

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| S AND S CISD  | 9/12/2023           | 1,920.00      |
|   | 9/13/2023           | 20,063.27     |
|   | 9/21/2023           | 1,259,606.00  |
|   | 9/26/2023           | 396,597.00    |
|   | 10/18/2023          | 63,828.25     |
|   | 10/20/2023          | 36,250.10     |
|   | 10/23/2023          | 1,029,449.00  |
|   | 11/8/2023           | 65.00         |
|   | 11/21/2023          | 576,632.00    |
|   | 11/28/2023          | 64,493.94     |
|   | 12/8/2023           | 145,949.00    |
|   | 12/20/2023          | 21,857.00     |
|   | 12/21/2023          | 667.35        |
|   | 1/5/2024            | 625.50        |
|   | 1/10/2024           | 359.10        |
|   | 1/11/2024           | 55,399.46     |
|   | 1/17/2024           | 43,794.18     |
|   | 1/23/2024           | 96,898.65     |
|   | 2/8/2024            | 71,725.50     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |              |
|-----------|--------------|
| 2/9/2024  | 46,077.72    |
| 2/21/2024 | 12,635.00    |
| 3/13/2024 | 59,742.91    |
| 3/21/2024 | 64,032.00    |
| 3/25/2024 | 3,222.82     |
| 3/28/2024 | 16,873.94    |
| 4/12/2024 | 44,732.73    |
| 4/23/2024 | 523,483.00   |
| 5/8/2024  | 63,740.74    |
| 5/22/2024 | 354,420.00   |
| 5/30/2024 | 7,743.00     |
| 6/13/2024 | 162,196.49   |
| 6/17/2024 | 46,844.21    |
| 6/21/2024 | 746,442.17   |
| 7/9/2024  | 44,219.00    |
| 7/15/2024 | 350.00       |
| 7/23/2024 | 919,272.00   |
| 7/30/2024 | 84,789.00    |
| 8/21/2024 | 1,090,915.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/27/2024           | 204.00        |
| S AND S CISD - Total                                    |                     | 8,178,116.03  |
| SA YOUTH  | 11/1/2023           | 882.19        |
| SA YOUTH - Total  |                     | 882.19        |
| SABINAL ISD   | 9/7/2023            | 359.60        |
|   | 9/21/2023           | 620,978.80    |
|   | 10/20/2023          | 24,684.89     |
|   | 10/23/2023          | 478,625.00    |
|   | 10/25/2023          | 41,220.50     |
|   | 11/21/2023          | 19,853.00     |
|   | 12/6/2023           | 45,659.80     |
|   | 12/7/2023           | 2,047.50      |
|   | 12/20/2023          | 9,337.00      |
|   | 1/2/2024            | 117,976.89    |
|   | 1/8/2024            | 51,806.07     |
|   | 1/12/2024           | 87,001.26     |
|   | 1/26/2024           | 15,206.84     |
|   | 1/31/2024           | 24,979.88     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

2/2/2024 32,731.30

3/7/2024 14,732.00

3/14/2024 94,592.96

3/21/2024 27,354.00

3/22/2024 90,480.72

3/25/2024 1,404.35

4/12/2024 35,202.75

4/23/2024 8,750.00

5/1/2024 38,997.67

5/22/2024 9,044.00

5/30/2024 489,175.00

6/20/2024 47,754.48

6/21/2024 19,844.00

7/3/2024 26,556.17

7/15/2024 138,598.59

7/23/2024 9,264.00

7/26/2024 123,132.49

8/1/2024 7,346.02

8/9/2024 29,012.25

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/14/2024           | 104,606.20    |
|   | 8/21/2024           | 456,484.00    |
| SABINAL ISD - Total                                     |                     | 3,344,799.98  |
| SABINE ISD  | 9/8/2023            | 39,302.00     |
|   | 9/12/2023           | 350.00        |
|   | 9/18/2023           | 54,464.03     |
|   | 9/21/2023           | 1,682,003.90  |
|   | 9/26/2023           | 371,041.00    |
|   | 9/27/2023           | 321,812.06    |
|   | 10/5/2023           | 247.50        |
|   | 10/12/2023          | 305.00        |
|   | 10/13/2023          | 106,973.96    |
|   | 10/18/2023          | 72,862.79     |
|   | 10/19/2023          | 67,902.54     |
|   | 10/20/2023          | 100,986.48    |
|   | 10/23/2023          | 1,194,450.48  |
|   | 10/24/2023          | 114,262.30    |
|   | 11/8/2023           | 74,247.93     |
|   | 11/9/2023           | 11.00         |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/13/2023          | 255,586.19    |
| 11/21/2023          | 1,161,522.00  |
| 12/8/2023           | 209,410.06    |
| 12/11/2023          | 2,550.00      |
| 12/20/2023          | 1,123,824.00  |
| 12/21/2023          | 110,513.07    |
| 1/11/2024           | 59,972.66     |
| 1/12/2024           | 84,373.86     |
| 1/17/2024           | 45,817.58     |
| 1/23/2024           | 1,144,804.00  |
| 2/2/2024            | 55,151.49     |
| 2/21/2024           | 633,329.00    |
| 3/7/2024            | 70,911.29     |
| 3/21/2024           | 1,259,999.00  |
| 3/25/2024           | 4,490.73      |
| 3/28/2024           | 698,468.25    |
| 4/3/2024            | 55,677.65     |
| 4/23/2024           | 34,878.00     |
| 5/3/2024            | 76,557.33     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/22/2024 1,185,864.00

5/29/2024 58,796.15

5/30/2024 2,450.00

6/21/2024 1,232,321.00

7/9/2024 33,587.00

7/11/2024 28,164.83

7/17/2024 5,163.84

7/23/2024 1,191,114.00

8/12/2024 392,230.65

8/21/2024 11,169.00

8/27/2024 204.00

SABINE ISD - Total

15,430,123.60

SABINE PASS ISD

9/5/2023 63,951.21

9/7/2023 7,497.50

9/8/2023 174,166.00

9/21/2023 48,427.00

10/18/2023 20,213.23

10/20/2023 12,098.69

10/23/2023 37,264.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/8/2023           | 19,512.16     |
| 11/17/2023          | 37,055.57     |
| 11/21/2023          | 18,293.00     |
| 11/30/2023          | 180.00        |
| 12/8/2023           | 8,987.00      |
| 12/20/2023          | 8,604.00      |
| 1/11/2024           | 16,951.83     |
| 1/17/2024           | 12,896.05     |
| 2/7/2024            | 15,520.17     |
| 2/23/2024           | 156,572.34    |
| 2/26/2024           | 80,793.07     |
| 2/29/2024           | 695.75        |
| 3/7/2024            | 22,171.53     |
| 3/21/2024           | 25,204.00     |
| 3/25/2024           | 1,052.03      |
| 3/29/2024           | 46.00         |
| 4/3/2024            | 15,473.89     |
| 4/19/2024           | 58,513.62     |
| 4/23/2024           | 62,830.44     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/10/2024 21,161.82

5/22/2024 8,333.00

5/24/2024 22,851.74

5/30/2024 2,200.00

6/20/2024 17,570.90

6/21/2024 17,375.00

6/27/2024 25,200.00

7/9/2024 2,348.00

7/23/2024 8,111.00

7/26/2024 145,050.10

8/21/2024 45,338.00

8/27/2024 204.00

SABINE PASS ISD - Total 1,240,713.64

SAFAL PARTNERS LLC 9/14/2023 773,790.55

9/26/2023 356,130.00

10/19/2023 986,056.28

11/2/2023 9,783.25

11/29/2023 9,783.25

1/4/2024 9,783.25

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 2/8/2024            | 181,628.54    |
|   | 3/7/2024            | 22,511.91     |
|   | 4/4/2024            | 25,588.96     |
|   | 5/9/2024            | 206,486.42    |
|   | 6/6/2024            | 1,014,289.86  |
|   | 6/28/2024           | 4,811.04      |
|   | 7/2/2024            | 24,768.41     |
|   | 7/30/2024           | 576,875.25    |
| SAFAL PARTNERS LLC - Total                              |                     | 4,202,286.97  |
| SAGE SOFTWARE INC                                       | 3/22/2024           | 1,226.00      |
| SAGE SOFTWARE INC - Total                               |                     | 1,226.00      |
| SAILS FOREVER   | 9/19/2023           | 1,929.45      |
|   | 9/21/2023           | 118,508.00    |
|   | 9/22/2023           | 2,288.33      |
|   | 9/26/2023           | 35,842.00     |
|   | 10/18/2023          | 110.96        |
|   | 10/20/2023          | 159.04        |
|   | 10/23/2023          | 116,779.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/24/2023          | 2,353.21      |
| 11/15/2023          | 2,353.21      |
| 11/21/2023          | 121,583.00    |
| 12/14/2023          | 2,353.21      |
| 12/20/2023          | 114,914.00    |
| 1/23/2024           | 116,007.00    |
| 1/26/2024           | 2,360.13      |
| 2/8/2024            | 246.18        |
| 2/21/2024           | 117,064.80    |
| 2/22/2024           | 6,654.48      |
| 3/1/2024            | 1,940.00      |
| 3/21/2024           | 115,374.21    |
| 4/23/2024           | 106,445.00    |
| 4/25/2024           | 2,353.21      |
| 4/26/2024           | 19,088.22     |
| 5/8/2024            | 13,445.00     |
| 5/22/2024           | 107,966.00    |
| 5/23/2024           | 2,353.21      |
| 5/30/2024           | 1,582.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/21/2024 110,212.00

6/27/2024 2,347.37

6/28/2024 19,838.97

7/23/2024 108,495.29

7/24/2024 74,315.00

8/2/2024 3,744.15

8/15/2024 59,879.20

8/21/2024 105,374.00

8/23/2024 4,196.02

SAILS FOREVER - Total

1,620,454.85

SAINT JO ISD

9/20/2023 4,986.51

9/21/2023 624,391.73

9/26/2023 382,267.00

10/20/2023 7,929.64

10/23/2023 509,944.00

10/25/2023 4,120.79

10/26/2023 1,595.74

11/8/2023 12,886.36

11/17/2023 18,641.21

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/20/2023          | 5,808.05      |
| 11/21/2023          | 280,551.00    |
| 11/28/2023          | 13,098.80     |
| 12/8/2023           | 40,487.00     |
| 12/20/2023          | 7,665.00      |
| 1/11/2024           | 40,787.27     |
| 1/17/2024           | 9,447.76      |
| 1/23/2024           | 10,238.30     |
| 2/20/2024           | 33,845.39     |
| 2/21/2024           | 14,279.94     |
| 3/21/2024           | 28,369.26     |
| 3/25/2024           | 820.34        |
| 3/27/2024           | 11,950.11     |
| 4/12/2024           | 8,305.63      |
| 4/17/2024           | 5,717.39      |
| 4/23/2024           | 192,094.00    |
| 5/10/2024           | 11,551.97     |
| 5/16/2024           | 5,807.31      |
| 5/22/2024           | 129,931.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/29/2024           | 8,175.29      |
|   | 5/30/2024           | 5,153.00      |
|   | 6/18/2024           | 6,522.26      |
|   | 6/21/2024           | 270,111.82    |
|   | 7/9/2024            | 27,661.00     |
|   | 7/17/2024           | 6,528.00      |
|   | 7/23/2024           | 329,430.00    |
|   | 8/16/2024           | 2,404.76      |
|   | 8/21/2024           | 387,888.00    |
| SAINT JO ISD - Total                                    |                     | 3,461,392.63  |
| SAJUT GEORGESAM   | 9/28/2023           | 56.67         |
|   | 11/29/2023          | 167.84        |
|   | 12/7/2023           | 759.93        |
| SAJUT GEORGESAM - Total                                 |                     | 984.44        |
| SAKINE TOPTAS   | 10/18/2023          | 200.00        |
| SAKINE TOPTAS - Total                                   |                     | 200.00        |
| SALADO ISD  | 9/5/2023            | 75,146.10     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

