/2020	\$1,500.49
	04/08/2020	\$1,308.22
	06/04/2020	\$1,054.45
	04/01/2020	\$864.23
	04/22/2020	\$299.00
05/20/2020	\$31.88	
	Total	\$24,805.97
HORACE MANN INSURANCE CO	05/20/2020	\$16,251.71
	04/15/2020	\$16,251.71
	06/25/2020	\$15,363.98
	Total	\$47,867.40

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Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
HORIZON SOFTWARE INTERNATIONAL LLC	06/18/2020	\$2,962.12
	Total	\$2,962.12
HOUSTON INDEPENDENT SCHOOL DISTRICT	05/06/2020	\$7,943.05
	Total	\$7,943.05
HUCKABEE AND ASSOCIATES INC	06/18/2020	\$109,270.40
	06/11/2020	\$19,905.36
	04/22/2020	\$15,370.63
	Total	\$144,546.39
I CAR	04/29/2020	\$600.00
	Total	\$600.00
IDN ACME INC	05/06/2020	\$2,045.19
	06/11/2020	\$55.64
	Total	\$2,100.83
IMAGENET CONSULTING LLC	06/04/2020	\$34,783.98
	06/11/2020	\$29,444.65
	05/20/2020	\$27,870.13
	Total	\$92,098.76
IMAGINE THERAPIES LLC	04/01/2020	\$39.00
	Total	\$39.00
INCWEBS INC	06/04/2020	\$1,750.00
	Total	\$1,750.00
INDECO SALES	05/27/2020	\$393,939.00
	06/25/2020	\$66,055.00

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Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
INDECO SALES	05/06/2020	\$54,264.00
	05/13/2020	\$47,708.00
	Total	\$561,966.00
INDIA MONTANEZ	04/22/2020	\$29.55
		Total
INEZ H MARTINEZ JR	04/29/2020	\$85.00
		Total
INFORMATICS HOLDINGS INC	05/06/2020	\$10,001.50
		Total
INGERSOLL RAND COMPANY	06/04/2020	\$2,329.00
		Total
INNOVATION NETWORK TECHNOLOGIES	06/25/2020	\$43,203.10
		Total
INSCO DISTRIBUTING INC	05/13/2020	\$208.69
	06/04/2020	\$180.23
		Total
INSIGHT PUBLIC SECTOR INC	06/25/2020	\$8,418.69
	06/11/2020	\$270.40
	04/22/2020	\$180.26
	04/15/2020	\$127.36
	04/01/2020	\$35.00
		Total
INSTRUCTIONAL MATERIALS COORDINATOR	06/11/2020	\$95.00
		Total

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES	06/25/2020	\$212,603.20
	04/08/2020	\$108,617.60
	05/27/2020	\$33,853.86
	05/06/2020	\$4,459.33
	04/29/2020	\$1,309.00
	06/04/2020	\$1,291.77
	06/11/2020	\$95.00
Total		\$362,229.76
INTERMOUNTAIN LOCK & SECURITY	05/06/2020	\$384.91
	06/04/2020	\$122.32
Total		\$507.23
INTERNATIONAL BACCALAUREATE	06/11/2020	\$450.00
Total		\$450.00
INTERSTATE ALL BATTERY CENTER	06/25/2020	\$1,263.05
	04/15/2020	\$1,216.89
	05/20/2020	\$913.80
Total		\$3,393.74
IRMA J HERNANDEZ	06/04/2020	\$60.96
Total		\$60.96
IRMA PLA GUERRERO	06/11/2020	\$81.41
Total		\$81.41
ISAAC RODRIGUEZ	04/01/2020	\$236.90

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
ISAAC RODRIGUEZ	06/23/2020	\$92.58
	Total	\$329.48
JACKIE CARR	05/06/2020	\$70.25
	Total	\$70.25
JAMIE B COGGINS	05/27/2020	\$145.75
	Total	\$145.75
JANNARA JOHNSON	06/11/2020	\$9.20
	Total	\$9.20
JASMINE NEWSON	05/20/2020	\$23.35
	Total	\$23.35
JASMINE NICOLE SHAW	05/13/2020	\$40.00
	Total	\$40.00
JASMINE PARHAM	04/22/2020	\$352.67
	Total	\$352.67
JD PALATINE LLC	06/11/2020	\$605.85
	04/01/2020	\$144.90
	Total	\$750.75
JDSA I LTD	04/22/2020	\$626.13
	05/20/2020	\$146.12
	05/13/2020	\$60.00
	Total	\$832.25
JEAN D NTWALI	04/22/2020	\$230.00
	04/29/2020	\$115.00
	Total	\$345.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
JEANEANE ARNELL	06/11/2020	\$33.60
	Total	\$33.60
JEANETTA BROWN	04/29/2020	\$29.45
	Total	\$29.45
JEFFERY KINGORE	06/11/2020	\$87.89
	Total	\$87.89
JENNIFER CARTER PHD	04/01/2020	\$2,850.00
	Total	\$2,850.00
JENNIFER FELT	06/11/2020	\$44.15
	Total	\$44.15
JENNIFER RODRIGUEZ	04/08/2020	\$285.61
	Total	\$285.61
JENNIFER SCHULTZ	06/16/2020	\$31.00
	Total	\$31.00
JENNIFER TUCKER	06/16/2020	\$23.35
	Total	\$23.35
JENNIFER WRIGHT	05/06/2020	\$28.75
	Total	\$28.75
JEREMY CHAPMAN	04/08/2020	\$62.10
	Total	\$62.10
JESSICA BAKER	06/11/2020	\$57.80
	Total	\$57.80
JIMMY FARIAS	04/22/2020	\$115.00
	Total	\$115.00
JO MASCORRO	04/29/2020	\$4,850.00
	Total	\$4,850.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
JOHN BLAZ	06/11/2020	\$48.35
	Total	\$48.35
JOHN GONZALEZ JR	04/01/2020	\$75.00
	Total	\$75.00
JOHN HAROLD COKER II	04/01/2020	\$1,050.00
	Total	\$1,050.00
JOHN HARRIS	06/11/2020	\$61.75
	Total	\$61.75
JOHN HICKS	04/15/2020	\$199.16
	Total	\$199.16
JOHNSON CONTROLS FIRE PROTECTION LP	06/11/2020	\$2,351.51
	06/04/2020	\$1,238.81
	04/29/2020	\$684.00
	06/25/2020	\$254.31
	Total	\$4,528.63
JOHNSON HIGH SCHOOL	05/27/2020	\$150.00
	Total	\$150.00
JOHNSON SUPPLY	04/15/2020	\$18.09
	Total	\$18.09
JOHNSTONE SUPPLY	06/04/2020	\$2,857.73
	06/25/2020	\$1,828.58
	04/15/2020	\$915.29
	06/18/2020	\$395.35

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
JOHNSTONE SUPPLY	06/11/2020	\$366.68
	05/06/2020	\$353.07
	04/01/2020	\$288.36
	Total	\$7,005.06
JONES SCHOOL SUPPLY CO INC	06/04/2020	\$3,944.41
	05/27/2020	\$824.88
	04/01/2020	\$660.03
	Total	\$5,429.32
JORDAN FORD INC	06/04/2020	\$2,143.22
	Total	\$2,143.22
JORDAN PITNER	06/23/2020	\$3,500.00
	Total	\$3,500.00
JOSE A SALAS JR	05/06/2020	\$2,450.00
	04/29/2020	\$1,600.00
	05/13/2020	\$630.00
	Total	\$4,680.00
JOSE L LOZANO	04/22/2020	\$145.00
	Total	\$145.00
JOSEPH FURLONG	04/08/2020	\$75.33
	Total	\$75.33
JOSEPH GREGG LOPEZ	04/29/2020	\$85.00
	Total	\$85.00
JOSHUA KINCAID	04/01/2020	\$48.88
	Total	\$48.88