9/8/2023 89,456.87

9/14/2023 11,178.15

9/15/2023 45,121.16

9/18/2023 2,855.37

9/19/2023 7,756.02

9/20/2023 6,643.11

9/21/2023 1,841,782.26

9/26/2023 378,713.00

10/3/2023 200,000.00

10/20/2023 28,707.47

10/23/2023 1,475,687.00

10/27/2023 9,563.40

11/9/2023 44,213.98

11/13/2023 16,702.21

11/15/2023 48,797.06

11/21/2023 864,868.00

11/28/2023 38,247.86

12/7/2023 7,114.81

12/8/2023 440,015.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/14/2023          | 876.00        |
| 12/15/2023          | 167,447.50    |
| 12/18/2023          | 2,023.09      |
| 12/20/2023          | 55,130.00     |
| 1/5/2024            | 4,402.43      |
| 1/16/2024           | 37,579.12     |
| 1/23/2024           | 31,869.00     |
| 1/24/2024           | 25,092.01     |
| 2/15/2024           | 1,949.45      |
| 2/21/2024           | 31,869.00     |
| 2/23/2024           | 42,670.11     |
| 2/29/2024           | 72,792.69     |
| 3/21/2024           | 161,506.00    |
| 3/25/2024           | 3,605.32      |
| 3/27/2024           | 44,160.45     |
| 3/28/2024           | 233,493.77    |
| 4/8/2024            | 65,613.95     |
| 4/23/2024           | 793,715.00    |
| 5/3/2024            | 34,656.19     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/7/2024            | 23.68         |
| 5/13/2024           | 58,551.07     |
| 5/22/2024           | 545,023.00    |
| 5/31/2024           | 83,554.19     |
| 6/13/2024           | 11,502.00     |
| 6/14/2024           | 170,841.03    |
| 6/17/2024           | 47,216.83     |
| 6/18/2024           | 102,271.29    |
| 6/21/2024           | 1,124,917.00  |
| 7/9/2024            | 64,290.00     |
| 7/18/2024           | 155,680.57    |
| 7/23/2024           | 1,375,148.00  |
| 8/6/2024            | 5,705.26      |
| 8/7/2024            | 56,729.55     |
| 8/8/2024            | 68,765.07     |
| 8/9/2024            | 5,517.01      |
| 8/16/2024           | 21,225.55     |
| 8/21/2024           | 1,640,327.00  |
| 8/22/2024           | 83,816.73     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/23/2024           | 51,201.31     |
|   | 8/27/2024           | 204.00        |
| SALADO ISD - Total                                      |                     | 13,115,530.05 |
| SALOME SALAZAR  | 7/24/2024           | 1,387.33      |
|   | 8/7/2024            | 389.54        |
|   | 8/9/2024            | 721.50        |
|   | 8/19/2024           | 175.54        |
| SALOME SALAZAR - Total                                  |                     | 2,673.91      |
| SALTILLO ISD  | 9/12/2023           | 23,909.50     |
|   | 9/21/2023           | 416,583.55    |
|   | 9/22/2023           | 48,269.71     |
|   | 9/25/2023           | 1,234.13      |
|   | 10/19/2023          | 22,308.75     |
|   | 10/20/2023          | 10,610.93     |
|   | 10/23/2023          | 337,327.00    |
|   | 10/25/2023          | 13,464.15     |
|   | 10/27/2023          | 4,414.00      |
|   | 11/21/2023          | 186,614.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/30/2023          | 4,859.50      |
| 12/1/2023           | 12,586.21     |
| 12/20/2023          | 5,711.00      |
| 1/11/2024           | 12,159.45     |
| 1/17/2024           | 9,793.42      |
| 1/23/2024           | 3,301.00      |
| 1/31/2024           | 204,592.41    |
| 2/1/2024            | 38,581.48     |
| 2/2/2024            | 4,583.68      |
| 2/9/2024            | 14,828.18     |
| 2/21/2024           | 3,301.00      |
| 3/7/2024            | 14,982.14     |
| 3/21/2024           | 24,005.70     |
| 3/25/2024           | 677.24        |
| 4/3/2024            | 10,458.53     |
| 4/12/2024           | 58,080.13     |
| 4/23/2024           | 142,627.00    |
| 5/17/2024           | 16,094.41     |
| 5/22/2024           | 95,815.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/24/2024           | 90,909.17     |
|   | 6/20/2024           | 10,521.11     |
|   | 6/21/2024           | 192,478.00    |
|   | 7/23/2024           | 240,214.00    |
|   | 8/21/2024           | 284,415.00    |
|   | 8/23/2024           | 29,152.68     |
|   | 8/26/2024           | 48,283.35     |
| SALTILLO ISD - Total                                    |                     | 2,637,746.51  |
| SALVAGING TEENS AT RISK INC                             | 9/12/2023           | 350.00        |
|   | 9/21/2023           | 659,942.00    |
|   | 10/5/2023           | 165,929.81    |
|   | 10/6/2023           | 112,173.54    |
|   | 10/10/2023          | 118,687.62    |
|   | 10/12/2023          | 85,426.89     |
|   | 10/20/2023          | 46,040.97     |
|   | 10/23/2023          | 678,885.00    |
|   | 11/21/2023          | 704,917.00    |
|   | 12/1/2023           | 57,560.43     |
|   | 12/7/2023           | 390.00        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 55,696.62     |
| 12/20/2023          | 678,293.00    |
| 1/9/2024            | 387,107.39    |
| 1/10/2024           | 77,591.00     |
| 1/11/2024           | 50,111.82     |
| 1/17/2024           | 50,743.10     |
| 1/23/2024           | 683,185.00    |
| 2/21/2024           | 750,972.53    |
| 3/21/2024           | 693,092.00    |
| 3/25/2024           | 2,245.58      |
| 3/27/2024           | 53,488.14     |
| 4/12/2024           | 299,563.87    |
| 4/16/2024           | 5,500.00      |
| 4/18/2024           | 141,344.45    |
| 4/23/2024           | 659,645.00    |
| 5/17/2024           | 54,220.59     |
| 5/22/2024           | 666,726.00    |
| 5/29/2024           | 48,260.85     |
| 6/21/2024           | 677,721.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/3/2024            | 12,037.00     |
|   | 7/9/2024            | 217,527.57    |
|   | 7/10/2024           | 600.00        |
|   | 7/12/2024           | 100,714.40    |
|   | 7/23/2024           | 659,290.00    |
|   | 8/21/2024           | 653,214.00    |
| SALVAGING TEENS AT RISK INC - Total                     |                     | 10,309,194.17 |
| SAM HOUSTON STATE UNIVERSITY                            | 9/15/2023           | 373,979.00    |
|   | 9/18/2023           | 377,998.13    |
|   | 10/12/2023          | 354,922.00    |
|   | 10/18/2023          | 237,704.98    |
|   | 10/20/2023          | 65,328.52     |
|   | 11/13/2023          | 375,044.00    |
|   | 12/5/2023           | 35,884.76     |
|   | 12/12/2023          | 357,818.00    |
|   | 1/11/2024           | 362,050.00    |
|   | 1/12/2024           | 40,793.85     |
|   | 2/7/2024            | 51,581.50     |
|   | 2/13/2024           | 371,672.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 3/12/2024           | 371,593.00    |
|   | 4/9/2024            | 39,192.86     |
|   | 4/12/2024           | 348,261.00    |
|   | 5/14/2024           | 348,133.00    |
|   | 6/12/2024           | 354,136.00    |
|   | 6/25/2024           | 284,103.38    |
|   | 7/1/2024            | 40,486.64     |
|   | 7/3/2024            | 7,371.00      |
|   | 7/12/2024           | 341,123.00    |
|   | 8/13/2024           | 336,894.00    |
|   | 8/15/2024           | 21,912.76     |
|   | 8/21/2024           | 94,907.62     |
| SAM HOUSTON STATE UNIVERSITY - Total                    |                     | 5,592,891.00  |
| SAM RAYBURN ISD   | 9/21/2023           | 1,030,570.00  |
|   | 9/26/2023           | 33,391.00     |
|   | 10/18/2023          | 19,303.95     |
|   | 10/19/2023          | 12,345.90     |
|   | 10/20/2023          | 15,133.15     |
|   | 10/23/2023          | 842,878.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/7/2023           | 35,441.92     |
| 11/8/2023           | 6,871.06      |
| 11/21/2023          | 462,122.00    |
| 11/28/2023          | 18,098.08     |
| 12/8/2023           | 31,645.00     |
| 12/20/2023          | 11,677.00     |
| 1/11/2024           | 15,900.78     |
| 1/17/2024           | 9,872.18      |
| 1/23/2024           | 6,750.00      |
| 2/1/2024            | 1,675.00      |
| 2/7/2024            | 15,585.01     |
| 2/15/2024           | 295,828.92    |
| 2/21/2024           | 6,750.00      |
| 3/7/2024            | 19,106.31     |
| 3/8/2024            | 113,995.25    |
| 3/21/2024           | 34,208.00     |
| 3/25/2024           | 1,264.45      |
| 4/10/2024           | 128,265.54    |
| 4/12/2024           | 11,776.51     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/23/2024           | 385,634.00    |
|   | 4/29/2024           | 71,964.58     |
|   | 5/3/2024            | 18,381.78     |
|   | 5/22/2024           | 259,552.00    |
|   | 5/30/2024           | 64,061.00     |
|   | 5/31/2024           | 14,189.09     |
|   | 6/20/2024           | 13,147.71     |
|   | 6/21/2024           | 520,349.00    |
|   | 7/23/2024           | 654,950.00    |
|   | 8/21/2024           | 772,951.00    |
| SAM RAYBURN ISD - Total                                 |                     | 5,955,635.17  |
| SAMANTHA BUMPASS  | 6/13/2024           | 417.45        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SAMANTHA BUMPASS - Total                                |                     | 1,219.29      |
| SAMANTHA DEATON   | 10/18/2023          | 200.00        |
| SAMANTHA DEATON - Total                                 |                     | 200.00        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SAMANTHA VISOR  | 6/13/2024           | 726.58        |
|   | 6/20/2024           | 220.53        |
|   | 6/28/2024           | 801.84        |
|   | 8/6/2024            | 5.89          |
| SAMANTHA VISOR - Total                                  |                     | 1,754.84      |
| SAMETTRIA BURKS   | 9/21/2023           | 200.00        |
| SAMETTRIA BURKS - Total                                 |                     | 200.00        |
| SAMORA C DAVIS  | 9/15/2023           | 11.81         |
|   | 9/19/2023           | 148.12        |
|   | 9/29/2023           | 11.81         |
|   | 10/5/2023           | 1,045.20      |
|   | 11/1/2023           | 659.59        |
|   | 11/2/2023           | 821.33        |
|   | 4/10/2024           | 601.01        |
|   | 4/11/2024           | 209.79        |
|   | 5/15/2024           | 13.16         |
|   | 5/29/2024           | 8.76          |
| SAMORA C DAVIS - Total                                  |                     | 3,530.58      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SAMUEL A MUNOZ CONSTANZO                                | 10/5/2023           | 280.00        |
| SAMUEL A MUNOZ CONSTANZO - Total                        |                     | 280.00        |
| SAN ANGELO ISD  | 9/6/2023            | 2,305,532.97  |
|   | 9/8/2023            | 670,573.57    |
|   | 9/13/2023           | 611,218.18    |
|   | 9/14/2023           | 3,781,258.44  |
|   | 9/15/2023           | 7,567.19      |
|   | 9/21/2023           | 14,330,007.00 |
|   | 10/3/2023           | 694,672.68    |
|   | 10/19/2023          | 649,087.00    |
|   | 10/20/2023          | 344,832.34    |
|   | 10/23/2023          | 11,705,136.00 |
|   | 10/25/2023          | 635,090.51    |
|   | 10/27/2023          | 52,343.67     |
|   | 11/7/2023           | 411,249.68    |
|   | 11/9/2023           | 92.00         |
|   | 11/13/2023          | 8,055.38      |
|   | 11/14/2023          | 58,622.49     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/20/2023          | 110,561.81    |
| 11/21/2023          | 6,661,194.00  |
| 11/28/2023          | 669,542.78    |
| 11/29/2023          | 219,304.55    |
| 12/6/2023           | 7,323.24      |
| 12/8/2023           | 2,738,739.99  |
| 12/11/2023          | 86,339.83     |
| 12/18/2023          | 1,143,079.19  |
| 12/20/2023          | 313,626.00    |
| 12/21/2023          | 5,170.30      |
| 1/11/2024           | 546,674.29    |
| 1/16/2024           | 397,399.79    |
| 1/17/2024           | 460,095.94    |
| 1/23/2024           | 181,296.00    |
| 1/26/2024           | 14,830.97     |
| 1/29/2024           | 331,275.59    |
| 1/30/2024           | 391,750.67    |
| 2/8/2024            | 331,087.76    |
| 2/15/2024           | 565,353.60    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/20/2024           | 602,134.80    |
| 2/21/2024           | 188,335.30    |
| 3/1/2024            | 1,405,259.31  |
| 3/21/2024           | 918,780.00    |
| 3/25/2024           | 28,479.34     |
| 3/26/2024           | 841,894.76    |
| 3/27/2024           | 643,062.80    |
| 4/1/2024            | 329,622.19    |
| 4/12/2024           | 1,299,394.67  |
| 4/23/2024           | 4,628,922.06  |
| 5/17/2024           | 675,539.78    |
| 5/21/2024           | 679,529.11    |
| 5/22/2024           | 2,909,251.00  |
| 5/23/2024           | 21,868.94     |
| 5/30/2024           | 399,922.45    |
| 6/12/2024           | 1,724,470.48  |
| 6/18/2024           | 364,169.62    |
| 6/20/2024           | 709,466.13    |
| 6/21/2024           | 5,951,585.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

**Payment Date**

**Amount**

|           |              |
|-----------|--------------|
| 7/15/2024 | 1,400.00     |
| 7/23/2024 | 7,205,204.00 |
| 8/1/2024  | 1,088,108.84 |
| 8/5/2024  | 5,976.54     |
| 8/14/2024 | 480,244.77   |
| 8/19/2024 | 927,770.50   |
| 8/20/2024 | 48,632.13    |
| 8/21/2024 | 8,686,056.00 |
| 8/23/2024 | 318,587.92   |
| 8/27/2024 | 204.00       |

SAN ANGELO ISD - Total

94,523,857.84

SAN ANTONIO EXPRESS-NEWS

|            |       |
|------------|-------|
| 9/14/2023  | 23.96 |
| 10/10/2023 | 23.96 |
| 11/16/2023 | 23.96 |
| 12/11/2023 | 23.96 |
| 1/8/2024   | 23.96 |
| 2/12/2024  | 23.96 |
| 3/14/2024  | 47.92 |
| 4/23/2024  | 27.72 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/16/2024           | 27.72         |
|   | 6/17/2024           | 27.72         |
|   | 7/11/2024           | 27.72         |
|   | 8/14/2024           | 27.72         |
| SAN ANTONIO EXPRESS-NEWS - Total                        |                     | 330.28        |
| SAN ANTONIO ISD   | 9/12/2023           | 1,400.00      |
|   | 9/21/2023           | 43,589,739.00 |
|   | 9/22/2023           | 69,631.41     |
|   | 9/28/2023           | 8,097.40      |
|   | 10/20/2023          | 2,876,203.97  |
|   | 10/23/2023          | 35,718,343.00 |
|   | 10/25/2023          | 81,714.49     |
|   | 10/26/2023          | 420,994.59    |
|   | 10/31/2023          | 237,321.57    |
|   | 11/1/2023           | 430,016.70    |
|   | 11/7/2023           | 32,546.64     |
|   | 11/10/2023          | 345.00        |
|   | 11/13/2023          | 94,834.49     |
|   | 11/14/2023          | 1,547.05      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/15/2023          | 143,621.50    |
| 11/16/2023          | 179,073.19    |
| 11/20/2023          | 255,208.58    |
| 11/21/2023          | 20,348,036.00 |
| 11/28/2023          | 4,199,277.36  |
| 11/30/2023          | 84,590.52     |
| 12/1/2023           | 118,397.50    |
| 12/4/2023           | 113,224.27    |
| 12/6/2023           | 621,567.89    |
| 12/7/2023           | 53,268.10     |
| 12/8/2023           | 14,051,786.39 |
| 12/11/2023          | 7,486,748.22  |
| 12/13/2023          | 252,207.10    |
| 12/15/2023          | 460,529.32    |
| 12/18/2023          | 10,427,870.38 |
| 12/19/2023          | 387,199.26    |
| 12/20/2023          | 970,323.00    |
| 1/10/2024           | 3,766,676.70  |
| 1/11/2024           | 315,868.63    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/12/2024           | 94,974.77     |
| 1/18/2024           | 53,523.48     |
| 1/19/2024           | 2,348,937.18  |
| 1/23/2024           | 561,258.00    |
| 1/26/2024           | 127,320.52    |
| 1/29/2024           | 8,682.08      |
| 1/30/2024           | 118,472.92    |
| 1/31/2024           | 2,132,522.12  |
| 2/1/2024            | 28,106,408.61 |
| 2/2/2024            | 4,004,275.30  |
| 2/13/2024           | 4,812,085.10  |
| 2/20/2024           | 404,073.60    |
| 2/21/2024           | 4,166,935.54  |
| 2/22/2024           | 655,639.71    |
| 2/23/2024           | 45,861.18     |
| 2/26/2024           | 23,925,588.80 |
| 2/27/2024           | 57,081.89     |
| 2/29/2024           | 192,863.41    |
| 3/1/2024            | 502,542.29    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/4/2024            | 26,381.83     |
| 3/19/2024           | 71,921.73     |
| 3/21/2024           | 2,842,600.00  |
| 3/25/2024           | 151,039.74    |
| 3/27/2024           | 3,928,604.88  |
| 3/28/2024           | 87,704.48     |
| 4/4/2024            | 52,164.13     |
| 4/10/2024           | 1,258.20      |
| 4/11/2024           | 7,200,246.61  |
| 4/12/2024           | 3,010,613.19  |
| 4/18/2024           | 2,608,263.33  |
| 4/19/2024           | 129,607.51    |
| 4/23/2024           | 15,024,625.00 |
| 4/25/2024           | 23,876.00     |
| 4/26/2024           | 152,363.88    |
| 4/30/2024           | 24,638.15     |
| 5/7/2024            | 665,792.76    |
| 5/9/2024            | 736,451.48    |
| 5/10/2024           | 199,910.64    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/16/2024           | 256,477.43    |
| 5/17/2024           | 4,482,588.24  |
| 5/21/2024           | 400,429.16    |
| 5/22/2024           | 10,281,109.00 |
| 5/23/2024           | 83,092.13     |
| 5/29/2024           | 88,680.02     |
| 6/4/2024            | 72,992.36     |
| 6/10/2024           | 6,660,070.17  |
| 6/12/2024           | 63,028,646.39 |
| 6/13/2024           | 523,677.51    |
| 6/17/2024           | 259,832.84    |
| 6/18/2024           | 153,607.06    |
| 6/20/2024           | 454,284.91    |
| 6/21/2024           | 21,584,385.30 |
| 6/24/2024           | 122,882.10    |
| 6/25/2024           | 3,954,552.66  |
| 6/28/2024           | 86,014.78     |
| 7/3/2024            | 4,304,759.91  |
| 7/9/2024            | 2,763,845.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/15/2024 1,750.00

7/17/2024 223,966.98

7/23/2024 25,911,116.00

7/24/2024 53,569.70

7/31/2024 170,437.44

8/1/2024 66,912.61

8/6/2024 4,900.00

8/7/2024 32,849.26

8/12/2024 79,341.72

8/15/2024 109,318.58

8/20/2024 133,494.81

8/21/2024 30,917,310.90

8/23/2024 15,240.00

8/26/2024 199,226.98

8/27/2024 408.00

SAN ANTONIO ISD - Total

434,537,089.20

SAN ANTONIO POSITIVE SOLUTIONS INC

9/21/2023 82,431.00

9/26/2023 11,151.00

10/17/2023 15,805.99

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/23/2023          | 67,917.69     |
| 10/24/2023          | 6,020.81      |
| 10/26/2023          | 52,222.83     |
| 10/27/2023          | 154,603.60    |
| 10/30/2023          | 11,375.00     |
| 11/10/2023          | 225.00        |
| 11/17/2023          | 400.00        |
| 11/21/2023          | 64,900.00     |
| 11/30/2023          | 6,849.75      |
| 12/20/2023          | 68,854.00     |
| 1/11/2024           | 10,000.00     |
| 1/23/2024           | 69,442.00     |
| 2/7/2024            | 52,386.54     |
| 2/21/2024           | 73,566.00     |
| 2/26/2024           | 77,265.22     |
| 3/21/2024           | 68,652.00     |
| 3/29/2024           | 30,646.82     |
| 4/2/2024            | 6,980.90      |
| 4/3/2024            | 2,377.48      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/8/2024            | 32,792.13     |
|   | 4/23/2024           | 80,147.00     |
|   | 5/6/2024            | 33,373.18     |
|   | 5/9/2024            | 3,500.00      |
|   | 5/22/2024           | 88,346.00     |
|   | 5/30/2024           | 1,191.00      |
|   | 6/21/2024           | 103,513.61    |
|   | 6/24/2024           | 36,674.47     |
|   | 7/23/2024           | 86,817.00     |
|   | 8/21/2024           | 86,267.00     |
| SAN ANTONIO POSITIVE SOLUTIONS INC - Total              |                     | 1,486,695.02  |
| SAN ANTONIO PREPARATORY CHARTER SCHOOL                  | 9/5/2023            | 59,251.63     |
|   | 9/21/2023           | 137,444.00    |
|   | 9/26/2023           | 33,931.00     |
|   | 10/20/2023          | 11,148.33     |
|   | 10/23/2023          | 134,732.00    |
|   | 10/25/2023          | 16,457.73     |
|   | 11/21/2023          | 142,729.00    |
|   | 11/27/2023          | 1,729.48      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/28/2023          | 17,100.21     |
| 11/30/2023          | 2,809.95      |
| 12/8/2023           | 3,341.40      |
| 12/11/2023          | 26,816.73     |
| 12/20/2023          | 126,787.00    |
| 12/28/2023          | 7,350.66      |
| 12/29/2023          | 2,300.00      |
| 1/11/2024           | 13,642.74     |
| 1/17/2024           | 8,714.94      |
| 1/23/2024           | 128,108.00    |
| 2/6/2024            | 7,561.62      |
| 2/9/2024            | 14,831.19     |
| 2/21/2024           | 133,065.00    |
| 3/14/2024           | 34,179.50     |
| 3/21/2024           | 144,610.00    |
| 3/25/2024           | 651.89        |
| 4/12/2024           | 25,130.10     |
| 4/23/2024           | 125,200.00    |
| 5/6/2024            | 32,158.96     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/17/2024           | 14,787.24     |
|   | 5/22/2024           | 120,411.00    |
|   | 5/31/2024           | 12,848.58     |
|   | 6/5/2024            | 2,809.97      |
|   | 6/12/2024           | 45,437.93     |
|   | 6/21/2024           | 121,930.00    |
|   | 7/11/2024           | 4,997.00      |
|   | 7/23/2024           | 117,647.00    |
|   | 8/6/2024            | 10,618.86     |
|   | 8/21/2024           | 116,494.00    |
| SAN ANTONIO PREPARATORY CHARTER SCHOOL - Total          |                     | 1,959,764.64  |
| SAN AUGUSTINE ISD                                       | 9/21/2023           | 29,246.34     |
|   | 9/26/2023           | 11,001.22     |
|   | 9/27/2023           | 64,900.78     |
|   | 9/28/2023           | 10,765.62     |
|   | 10/9/2023           | 110,714.23    |
|   | 10/18/2023          | 57,238.86     |
|   | 10/20/2023          | 43,000.44     |
|   | 10/23/2023          | 14,476.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/2/2023           | 10,630.00     |
| 11/20/2023          | 1,469.00      |
| 11/21/2023          | 31,278.00     |
| 11/28/2023          | 50,808.21     |
| 11/29/2023          | 1,735.00      |
| 12/8/2023           | 16,809.00     |
| 12/11/2023          | 49,000.00     |
| 12/12/2023          | 164,497.99    |
| 12/20/2023          | 14,711.00     |
| 1/5/2024            | 188,332.00    |
| 1/11/2024           | 46,424.61     |
| 1/17/2024           | 29,896.50     |
| 2/7/2024            | 43,855.92     |
| 2/12/2024           | 41,449.60     |
| 2/13/2024           | 34,719.37     |
| 2/29/2024           | 121,051.28    |
| 3/7/2024            | 43,998.36     |
| 3/21/2024           | 43,095.00     |
| 3/25/2024           | 2,147.72      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/28/2024           | 35,521.50     |
| 4/3/2024            | 41,351.40     |
| 4/5/2024            | 5,908.80      |
| 4/9/2024            | 71,590.81     |
| 4/10/2024           | 74,989.27     |
| 4/11/2024           | 24,049.37     |
| 4/23/2024           | 13,785.00     |
| 5/3/2024            | 52,334.01     |
| 5/21/2024           | 44,345.43     |
| 5/22/2024           | 14,248.00     |
| 5/23/2024           | 3,809.00      |
| 5/30/2024           | 2,701.00      |
| 6/21/2024           | 31,052.00     |
| 7/3/2024            | 50,370.27     |
| 7/9/2024            | 79,942.00     |
| 7/23/2024           | 234,266.53    |
| 7/26/2024           | 3,323.88      |
| 8/21/2024           | 248,042.00    |
| 8/26/2024           | 5,452.92      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/27/2024           | 204.00        |
| SAN AUGUSTINE ISD - Total                               |                     | 2,314,539.24  |
| SAN BENITO CISD   | 9/12/2023           | 91,444.26     |
|   | 9/14/2023           | 87,517.54     |
|   | 9/15/2023           | 3,750,710.19  |
|   | 9/21/2023           | 10,266,579.50 |
|   | 9/26/2023           | 2,113,352.21  |
|   | 10/9/2023           | 2,100.00      |
|   | 10/12/2023          | 327,058.62    |
|   | 10/20/2023          | 664,201.92    |
|   | 10/23/2023          | 6,843,718.00  |
|   | 10/27/2023          | 91,345.97     |
|   | 11/2/2023           | 128,832.87    |
|   | 11/9/2023           | 466,149.00    |
|   | 11/13/2023          | 13,517.56     |
|   | 11/20/2023          | 7,347.00      |
|   | 11/21/2023          | 7,042,190.00  |
|   | 11/30/2023          | 271,725.15    |
|   | 12/1/2023           | 952,548.91    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/7/2023           | 126,606.80    |
| 12/8/2023           | 2,640,077.00  |
| 12/13/2023          | 908,068.29    |
| 12/20/2023          | 6,832,381.00  |
| 12/28/2023          | 1,244,729.27  |
| 1/5/2024            | 42,318.70     |
| 1/9/2024            | 751,643.34    |
| 1/11/2024           | 912,675.00    |
| 1/23/2024           | 6,949,521.00  |
| 2/2/2024            | 715,927.20    |
| 2/20/2024           | 4,906,517.27  |
| 2/21/2024           | 4,684,376.14  |
| 3/7/2024            | 638,793.39    |
| 3/11/2024           | 5,476,615.76  |
| 3/21/2024           | 9,116,415.00  |
| 3/25/2024           | 34,247.33     |
| 4/5/2024            | 26,314.00     |
| 4/10/2024           | 1,863,898.48  |
| 4/16/2024           | 46,608.64     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/23/2024 194,883.00

4/26/2024 876,779.16

5/3/2024 671,180.76

5/6/2024 234,628.36

5/22/2024 8,621,504.00

6/5/2024 947,866.23

6/11/2024 298,649.94

6/20/2024 680,631.30

6/21/2024 8,828,033.00

7/9/2024 846,196.00

7/17/2024 124,794.30

7/19/2024 463,015.55

7/23/2024 12,247,773.48

7/25/2024 65,853.30

8/21/2024 27,530.00

8/27/2024 204.00

SAN BENITO CISD - Total

116,167,594.70

SAN DIEGO ISD

9/21/2023 1,733,202.30

10/4/2023 153,257.56

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/5/2023           | 139,302.61    |
| 10/6/2023           | 44,694.80     |
| 10/10/2023          | 48,974.58     |
| 10/12/2023          | 25,653.84     |
| 10/13/2023          | 290,079.25    |
| 10/18/2023          | 157,757.19    |
| 10/20/2023          | 224,635.72    |
| 10/23/2023          | 1,145,217.00  |
| 11/9/2023           | 78,076.00     |
| 11/21/2023          | 1,176,556.00  |
| 11/28/2023          | 175,911.51    |
| 12/8/2023           | 32,479.00     |
| 12/20/2023          | 1,143,513.00  |
| 1/5/2024            | 9,893.00      |
| 1/9/2024            | 329,527.54    |
| 1/10/2024           | 222,400.75    |
| 1/11/2024           | 124,966.86    |
| 1/12/2024           | 343,980.40    |
| 1/17/2024           | 106,081.62    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/23/2024           | 1,162,185.00  |
| 2/7/2024            | 112,764.87    |
| 2/21/2024           | 556,821.00    |
| 2/29/2024           | 1,477.00      |
| 3/4/2024            | 47,289.60     |
| 3/6/2024            | 679,606.87    |
| 3/7/2024            | 145,997.86    |
| 3/8/2024            | 184,979.25    |
| 3/11/2024           | 124,002.70    |
| 3/21/2024           | 1,078,406.00  |
| 3/25/2024           | 5,402.91      |
| 4/3/2024            | 103,496.91    |
| 4/5/2024            | 9,837.50      |
| 4/23/2024           | 31,081.00     |
| 5/3/2024            | 157,008.66    |
| 5/22/2024           | 1,012,384.00  |
| 5/30/2024           | 16,207.50     |
| 6/5/2024            | 979,590.58    |
| 6/6/2024            | 160,564.85    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/7/2024 13,060.57

6/13/2024 123,009.05

6/20/2024 6,358.58

6/21/2024 1,229,974.00

7/17/2024 41,124.30

7/23/2024 1,308,254.00

7/26/2024 58,560.40

8/1/2024 404.88

8/9/2024 11,806.88

8/14/2024 260,094.41

8/21/2024 4,500.00

8/27/2024 204.00

SAN DIEGO ISD - Total 17,332,615.66

SAN ELIZARIO ISD 9/14/2023 74,723.90

9/20/2023 1,485.80

9/21/2023 4,294,825.70

9/22/2023 935,519.83

9/25/2023 1,315,224.83

9/26/2023 434,335.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/19/2023          | 1,577.94      |
| 10/20/2023          | 420,056.37    |
| 10/23/2023          | 2,877,911.00  |
| 10/25/2023          | 315,457.44    |
| 11/3/2023           | 89,346.73     |
| 11/8/2023           | 9,000.00      |
| 11/9/2023           | 101,225.27    |
| 11/13/2023          | 76,033.82     |
| 11/14/2023          | 402,951.84    |
| 11/20/2023          | 5,878.00      |
| 11/21/2023          | 3,029,732.58  |
| 11/22/2023          | 2,043,011.65  |
| 11/28/2023          | 225,883.66    |
| 12/8/2023           | 987,710.00    |
| 12/20/2023          | 2,873,413.00  |
| 1/11/2024           | 237,239.46    |
| 1/17/2024           | 160,356.72    |
| 1/23/2024           | 2,914,282.00  |
| 2/7/2024            | 766,634.06    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

2/9/2024 307,087.80

2/14/2024 1,573,401.31

2/21/2024 1,791,678.00

3/13/2024 305,762.16

3/21/2024 3,530,096.00

3/25/2024 12,304.28

4/12/2024 141,563.55

4/23/2024 66,996.00

5/10/2024 302,523.27

5/22/2024 3,386,583.00

5/28/2024 868,667.00

5/29/2024 19,639.56

5/30/2024 69,211.00

6/4/2024 1,756,912.26

6/20/2024 404,655.17

6/21/2024 3,472,539.00

6/27/2024 181,205.71

7/2/2024 31,221.43

7/9/2024 52,891.00

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/17/2024 34,885.11

7/23/2024 3,377,147.00

7/26/2024 22,352.26

8/5/2024 40,890.19

8/6/2024 691,926.69

8/15/2024 102,441.16

8/16/2024 1,891,179.41

8/23/2024 11,594.50

8/27/2024 204.00

SAN ELIZARIO ISD - Total

49,041,374.42

SAN FELIPE-DEL RIO CISD

9/5/2023 1,366,078.60

9/6/2023 40,104.98

9/8/2023 4,600.00

9/12/2023 3,850.00

9/13/2023 5,326.54

9/15/2023 228,889.84

9/18/2023 1,747,131.43

9/21/2023 10,385,278.62

9/26/2023 17,765.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/2/2023           | 200,385.73    |
| 10/4/2023           | 54,978.04     |
| 10/13/2023          | 117,050.65    |
| 10/16/2023          | 11,629.65     |
| 10/17/2023          | 340,708.97    |
| 10/18/2023          | 959,660.23    |
| 10/20/2023          | 491,123.61    |
| 10/23/2023          | 6,865,019.00  |
| 10/30/2023          | 374,528.84    |
| 11/7/2023           | 31,513.41     |
| 11/10/2023          | 0.01          |
| 11/13/2023          | 324,155.00    |
| 11/17/2023          | 112,000.00    |
| 11/20/2023          | 20,997.80     |
| 11/21/2023          | 7,143,000.53  |
| 11/22/2023          | 185,614.61    |
| 11/27/2023          | 430,031.44    |
| 11/28/2023          | 808,234.84    |
| 11/29/2023          | 184,437.07    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/5/2023           | 1,991.38      |
| 12/8/2023           | 606,907.74    |
| 12/11/2023          | 8,101.93      |
| 12/14/2023          | 80,136.57     |
| 12/15/2023          | 569,974.01    |
| 12/20/2023          | 6,855,271.00  |
| 12/21/2023          | 118,860.19    |
| 1/11/2024           | 613,316.99    |
| 1/17/2024           | 592,587.11    |
| 1/23/2024           | 6,982,326.00  |
| 1/25/2024           | 78,584.78     |
| 1/26/2024           | 338,427.71    |
| 1/29/2024           | 257,343.24    |
| 1/30/2024           | 446,833.26    |
| 2/7/2024            | 111,010.33    |
| 2/8/2024            | 12,600.00     |
| 2/15/2024           | 1,345,212.50  |
| 2/21/2024           | 5,087,995.24  |
| 3/12/2024           | 315,568.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/21/2024           | 8,096,609.00  |
| 3/22/2024           | 1,155,743.47  |
| 3/25/2024           | 139,212.14    |
| 4/3/2024            | 797,322.55    |
| 4/11/2024           | 20.00         |
| 4/16/2024           | 590,612.33    |
| 4/17/2024           | 149,908.22    |
| 4/18/2024           | 575,605.01    |
| 4/23/2024           | 211,212.00    |
| 4/26/2024           | 550,404.97    |
| 5/20/2024           | 676,886.19    |
| 5/22/2024           | 7,811,313.50  |
| 5/28/2024           | 210,363.19    |
| 5/29/2024           | 741,172.10    |
| 5/30/2024           | 555,026.85    |
| 6/6/2024            | 397,379.94    |
| 6/17/2024           | 732,875.92    |
| 6/18/2024           | 805,927.78    |
| 6/20/2024           | 99,399.19     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

**Payment Date**

**Amount**

6/21/2024 7,825,391.00

6/25/2024 45.00

7/9/2024 71,214.00

7/17/2024 105,029.58

7/23/2024 7,571,032.00

7/26/2024 658,976.14

7/31/2024 211,445.08

8/1/2024 121,061.00

8/6/2024 86,000.00

8/16/2024 437,600.12

8/19/2024 366,853.65

8/20/2024 222,105.07

8/21/2024 31,366.00

8/22/2024 121,291.35

8/23/2024 40,604.53

8/27/2024 252,360.24

SAN FELIPE-DEL RIO CISD - Total 99,296,511.53

SAN ISIDRO ISD 9/19/2023 3,330.37

9/21/2023 693,823.82

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/5/2023           | 649.20        |
| 10/18/2023          | 21,235.56     |
| 10/20/2023          | 83,566.26     |
| 10/23/2023          | 536,919.00    |
| 11/2/2023           | 7,688.10      |
| 11/13/2023          | 109,889.99    |
| 11/20/2023          | 1,469.00      |
| 11/21/2023          | 9,298.00      |
| 12/1/2023           | 23,118.93     |
| 12/20/2023          | 4,373.00      |
| 1/11/2024           | 18,827.76     |
| 1/19/2024           | 15,473.04     |
| 2/22/2024           | 40,390.80     |
| 2/28/2024           | 44,381.00     |
| 3/7/2024            | 19,821.00     |
| 3/21/2024           | 12,812.00     |
| 3/25/2024           | 736.09        |
| 3/27/2024           | 22,450.08     |
| 3/28/2024           | 275,504.78    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