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
JP MORGAN CHASE BANK NA	06/25/2020	\$3,109.46
	04/01/2020	\$2,720.85
	06/11/2020	\$1,780.06
	04/29/2020	\$576.46
	05/27/2020	\$113.30
	Total	\$8,300.13
JUANITA FINLEY	06/25/2020	\$10.00
		Total
JUDSON CHILD NUTRITION DEPARTMENT	04/29/2020	\$905.69
	04/08/2020	\$685.62
	06/02/2020	\$324.10
	Total	\$1,915.41
JUDSON EDUCATION FOUNDATION	06/16/2020	\$711.00
	04/08/2020	\$711.00
	05/13/2020	\$711.00
	Total	\$2,133.00
JULIA BROWN	05/13/2020	\$140.00
		Total
JUNIOR LIBRARY GUILD	04/22/2020	\$715.60
		Total
JUPE ENVIRONMENTAL INC	04/22/2020	\$4,596.00
		Total
JUSTIN LEIBL	04/29/2020	\$75.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
Total		\$75.00
JUSTIN RAJALA	06/23/2020	\$27.61
Total		\$27.61
JW PEPPER & SON INC	06/11/2020	\$769.66
	06/25/2020	\$393.79
	04/01/2020	\$305.00
	05/13/2020	\$199.98
	04/08/2020	\$128.99
Total		\$1,797.42
KAMICO INSTRUCTIONAL MEDIA	05/27/2020	\$383.30
Total		\$383.30
KARMESHA PEEVEY	06/16/2020	\$15.50
Total		\$15.50
KAYLA MITCHELL	05/20/2020	\$25.50
Total		\$25.50
KEILA ARREOLA	06/11/2020	\$27.65
Total		\$27.65
KEITH WITT	04/01/2020	\$236.73
Total		\$236.73
KELLER MATERIAL INC	04/15/2020	\$120.00
Total		\$120.00
KERRY ARMSTEAD	04/01/2020	\$79.93
Total		\$79.93
KEVIN MILES	05/20/2020	\$105.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
KEVIN MILES	04/22/2020	\$85.00
	Total	\$190.00
KEYWARDEN SYSTEMS PARTNERS LLP	06/11/2020	\$328.50
	Total	\$328.50
KIM A THOMPSON	05/06/2020	\$648.79
	Total	\$648.79
KIMBERLY CARLTON	06/11/2020	\$162.73
	06/04/2020	\$81.19
	Total	\$243.92
KIRBY WILLIAMS	04/22/2020	\$145.00
	Total	\$145.00
KNOWSYS EDUCATIONAL SERVICES LLC	04/08/2020	\$3,080.00
	Total	\$3,080.00
KRISTIN O'DONNELL	05/13/2020	\$950.00
	Total	\$950.00
KRISTINA MEZA	05/27/2020	\$51.50
	Total	\$51.50
KURZ & CO	04/01/2020	\$4,428.43
	04/08/2020	\$1,775.32
	04/22/2020	\$1,580.70
	04/29/2020	\$1,234.20
	05/13/2020	\$1,141.22
	05/20/2020	\$1,122.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
KURZ & CO	05/27/2020	\$976.80
	06/04/2020	\$792.00
	06/11/2020	\$627.00
	06/18/2020	\$224.40
	06/25/2020	\$217.80
	Total	\$14,119.87
KUTA SOFTWARE LLC	04/15/2020	\$1,660.00
		Total
LA PRYOR HS	04/29/2020	\$64.38
		Total
LA SHARD HENRY	06/11/2020	\$41.40
		Total
LA TASHA THOMAS	05/20/2020	\$27.55
		Total
LAB AIDS INC	04/01/2020	\$7,187.32
		Total
LABATT FOOD SERVICE	04/08/2020	\$152,310.49
	05/13/2020	\$58,430.23
	04/22/2020	\$52,482.74
	05/06/2020	\$50,309.67
	04/29/2020	\$44,004.56
	05/20/2020	\$32,163.89

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	04/15/2020	\$29,760.40
	05/27/2020	\$21,020.15
	06/18/2020	\$14,775.17
	06/11/2020	\$10,989.37
	06/25/2020	\$9,707.47
	06/04/2020	\$8,831.19
	Total	\$484,785.33
LAICEE BISHOP	06/11/2020	\$51.55
	Total	\$51.55
LAKESHORE LEARNING MATERIALS	05/06/2020	\$24,268.50
	04/08/2020	\$11,743.16
	06/04/2020	\$8,827.73
	04/29/2020	\$4,205.92
	04/01/2020	\$2,669.74
	05/20/2020	\$2,214.20
	06/25/2020	\$1,404.09
	06/11/2020	\$969.73
	04/15/2020	\$682.79
	05/27/2020	\$195.65
	Total	\$57,181.51
	LANA KAY KOCH	04/29/2020

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
LANA KAY KOCH	04/15/2020	\$35.00
	Total	\$105.00
LARISSA DEREMIAH	05/20/2020	\$58.10
	Total	\$58.10
LARRY THOMPSON	06/16/2020	\$942.60
	Total	\$942.60
LATANYA BAKER	04/01/2020	\$443.87
	Total	\$443.87
LATONYA RANSON ARCHER	06/11/2020	\$31.40
	Total	\$31.40
LAUREN GARCIA	06/11/2020	\$58.50
	Total	\$58.50
LAWRENCE W SCHAFFER	04/22/2020	\$115.00
	Total	\$115.00
LEARNING ZONE	04/01/2020	\$243.82
	06/04/2020	\$163.72
	06/25/2020	\$161.00
	04/29/2020	\$139.61
	Total	\$708.15
LEGO EDUCATION	04/08/2020	\$3,112.10
	Total	\$3,112.10
LEONA JEAN DELEON	06/25/2020	\$250.00
	Total	\$250.00
LEONARD MEDINA III	04/01/2020	\$165.60
	Total	\$165.60