3/29/2024 92,311.00

4/11/2024 2,439.49

4/12/2024 16,419.81

4/23/2024 4,098.00

5/14/2024 90,557.00

5/17/2024 24,250.53

5/22/2024 4,236.00

5/30/2024 8,963.00

6/20/2024 39,433.80

6/21/2024 9,306.00

7/10/2024 76,138.73

7/23/2024 4,344.00

7/30/2024 2,925.00

8/21/2024 507,532.30

SAN ISIDRO ISD - Total

2,828,712.44

SAN MARCOS CISD

9/5/2023 1,338,564.11

9/6/2023 196,907.17

9/8/2023 605,614.37

9/11/2023 77,040.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/12/2023           | 1,528.84      |
| 9/14/2023           | 25,884.41     |
| 9/15/2023           | 83,356.49     |
| 9/19/2023           | 36,492.95     |
| 9/21/2023           | 1,617,258.00  |
| 9/29/2023           | 337,069.04    |
| 10/2/2023           | 15,937.35     |
| 10/3/2023           | 44,119.65     |
| 10/5/2023           | 12,967.97     |
| 10/6/2023           | 2,058.65      |
| 10/9/2023           | 350.00        |
| 10/12/2023          | 127,126.23    |
| 10/19/2023          | 31,481.25     |
| 10/20/2023          | 384,351.09    |
| 10/23/2023          | 1,248,763.00  |
| 10/25/2023          | 580,825.17    |
| 11/13/2023          | 874,966.82    |
| 11/14/2023          | 141,922.17    |
| 11/20/2023          | 8,971.44      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/21/2023          | 404,874.00    |
| 11/28/2023          | 611,579.41    |
| 12/7/2023           | 2,279.40      |
| 12/8/2023           | 1,188,416.00  |
| 12/15/2023          | 329,605.68    |
| 12/20/2023          | 190,422.00    |
| 1/11/2024           | 486,430.06    |
| 1/17/2024           | 417,578.00    |
| 1/24/2024           | 83,250.50     |
| 1/25/2024           | 9,600.00      |
| 1/26/2024           | 317,274.41    |
| 2/6/2024            | 47,806.58     |
| 2/8/2024            | 566,732.98    |
| 2/9/2024            | 466,955.18    |
| 2/14/2024           | 30,296.00     |
| 3/7/2024            | 3,821.92      |
| 3/13/2024           | 533,655.28    |
| 3/21/2024           | 979,489.96    |
| 3/25/2024           | 26,370.69     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/12/2024           | 440,174.58    |
| 4/23/2024           | 178,445.00    |
| 5/3/2024            | 372,515.89    |
| 5/7/2024            | 41,089.83     |
| 5/10/2024           | 587,137.90    |
| 5/22/2024           | 184,433.00    |
| 6/5/2024            | 463,309.74    |
| 6/11/2024           | 916,356.68    |
| 6/21/2024           | 396,013.00    |
| 6/27/2024           | 173,901.63    |
| 7/9/2024            | 585,319.00    |
| 7/15/2024           | 350.00        |
| 7/18/2024           | 147,427.17    |
| 7/19/2024           | 10,426.66     |
| 7/23/2024           | 184,871.00    |
| 7/26/2024           | 76,042.74     |
| 7/30/2024           | 1,318,802.28  |
| 7/31/2024           | 121,117.29    |
| 8/2/2024            | 226,001.20    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/6/2024            | 1,750.00      |
|   | 8/12/2024           | 159,250.69    |
|   | 8/21/2024           | 689,640.86    |
|   | 8/23/2024           | 700.00        |
| SAN MARCOS CISD - Total                                 |                     | 21,765,070.36 |
| SAN PERLITA ISD   | 9/21/2023           | 450,399.00    |
|   | 10/23/2023          | 349,910.00    |
|   | 11/2/2023           | 24,074.25     |
|   | 11/8/2023           | 25,535.94     |
|   | 11/21/2023          | 9,689.00      |
|   | 12/8/2023           | 11,747.00     |
|   | 12/20/2023          | 4,557.00      |
|   | 1/11/2024           | 27,592.47     |
|   | 1/31/2024           | 20,280.75     |
|   | 3/7/2024            | 20,542.74     |
|   | 3/21/2024           | 13,349.00     |
|   | 3/22/2024           | 41,702.64     |
|   | 3/25/2024           | 892.75        |
|   | 4/23/2024           | 4,270.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/22/2024 4,413.00

5/31/2024 44,168.19

6/5/2024 57,849.06

6/21/2024 9,759.00

6/28/2024 117,983.04

7/3/2024 27,939.99

7/16/2024 1,728.00

7/23/2024 4,556.00

8/21/2024 16,835.00

SAN PERLITA ISD - Total

1,289,773.82

SAN SABA ISD

9/6/2023 9,498.68

9/21/2023 923,952.00

10/10/2023 39,631.99

10/12/2023 27,391.92

10/20/2023 28,621.49

10/23/2023 755,175.00

11/2/2023 28,550.58

11/7/2023 22,740.44

11/8/2023 25,673.00

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

11/9/2023 30,852.98

11/10/2023 8,977.34

11/13/2023 18,649.17

11/21/2023 422,210.00

11/28/2023 37,243.53

11/30/2023 23,040.80

12/12/2023 25,500.65

12/13/2023 24,349.17

12/20/2023 15,542.00

1/10/2024 31,997.67

1/11/2024 47,353.96

1/17/2024 19,963.54

1/23/2024 8,984.00

2/1/2024 2,840.58

2/15/2024 30,922.87

2/21/2024 8,984.00

2/29/2024 481.25

3/8/2024 58,686.79

3/11/2024 69,321.01

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/19/2024           | 40,924.54     |
| 3/21/2024           | 45,531.00     |
| 3/25/2024           | 1,547.69      |
| 3/27/2024           | 32,771.45     |
| 4/4/2024            | 30,836.81     |
| 4/8/2024            | 16,449.17     |
| 4/17/2024           | 23,222.48     |
| 4/23/2024           | 325,640.00    |
| 5/9/2024            | 24,930.49     |
| 5/10/2024           | 18,372.25     |
| 5/13/2024           | 8,468.69      |
| 5/17/2024           | 34,303.79     |
| 5/22/2024           | 221,148.00    |
| 5/30/2024           | 30.00         |
| 6/17/2024           | 52,215.05     |
| 6/18/2024           | 28,882.92     |
| 6/20/2024           | 18,372.19     |
| 6/21/2024           | 444,030.00    |
| 7/2/2024            | 2,692.08      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/10/2024 21,003.52

7/11/2024 4,360.56

7/15/2024 40,416.37

7/23/2024 549,200.00

8/6/2024 58,010.43

8/14/2024 6,747.15

8/21/2024 653,859.00

8/23/2024 41,209.04

8/27/2024 204.00

SAN SABA ISD - Total

5,492,515.08

SAN VICENTE ISD

9/21/2023 365,296.00

10/23/2023 283,948.00

11/21/2023 355.00

12/20/2023 167.00

2/6/2024 41,304.46

3/21/2024 489.00

4/23/2024 157.00

4/30/2024 99,073.34

5/22/2024 162.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/21/2024           | 435.00        |
|   | 7/23/2024           | 203.00        |
|   | 7/30/2024           | 27,498.68     |
|   | 8/21/2024           | 175,198.00    |
| SAN VICENTE ISD - Total                                 |                     | 994,286.48    |
| SANDRA E LOWE   | 9/25/2023           | 1,626.30      |
|   | 10/17/2023          | 4,802.40      |
|   | 12/5/2023           | 8,069.27      |
|   | 1/3/2024            | 11,196.70     |
|   | 2/7/2024            | 6,019.73      |
|   | 2/29/2024           | 2,580.60      |
|   | 3/15/2024           | 4,755.65      |
|   | 4/30/2024           | 13,157.80     |
|   | 5/30/2024           | 11,295.40     |
|   | 7/2/2024            | 12,896.05     |
|   | 7/24/2024           | 3,099.55      |
|   | 8/13/2024           | 2,831.97      |
| SANDRA E LOWE - Total                                   |                     | 82,331.42     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SANDRA K TATE   | 3/29/2024           | 348.74        |
|   | 6/17/2024           | 1,189.82      |
|   | 8/13/2024           | 674.85        |
| SANDRA K TATE - Total                                   |                     | 2,213.41      |
| SANDRA MARIA DE LEON                                    | 9/21/2023           | 320.00        |
| SANDRA MARIA DE LEON - Total                            |                     | 320.00        |
| SANDRA OLIVARES   | 6/13/2024           | 705.96        |
|   | 6/28/2024           | 801.84        |
| SANDRA OLIVARES - Total                                 |                     | 1,507.80      |
| SANDS ISD   | 9/15/2023           | 1,716.25      |
|   | 9/21/2023           | 7,384.00      |
|   | 10/18/2023          | 11,865.78     |
|   | 10/20/2023          | 7,416.14      |
|   | 10/23/2023          | 5,493.00      |
|   | 11/8/2023           | 13,250.17     |
|   | 11/21/2023          | 11,869.00     |
|   | 12/14/2023          | 37,583.69     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/15/2023          | 49,174.63     |
| 12/20/2023          | 5,582.00      |
| 1/11/2024           | 10,484.02     |
| 1/16/2024           | 12,422.74     |
| 1/17/2024           | 22,552.34     |
| 2/2/2024            | 13,228.84     |
| 2/12/2024           | 24,975.00     |
| 2/13/2024           | 2,840.26      |
| 3/7/2024            | 12,939.79     |
| 3/19/2024           | 9,593.88      |
| 3/21/2024           | 16,353.00     |
| 3/25/2024           | 736.51        |
| 4/3/2024            | 8,812.14      |
| 4/18/2024           | 9,367.05      |
| 4/23/2024           | 5,231.00      |
| 5/3/2024            | 13,230.59     |
| 5/20/2024           | 25,815.19     |
| 5/22/2024           | 5,407.00      |
| 5/30/2024           | 50.00         |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/5/2024            | 4,939.99      |
|   | 6/20/2024           | 13,648.17     |
|   | 6/21/2024           | 11,845.00     |
|   | 7/9/2024            | 14,652.46     |
|   | 7/23/2024           | 5,529.00      |
|   | 8/16/2024           | 6,553.17      |
|   | 8/21/2024           | 20,103.00     |
| SANDS ISD - Total                                       |                     | 422,644.80    |
| SANFORD - FRITCH ISD                                    | 9/20/2023           | 350.00        |
|   | 9/21/2023           | 1,042,821.00  |
|   | 9/26/2023           | 425,221.00    |
|   | 10/18/2023          | 33,592.39     |
|   | 10/20/2023          | 20,699.30     |
|   | 10/23/2023          | 698,846.00    |
|   | 11/21/2023          | 712,567.00    |
|   | 11/28/2023          | 37,964.29     |
|   | 11/29/2023          | 3,825.32      |
|   | 11/30/2023          | 26,886.20     |
|   | 12/8/2023           | 127,547.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 697,722.00    |
| 1/11/2024           | 29,295.85     |
| 1/17/2024           | 24,892.86     |
| 1/23/2024           | 706,436.00    |
| 2/7/2024            | 27,383.98     |
| 2/21/2024           | 373,095.00    |
| 3/13/2024           | 30,666.47     |
| 3/21/2024           | 766,624.00    |
| 3/25/2024           | 1,392.17      |
| 3/28/2024           | 35,784.96     |
| 4/12/2024           | 23,211.66     |
| 4/23/2024           | 14,556.00     |
| 5/8/2024            | 67,567.32     |
| 5/22/2024           | 729,037.00    |
| 6/5/2024            | 20,355.65     |
| 6/13/2024           | 7,487.61      |
| 6/21/2024           | 753,319.00    |
| 7/9/2024            | 38,696.00     |
| 7/10/2024           | 19,811.61     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/15/2024           | 700.00        |
|   | 7/23/2024           | 760,585.00    |
|   | 8/15/2024           | 17,701.22     |
|   | 8/21/2024           | 7,055.00      |
|   | 8/23/2024           | 127,050.04    |
| SANFORD - FRITCH ISD - Total                            |                     | 8,410,745.90  |
| SANGER ISD  | 9/5/2023            | 10,103.00     |
|   | 9/8/2023            | 39,460.20     |
|   | 9/12/2023           | 42,598.93     |
|   | 9/15/2023           | 4,802.00      |
|   | 9/21/2023           | 4,598,806.00  |
|   | 9/26/2023           | 553,486.00    |
|   | 10/9/2023           | 257,439.79    |
|   | 10/12/2023          | 46,472.25     |
|   | 10/19/2023          | 2,856.03      |
|   | 10/20/2023          | 63,069.57     |
|   | 10/23/2023          | 3,571,925.00  |
|   | 11/10/2023          | 1,069.24      |
|   | 11/14/2023          | 88,334.89     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/15/2023          | 402,106.50    |
| 11/17/2023          | 6,062.73      |
| 11/20/2023          | 2,939.00      |
| 11/21/2023          | 139,153.00    |
| 11/30/2023          | 126,178.00    |
| 12/8/2023           | 400,918.22    |
| 12/20/2023          | 65,447.00     |
| 12/21/2023          | 109,199.71    |
| 1/11/2024           | 99,331.00     |
| 1/22/2024           | 430,067.98    |
| 1/26/2024           | 95,567.47     |
| 1/30/2024           | 141.00        |
| 3/7/2024            | 156,283.23    |
| 3/8/2024            | 469,924.21    |
| 3/11/2024           | 36,270.11     |
| 3/21/2024           | 191,730.00    |
| 3/25/2024           | 6,515.64      |
| 3/27/2024           | 114,742.37    |
| 3/28/2024           | 7,897.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/17/2024 85,121.18

4/23/2024 61,331.00

4/25/2024 31,950.20

4/26/2024 249,089.52

5/22/2024 63,389.00

5/24/2024 120,569.51

5/29/2024 99,367.20

5/30/2024 132,480.17

6/6/2024 13,678.50

6/21/2024 137,399.00

6/26/2024 439,491.50

6/27/2024 305,852.04

7/9/2024 521,244.00

7/23/2024 64,142.00

7/30/2024 28,615.33

8/21/2024 4,417,671.00

8/22/2024 57,114.84

8/27/2024 204.00

SANGER ISD - Total

18,969,607.06

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SANTA ANNA ISD  | 9/5/2023            | 248,075.54    |
|   | 9/11/2023           | 815.14        |
|   | 9/12/2023           | 41,616.40     |
|   | 9/21/2023           | 520,455.00    |
|   | 9/27/2023           | 9,627.38      |
|   | 9/28/2023           | 222.62        |
|   | 10/5/2023           | 2,200.00      |
|   | 10/12/2023          | 250.00        |
|   | 10/18/2023          | 23,424.78     |
|   | 10/20/2023          | 18,722.22     |
|   | 10/23/2023          | 425,615.00    |
|   | 11/2/2023           | 7,587.11      |
|   | 11/21/2023          | 234,193.00    |
|   | 11/29/2023          | 3,994.28      |
|   | 12/6/2023           | 25,309.77     |
|   | 12/7/2023           | 9,577.04      |
|   | 12/8/2023           | 11,351.00     |
|   | 12/14/2023          | 900.00        |
|   | 12/18/2023          | 58,553.73     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 6,420.00      |
| 1/11/2024           | 22,956.38     |
| 1/22/2024           | 2,200.00      |
| 1/23/2024           | 3,711.00      |
| 2/5/2024            | 3,000.00      |
| 2/7/2024            | 31,377.03     |
| 2/8/2024            | 134.00        |
| 2/21/2024           | 3,711.00      |
| 2/29/2024           | 274.89        |
| 3/6/2024            | 26,469.99     |
| 3/19/2024           | 46,491.57     |
| 3/21/2024           | 18,807.00     |
| 3/25/2024           | 836.16        |
| 3/27/2024           | 128,424.78    |
| 3/28/2024           | 3,521.43      |
| 4/12/2024           | 37,394.73     |
| 4/23/2024           | 201,939.25    |
| 5/3/2024            | 21,315.24     |
| 5/22/2024           | 117,654.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/29/2024 151,992.07

5/30/2024 21,291.34

5/31/2024 16,608.21

6/21/2024 243,225.00

7/3/2024 52,184.71

7/11/2024 37,230.79

7/17/2024 2,954.88

7/23/2024 308,111.00

8/1/2024 26,820.62

8/8/2024 16,260.66

8/9/2024 4,736.60

8/21/2024 359,844.00

8/22/2024 10,329.23

8/23/2024 10,058.67

8/27/2024 6,204.61

SANTA ANNA ISD - Total

3,586,980.85

SANTA FE ISD

9/5/2023 61,222.87

9/13/2023 10,949.70

9/21/2023 5,318,577.60

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/5/2023           | 700.61        |
| 10/6/2023           | 14,949.75     |
| 10/12/2023          | 3,803.88      |
| 10/18/2023          | 188,446.94    |
| 10/19/2023          | 29,904.00     |
| 10/20/2023          | 101,555.47    |
| 10/23/2023          | 4,049,803.00  |
| 11/1/2023           | 100,311.23    |
| 11/6/2023           | 127,319.47    |
| 11/7/2023           | 4,374.87      |
| 11/8/2023           | 122,802.59    |
| 11/9/2023           | 14,183.32     |
| 11/10/2023          | 1,272.33      |
| 11/21/2023          | 2,291,641.00  |
| 11/28/2023          | 245,248.94    |
| 11/30/2023          | 6,709.62      |
| 12/6/2023           | 15,220.00     |
| 12/7/2023           | 74,403.00     |
| 12/8/2023           | 1,426,003.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/11/2023          | 6,196.94      |
| 12/12/2023          | 135.23        |
| 12/20/2023          | 100,407.00    |
| 1/8/2024            | 78,648.73     |
| 1/9/2024            | 190,648.72    |
| 1/10/2024           | 105,705.20    |
| 1/11/2024           | 158,102.65    |
| 1/17/2024           | 125,230.41    |
| 1/23/2024           | 58,042.00     |
| 2/7/2024            | 142,070.68    |
| 2/9/2024            | 64,186.98     |
| 2/21/2024           | 58,042.00     |
| 2/22/2024           | 49,530.38     |
| 2/23/2024           | 5,879.00      |
| 2/26/2024           | 162,386.12    |
| 3/5/2024            | 15,538.80     |
| 3/7/2024            | 183,698.90    |
| 3/8/2024            | 18,650.78     |
| 3/19/2024           | 7,264.40      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

3/20/2024 28,326.81

3/21/2024 400,392.31

3/25/2024 10,868.83

3/27/2024 24,955.45

4/3/2024 55,989.65

4/4/2024 43,335.12

4/9/2024 9,904.08

4/10/2024 37,568.00

4/12/2024 138,235.29

4/16/2024 36,534.31

4/17/2024 53,012.84

4/23/2024 1,331,665.37

5/1/2024 6,879.78

5/2/2024 43,765.94

5/3/2024 188,176.22

5/7/2024 7,469.11

5/15/2024 15,124.04

5/22/2024 905,588.00

5/30/2024 59,466.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/31/2024           | 48,018.99     |
| 6/5/2024            | 231,874.59    |
| 6/7/2024            | 24,389.00     |
| 6/21/2024           | 1,863,354.70  |
| 6/25/2024           | 33,741.47     |
| 6/26/2024           | 21,342.11     |
| 6/27/2024           | 2,458.00      |
| 6/28/2024           | 104,423.72    |
| 7/3/2024            | 4,543.85      |
| 7/18/2024           | 42,207.48     |
| 7/23/2024           | 2,098,474.00  |
| 7/30/2024           | 415,871.00    |
| 7/31/2024           | 99,628.13     |
| 8/6/2024            | 34,745.00     |
| 8/7/2024            | 27,843.98     |
| 8/9/2024            | 10,576.72     |
| 8/12/2024           | 134,313.40    |
| 8/14/2024           | 14,490.74     |
| 8/21/2024           | 2,533,939.00  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/23/2024           | 198,917.68    |
|   | 8/27/2024           | 204.00        |
| SANTA FE ISD - Total                                    |                     | 27,082,382.82 |
| SANTA GERTRUDIS ISD                                     | 9/5/2023            | 79,767.65     |
|   | 9/6/2023            | 39,668.58     |
|   | 9/7/2023            | 24,587.58     |
|   | 9/8/2023            | 75,620.88     |
|   | 9/21/2023           | 1,095,607.32  |
|   | 9/27/2023           | 265.41        |
|   | 10/18/2023          | 18,597.01     |
|   | 10/20/2023          | 19,197.75     |
|   | 10/23/2023          | 727,409.00    |
|   | 10/27/2023          | 2,748.90      |
|   | 11/21/2023          | 744,883.00    |
|   | 11/28/2023          | 14,124.05     |
|   | 12/8/2023           | 19,169.87     |
|   | 12/12/2023          | 83,090.72     |
|   | 12/14/2023          | 1,280.00      |
|   | 12/18/2023          | 174,458.06    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 726,287.00    |
| 1/5/2024            | 17,981.00     |
| 1/9/2024            | 27,569.86     |
| 1/10/2024           | 25,002.75     |
| 1/11/2024           | 46,338.11     |
| 1/16/2024           | 26,122.34     |
| 1/17/2024           | 9,542.19      |
| 1/23/2024           | 736,940.00    |
| 1/25/2024           | 404.50        |
| 2/7/2024            | 15,607.29     |
| 2/15/2024           | 44,144.00     |
| 2/21/2024           | 429,203.03    |
| 2/22/2024           | 10,575.03     |
| 2/26/2024           | 100,569.82    |
| 3/21/2024           | 758,033.00    |
| 3/22/2024           | 53,942.32     |
| 3/25/2024           | 67,814.87     |
| 3/27/2024           | 17,028.89     |
| 4/9/2024            | 109,136.98    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/12/2024           | 12,937.37     |
| 4/17/2024           | 47,027.41     |
| 4/18/2024           | 834.18        |
| 4/23/2024           | 17,758.00     |
| 4/24/2024           | 12,523.52     |
| 5/3/2024            | 18,030.33     |
| 5/20/2024           | 60,860.69     |
| 5/22/2024           | 717,920.00    |
| 5/24/2024           | 11,009.23     |
| 5/30/2024           | 30,357.70     |
| 5/31/2024           | 10,733.10     |
| 6/6/2024            | 39,192.00     |
| 6/21/2024           | 738,468.00    |
| 6/27/2024           | 4,502.17      |
| 7/10/2024           | 88,401.99     |
| 7/11/2024           | 556.13        |
| 7/12/2024           | 274,039.04    |
| 7/15/2024           | 9,545.26      |
| 7/23/2024           | 715,023.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/7/2024            | 13,442.74     |
|   | 8/8/2024            | 25,388.90     |
|   | 8/16/2024           | 5,497.80      |
|   | 8/21/2024           | 58,013.00     |
|   | 8/22/2024           | 34,935.08     |
|   | 8/23/2024           | 16,268.96     |
|   | 8/26/2024           | 4,702.28      |
|   | 8/27/2024           | 22,860.21     |
| SANTA GERTRUDIS ISD - Total                             |                     | 9,333,546.85  |
| SANTA MARIA ISD   | 9/8/2023            | 217,506.14    |
|   | 9/21/2023           | 1,038,807.00  |
|   | 10/19/2023          | 3,701.25      |
|   | 10/20/2023          | 14,155.02     |
|   | 10/23/2023          | 849,495.00    |
|   | 10/25/2023          | 74,681.46     |
|   | 11/3/2023           | 3,455.72      |
|   | 11/6/2023           | 30,306.92     |
|   | 11/9/2023           | 61,775.00     |
|   | 11/20/2023          | 1,469.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/21/2023          | 577,999.00    |
| 12/6/2023           | 78,168.24     |
| 12/11/2023          | 768,267.94    |
| 12/20/2023          | 12,981.00     |
| 1/9/2024            | 26.46         |
| 1/11/2024           | 56,526.06     |
| 1/17/2024           | 50,636.70     |
| 1/23/2024           | 7,504.00      |
| 2/21/2024           | 61,158.07     |
| 3/11/2024           | 400,230.57    |
| 3/12/2024           | 115,294.47    |
| 3/21/2024           | 38,027.00     |
| 3/22/2024           | 70,495.35     |
| 3/25/2024           | 148,094.97    |
| 4/23/2024           | 710,105.03    |
| 4/25/2024           | 24,511.95     |
| 4/26/2024           | 52,229.97     |
| 5/22/2024           | 354,490.00    |
| 5/24/2024           | 71,395.65     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

**Payment Date**

**Amount**

5/30/2024 297.00

6/12/2024 133,743.06

6/20/2024 49,828.30

6/21/2024 712,255.00

6/26/2024 69,055.56

7/15/2024 350.00

7/23/2024 904,438.00

7/24/2024 7,619.00

8/1/2024 120,190.69

8/2/2024 372,682.34

8/9/2024 23,150.35

8/21/2024 1,060,223.00

8/23/2024 191,743.96

8/27/2024 204.00

SANTA MARIA ISD - Total

9,539,275.20

SANTA ROSA ISD

9/5/2023 537,308.00

9/6/2023 25,909.30

9/15/2023 43,648.41

9/18/2023 40,473.84

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/19/2023           | 6,145.27      |
| 9/21/2023           | 1,533,952.00  |
| 9/26/2023           | 78,869.75     |
| 10/17/2023          | 2,634.94      |
| 10/18/2023          | 196,303.95    |
| 10/20/2023          | 204,612.98    |
| 10/23/2023          | 1,027,832.00  |
| 10/25/2023          | 103,446.15    |
| 10/26/2023          | 7,293.13      |
| 11/2/2023           | 5,196.46      |
| 11/8/2023           | 2,550.60      |
| 11/9/2023           | 106,304.74    |
| 11/15/2023          | 42,337.20     |
| 11/16/2023          | 2,226.64      |
| 11/21/2023          | 1,119,498.79  |
| 12/8/2023           | 264,425.00    |
| 12/15/2023          | 171,947.97    |
| 12/18/2023          | 2,130.88      |
| 12/19/2023          | 41,453.75     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 1,026,152.00  |
| 12/21/2023          | 127,783.03    |
| 1/10/2024           | 35,936.85     |
| 1/11/2024           | 72,343.35     |
| 1/12/2024           | 154,579.43    |
| 1/22/2024           | 172,987.54    |
| 1/23/2024           | 1,038,135.00  |
| 1/31/2024           | 58,994.61     |
| 2/6/2024            | 3,608.02      |
| 2/12/2024           | 34,371.12     |
| 2/20/2024           | 69,136.73     |
| 2/21/2024           | 568,277.00    |
| 2/26/2024           | 53,801.01     |
| 3/6/2024            | 84,846.97     |
| 3/7/2024            | 63,443.04     |
| 3/11/2024           | 161,086.68    |
| 3/21/2024           | 1,137,532.00  |
| 3/25/2024           | 85,239.67     |
| 4/3/2024            | 94,546.32     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/5/2024 56,190.23