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
LIGHTSPEED IS INC	04/01/2020	\$90.00
	Total	\$90.00
LINDA ROOHAN	04/01/2020	\$30.48
	Total	\$30.48
LINDA TEJEDA	04/08/2020	\$192.17
	Total	\$192.17
LINNON MORRISON	06/11/2020	\$50.00
	Total	\$50.00
LISA HAWKINS	06/11/2020	\$58.00
	06/18/2020	\$50.00
	Total	\$108.00
LISA THOMAS	06/16/2020	\$25.65
	Total	\$25.65
LITERACY RESOURCES LLC	05/27/2020	\$599.13
	Total	\$599.13
LOCAL COMMUNITY NEWS	04/08/2020	\$7,900.00
	04/01/2020	\$1,975.00
	Total	\$9,875.00
LONE STAR MATERIALS INC	04/29/2020	\$524.07
	06/25/2020	\$384.89
	06/18/2020	\$192.45
	Total	\$1,101.41
LONE STAR PERCUSSION	05/13/2020	\$1,887.00
	Total	\$1,887.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
LONESTAR ARMATURE LLC	04/29/2020	\$2,234.60
	06/04/2020	\$1,634.25
	Total	\$3,868.85
LOPEZ SALAS ARCHITECTS INC	05/06/2020	\$43,315.45
	Total	\$43,315.45
LORETO MENDOZA	04/22/2020	\$80.00
	Total	\$80.00
LORETTA M HERRERA	04/15/2020	\$138.57
	Total	\$138.57
LORI HALE	05/20/2020	\$48.85
	Total	\$48.85
LORRIE SALDANA	06/16/2020	\$6.40
	Total	\$6.40
LOUISIANA CHILDREN'S RESEARCH CENTE	04/01/2020	\$745.00
	Total	\$745.00
LYDIA GOMEZ	05/27/2020	\$179.40
	Total	\$179.40
LYNNE H. BENNET-FULTS	04/29/2020	\$115.00
	Total	\$115.00
MAGNUM TRAILER PARTS & EQUIPMENT	06/25/2020	\$495.95
	06/04/2020	\$286.00
	Total	\$781.95
MAJOR INC	05/06/2020	\$2,825.00
	Total	\$2,825.00
MALDONADO NURSERY & LANDSCAPING	04/29/2020	\$25,526.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
MALDONADO NURSERY & LANDSCAPING	06/25/2020	\$24,540.30
	06/04/2020	\$14,282.00
	04/15/2020	\$4,207.00
	Total	\$68,555.30
MARCO GARCIA	04/01/2020	\$28.93
	Total	\$28.93
MARIA G MONDRAGON	04/01/2020	\$15.00
	Total	\$15.00
MARIA GUERRERO	04/08/2020	\$15.00
	Total	\$15.00
MARIA LUS GARZA	04/29/2020	\$31.05
	Total	\$31.05
MARIA TERESA VARGAS	04/01/2020	\$79.00
	Total	\$79.00
MARK GONZALES	05/20/2020	\$18.65
	Total	\$18.65
MARK JENKINS	04/01/2020	\$154.10
	Total	\$154.10
MARLENE LEDWIG	06/11/2020	\$62.60
	Total	\$62.60
MARLIN CASTANEDA	04/22/2020	\$65.55
	Total	\$65.55
MARVIN COBB	04/29/2020	\$145.00
	Total	\$145.00
MARY SARLI	06/09/2020	\$10,000.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
MARY SARLI	05/06/2020	\$7,000.00
	Total	\$17,000.00
MASSEGALES ARMATURE WORKS INC	05/27/2020	\$824.80
	Total	\$824.80
MATH WARM-UPS.COM	05/27/2020	\$3,865.00
	Total	\$3,865.00
MAX 212 SPORTS LLC	05/06/2020	\$2,839.60
	Total	\$2,839.60
MB DUSTLESS AIR FILTER COMPANY LLC	06/25/2020	\$391.25
	04/08/2020	\$62.23
	06/04/2020	\$33.34
	04/15/2020	\$19.76
	04/29/2020	\$19.76
	Total	\$526.34
MEDCO	06/25/2020	\$2,966.40
	Total	\$2,966.40
MEDICAL WHOLESale	05/27/2020	\$141.01
	Total	\$141.01
MELINDA GUTIERREZ	04/01/2020	\$97.75
	05/27/2020	\$31.97
	Total	\$129.72
MELISSA BATEMAN	04/01/2020	\$305.25
	Total	\$305.25
MELISSA WHIDDON	04/22/2020	\$3,900.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
Total		\$3,900.00
MELYNDE BOWERS	06/25/2020	\$118.00
Total		\$118.00
MENTORING MINDS LP	04/29/2020	\$4,451.10
	04/01/2020	\$274.45
Total		\$4,725.55
METLIFE	05/06/2020	\$91,552.24
	06/25/2020	\$91,211.00
	04/15/2020	\$91,075.92
Total		\$273,839.16
METROSTUDY INC	04/22/2020	\$30,000.00
Total		\$30,000.00
MEYER INSPECTION SERVICES LLC	06/18/2020	\$300.00
	05/13/2020	\$175.00
Total		\$475.00
MICHAEL A MILLER	04/01/2020	\$462.88
	05/20/2020	\$132.25
Total		\$595.13
MICHAEL MAGEE	04/08/2020	\$15.00
Total		\$15.00
MICHAEL MCCULLOUGH	04/22/2020	\$75.00
Total		\$75.00
MICHAEL R MILLS	04/29/2020	\$208.00
	04/15/2020	\$148.05

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
Total		\$356.05
MICHAEL STUFFEL	05/20/2020	\$140.00
Total		\$140.00
MICHAEL WOODARD	04/15/2020	\$318.19
Total		\$318.19
MICHELLE CANDLAND	04/01/2020	\$242.08
Total		\$242.08
MICHELLE HERNANDEZ	05/27/2020	\$100.75
Total		\$100.75
MILTON FIELDS III	05/13/2020	\$309.93
	04/01/2020	\$178.94
	05/27/2020	\$138.00
Total		\$626.87
MILTON HOPE	04/22/2020	\$100.00
	04/29/2020	\$30.00
Total		\$130.00
MOBILE MINI	05/13/2020	\$866.28
	05/06/2020	\$144.38
	05/27/2020	\$144.38
Total		\$1,155.04
MOMETRIX MEDIA LLC	06/25/2020	\$5,848.05
	06/18/2020	\$359.91
Total		\$6,207.96
MONICA CHAVARRIA	05/06/2020	\$189.35

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
MONICA CHAVARRIA	06/04/2020	\$96.54
	Total	\$285.89
MONICA GARCIA	04/01/2020	\$186.59
	Total	\$186.59
MONICA POLICHT	06/16/2020	\$34.41
	Total	\$34.41
MONICA RODRIGUEZ	04/29/2020	\$59.99
	Total	\$59.99
MOORE SUPPLY	06/25/2020	\$260.78
	04/15/2020	\$257.70
	06/04/2020	\$121.49
	06/18/2020	\$78.55
	04/29/2020	\$74.87
	04/01/2020	\$61.77
	Total	\$855.16
MORILYN AMOS	05/20/2020	\$66.80
	Total	\$66.80
MOTTS AUTOMOTIVE INC	04/08/2020	\$740.00
	05/27/2020	\$370.00
	04/29/2020	\$370.00
	04/15/2020	\$250.00
	Total	\$1,730.00
MS2 INC	06/18/2020	\$1,350.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
		Total
		\$1,350.00
<hr/>		
MUSIC & ARTS	06/25/2020	\$15,619.00
	04/01/2020	\$329.85
	06/04/2020	\$55.00
		Total
		\$16,003.85
<hr/>		
MUSIC THEATRE INTERNATIONAL	06/11/2020	\$735.00
		Total
		\$735.00
<hr/>		
MUSTANG EQUIPMENT	05/06/2020	\$467.34
	06/25/2020	\$239.99
	06/18/2020	\$138.06
	04/15/2020	\$35.88
		Total
		\$881.27
<hr/>		
NAPA AUTO PARTS	06/09/2020	\$688.24
	04/08/2020	\$600.14
	04/15/2020	\$565.89
	06/16/2020	\$448.20
	05/27/2020	\$422.67
	06/29/2020	\$394.39
	06/23/2020	\$286.43
	06/02/2020	\$140.93
	05/06/2020	\$111.81

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS	04/29/2020	\$93.52
	Total	\$3,752.22
NARDIS INC	05/06/2020	\$8,860.87
	Total	\$8,860.87
NASCO	05/06/2020	\$1,169.81
	05/13/2020	\$60.00
	Total	\$1,229.81
NASCO AGRICULTURE LLC	04/29/2020	\$724.87
	05/27/2020	\$323.37
	06/02/2020	\$245.47
	Total	\$1,293.71
NATALIE MOREN	06/25/2020	\$10.05
	Total	\$10.05
NATIONAL EDUCATORS LAW INSTITUTE	05/27/2020	\$1,190.00
	06/29/2020	\$520.00
	Total	\$1,710.00
NATWEL SUPPLY CORP	05/06/2020	\$2,974.22
	06/09/2020	\$1,516.15
	Total	\$4,490.37
NCS PEARSON INC	06/29/2020	\$2,300.00
	Total	\$2,300.00
NETSYNC NETWORK SOLUTIONS	06/09/2020	\$21,905.40
	04/29/2020	\$15,960.56

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
NETSYNC NETWORK SOLUTIONS	05/20/2020	\$870.20
	Total	\$38,736.16
NEWSELA INC	05/27/2020	\$4,000.00
	Total	\$4,000.00
NEXT DOOR CATERING LLC	05/20/2020	\$1,800.00
	Total	\$1,800.00
NICOLAS S GENTHON	05/13/2020	\$115.00
	04/15/2020	\$0.00
	Total	\$115.00
NICOLE MCCREARY	06/11/2020	\$137.16
	Total	\$137.16
NICOLE POLAND	05/06/2020	\$17.30
	Total	\$17.30
NICOLE TURNER	05/13/2020	\$32.20
	Total	\$32.20
NORTH EAST ISD	06/25/2020	\$215,137.00
	Total	\$215,137.00
NORTH EAST ISD BLOSSOM CENTER	05/06/2020	\$127.82
	Total	\$127.82
NORTHSIDE ISD	05/13/2020	\$570.52
	Total	\$570.52
OBED GAYTAN	04/29/2020	\$242.10
	Total	\$242.10
OFFICE DEPOT BUSINESS SVC DIVISION	06/02/2020	\$5,222.19
	04/15/2020	\$4,208.88