4/10/2024 94,002.94

4/12/2024 67,901.94

4/17/2024 39,536.03

4/23/2024 20,035.00

5/2/2024 287,879.85

5/6/2024 72,063.56

5/9/2024 12,549.51

5/10/2024 101,573.97

5/22/2024 1,088,234.00

6/3/2024 229,784.71

6/13/2024 224,631.35

6/20/2024 45,352.51

6/21/2024 1,114,370.00

7/3/2024 78,316.77

7/9/2024 49,106.00

7/17/2024 14,156.03

7/23/2024 1,165,240.61

7/25/2024 10,027.41

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/1/2024            | 213,928.87    |
|   | 8/2/2024            | 16,170.94     |
|   | 8/7/2024            | 6,696.60      |
|   | 8/9/2024            | 189,681.16    |
|   | 8/19/2024           | 42,703.01     |
|   | 8/27/2024           | 204.00        |
| SANTA ROSA ISD - Total                                  |                     | 15,849,639.12 |
| SANTO ISD   | 9/11/2023           | 16,445.62     |
|   | 9/12/2023           | 129,376.79    |
|   | 9/15/2023           | 1,563.08      |
|   | 9/21/2023           | 1,131,200.00  |
|   | 9/29/2023           | 11,841.72     |
|   | 10/2/2023           | 60,351.02     |
|   | 10/4/2023           | 27,072.60     |
|   | 10/5/2023           | 2,423.00      |
|   | 10/9/2023           | 70,048.47     |
|   | 10/10/2023          | 1,206.15      |
|   | 10/12/2023          | 39,749.07     |
|   | 10/16/2023          | 2,169.97      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/18/2023          | 20,735.74     |
| 10/20/2023          | 9,522.38      |
| 10/23/2023          | 878,763.00    |
| 10/27/2023          | 3,030.00      |
| 11/2/2023           | 8,360.00      |
| 11/10/2023          | 547.56        |
| 11/13/2023          | 145,971.08    |
| 11/21/2023          | 26,955.00     |
| 11/28/2023          | 18,554.73     |
| 11/30/2023          | 1,794.00      |
| 12/7/2023           | 2,329.94      |
| 12/8/2023           | 45,179.52     |
| 12/11/2023          | 19,947.63     |
| 12/20/2023          | 12,677.00     |
| 1/10/2024           | 40,230.77     |
| 1/11/2024           | 17,517.06     |
| 1/12/2024           | 40,056.22     |
| 1/17/2024           | 13,239.23     |
| 2/2/2024            | 15,397.18     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |           |
|-----------|-----------|
| 2/6/2024  | 7,012.27  |
| 2/7/2024  | 1,765.96  |
| 3/7/2024  | 53,573.78 |
| 3/8/2024  | 23,835.78 |
| 3/21/2024 | 37,139.00 |
| 3/25/2024 | 1,130.10  |
| 4/3/2024  | 14,740.42 |
| 4/5/2024  | 48,137.52 |
| 4/8/2024  | 50,545.62 |
| 4/23/2024 | 11,880.00 |
| 5/3/2024  | 22,428.69 |
| 5/7/2024  | 48,927.02 |
| 5/8/2024  | 38,441.30 |
| 5/22/2024 | 12,279.00 |
| 5/29/2024 | 13,638.61 |
| 5/30/2024 | 800.00    |
| 6/6/2024  | 13,262.61 |
| 6/7/2024  | 4,890.79  |
| 6/21/2024 | 26,618.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/9/2024            | 103,570.00    |
|   | 7/10/2024           | 7,942.76      |
|   | 7/11/2024           | 5,869.10      |
|   | 7/12/2024           | 30,108.78     |
|   | 7/23/2024           | 12,426.00     |
|   | 8/8/2024            | 10,021.36     |
|   | 8/14/2024           | 47,296.93     |
|   | 8/20/2024           | 11,288.42     |
|   | 8/21/2024           | 401,930.00    |
|   | 8/22/2024           | 52,877.60     |
|   | 8/23/2024           | 1,083.64      |
| SANTO ISD - Total                                       |                     | 3,929,716.59  |
| SARA DEAL   | 9/19/2023           | 240.00        |
| SARA DEAL - Total                                       |                     | 240.00        |
| SARA GRAFF  | 6/13/2024           | 459.40        |
|   | 6/28/2024           | 42.00         |
|   | 7/3/2024            | 759.84        |
| SARA GRAFF - Total                                      |                     | 1,261.24      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SARA HONEA  | 6/14/2024           | 538.52        |
|   | 7/11/2024           | 614.29        |
|   | 7/12/2024           | 368.69        |
|   | 8/1/2024            | 1,823.72      |
|   | 8/15/2024           | 29.51         |
|   | 8/22/2024           | 734.74        |
| SARA HONEA - Total                                      |                     | 4,109.47      |
| SARA L SEXTON   | 6/13/2024           | 768.80        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SARA L SEXTON - Total                                   |                     | 1,570.64      |
| SARAH A CRAIG   | 6/13/2024           | 849.34        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SARAH A CRAIG - Total                                   |                     | 1,651.18      |
| SARAH C WOLFE   | 11/15/2023          | 382.52        |
| SARAH C WOLFE - Total                                   |                     | 382.52        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SARAH E DALY  | 9/7/2023            | 823.66        |
|   | 9/14/2023           | 19.92         |
|   | 9/15/2023           | 59.76         |
|   | 11/1/2023           | 377.39        |
|   | 11/21/2023          | 207.48        |
|   | 11/27/2023          | 105.81        |
|   | 12/19/2023          | 105.81        |
|   | 12/29/2023          | 488.29        |
|   | 2/5/2024            | 934.19        |
|   | 2/8/2024            | 485.48        |
|   | 2/29/2024           | 288.37        |
|   | 3/13/2024           | 456.86        |
|   | 4/19/2024           | 475.99        |
|   | 4/23/2024           | 105.81        |
|   | 5/15/2024           | 580.91        |
|   | 7/19/2024           | 726.85        |
|   | 7/24/2024           | 143.84        |
|   | 8/21/2024           | 1,520.70      |
|   | 8/22/2024           | 474.82        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SARAH E DALY - Total                                    |                     | 8,381.94      |
| SARAH ELIZABETH KAPILIKISHA                             | 6/13/2024           | 764.78        |
|   | 6/28/2024           | 42.00         |
|   | 7/3/2024            | 759.84        |
| SARAH ELIZABETH KAPILIKISHA - Total                     |                     | 1,566.62      |
| SARAH HARRINGTON  | 7/2/2024            | 379.55        |
|   | 8/8/2024            | 1,801.95      |
|   | 8/26/2024           | 40.05         |
| SARAH HARRINGTON - Total                                |                     | 2,221.55      |
| SARAH JEANNE PLATTEN                                    | 9/11/2023           | 280.00        |
| SARAH JEANNE PLATTEN - Total                            |                     | 280.00        |
| SARAH JORDAN  | 6/25/2024           | 1,393.28      |
| SARAH JORDAN - Total                                    |                     | 1,393.28      |
| SARAH JUSIEWICZ   | 6/13/2024           | 368.79        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SARAH JUSIEWICZ - Total                                 |                     | 1,170.63      |
| SARAH L ETTER   | 10/2/2023           | 171.64        |
|   | 11/20/2023          | 37.16         |
|   | 11/21/2023          | 73.84         |
|   | 1/30/2024           | 23.82         |
|   | 2/1/2024            | 41.96         |
|   | 2/12/2024           | 18.60         |
|   | 2/15/2024           | 73.84         |
|   | 3/1/2024            | 69.37         |
|   | 3/5/2024            | 83.92         |
|   | 3/6/2024            | 44.55         |
|   | 3/11/2024           | 51.38         |
|   | 3/15/2024           | 22.67         |
|   | 3/18/2024           | 138.76        |
|   | 3/27/2024           | 254.80        |
|   | 3/28/2024           | 58.13         |
|   | 4/3/2024            | 18.69         |
|   | 4/10/2024           | 43.43         |
|   | 4/11/2024           | 130.71        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/30/2024           | 24.76         |
|   | 5/2/2024            | 381.73        |
|   | 5/29/2024           | 22.75         |
|   | 6/7/2024            | 16.69         |
|   | 6/13/2024           | 41.96         |
|   | 7/3/2024            | 12.57         |
|   | 7/10/2024           | 282.17        |
|   | 7/12/2024           | 60.30         |
|   | 8/1/2024            | 377.66        |
|   | 8/26/2024           | 53.60         |
| SARAH L ETTER - Total                                   |                     | 2,631.46      |
| SARAH LOVE  | 9/21/2023           | 200.00        |
| SARAH LOVE - Total                                      |                     | 200.00        |
| SARAH MACHA   | 6/21/2024           | 654.75        |
|   | 6/28/2024           | 801.84        |
| SARAH MACHA - Total                                     |                     | 1,456.59      |
| SARAH MCCASLIN  | 10/26/2023          | 938.35        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 11/15/2023          | 142.79        |
|   | 5/6/2024            | 1,231.30      |
|   | 7/2/2024            | 773.37        |
| SARAH MCCASLIN - Total                                  |                     | 3,085.81      |
| SAREENA GHULAFI WILDBERGER                              | 9/5/2023            | 550.00        |
|   | 9/29/2023           | 825.00        |
|   | 10/27/2023          | 962.50        |
|   | 11/28/2023          | 825.00        |
|   | 12/18/2023          | 550.00        |
|   | 1/11/2024           | 550.00        |
|   | 2/29/2024           | 275.00        |
|   | 3/6/2024            | 550.00        |
|   | 3/20/2024           | 275.00        |
|   | 4/25/2024           | 1,100.00      |
|   | 5/16/2024           | 1,100.00      |
|   | 6/11/2024           | 550.00        |
|   | 7/11/2024           | 550.00        |
|   | 8/23/2024           | 275.00        |
| SAREENA GHULAFI WILDBERGER - Total                      |                     | 8,937.50      |

| TEA FY2024 Payments - Vendors Beginning with "S" | Payment Date | Amount       |
|--|--------------|--------------|
| SAS INSTITUTE INC                                | 11/16/2023   | 1,990.00     |
|  | 3/1/2024     | 1,600.00     |
|  | 3/19/2024    | 1,600.00     |
|  | 3/25/2024    | 2,175.00     |
|  | 4/25/2024    | 595.00       |
|  | 5/16/2024    | 1,050.00     |
| SAS INSTITUTE INC - Total                        |              | 9,010.00     |
| SATRDE LLC                                       | 8/2/2024     | 675.00       |
| SATRDE LLC - Total                               |              | 675.00       |
| SAVE THE CHILDREN FEDERATION INC                 | 5/23/2024    | 564,499.05   |
|  | 7/19/2024    | 560,177.47   |
|  | 8/9/2024     | 118,176.66   |
|  | 8/26/2024    | 93,424.47    |
| SAVE THE CHILDREN FEDERATION INC - Total         |              | 1,336,277.65 |
| SAVOY ISD  | 9/21/2023    | 509,695.25   |
|  | 10/18/2023   | 15,456.77    |
|  | 10/20/2023   | 12,169.36    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/23/2023          | 396,457.00    |
| 11/21/2023          | 220,860.00    |
| 11/28/2023          | 14,737.72     |
| 12/8/2023           | 37,913.00     |
| 12/20/2023          | 7,666.00      |
| 1/11/2024           | 13,594.42     |
| 1/17/2024           | 10,555.09     |
| 1/23/2024           | 4,431.00      |
| 1/31/2024           | 3,650.00      |
| 2/9/2024            | 12,711.30     |
| 2/21/2024           | 4,431.00      |
| 3/12/2024           | 16,631.00     |
| 3/13/2024           | 15,131.11     |
| 3/21/2024           | 22,457.00     |
| 3/25/2024           | 714.33        |
| 4/11/2024           | 33,483.83     |
| 4/12/2024           | 12,344.53     |
| 4/23/2024           | 179,053.00    |
| 5/17/2024           | 17,550.93     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/22/2024 121,292.00

5/30/2024 41,414.00

6/5/2024 11,245.70

6/21/2024 245,203.00

7/9/2024 4,642.00

7/23/2024 546,553.79

8/19/2024 46,958.70

8/21/2024 355,198.00

8/23/2024 350.00

SAVOY ISD - Total

2,934,550.83

SAVVAS LEARNING COMPANY LLC

9/13/2023 92,321.97

9/14/2023 22,682.15

9/19/2023 311,299.59

9/20/2023 7,194.00

9/21/2023 88,429.39

9/27/2023 39,938.97

9/28/2023 1,058,315.46

10/3/2023 84,792.36

10/5/2023 192,312.77

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/12/2023          | 324,240.13    |
| 10/17/2023          | 16,716.20     |
| 10/18/2023          | 92,450.22     |
| 10/19/2023          | 27,805.45     |
| 10/26/2023          | 12,641.00     |
| 10/27/2023          | 2,951.74      |
| 10/31/2023          | 7,194.00      |
| 11/2/2023           | 27,661.40     |
| 11/7/2023           | 15,116.40     |
| 11/9/2023           | 79,722.35     |
| 11/10/2023          | 3,864.58      |
| 11/15/2023          | 72,736.39     |
| 11/16/2023          | 59,697.99     |
| 11/21/2023          | 23,153.41     |
| 11/29/2023          | 6,294.00      |
| 11/30/2023          | 12,541.14     |
| 12/7/2023           | 23,241.04     |
| 12/14/2023          | 3,078.85      |
| 12/21/2023          | 554.04        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/26/2023          | 40,102.15     |
| 12/27/2023          | 12,804.00     |
| 1/2/2024            | 18,882.00     |
| 1/5/2024            | 1,147.00      |
| 1/11/2024           | 729.37        |
| 1/25/2024           | 6,367.17      |
| 2/1/2024            | 1,664.55      |
| 2/8/2024            | 55.94         |
| 2/15/2024           | 3,147.00      |
| 3/5/2024            | 6,774.32      |
| 3/19/2024           | 7,737.30      |
| 4/5/2024            | 4,339.50      |
| 4/18/2024           | 80,949.35     |
| 5/2/2024            | 509,341.75    |
| 6/13/2024           | 1,288.20      |
| 6/20/2024           | 3,899.80      |
| 6/27/2024           | 8,735.00      |
| 7/2/2024            | 257.47        |
| 7/11/2024           | 22,261.32     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 7/16/2024           | 8,465.80      |
| 7/18/2024           | 8,806,815.99  |
| 7/24/2024           | 212,922.90    |
| 7/25/2024           | 630,839.74    |
| 7/26/2024           | 14,118.75     |
| 7/30/2024           | 497,186.02    |
| 7/31/2024           | 70,953.45     |
| 8/1/2024            | 64,229.25     |
| 8/5/2024            | 1,375,845.00  |
| 8/6/2024            | 24,377.55     |
| 8/7/2024            | 21,090.00     |
| 8/8/2024            | 5,848,406.12  |
| 8/13/2024           | 379,237.00    |
| 8/14/2024           | 530,334.01    |
| 8/15/2024           | 209,402.45    |
| 8/16/2024           | 8,072.38      |
| 8/21/2024           | 200,733.22    |
| 8/22/2024           | 20,114.76     |
| 8/23/2024           | 5,650.49      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/27/2024           | 3,367,881.92  |
|   | 8/29/2024           | 84,652.85     |
| SAVVAS LEARNING COMPANY LLC - Total                     |                     | 25,820,759.83 |
| SCARLET R PAPAS   | 11/15/2023          | 340.60        |
|   | 11/16/2023          | 546.53        |
|   | 11/29/2023          | 785.93        |
|   | 12/1/2023           | 155.48        |
|   | 12/29/2023          | 6.56          |
|   | 3/20/2024           | 1,541.55      |
|   | 5/10/2024           | 260.42        |
|   | 5/13/2024           | 83.92         |
| SCARLET R PAPAS - Total                                 |                     | 3,720.99      |
| SCHERTZ-CIBOLO UNIVERSAL CITY ISD                       | 9/18/2023           | 353,872.63    |
|   | 9/19/2023           | 1,088,348.81  |
|   | 9/20/2023           | 12,412.95     |
|   | 9/21/2023           | 16,061,750.00 |
|   | 9/26/2023           | 5,351.00      |
|   | 10/4/2023           | 192,408.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/12/2023          | 575,822.66    |
| 10/20/2023          | 237,722.33    |
| 10/23/2023          | 13,118,246.00 |
| 10/31/2023          | 7,115.98      |
| 11/9/2023           | 18.00         |
| 11/20/2023          | 4,408.00      |
| 11/21/2023          | 7,488,591.00  |
| 11/28/2023          | 243,638.24    |
| 11/29/2023          | 1,092,382.40  |
| 11/30/2023          | 876,079.83    |
| 12/5/2023           | 5,371.78      |
| 12/7/2023           | 19,500.00     |
| 12/8/2023           | 5,323,218.00  |
| 12/14/2023          | 6,294.00      |
| 12/20/2023          | 365,923.00    |
| 12/21/2023          | 431,773.07    |
| 1/5/2024            | 418,619.23    |
| 1/10/2024           | 493,431.42    |
| 1/11/2024           | 372,376.81    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/22/2024           | 7,461.36      |
| 1/23/2024           | 211,526.00    |
| 1/30/2024           | 285,466.85    |
| 1/31/2024           | 143,089.33    |
| 2/2/2024            | 320,056.33    |
| 2/9/2024            | 466,540.66    |
| 2/13/2024           | 2,700.00      |
| 2/20/2024           | 26,702.07     |
| 2/21/2024           | 211,526.00    |
| 3/11/2024           | 429,321.72    |
| 3/20/2024           | 38,126.07     |
| 3/21/2024           | 1,071,985.00  |
| 3/22/2024           | 325,166.71    |
| 3/25/2024           | 32,835.69     |
| 3/28/2024           | 132,592.05    |
| 4/12/2024           | 427,676.18    |
| 4/23/2024           | 6,556,574.00  |
| 4/24/2024           | 524,581.89    |
| 4/25/2024           | 25,800.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/26/2024           | 322,428.31    |
| 5/7/2024            | 1,466,256.32  |
| 5/16/2024           | 65,659.50     |
| 5/22/2024           | 4,471,119.00  |
| 5/23/2024           | 22,272.00     |
| 5/24/2024           | 990,313.23    |
| 5/30/2024           | 549,447.40    |
| 6/5/2024            | 465,158.88    |
| 6/6/2024            | 873,147.46    |
| 6/13/2024           | 562,955.60    |
| 6/21/2024           | 9,362,308.00  |
| 6/26/2024           | 844,879.65    |
| 6/28/2024           | 30,475.00     |
| 7/9/2024            | 704,779.00    |
| 7/17/2024           | 434,044.30    |
| 7/18/2024           | 453,407.05    |
| 7/23/2024           | 11,627,287.00 |
| 7/24/2024           | 4,667.74      |
| 7/30/2024           | 1,679,475.00  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b>  |
|---|---------------------|----------------|
|   | 8/6/2024            | 3,931.52       |
|   | 8/12/2024           | 46,338.44      |
|   | 8/21/2024           | 13,807,869.00  |
|   | 8/23/2024           | 317,192.58     |
|   | 8/27/2024           | 408.00         |
| SCHERTZ-CIBOLO UNIVERSAL CITY ISD - Total               |                     | 109,140,223.00 |
| SCHLEICHER ISD  | 9/21/2023           | 1,064,324.00   |
|   | 9/28/2023           | 133,802.86     |
|   | 9/29/2023           | 3,793.08       |
|   | 10/2/2023           | 10,888.22      |
|   | 10/3/2023           | 805.96         |
|   | 10/12/2023          | 6,065.71       |
|   | 10/19/2023          | 13,233.82      |
|   | 10/20/2023          | 9,335.51       |
|   | 10/23/2023          | 881,163.55     |
|   | 10/24/2023          | 24,193.13      |
|   | 10/25/2023          | 15,921.05      |
|   | 10/26/2023          | 5,698.81       |
|   | 10/27/2023          | 3,885.25       |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/10/2023          | 6,900.00      |
| 11/21/2023          | 24,482.00     |
| 11/28/2023          | 17,001.51     |
| 12/7/2023           | 3,029.03      |
| 12/8/2023           | 13,123.88     |
| 12/14/2023          | 496.20        |
| 12/20/2023          | 11,514.00     |
| 1/10/2024           | 13,934.21     |
| 1/11/2024           | 12,496.19     |
| 1/16/2024           | 4,665.00      |
| 1/17/2024           | 72,060.80     |
| 1/30/2024           | 69.00         |
| 2/9/2024            | 35,905.49     |
| 2/29/2024           | 29,730.05     |
| 3/4/2024            | 17,161.02     |
| 3/5/2024            | 5,319.90      |
| 3/13/2024           | 15,693.71     |
| 3/21/2024           | 33,732.00     |
| 3/25/2024           | 935.16        |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |           |
|-----------|-----------|
| 3/28/2024 | 3,545.00  |
| 4/4/2024  | 11,188.43 |
| 4/5/2024  | 4,369.64  |
| 4/17/2024 | 12,875.33 |
| 4/23/2024 | 10,790.00 |
| 5/3/2024  | 13,089.58 |
| 5/8/2024  | 16,584.51 |
| 5/9/2024  | 1,688.81  |
| 5/13/2024 | 8,624.83  |
| 5/22/2024 | 11,152.00 |
| 5/24/2024 | 15,212.99 |
| 5/30/2024 | 5,654.65  |
| 6/5/2024  | 11,047.63 |
| 6/21/2024 | 23,284.00 |
| 6/28/2024 | 1,049.00  |
| 7/9/2024  | 75,586.00 |
| 7/11/2024 | 4,103.21  |
| 7/15/2024 | 3,195.72  |
| 7/23/2024 | 10,870.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/26/2024           | 17,572.91     |
|   | 8/8/2024            | 67,700.95     |
|   | 8/16/2024           | 10,307.28     |
|   | 8/21/2024           | 350,041.00    |
|   | 8/23/2024           | 2,834.47      |
|   | 8/26/2024           | 19,687.30     |
|   | 8/27/2024           | 204.00        |
| SCHLEICHER ISD - Total                                  |                     | 3,203,619.34  |
| SCHOLASTIC INC  | 12/21/2023          | 2,900.00      |
|   | 1/4/2024            | 11,600.00     |
|   | 2/6/2024            | 14,500.00     |
| SCHOLASTIC INC - Total                                  |                     | 29,000.00     |
| SCHOOL OF EXCELLENCE IN EDUCATION                       | 9/5/2023            | 427,092.73    |
|   | 9/21/2023           | 4,558,952.00  |
|   | 9/26/2023           | 25,963.00     |
|   | 10/20/2023          | 63,501.30     |
|   | 10/23/2023          | 3,731,752.00  |
|   | 10/31/2023          | 69,794.43     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/2/2023           | 294,758.70    |
| 11/21/2023          | 1,491,902.00  |
| 11/28/2023          | 83,931.74     |
| 11/29/2023          | 24,319.18     |
| 11/30/2023          | 150,593.64    |
| 12/13/2023          | 69,917.35     |
| 12/20/2023          | 630,234.00    |
| 1/17/2024           | 41,827.56     |
| 1/18/2024           | 52,620.18     |
| 1/19/2024           | 280,440.29    |
| 1/23/2024           | 639,725.00    |
| 2/7/2024            | 78,458.95     |
| 2/20/2024           | 139,822.50    |
| 2/21/2024           | 639,131.00    |
| 2/26/2024           | 108,838.29    |
| 3/7/2024            | 75,658.55     |
| 3/8/2024            | 17,753.36     |
| 3/21/2024           | 742,210.11    |
| 3/25/2024           | 2,493.89      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/3/2024            | 54,530.43     |
| 4/5/2024            | 29,448.14     |
| 4/18/2024           | 9,755.64      |
| 4/23/2024           | 1,162,649.82  |
| 5/3/2024            | 74,283.94     |
| 5/22/2024           | 738,981.00    |
| 5/24/2024           | 34,357.65     |
| 5/28/2024           | 133,518.76    |
| 6/5/2024            | 68,451.17     |
| 6/7/2024            | 1,999.50      |
| 6/17/2024           | 35,520.95     |
| 6/18/2024           | 37,100.00     |
| 6/21/2024           | 1,019,719.00  |
| 7/3/2024            | 16,183.27     |
| 7/18/2024           | 168,309.36    |
| 7/23/2024           | 998,333.00    |
| 8/2/2024            | 1,160.78      |
| 8/16/2024           | 71,730.42     |
| 8/21/2024           | 1,122,571.00  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/22/2024           | 277,735.95    |
| SCHOOL OF EXCELLENCE IN EDUCATION - Total               |                     | 20,498,031.53 |
| SCHOOLKIT   | 9/14/2023           | 57,540.00     |
|   | 9/20/2023           | 110,955.88    |
|   | 10/5/2023           | 37,325.00     |
|   | 10/26/2023          | 82,075.00     |
|   | 10/31/2023          | 16,000.00     |
|   | 11/16/2023          | 30,391.05     |
|   | 12/7/2023           | 46,750.00     |
|   | 12/13/2023          | 4,000.00      |
|   | 1/2/2024            | 12,813.68     |
|   | 1/4/2024            | 43,125.00     |
|   | 2/15/2024           | 20,050.00     |
|   | 2/22/2024           | 283,314.00    |
|   | 3/28/2024           | 280,445.64    |
|   | 4/11/2024           | 152,150.00    |
|   | 4/18/2024           | 122,825.00    |
|   | 5/9/2024            | 358,725.00    |
|   | 5/14/2024           | 660,558.84    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/29/2024           | 178,780.00    |
|   | 6/20/2024           | 157,135.00    |
|   | 7/2/2024            | 12,750.00     |
|   | 8/20/2024           | 169,070.00    |
| SCHOOLKIT - Total                                       |                     | 2,836,779.09  |
| SCHULENBURG ISD   | 9/21/2023           | 1,678,059.64  |
|   | 9/28/2023           | 86,998.06     |
|   | 9/29/2023           | 53,052.94     |
|   | 10/5/2023           | 124,849.21    |
|   | 10/9/2023           | 162,979.84    |
|   | 10/20/2023          | 25,650.36     |
|   | 10/23/2023          | 1,183,108.00  |
|   | 10/25/2023          | 29,773.92     |
|   | 11/20/2023          | 1,469.00      |
|   | 11/21/2023          | 33,713.00     |
|   | 11/28/2023          | 32,661.95     |
|   | 11/29/2023          | 44,870.51     |
|   | 11/30/2023          | 69,778.23     |
|   | 12/8/2023           | 120,886.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/19/2023          | 128,140.48    |
| 12/20/2023          | 15,856.00     |
| 1/5/2024            | 30,850.75     |
| 1/10/2024           | 98,822.96     |
| 1/11/2024           | 26,996.30     |
| 1/31/2024           | 16,623.60     |
| 2/7/2024            | 24,559.80     |
| 3/13/2024           | 31,495.89     |
| 3/21/2024           | 46,451.00     |
| 3/25/2024           | 1,552.18      |
| 4/5/2024            | 167,469.22    |
| 4/12/2024           | 21,787.24     |
| 4/23/2024           | 14,859.00     |
| 5/10/2024           | 33,748.72     |
| 5/14/2024           | 34,523.20     |
| 5/22/2024           | 15,358.00     |
| 5/30/2024           | 2,191.00      |
| 6/20/2024           | 25,594.28     |
| 6/21/2024           | 33,026.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/27/2024           | 10,353.20     |
|   | 7/9/2024            | 4,818.00      |
|   | 7/18/2024           | 33,677.85     |
|   | 7/23/2024           | 15,418.00     |
|   | 7/26/2024           | 63,506.32     |
|   | 7/31/2024           | 3,809.00      |
|   | 8/8/2024            | 2,940.00      |
|   | 8/21/2024           | 1,008,245.00  |
|   | 8/26/2024           | 790.00        |
| SCHULENBURG ISD - Total                                 |                     | 5,561,313.65  |
| SCOTT E JOHNSON   | 9/25/2023           | 345.57        |
| SCOTT E JOHNSON - Total                                 |                     | 345.57        |
| SCOTT M DAIGLE  | 9/5/2023            | 1,255.50      |
|   | 9/12/2023           | 434.72        |
|   | 9/14/2023           | 105.51        |
|   | 9/15/2023           | 6.07          |
|   | 9/29/2023           | 6.07          |
|   | 10/26/2023          | 9.92          |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