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC DIVISION	06/09/2020	\$3,113.68
	06/23/2020	\$3,032.88
	04/08/2020	\$2,438.93
	04/22/2020	\$1,442.05
	06/16/2020	\$1,387.90
	05/27/2020	\$877.06
	05/13/2020	\$472.98
	04/01/2020	\$234.69
	05/06/2020	\$153.34
	05/20/2020	\$134.48
	06/29/2020	\$52.12
	Total	\$22,771.18
OLGA CASTILLO	06/11/2020	\$79.00
	Total	\$79.00
ONE STORY PRODUCTIONS LLC	06/16/2020	\$3,820.00
	Total	\$3,820.00
OREILLY AUTO PARTS	04/15/2020	\$659.71
	05/06/2020	\$352.91
	06/23/2020	\$250.92
	04/29/2020	\$143.11
	05/27/2020	\$141.59

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	06/16/2020	\$111.96
	06/09/2020	\$42.52
	Total	\$1,702.72
ORIENTAL TRADING COMPANY INC	06/09/2020	\$1,225.84
	05/27/2020	\$1,211.29
	04/01/2020	\$524.53
	05/13/2020	\$468.95
	06/02/2020	\$169.41
	04/29/2020	\$28.20
	Total	\$3,628.22
ORLANDO FUENTES JR	05/13/2020	\$145.00
	Total	\$145.00
OUR MILITARY KIDS INC	06/09/2020	\$61.67
	Total	\$61.67
OVERDRIVE INC	06/02/2020	\$5,018.35
	Total	\$5,018.35
PALCO SPECIALTIES INC	05/20/2020	\$1,000.00
	Total	\$1,000.00
PAPE DAWSON ENGINEERS	05/20/2020	\$4,900.00
	Total	\$4,900.00
PATRICIA MANGLA	05/27/2020	\$33.25
	Total	\$33.25
PATRICK WILLIAMS	04/29/2020	\$85.00
	Total	\$85.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
PATTERSON CAPITAL MANAGEMENT	06/09/2020	\$6,875.00
	Total	\$6,875.00
PAVECON LTD CO	04/22/2020	\$4,694.25
	04/15/2020	\$1,446.72
	Total	\$6,140.97
PBK ARCHITECTS INC	05/20/2020	\$61,134.75
	04/29/2020	\$49,357.91
	06/29/2020	\$24,057.60
	06/09/2020	\$6,177.27
	Total	\$140,727.53
PDG INDUSTRIES	06/09/2020	\$519.79
	Total	\$519.79
PENSKE TRUCK LEASING	04/01/2020	\$520.66
	Total	\$520.66
PERFORMERS ACADEMY LLC	06/16/2020	\$6,825.00
	04/22/2020	\$4,725.00
	04/29/2020	\$2,100.00
	Total	\$13,650.00
PETROLEUM SOLUTIONS	06/23/2020	\$478.95
	04/08/2020	\$304.89
	Total	\$783.84
PHCC TEXAS	05/06/2020	\$95.00
	Total	\$95.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	05/20/2020	\$2,685.00
	06/02/2020	\$540.00
	06/29/2020	\$540.00
	04/29/2020	\$360.00
	06/23/2020	\$300.00
	06/09/2020	\$180.00
	04/15/2020	\$105.00
	Total	\$4,710.00
PINNACLE VIDEO GROUP INC	04/08/2020	\$820.00
	05/27/2020	\$205.00
	06/16/2020	\$205.00
	Total	\$1,230.00
PIONEER CREDIT RECOVERY INC	04/15/2020	\$1,153.07
	Total	\$1,153.07
PIONEER MFG CO	04/15/2020	\$620.00
	Total	\$620.00
PITNEY BOWES INC	04/15/2020	\$2,587.14
	Total	\$2,587.14
PLAYSCRIPTS INC	05/13/2020	\$36.27
	Total	\$36.27
PLURALSIGHT LLC	06/09/2020	\$1,128.60
	Total	\$1,128.60
POLLOCK INVESTMENTS INC	05/13/2020	\$488.68

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
POLLOCK INVESTMENTS INC	05/06/2020	\$25.83
	Total	\$514.51
PORTIONPAC CHEMICAL CORPORATION	05/20/2020	\$9,720.07
	Total	\$9,720.07
POTBELLY SANDWICH WORKS LLC	04/15/2020	\$420.80
	Total	\$420.80
PRO-ED	04/01/2020	\$89.10
	Total	\$89.10
PRODUCTS LUMBER & SUPPLY INC	05/20/2020	\$494.90
	Total	\$494.90
PROFESSIONAL SERVICE INDUSTRIES INC	05/13/2020	\$8,316.00
	06/02/2020	\$4,007.00
	04/15/2020	\$3,882.00
	06/16/2020	\$3,249.50
	Total	\$19,454.50
PROFESSIONAL TURF PRODUCTS LP	04/22/2020	\$4,231.37
	Total	\$4,231.37
PROJECT LEAD THE WAY INC	06/02/2020	\$1,200.00
	Total	\$1,200.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	05/20/2020	\$11,000.00
	06/02/2020	\$2,000.00
	04/15/2020	\$1,000.00
	Total	\$14,000.00
PYRAMID SCHOOL PRODUCTS	05/13/2020	\$4,116.48

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
PYRAMID SCHOOL PRODUCTS	05/27/2020	\$39.99
	Total	\$4,156.47
QUALITY HARDWOOD FLOORS	06/02/2020	\$17,964.00
	Total	\$17,964.00
QUILL OFFICE PRODUCTS	04/01/2020	\$530.71
	Total	\$530.71
QUINCY COMPRESSOR LLC	05/13/2020	\$2,842.20
	05/06/2020	\$2,301.29
	Total	\$5,143.49
RABA KISTNER CONSULTANTS INC	05/06/2020	\$3,635.50
	05/20/2020	\$2,146.00
	Total	\$5,781.50
RAFAEL DIAZ	05/27/2020	\$381.20
	Total	\$381.20
RANDY GUZMAN	04/22/2020	\$145.00
	Total	\$145.00
RAPTOR TECHNOLOGIES	04/01/2020	\$417.00
	Total	\$417.00
REALLY GOOD STUFF	05/27/2020	\$1,459.06
	06/16/2020	\$1,368.40
	06/09/2020	\$199.89
	04/01/2020	\$125.50
	Total	\$3,152.85
REBECCA HAMPTON	04/22/2020	\$105.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
REBECCA HAMPTON	04/29/2020	\$30.00
	Total	\$135.00
REBECCA L ROBINSON	04/01/2020	\$132.94
	05/13/2020	\$60.95
	06/16/2020	\$40.83
	Total	\$234.72
REGINA EARLS	04/01/2020	\$194.35
	Total	\$194.35
REGIONS BANK	04/15/2020	\$998.75
	Total	\$998.75
REHLER VAUGHN & KOONE INC	04/29/2020	\$104,037.92
	04/15/2020	\$42,769.92
	04/22/2020	\$25,165.34
	05/06/2020	\$950.00
	Total	\$172,923.18
RENEE PASCHALL	04/08/2020	\$214.84
	Total	\$214.84
RENEE WILFERT	06/16/2020	\$59.65
	Total	\$59.65
REPUBLIC SERVICES INC	04/22/2020	\$19,174.98
	06/23/2020	\$8,508.81
	05/27/2020	\$6,942.20
	Total	\$34,625.99

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
REYNAE HERRERA	04/01/2020	\$212.46
	05/20/2020	\$17.48
	05/27/2020	\$14.95
	06/25/2020	\$12.08
	Total	\$256.97
RICKY JACKSON	05/20/2020	\$105.00
	Total	\$105.00
RICKY LEE GRIFFIN	04/15/2020	\$318.19
	Total	\$318.19
RIVERSIDE ASSESSMENTS LLC	05/06/2020	\$20,279.00
	06/09/2020	\$3,420.84
	05/20/2020	\$0.00
	Total	\$23,699.84
RMA TOLL PROCESSING	04/01/2020	\$8.22
	Total	\$8.22
ROBERT A SCHOTT	04/22/2020	\$145.00
	Total	\$145.00
ROBERT NOAH	06/02/2020	\$81.65
	04/22/2020	\$79.35
	06/23/2020	\$51.75
	Total	\$212.75
ROBERT R COON SR	04/15/2020	\$85.00
	Total	\$85.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
ROBERT TABER	04/22/2020	\$200.00
	Total	\$200.00
ROGELIO ZAMORA CHAVEZ	05/06/2020	\$1,850.00
	Total	\$1,850.00
ROHNE COMPANY INC	05/06/2020	\$203.26
	Total	\$203.26
ROSALINA FIGUEROA	04/01/2020	\$79.00
	Total	\$79.00
ROSALINDA RODRIGUEZ	05/20/2020	\$53.53
	Total	\$53.53
ROSHELLE GREEN	06/18/2020	\$0.00
	Total	\$0.00
ROSS MOORE	04/22/2020	\$145.00
	Total	\$145.00
RS EQUIPMENT CO	06/23/2020	\$2,344.00
	06/16/2020	\$335.65
	Total	\$2,679.65
RUSH TRUCK CENTERS OF TEXAS	04/15/2020	\$21,446.61
	06/16/2020	\$7,403.53
	05/20/2020	\$3,994.76
	06/09/2020	\$2,292.97
	06/23/2020	\$1,686.00
	06/02/2020	\$1,615.38
	Total	\$38,439.25

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
RYAN EASTON	04/01/2020	\$6,000.00
	06/04/2020	\$1,408.00
	04/15/2020	\$1,250.00
	06/25/2020	\$1,000.00
	Total	\$9,658.00
<hr/>		
RYANNE DUPREE	05/06/2020	\$201.83
	Total	\$201.83
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RYDIN DECAL	06/09/2020	\$2,818.00
	Total	\$2,818.00
<hr/>		
SA LEGAL NEWS LLC	04/22/2020	\$236.00
	06/16/2020	\$196.00
	Total	\$432.00
<hr/>		
SAFESITE INC	06/16/2020	\$2,531.35
	04/15/2020	\$2,391.35
	06/02/2020	\$2,391.35
	05/20/2020	\$140.00
	05/06/2020	\$140.00
	Total	\$7,594.05
<hr/>		
SAFETY VISION LLC	06/23/2020	\$40.00
	Total	\$40.00
<hr/>		
SAFETY-KLEEN SYSTEMS INC	06/29/2020	\$3,549.35
	06/02/2020	\$1,285.15

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SAFETY-KLEEN SYSTEMS INC	05/06/2020	\$905.30
	Total	\$5,739.80
<hr/>		
SAFETYNETS PLUS	05/12/2020	\$3,726.80
	05/20/2020	\$3,726.80
	06/17/2020	\$3,692.92
	Total	\$11,146.52
<hr/>		
SAFEWAY SUPPLY INC	05/20/2020	\$4,576.80
	06/02/2020	\$3,799.46
	06/09/2020	\$3,231.70
	06/16/2020	\$2,781.42
	04/01/2020	\$1,633.20
	05/27/2020	\$1,370.52
	06/29/2020	\$1,038.71
	04/15/2020	\$866.55
	06/23/2020	\$618.77
	Total	\$19,917.13
<hr/>		
SALLY BEAUTY HOLDINGS INC	05/06/2020	\$209.99
	Total	\$209.99
<hr/>		
SALUA LARA	06/11/2020	\$95.85
	Total	\$95.85
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SAMANTHA MCREYNOLDS	06/11/2020	\$65.95
	Total	\$65.95
<hr/>		

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SAMUEL ZAMORA	04/29/2020	\$115.00
	Total	\$115.00
SAN ANTONIO BASKETBALL OFFICIALS	05/20/2020	\$575.00
	Total	\$575.00
SAN ANTONIO BELTING &	06/29/2020	\$74.00
	Total	\$74.00
SAN ANTONIO EXPRESS NEWS	05/20/2020	\$83.50
	Total	\$83.50
SAN ANTONIO FOOD BANK	04/29/2020	\$3,558.10
	05/06/2020	\$1,502.24
	Total	\$5,060.34
SAN ANTONIO ISD	06/25/2020	\$68,500.00
	04/29/2020	\$322.56
	Total	\$68,822.56
SAN ANTONIO LIGHTHOUSE	04/01/2020	\$600.00
	04/15/2020	\$120.00
	Total	\$720.00
SAN ANTONIO SOFTBALL CHAPTER	04/29/2020	\$1,225.00
	Total	\$1,225.00
SAN ANTONIO WATER SYSTEM	06/23/2020	\$47,416.75
	04/01/2020	\$40,178.92
	06/02/2020	\$25,525.33
	04/29/2020	\$22,436.13

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SAN ANTONIO WATER SYSTEM	05/27/2020	\$7,923.08
	04/22/2020	\$5,471.52
	Total	\$148,951.73
<hr/>		
SAN ANTONIO WINSUPPLY	04/29/2020	\$1,974.00
	04/15/2020	\$39.85
	Total	\$2,013.85
<hr/>		
SANDRA E JACOBS	04/22/2020	\$1,550.00
	Total	\$1,550.00
<hr/>		
SANTEX TRUCK CENTER, LTD.	04/29/2020	\$7,888.02
	04/15/2020	\$4,610.04
	05/20/2020	\$3,754.84
	06/23/2020	\$3,725.94
	Total	\$19,978.84
<hr/>		
SANTIAGO MARTINEZ	04/29/2020	\$85.00
	Total	\$85.00
<hr/>		
SCHOLASTIC BOOK CLUBS INC	06/16/2020	\$2,064.06
	Total	\$2,064.06
<hr/>		
SCHOLASTIC INC	04/01/2020	\$8,570.51
	06/23/2020	\$6,825.50
	05/20/2020	\$4,461.19
	04/22/2020	\$2,987.19
	05/27/2020	\$236.96

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SCHOLASTIC INC	05/06/2020	\$174.80
	Total	\$23,256.15
SCHOLASTIC PROF BOOKS	06/23/2020	\$1,657.60
	Total	\$1,657.60
SCHOOL NURSE SUPPLY INC	05/06/2020	\$98.35
	Total	\$98.35
SCHOOL OUTFITTERS	04/01/2020	\$803.98
	Total	\$803.98
SCHOOL SPECIALTY INC	06/16/2020	\$23,314.57
	05/27/2020	\$14,239.02
	05/20/2020	\$1,771.19
	04/01/2020	\$548.20
	06/02/2020	\$305.72
	04/29/2020	\$180.71
	06/23/2020	\$152.57
	06/29/2020	\$59.09
	Total	\$40,571.07
SCOTTISH RITE LEARNING CENTER	06/23/2020	\$3,182.00
	Total	\$3,182.00
SECURLY INC	06/23/2020	\$9,164.96
	Total	\$9,164.96
SEGUIN HIGH SCHOOL	05/27/2020	\$529.11
	Total	\$529.11

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SHAQUILLE MURRAY	05/06/2020	\$105.00
	05/13/2020	\$105.00
	Total	\$210.00
SHATONYA KING	04/08/2020	\$298.42
	Total	\$298.42
SHAWNESE GARMON	06/11/2020	\$98.10
	Total	\$98.10
SHAWNTANNA PROCTOR	05/27/2020	\$14.95
	Total	\$14.95
SHELLEYS ART STARZ OF SAN ANTONIO L	05/13/2020	\$685.30
	Total	\$685.30
SHERI BRISTER	06/11/2020	\$27.65
	Total	\$27.65
SHERNITTA BERTRAND	05/27/2020	\$52.75
	Total	\$52.75
SHI GOVERNMENT SOLUTIONS	05/20/2020	\$199,025.51
	06/23/2020	\$39,531.50
	06/29/2020	\$1,357.53
	Total	\$239,914.54
SHIFFLER EQUIPMENT SALES	04/15/2020	\$742.37
	Total	\$742.37
SHMOOP UNIVERSITY INC	05/20/2020	\$3,000.00
	Total	\$3,000.00
SIGMA SURVEILLANCE INC	06/16/2020	\$20,496.44