12/4/2023 277.93

12/6/2023 147.68

12/12/2023 285.48

12/19/2023 8.90

12/29/2023 13.23

2/27/2024 146.16

3/1/2024 110.76

3/20/2024 285.48

4/3/2024 18.92

6/6/2024 110.76

6/7/2024 127.91

6/11/2024 286.86

6/20/2024 16.40

SCOTT M DAIGLE - Total 3,654.26

SCOTT M TAYLOR 7/2/2024 701.49

7/23/2024 481.74

SCOTT M TAYLOR - Total 1,183.23

SCOTT MCAVOY 9/5/2023 311.44

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 9/12/2023           | 270.84        |
|   | 12/11/2023          | 400.19        |
|   | 12/12/2023          | 285.48        |
|   | 3/1/2024            | 335.85        |
|   | 3/20/2024           | 285.48        |
|   | 5/31/2024           | 346.67        |
|   | 6/11/2024           | 286.86        |
|   | 8/23/2024           | 348.58        |
| SCOTT MCAVOY - Total                                    |                     | 2,871.39      |
| SCOTT RICHARD MURI                                      | 12/28/2023          | 386.99        |
|   | 1/17/2024           | 156.90        |
|   | 2/1/2024            | 155.98        |
|   | 6/3/2024            | 63.95         |
|   | 6/4/2024            | 198.90        |
|   | 8/16/2024           | 397.80        |
|   | 8/22/2024           | 290.80        |
| SCOTT RICHARD MURI - Total                              |                     | 1,651.32      |
| SCRUM ALLIANCE INC                                      | 2/6/2024            | 8,820.00      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SCRUM ALLIANCE INC - Total                              |                     | 8,820.00      |
| SCURRY-ROSSER ISD                                       | 9/18/2023           | 31,913.53     |
|   | 9/21/2023           | 1,979,983.32  |
|   | 9/26/2023           | 41,338.00     |
|   | 10/5/2023           | 579.30        |
|   | 10/18/2023          | 54,679.16     |
|   | 10/20/2023          | 29,591.10     |
|   | 10/23/2023          | 1,617,554.00  |
|   | 11/1/2023           | 43,285.66     |
|   | 11/2/2023           | 5,790.13      |
|   | 11/10/2023          | 29,568.10     |
|   | 11/21/2023          | 890,577.00    |
|   | 11/28/2023          | 52,706.73     |
|   | 11/30/2023          | 736.61        |
|   | 12/6/2023           | 15,502.62     |
|   | 12/8/2023           | 41,900.75     |
|   | 12/14/2023          | 420.00        |
|   | 12/20/2023          | 24,725.00     |
|   | 1/10/2024           | 17,999.21     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/11/2024           | 45,039.69     |
| 1/17/2024           | 35,561.43     |
| 1/19/2024           | 114,350.00    |
| 1/23/2024           | 14,292.00     |
| 2/2/2024            | 40,437.24     |
| 2/6/2024            | 15,248.35     |
| 2/20/2024           | 25,006.17     |
| 2/21/2024           | 14,292.00     |
| 3/6/2024            | 28,680.61     |
| 3/7/2024            | 55,088.01     |
| 3/21/2024           | 72,431.00     |
| 3/25/2024           | 2,201.46      |
| 3/28/2024           | 1,238.72      |
| 4/4/2024            | 28,627.59     |
| 4/12/2024           | 37,525.13     |
| 4/23/2024           | 642,974.00    |
| 5/6/2024            | 23,288.11     |
| 5/8/2024            | 55,243.27     |
| 5/22/2024           | 421,757.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

**Payment Date**

**Amount**

|           |              |
|-----------|--------------|
| 5/29/2024 | 44,445.40    |
| 5/30/2024 | 9,411.00     |
| 6/11/2024 | 64,289.80    |
| 6/21/2024 | 858,403.00   |
| 7/9/2024  | 15,259.00    |
| 7/17/2024 | 2,248.71     |
| 7/19/2024 | 22,719.54    |
| 7/23/2024 | 1,080,611.00 |
| 8/15/2024 | 3,113.62     |
| 8/21/2024 | 1,278,639.00 |
| 8/27/2024 | 204.00       |

SCURRY-ROSSER ISD - Total

9,931,476.07

SEAGRAVES ISD

|            |            |
|------------|------------|
| 9/21/2023  | 885,914.00 |
| 10/5/2023  | 24,971.24  |
| 10/6/2023  | 6,928.56   |
| 10/18/2023 | 42,305.25  |
| 10/19/2023 | 50,414.60  |
| 10/20/2023 | 25,306.14  |
| 10/23/2023 | 724,432.00 |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/10/2023          | 1,004.00      |
| 11/20/2023          | 53,889.67     |
| 11/21/2023          | 417,204.16    |
| 11/28/2023          | 45,157.95     |
| 12/6/2023           | 53,851.00     |
| 12/7/2023           | 37,569.00     |
| 12/8/2023           | 48,319.00     |
| 12/14/2023          | 7,385.22      |
| 12/19/2023          | 6,942.24      |
| 12/20/2023          | 11,402.00     |
| 1/11/2024           | 35,360.31     |
| 1/17/2024           | 26,580.00     |
| 1/23/2024           | 6,591.00      |
| 1/25/2024           | 34,374.79     |
| 2/8/2024            | 71.94         |
| 2/9/2024            | 34,224.21     |
| 2/15/2024           | 16,250.00     |
| 2/21/2024           | 6,591.00      |
| 2/22/2024           | 28,272.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/21/2024           | 33,402.00     |
| 3/22/2024           | 40,640.10     |
| 3/25/2024           | 1,518.16      |
| 3/29/2024           | 75,761.20     |
| 4/3/2024            | 28,153.00     |
| 4/4/2024            | 20,806.23     |
| 4/12/2024           | 28,005.33     |
| 4/23/2024           | 324,680.00    |
| 5/17/2024           | 40,796.07     |
| 5/22/2024           | 218,842.00    |
| 5/23/2024           | 87,470.14     |
| 5/28/2024           | 13,870.82     |
| 5/30/2024           | 11,422.00     |
| 6/3/2024            | 29,858.34     |
| 6/17/2024           | 25,595.28     |
| 6/21/2024           | 443,812.00    |
| 7/1/2024            | 1,905.00      |
| 7/3/2024            | 47,130.00     |
| 7/9/2024            | 23,854.76     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/23/2024           | 558,296.00    |
|   | 8/7/2024            | 18,237.09     |
|   | 8/19/2024           | 71,641.96     |
|   | 8/21/2024           | 659,458.00    |
| SEAGRAVES ISD - Total                                   |                     | 5,436,466.76  |
| SEALY ISD   | 9/5/2023            | 65,181.77     |
|   | 9/6/2023            | 604,933.83    |
|   | 9/7/2023            | 934.54        |
|   | 9/21/2023           | 2,451,912.00  |
|   | 9/26/2023           | 928,567.00    |
|   | 10/5/2023           | 172,431.73    |
|   | 10/10/2023          | 99,439.98     |
|   | 10/12/2023          | 243,038.79    |
|   | 10/20/2023          | 80,776.06     |
|   | 10/23/2023          | 2,001,371.00  |
|   | 11/2/2023           | 12,759.18     |
|   | 11/9/2023           | 794,469.00    |
|   | 11/13/2023          | 192,925.50    |
|   | 11/17/2023          | 20.89         |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/20/2023          | 2,939.00      |
| 11/21/2023          | 1,161,981.00  |
| 11/28/2023          | 133,080.31    |
| 12/8/2023           | 657,399.00    |
| 12/20/2023          | 67,944.00     |
| 12/21/2023          | 198,191.05    |
| 1/10/2024           | 125,283.58    |
| 1/17/2024           | 99,279.93     |
| 1/23/2024           | 39,276.00     |
| 2/7/2024            | 116,633.14    |
| 2/9/2024            | 77,193.50     |
| 2/20/2024           | 363,516.61    |
| 2/21/2024           | 66,586.12     |
| 3/7/2024            | 152,835.06    |
| 3/11/2024           | 109,419.48    |
| 3/21/2024           | 199,045.00    |
| 3/25/2024           | 7,513.89      |
| 4/1/2024            | 152,559.14    |
| 4/12/2024           | 103,431.62    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/23/2024           | 1,194,504.00  |
| 5/3/2024            | 84,135.00     |
| 5/8/2024            | 162,230.79    |
| 5/14/2024           | 101,350.64    |
| 5/15/2024           | 12,166.55     |
| 5/16/2024           | 160,409.84    |
| 5/17/2024           | 152,492.61    |
| 5/22/2024           | 815,011.00    |
| 5/30/2024           | 22,621.68     |
| 6/5/2024            | 123,950.57    |
| 6/6/2024            | 59,808.02     |
| 6/13/2024           | 96,026.61     |
| 6/14/2024           | 18,003.97     |
| 6/21/2024           | 1,700,936.00  |
| 7/3/2024            | 8,635.95      |
| 7/8/2024            | 201,783.54    |
| 7/9/2024            | 86,153.00     |
| 7/10/2024           | 165,071.35    |
| 7/11/2024           | 4,600.80      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/23/2024 2,103,206.00