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SIGMA SURVEILLANCE INC	05/27/2020	\$6,499.72
	Total	\$26,996.16
SIGNS ABOVE THE REST INC	04/08/2020	\$300.00
	05/27/2020	\$204.00
	04/29/2020	\$113.96
	Total	\$617.96
SIRIUS EDUCATION SOLUTIONS LLC	06/29/2020	\$56,500.00
	05/20/2020	\$780.00
	Total	\$57,280.00
SITEONE LANDSCAPE SUPPLY HOLDING	06/02/2020	\$292.37
	04/29/2020	\$72.93
	Total	\$365.30
SITHIMA THANASOUK	06/16/2020	\$215.05
	Total	\$215.05
SKILLSUSA TEXAS	06/09/2020	\$440.00
	06/16/2020	\$198.00
	Total	\$638.00
SOCIAL STUDIES SCHOOL SERVICE	04/15/2020	\$182.54
	Total	\$182.54
SONDRA LOHSE	06/04/2020	\$40.38
	Total	\$40.38
SOUTH TEXAS SIGN SOLUTIONS LLC	05/13/2020	\$330.00
	Total	\$330.00
SOUTHERN COMPUTER WAREHOUSE	06/29/2020	\$1,859.40

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SOUTHERN COMPUTER WAREHOUSE	04/01/2020	\$1,476.10
	04/29/2020	\$1,385.67
	06/23/2020	\$299.20
	06/16/2020	\$80.59
	Total	\$5,100.96
SOUTHERN TIRE MART LLC	04/29/2020	\$3,711.60
	04/15/2020	\$858.64
	06/23/2020	\$170.50
	04/08/2020	\$107.27
	Total	\$4,848.01
SOUTHWEST TEXAS EQUIP DISTRIBUTORS	04/29/2020	\$20,062.79
	04/15/2020	\$14,157.52
	06/29/2020	\$5,060.00
	Total	\$39,280.31
SOUTHWESTERN BELL TELEPHONE COMPANY	06/23/2020	\$249.14
	05/20/2020	\$124.57
	04/08/2020	\$55.08
	Total	\$428.79
SPARKFUN ELECTRONICS	04/29/2020	\$669.10
Total	\$669.10	
SPAWGLASS CONTRACTORS INC	05/06/2020	\$49,329.00
Total	\$49,329.00	

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
SPEECH SPECIALISTS OF SAN ANTONIO	05/27/2020	\$76,966.25
	06/23/2020	\$61,688.25
	04/22/2020	\$46,260.00
	06/09/2020	\$136.00
	Total	\$185,050.50
SPIRAL BINDING COMPANY, INC	06/02/2020	\$390.20
	05/06/2020	\$94.10
	Total	\$484.30
SPORTS IMPORTS INC	06/16/2020	\$11,395.80
	Total	\$11,395.80
STAPLES CONTRACT AND COMMERCIAL INC	06/02/2020	\$157.47
	Total	\$157.47
STATE COMPTROLLER OF PUBLIC ACCOUNT	06/25/2020	\$5,266.40
	Total	\$5,266.40
STEFANI SAIDLER	05/20/2020	\$160.91
	Total	\$160.91
STEPHANIE DELEON	06/11/2020	\$55.70
	Total	\$55.70
STETSON AND ASSOCIATES INC	04/29/2020	\$16,800.00
	06/02/2020	\$2,000.00
	Total	\$18,800.00
STEVE LINSOMB	04/22/2020	\$449.66
	Total	\$449.66
STEVEN A VENTO	06/09/2020	\$15,000.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
Total		\$15,000.00
STEVEN J HOUSLEY	05/20/2020	\$115.34
Total		\$115.34
STEWART & STEVENSON SERVICES INC	06/23/2020	\$5,081.43
	06/16/2020	\$2,955.97
Total		\$8,037.40
SUMMIT ELECTRIC SUPPLY	05/06/2020	\$49.20
Total		\$49.20
SYLVIA GREENWOOD	05/06/2020	\$86.05
	06/04/2020	\$54.63
Total		\$140.68
SYSCO FOOD SERVICES	04/01/2020	\$6,676.10
	05/06/2020	\$2,766.82
	05/20/2020	\$2,121.44
	04/15/2020	\$1,897.20
	04/22/2020	\$1,757.04
	05/27/2020	\$551.24
	06/23/2020	\$214.28
	06/09/2020	\$38.60
Total		\$16,022.72
TAGT	06/09/2020	\$645.00
Total		\$645.00
TAMMIE TENNISON	04/01/2020	\$79.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
Total		\$79.00
TASO BASEBALL NEW BRAUNFELS	04/29/2020	\$750.00
Total		\$750.00
TEACHING FOR TOMORROW LLC	05/06/2020	\$10,398.75
	06/09/2020	\$7,828.75
	05/20/2020	\$7,533.75
Total		\$25,761.25
TEKSING TOWARD TAKS INC	04/01/2020	\$3,253.00
Total		\$3,253.00
TENISHA CAPER	05/27/2020	\$260.00
Total		\$260.00
TERESA RENE BAIR	04/29/2020	\$99.94
Total		\$99.94
TERRY BURDEN	06/11/2020	\$61.50
Total		\$61.50
TERRY LANE BURRIS II	04/22/2020	\$75.00
Total		\$75.00
TEXAS AIRSYSTEMS	05/06/2020	\$90,487.00
	06/29/2020	\$2,570.00
Total		\$93,057.00
TEXAS ASSN OF SECONDARY	04/08/2020	\$48.48
	06/10/2020	\$48.48
	05/13/2020	\$48.48
Total		\$145.44

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
TEXAS CLASSROOM TEACHERS ASSN	04/08/2020	\$23.13
	05/13/2020	\$23.13
	06/10/2020	\$23.13
	Total	\$69.39
TEXAS COMMISSION ON ENVIRONMENTAL	04/15/2020	\$111.00
	Total	\$111.00
TEXAS COMPUTER EDUCATION	05/06/2020	\$1,167.00
	Total	\$1,167.00
TEXAS DEPT OF	04/15/2020	\$540.00
	05/06/2020	\$70.00
	04/29/2020	\$0.00
	Total	\$610.00
TEXAS DEPT OF PUBLIC SAFETY	06/16/2020	\$5.00
	Total	\$5.00
TEXAS DEPT OF STATE HEALTH	04/29/2020	\$330.00
	Total	\$330.00
TEXAS EDUCATION AGENCY-PUB	04/29/2020	\$750.00
	Total	\$750.00
TEXAS EDUCATION NEWS	05/06/2020	\$215.00
	Total	\$215.00
TEXAS ELEMENTARY PRINCIPALS &	04/08/2020	\$202.10
	05/13/2020	\$67.80
	06/10/2020	\$67.80
	Total	\$337.70

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
TEXAS FEDERATION OF TEACHERS	04/08/2020	\$1,378.75
	05/13/2020	\$1,378.75
	06/10/2020	\$1,361.25
	Total	\$4,118.75
TEXAS GUARANTEED STUDENT LOAN CORP	04/15/2020	\$2,808.99
	05/13/2020	\$2,107.20
	06/10/2020	\$2,079.49
	Total	\$6,995.68
TEXAS INDUSTRIAL VOCATIONAL ASSN	04/08/2020	\$315.00
	05/13/2020	\$315.00
	06/10/2020	\$315.00
	Total	\$945.00
TEXAS MATH & SCIENCE COACHES	05/27/2020	\$50.00
	Total	\$50.00
TEXAS MEDICAL BOARD	05/20/2020	\$0.00
	Total	\$0.00
TEXAS MULTI-CHEM LTD	04/29/2020	\$6,073.50
	06/23/2020	\$1,084.00
	06/16/2020	\$932.50
	04/15/2020	\$640.00
	Total	\$8,730.00
TEXAS SCENIC COMPANY	05/20/2020	\$2,480.00
	Total	\$2,480.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
TEXAS SCOTTISH RITE HOSPITAL	06/09/2020	\$1,395.00
	Total	\$1,395.00
TEXAS SPORTS PRODUCTIONS INC	05/06/2020	\$800.00
	Total	\$800.00
TEXAS STATE BOARD OF PLUMBING	06/16/2020	\$420.00
	Total	\$420.00
TEXAS STATE TEACHERS ASSN	05/13/2020	\$17,115.93
	04/08/2020	\$17,114.13
	06/16/2020	\$17,114.13
	Total	\$51,344.19
TEXAS STATE UNIVERSITY	05/27/2020	\$27,156.00
	Total	\$27,156.00
TEXAS UNIVERSITY INTERSCHOLASTIC	06/09/2020	\$4,140.00
	05/06/2020	\$2,165.00
	Total	\$6,305.00
TEXAS VETERINARY MEDICAL	05/27/2020	\$540.00
	Total	\$540.00
TEXDOOR INC	04/29/2020	\$3,230.00
	04/15/2020	\$621.50
	Total	\$3,851.50
THE BRANDT COMPANIES LLC	04/15/2020	\$33,545.00
	06/11/2020	\$23,395.00
	06/25/2020	\$10,532.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
THE BRANDT COMPANIES LLC	06/18/2020	\$2,143.00
	Total	\$69,615.00
THE COLLEGE BOARD	06/18/2020	\$74,970.00
	05/27/2020	\$51,802.00
	06/04/2020	\$45,000.00
	04/08/2020	\$15,532.50
	05/06/2020	\$14,480.00
	04/01/2020	\$4,987.50
	06/11/2020	\$420.00
	Total	\$207,192.00
THE GOODYEAR TIRE & RUBBER COMPANY	06/11/2020	\$192.71
	06/18/2020	\$171.36
	Total	\$364.07
THE LIBRARY STORE	04/08/2020	\$281.63
	Total	\$281.63
THE PLAYWELL GROUP	05/13/2020	\$28,686.37
	Total	\$28,686.37
THE PROPHET CORPORATION	06/23/2020	\$1,280.70
	05/06/2020	\$813.60
	05/27/2020	\$479.45
	06/16/2020	\$473.60
	Total	\$3,047.35

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
THE PUBLIC GROUP LLC	06/09/2020	\$1,600.00
	Total	\$1,600.00
THE REPAIR DEPOT LLC	06/02/2020	\$25.00
	Total	\$25.00
THE SHERWIN WILLIAMS CO	06/16/2020	\$2,064.82
	05/06/2020	\$1,238.38
	06/23/2020	\$1,042.19
	06/09/2020	\$519.96
	06/29/2020	\$404.11
	05/27/2020	\$238.27
	05/20/2020	\$219.30
	06/02/2020	\$118.23
	04/29/2020	\$81.66
	Total	\$5,926.92
THE THERAPY TEAM LLC	05/27/2020	\$22,676.00
	06/09/2020	\$21,668.00
	04/22/2020	\$18,015.00
	Total	\$62,359.00
THEATREFOLK LTD	04/29/2020	\$179.80
	Total	\$179.80
THORNDALE ISD	04/29/2020	\$64.38
	Total	\$64.38

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
THYSSEN KRUPP ELEVATOR	06/02/2020	\$640.50
	Total	\$640.50
TIERSA LEVASSEUR	04/22/2020	\$40.00
	Total	\$40.00
TOI BROWN	06/11/2020	\$36.23
	Total	\$36.23
TONYA MCFARLAND	04/22/2020	\$30.00
	Total	\$30.00
TOSHIBA BUSINESS SOLUTIONS	05/20/2020	\$4,584.00
	Total	\$4,584.00
TOTAL OFFICE SOLUTIONS	04/29/2020	\$3,402.20
	Total	\$3,402.20
TRACI PAPROCKI	06/16/2020	\$55.00
	Total	\$55.00
TRAFFIC GRAFFICS INC	06/23/2020	\$997.50
	Total	\$997.50
TRANE U S INC	04/29/2020	\$1,357.99
	04/15/2020	\$217.84
	Total	\$1,575.83
TRANSFINDER	04/29/2020	\$3,600.00
	Total	\$3,600.00
TRANSPORTANT INC	04/15/2020	\$100,550.00
	05/13/2020	\$50,280.00
	06/09/2020	\$19,800.00
	Total	\$170,630.00

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
TRESONA MULTIMEDIA LLC	06/09/2020	\$1,720.00
	Total	\$1,720.00
TRIPLE S STEEL HOLDINGS INC	05/06/2020	\$1,991.20
	04/29/2020	\$1,723.59
	Total	\$3,714.79
TRISHA POFFENBERGER	06/16/2020	\$45.65
	Total	\$45.65
TRISHA WALKER	05/06/2020	\$95.68
	06/09/2020	\$66.59
	05/27/2020	\$12.82
	Total	\$175.09
TRISTAR RISK MANAGEMENT	06/03/2020	\$113,648.09
	Total	\$113,648.09
TROXELL COMMUNICATIONS INC	04/15/2020	\$1,361,370.00
	04/29/2020	\$708,965.00
	06/09/2020	\$47,582.00
	06/23/2020	\$30,390.00
	06/02/2020	\$19,542.00
	05/27/2020	\$19,042.00
	05/06/2020	\$15,219.55
	06/29/2020	\$4,740.00
	04/08/2020	\$4,163.43

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
TROXELL COMMUNICATIONS INC	06/16/2020	\$4,000.00
	05/13/2020	\$3,073.00
	Total	\$2,218,086.98
<hr/>		
TROY GROUP INC	06/09/2020	\$6,150.47
	Total	\$6,150.47
<hr/>		
TXTAG	06/23/2020	\$13.39
	Total	\$13.39
<hr/>		
UNIFY ENERGY SOLUTIONS LLC	06/29/2020	\$22,275.00
	05/20/2020	\$2,175.00
	Total	\$24,450.00
<hr/>		
UNITED HEALTHCARE INSURANCE COMPANY	06/17/2020	\$1,230,104.76
	05/12/2020	\$1,223,178.10
	04/15/2020	\$1,219,283.50
	Total	\$3,672,566.36
<hr/>		
UNITED WAY	04/08/2020	\$6,205.27
	05/13/2020	\$5,925.27
	06/16/2020	\$5,663.27
	Total	\$17,793.81
<hr/>		
UNIVERSAL PEN & PRINT INC	05/27/2020	\$2,303.80
	06/02/2020	\$1,856.83
	06/09/2020	\$986.80
	05/06/2020	\$926.64

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
UNIVERSAL PEN & PRINT INC	05/20/2020	\$653.93
	04/29/2020	\$651.61
	04/22/2020	\$604.58
	04/01/2020	\$305.25
	06/23/2020	\$244.71
	04/08/2020	\$199.01
	06/29/2020	\$150.58
Total		\$8,883.74
UNIVERSAL TRAVEL	04/15/2020	\$761.40
	Total	\$761.40
UNIVERSITY INTERSCHOLASTIC LEAGUE	05/06/2020	\$400.00
	Total	\$400.00
UNIVERSITY OF TEXAS	04/29/2020	\$725.00
	05/27/2020	\$350.00
	Total	\$1,075.00
UNIVERSITY OF TEXAS AT AUSTIN	04/29/2020	\$6,708.56
	06/02/2020	\$36.00
	Total	\$6,744.56
UNIVERSITY OF TEXAS AT SAN ANTONIO	06/29/2020	\$1,100.00
	Total	\$1,100.00
UNIVERSITY OF TEXAS AUSTIN	04/01/2020	\$415.00
	Total	\$415.00
UNUM	04/08/2020	\$27,471.16

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
UNUM	06/25/2020	\$27,270.62
	04/29/2020	\$27,269.52
	05/26/2020	\$27,087.18
	Total	\$109,098.48
UNUM LIFE INSURANCE COMPANY OF	06/25/2020	\$52,287.74
	04/15/2020	\$52,202.10
	05/13/2020	\$50,322.38
	Total	\$154,812.22
US DEPARTMENT OF TREASURY	05/13/2020	\$1,100.91
	04/15/2020	\$1,076.60
	06/10/2020	\$561.67
	Total	\$2,739.18
US DEPT OF EDUCATION AWG	04/15/2020	\$7,343.26
	04/08/2020	\$294.48
	Total	\$7,637.74
UTHSCSA	06/23/2020	\$990.00
	04/29/2020	\$715.00
	05/06/2020	\$0.00
	Total	\$1,705.00
VALERIA WEBB BARROSO	06/11/2020	\$140.00
	Total	\$140.00
VALERIE BURNS	06/11/2020	\$34.75
	Total	\$34.75

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
VALLEY SPEECH LANGUAGE AND LEARNING	06/09/2020	\$4,752.00
	Total	\$4,752.00
<hr/>		
VARSIY BRANDS HOLDING CO INC	06/23/2020	\$48,930.82
	04/22/2020	\$17,105.21
	06/29/2020	\$16,692.44
	06/16/2020	\$15,533.12
	06/09/2020	\$14,027.34
	06/02/2020	\$11,732.79
	04/01/2020	\$6,491.98
	04/29/2020	\$3,612.71
	05/27/2020	\$1,921.60
	05/13/2020	\$1,000.00
	Total	\$137,048.01
<hr/>		
VERIZON CONNECT NWF INC	04/15/2020	\$75.80
	04/01/2020	\$75.80
	05/27/2020	\$65.80
	06/16/2020	\$65.80
	Total	\$283.20
<hr/>		
VERIZON WIRELESS	06/16/2020	\$5,306.02
	04/01/2020	\$5,150.09
	05/06/2020	\$5,036.65

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
VERIZON WIRELESS	06/09/2020	\$487.65
	05/20/2020	\$487.65
	04/08/2020	\$110.89
	Total	\$16,578.95
VERONICA STEWART	05/20/2020	\$56.65
	Total	\$56.65
VETERANS MEMORIAL HS PRINT SHOP	05/27/2020	\$29,035.64
	06/09/2020	\$2,120.55
	06/23/2020	\$954.50
	05/20/2020	\$912.00
	06/29/2020	\$395.00
	06/02/2020	\$370.00
	06/16/2020	\$200.00
	Total	\$33,987.69
VIA METROPOLITAN TRANSIT	04/01/2020	\$433.00
	Total	\$433.00
VINCENT STARK JR	04/15/2020	\$130.00
	Total	\$130.00
VISTA HIGHER LEARNING INC	06/16/2020	\$11,545.45
	Total	\$11,545.45
VLK ARCHITECTS INC	05/20/2020	\$44,763.64
	06/29/2020	\$3,948.54
	Total	\$48,712.18

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
VWR FUNDING INC	05/27/2020	\$151.23
	Total	\$151.23
<hr/>		
W W GRAINGER INC	06/29/2020	\$3,509.14
	04/29/2020	\$1,873.16
	06/23/2020	\$313.52
	04/22/2020	\$235.79
	05/20/2020	\$173.90
	06/16/2020	\$168.37
	06/02/2020	\$5.20
	Total	\$6,279.08
<hr/>		
WALSH GALLEGOS TREVINO RUSSO	04/08/2020	\$29,427.63
	05/06/2020	\$27,540.66
	06/09/2020	\$17,660.50
	Total	\$74,628.79
<hr/>		
WANDA M BIBLES	04/22/2020	\$140.00
	Total	\$140.00
<hr/>		
WARREN INSTRUCTIONAL NETWORK LLC	06/02/2020	\$189.00
	Total	\$189.00
<hr/>		
WASTE MANAGEMENT OF TEXAS INC	06/23/2020	\$18,930.51
	05/13/2020	\$10,156.36
	06/16/2020	\$1,532.45
	06/09/2020	\$933.88

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT OF TEXAS INC	04/15/2020	\$197.40
	Total	\$31,750.60
WASTEWATER OPERATIONS LLC	04/15/2020	\$12,748.67
	04/01/2020	\$2,991.80
	05/13/2020	\$2,791.67
	06/09/2020	\$2,791.67
	06/16/2020	\$1,175.00
	Total	\$22,498.81
WATER GARDEN GEMS	05/27/2020	\$299.70
	Total	\$299.70
WATERMAN CONSTRUCTION LLC	06/18/2020	\$311,500.00
	05/28/2020	\$46,695.00
	05/18/2020	\$45,289.82
	06/29/2020	\$36,651.00
	Total	\$440,135.82
WAY ENGINEERING LTD	06/29/2020	\$32,762.75
	06/02/2020	\$4,606.46
	06/23/2020	\$844.62
	Total	\$38,213.83
WENGER CORPORATION	05/27/2020	\$1,031.00
	Total	\$1,031.00
WEST MUSIC	05/06/2020	\$96.58
	Total	\$96.58

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
WESTERN BRW PAPER CO INC	06/29/2020	\$924.99
	05/20/2020	\$208.05
	Total	\$1,133.04
WHATABURGER PARTNERSHIP	04/22/2020	\$688.18
	06/09/2020	\$193.36
	Total	\$881.54
WHEELCHAIRS PLUS	06/02/2020	\$85.00
	Total	\$85.00
WICK FLOOR MACHINE COMPANY	06/16/2020	\$770.04
	06/29/2020	\$660.30
	05/20/2020	\$468.89
	06/09/2020	\$324.41
	04/22/2020	\$120.00
	05/27/2020	\$106.08
	Total	\$2,449.72
WILLIAM ATKINS	05/27/2020	\$150.00
	Total	\$150.00
WILLIAM LOPEZ	05/13/2020	\$260.00
	Total	\$260.00
WILLIAM V MACGILL AND CO	05/20/2020	\$2,101.09
	04/08/2020	\$564.95
	06/29/2020	\$469.47

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	06/16/2020	\$284.68
	05/27/2020	\$189.37
	04/01/2020	\$111.60
	Total	\$3,721.16
WINFIELD SOLUTIONS LLC	04/29/2020	\$2,447.39
	06/23/2020	\$275.84
	04/15/2020	\$275.84
	06/02/2020	\$47.43
	Total	\$3,046.50
WORLDWIDE LANGUAGES AND COMM LLC	05/06/2020	\$300.00
	06/09/2020	\$225.00
	06/23/2020	\$205.40
	05/20/2020	\$36.40
	Total	\$766.80
WORLDWIDE PEST CONTROL	04/29/2020	\$1,050.00
	06/09/2020	\$1,050.00
	05/20/2020	\$1,050.00
	Total	\$3,150.00
WWD ENGINEERING INC	06/23/2020	\$4,249.43
	06/16/2020	\$1,000.00
	Total	\$5,249.43
XEROX CORPORATION	04/01/2020	\$3,296.70

Vendor Check Register for Web

Between Apr 1, 2020 and Jun 30, 2020

Vendor Name	Date	Transaction Amount
XEROX CORPORATION	05/06/2020	\$3,296.70
	06/02/2020	\$3,296.70
	06/23/2020	\$3,296.70
	Total	\$13,186.80
YVETTE DAVIS	04/08/2020	\$129.99
	06/09/2020	\$50.99
	Total	\$180.98
ZANITA REED	05/20/2020	\$113.75
	Total	\$113.75
ZEIDY RUTKOWSKY	04/08/2020	\$15.00
	Total	\$15.00
ZOOM VIDEO COMMUNICATIONS INC	05/06/2020	\$1,800.00
	Total	\$1,800.00