8/6/2024 12.70

8/7/2024 49,357.56

8/9/2024 5,187.20

8/12/2024 1,309.57

8/14/2024 176,624.13

8/15/2024 4,924.98

8/16/2024 134,112.12

8/21/2024 2,499,840.00

8/26/2024 16,274.67

8/27/2024 111,126.62

SEALY ISD - Total

21,754,736.17

SEAN DAVID ALTMAN-PENA

5/6/2024 712.00

5/31/2024 640.00

6/3/2024 960.00

6/28/2024 864.00

7/1/2024 864.00

7/11/2024 776.00

7/30/2024 960.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/29/2024           | 960.00        |
| SEAN DAVID ALTMAN-PENA - Total                          |                     | 6,736.00      |
| SEAN REGHAN RUSSELL                                     | 3/21/2024           | 388.14        |
|   | 4/16/2024           | 430.56        |
| SEAN REGHAN RUSSELL - Total                             |                     | 818.70        |
| SECRETARY OF STATE                                      | 2/20/2024           | 11.00         |
| SECRETARY OF STATE - Total                              |                     | 11.00         |
| SEGUIN ISD  | 9/12/2023           | 1,050.00      |
|   | 9/15/2023           | 11,104.40     |
|   | 9/18/2023           | 227,413.12    |
|   | 9/20/2023           | 175,724.33    |
|   | 9/21/2023           | 5,947,754.82  |
|   | 9/22/2023           | 182,542.27    |
|   | 9/26/2023           | 18,233.00     |
|   | 9/27/2023           | 144,159.75    |
|   | 10/12/2023          | 119,158.50    |
|   | 10/18/2023          | 631,311.66    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 418,501.21    |
| 10/23/2023          | 4,739,166.00  |
| 10/24/2023          | 397,862.78    |
| 10/25/2023          | 902,768.31    |
| 11/2/2023           | 1,900.00      |
| 11/10/2023          | 449,992.69    |
| 11/20/2023          | 4,408.00      |
| 11/21/2023          | 2,753,059.00  |
| 11/28/2023          | 593,106.00    |
| 12/8/2023           | 1,209,307.00  |
| 12/11/2023          | 653,910.48    |
| 12/13/2023          | 44,000.00     |
| 12/14/2023          | 703,628.63    |
| 12/15/2023          | 257,177.26    |
| 12/19/2023          | 47,104.73     |
| 12/20/2023          | 161,842.00    |
| 1/11/2024           | 536,836.01    |
| 1/17/2024           | 346,958.78    |
| 1/22/2024           | 546,971.52    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/23/2024           | 100,055.22    |
| 2/2/2024            | 557,111.48    |
| 2/20/2024           | 500,055.78    |
| 2/21/2024           | 251,397.22    |
| 2/22/2024           | 63,628.20     |
| 3/7/2024            | 583,679.90    |
| 3/11/2024           | 67,000.00     |
| 3/21/2024           | 474,124.00    |
| 3/25/2024           | 22,894.44     |
| 3/27/2024           | 473,140.95    |
| 3/28/2024           | 333,768.37    |
| 3/29/2024           | 618,451.00    |
| 4/10/2024           | 428,279.35    |
| 4/11/2024           | 233,035.51    |
| 4/12/2024           | 476,671.06    |
| 4/23/2024           | 2,244,150.00  |
| 5/3/2024            | 665,373.83    |
| 5/8/2024            | 1,281,769.35  |
| 5/9/2024            | 643,406.41    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/22/2024 1,543,077.00

5/30/2024 173,247.00

6/5/2024 545,954.34

6/11/2024 905,888.20

6/12/2024 555,350.11

6/21/2024 3,294,420.00

7/9/2024 741,148.00

7/16/2024 862,525.18

7/17/2024 502,988.82

7/23/2024 4,032,506.00

7/30/2024 289,765.12

8/12/2024 243,895.33

8/13/2024 385,233.48

8/14/2024 61,911.66

8/16/2024 97,529.00

8/21/2024 4,819,915.00

8/26/2024 6,981.11

8/27/2024 204.00

SEGUIN ISD - Total

51,307,483.67

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SELENA SIMPSON  | 9/21/2023           | 240.00        |
| SELENA SIMPSON - Total                                  |                     | 240.00        |
| SEMICON BUSINESS PARK LTD                               | 9/20/2023           | 4,295.63      |
|   | 10/5/2023           | 4,320.63      |
|   | 11/1/2023           | 4,320.63      |
|   | 12/5/2023           | 4,295.63      |
|   | 12/11/2023          | 77.32         |
|   | 12/19/2023          | 25.00         |
|   | 1/2/2024            | 4,372.95      |
|   | 1/12/2024           | 25.00         |
|   | 2/1/2024            | 4,397.95      |
|   | 2/29/2024           | 25.00         |
|   | 3/1/2024            | 4,372.95      |
|   | 4/1/2024            | 4,397.95      |
|   | 5/1/2024            | 4,397.95      |
|   | 6/3/2024            | 4,397.95      |
|   | 7/1/2024            | 4,372.95      |
|   | 7/10/2024           | 25.00         |
|   | 8/1/2024            | 4,397.95      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/29/2024           | 25.00         |
| SEMICON BUSINESS PARK LTD - Total                       |                     | 52,543.44     |
| SEMINOLE ISD  | 9/5/2023            | 184,547.82    |
|   | 9/7/2023            | 17,007.01     |
|   | 9/8/2023            | 127,669.36    |
|   | 9/21/2023           | 1,423,138.98  |
|   | 10/18/2023          | 143,000.93    |
|   | 10/20/2023          | 85,397.91     |
|   | 10/23/2023          | 1,013,711.00  |
|   | 11/21/2023          | 147,896.00    |
|   | 11/28/2023          | 152,209.67    |
|   | 11/30/2023          | 6,000.00      |
|   | 12/20/2023          | 69,559.00     |
|   | 12/21/2023          | 19.00         |
|   | 12/29/2023          | 327,128.09    |
|   | 1/5/2024            | 22,000.00     |
|   | 1/11/2024           | 121,776.19    |
|   | 1/17/2024           | 107,930.03    |
|   | 2/7/2024            | 119,498.83    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/8/2024            | 448,468.30    |
| 3/7/2024            | 152,177.53    |
| 3/14/2024           | 5,147.27      |
| 3/21/2024           | 203,775.00    |
| 3/25/2024           | 7,854.58      |
| 3/28/2024           | 9,840.00      |
| 4/12/2024           | 116,113.91    |
| 4/23/2024           | 65,184.00     |
| 5/3/2024            | 348,522.36    |
| 5/6/2024            | 70,747.12     |
| 5/8/2024            | 219,773.42    |
| 5/22/2024           | 67,371.00     |
| 5/30/2024           | 5,294.00      |
| 6/5/2024            | 123,271.79    |
| 6/21/2024           | 143,662.00    |
| 7/3/2024            | 19,816.19     |
| 7/9/2024            | 151,184.00    |
| 7/18/2024           | 14,738.50     |
| 7/23/2024           | 67,066.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/1/2024            | 497,210.88    |
|   | 8/6/2024            | 2,799,892.66  |
|   | 8/8/2024            | 25,456.25     |
|   | 8/16/2024           | 94,484.50     |
|   | 8/21/2024           | 926,242.00    |
|   | 8/26/2024           | 127,101.87    |
| SEMINOLE ISD - Total                                    |                     | 10,778,884.95 |
| SER NINOS INC   | 9/12/2023           | 700.00        |
|   | 9/21/2023           | 1,089,768.00  |
|   | 10/10/2023          | 678,803.43    |
|   | 10/12/2023          | 24,717.33     |
|   | 10/19/2023          | 43,926.46     |
|   | 10/20/2023          | 412,528.74    |
|   | 10/23/2023          | 1,086,484.00  |
|   | 10/25/2023          | 11,098.44     |
|   | 11/16/2023          | 2,383.66      |
|   | 11/20/2023          | 7,347.00      |
|   | 11/21/2023          | 1,085,043.00  |
|   | 11/29/2023          | 6,011.11      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 56,093.39     |
| 12/20/2023          | 1,043,303.00  |
| 12/21/2023          | 90,518.92     |
| 1/23/2024           | 1,051,238.00  |
| 1/26/2024           | 76,058.86     |
| 2/15/2024           | 68,083.05     |
| 2/21/2024           | 1,099,250.00  |
| 2/28/2024           | 64,292.62     |
| 3/21/2024           | 1,089,137.00  |
| 3/25/2024           | 4,024.03      |
| 4/23/2024           | 1,064,275.00  |
| 4/26/2024           | 91,919.60     |
| 5/7/2024            | 96,538.27     |
| 5/10/2024           | 258,196.37    |
| 5/17/2024           | 125,733.42    |
| 5/22/2024           | 1,064,948.00  |
| 5/29/2024           | 65,535.28     |
| 6/21/2024           | 1,083,296.00  |
| 7/3/2024            | 97,708.41     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/15/2024           | 909,834.50    |
|   | 7/17/2024           | 94,753.04     |
|   | 7/23/2024           | 1,054,524.00  |
|   | 7/31/2024           | 5,714.00      |
|   | 8/21/2024           | 1,096,681.50  |
| SER NINOS INC - Total                                   |                     | 16,200,467.43 |
| SERITA DODSON   | 6/13/2024           | 451.36        |
|   | 6/28/2024           | 42.00         |
|   | 7/3/2024            | 759.84        |
| SERITA DODSON - Total                                   |                     | 1,253.20      |
| SERNA MARYMOUNT COMMUNITY DEVELOPMENT CO                | 9/11/2023           | 36,495.27     |
|   | 10/13/2023          | 37,976.18     |
|   | 11/22/2023          | 42,160.50     |
|   | 12/28/2023          | 48,028.30     |
|   | 2/7/2024            | 28,572.70     |
|   | 3/5/2024            | 33,008.19     |
|   | 4/8/2024            | 45,782.22     |
|   | 5/30/2024           | 65,720.40     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/16/2024           | 72,014.18     |
| SERNA MARYMOUNT COMMUNITY DEVELOPMENT CO - Total        |                     | 409,757.94    |
| SEYMOUR ISD   | 9/6/2023            | 3,095.00      |
|   | 9/14/2023           | 23,944.39     |
|   | 9/15/2023           | 20,833.02     |
|   | 9/18/2023           | 2,520.97      |
|   | 9/20/2023           | 3,000.00      |
|   | 9/21/2023           | 965,020.00    |
|   | 9/26/2023           | 518,319.00    |
|   | 10/12/2023          | 17,914.24     |
|   | 10/13/2023          | 26,946.14     |
|   | 10/20/2023          | 24,511.44     |
|   | 10/23/2023          | 788,860.00    |
|   | 10/25/2023          | 38,306.71     |
|   | 11/13/2023          | 85,864.15     |
|   | 11/17/2023          | 33,517.00     |
|   | 11/21/2023          | 439,100.00    |
|   | 11/28/2023          | 40,178.89     |
|   | 12/8/2023           | 9,696.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/18/2023          | 4,961.88      |
| 12/20/2023          | 15,027.00     |
| 1/10/2024           | 31,001.21     |
| 1/12/2024           | 19,228.31     |
| 1/16/2024           | 24,038.70     |
| 1/17/2024           | 18,743.03     |
| 1/23/2024           | 8,687.00      |
| 2/15/2024           | 37,333.49     |
| 2/20/2024           | 19,228.34     |
| 2/21/2024           | 34,498.96     |
| 3/20/2024           | 102,758.28    |
| 3/21/2024           | 69,726.89     |
| 3/25/2024           | 1,802.72      |
| 3/27/2024           | 38,206.06     |
| 4/15/2024           | 18,443.38     |
| 4/16/2024           | 25,581.85     |
| 4/17/2024           | 28,770.80     |
| 4/23/2024           | 254,399.00    |
| 5/16/2024           | 19,021.21     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

**Payment Date**

**Amount**

5/17/2024 25,380.69

5/22/2024 173,771.00

5/30/2024 75.00

5/31/2024 40,724.62

6/5/2024 29,489.71

6/20/2024 19,224.80

6/21/2024 363,314.00

6/24/2024 9,457.34

6/27/2024 134,701.85

7/3/2024 2,833.47

7/9/2024 49,028.00

7/23/2024 423,717.00

7/24/2024 14,452.43

8/6/2024 350.00

8/15/2024 31,694.17

8/21/2024 503,552.00

SEYMOUR ISD - Total

5,634,851.14

SHABANA I MOMIN

3/27/2024 125.88

3/29/2024 204.12

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/11/2024           | 13.72         |
|   | 5/14/2024           | 253.26        |
|   | 5/15/2024           | 83.92         |
| SHABANA I MOMIN - Total                                 |                     | 680.90        |
| SHAKIA R JACKSON  | 3/1/2024            | 73.84         |
|   | 3/19/2024           | 19.36         |
|   | 3/29/2024           | 190.85        |
|   | 5/2/2024            | 509.71        |
|   | 7/18/2024           | 73.84         |
|   | 7/30/2024           | 542.97        |
|   | 8/8/2024            | 10.95         |
| SHAKIA R JACKSON - Total                                |                     | 1,421.52      |
| SHALANIA LEVY   | 6/13/2024           | 733.83        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SHALANIA LEVY - Total                                   |                     | 1,535.67      |
| SHALEQUA LANDRY   | 9/19/2023           | 200.00        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SHALEQUA LANDRY - Total                                 |                     | 200.00        |
| SHALLOWATER ISD   | 9/21/2023           | 1,876,061.00  |
|   | 9/26/2023           | 819,600.00    |
|   | 10/18/2023          | 45,051.71     |
|   | 10/20/2023          | 25,234.40     |
|   | 10/23/2023          | 1,258,513.00  |
|   | 11/9/2023           | 12.00         |
|   | 11/10/2023          | 84,797.13     |
|   | 11/13/2023          | 31,632.00     |
|   | 11/20/2023          | 27,273.73     |
|   | 11/21/2023          | 1,432,060.42  |
|   | 11/28/2023          | 52,290.86     |
|   | 11/30/2023          | 213,376.39    |
|   | 12/6/2023           | 46,665.51     |
|   | 12/8/2023           | 259,360.00    |
|   | 12/20/2023          | 1,256,714.00  |
|   | 1/11/2024           | 79,212.44     |
|   | 1/17/2024           | 32,773.85     |
|   | 1/23/2024           | 1,279,657.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/25/2024           | 250.00        |
| 1/30/2024           | 475,167.05    |
| 1/31/2024           | 117,775.78    |
| 2/2/2024            | 18,876.84     |
| 2/5/2024            | 30,143.76     |
| 2/21/2024           | 734,761.94    |
| 3/13/2024           | 40,321.47     |
| 3/21/2024           | 1,397,890.00  |
| 3/25/2024           | 3,274.58      |
| 3/29/2024           | 45,027.00     |
| 4/17/2024           | 29,970.52     |
| 4/23/2024           | 38,151.00     |
| 4/30/2024           | 173,635.57    |
| 5/2/2024            | 15,733.77     |
| 5/8/2024            | 46,170.52     |
| 5/22/2024           | 1,316,778.00  |
| 5/30/2024           | 25,693.00     |
| 6/7/2024            | 32,491.28     |
| 6/20/2024           | 19,772.72     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/21/2024 1,366,275.00

7/9/2024 240,806.00

7/11/2024 3,400.00

7/12/2024 849.94

7/23/2024 1,329,644.00

8/6/2024 700.00

8/9/2024 62,296.38

8/21/2024 16,314.00

8/23/2024 95,701.68

8/26/2024 5,606.51

8/27/2024 204.00

SHALLOWATER ISD - Total

16,503,967.75

SHAMROCK ISD

9/21/2023 646,604.00

10/4/2023 106,095.00

10/20/2023 8,271.12

10/23/2023 528,789.00

10/27/2023 1,685.90

11/7/2023 63,496.00

11/8/2023 16,924.57

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/15/2023          | 28,667.00     |
| 11/21/2023          | 290,778.00    |
| 11/28/2023          | 17,978.81     |
| 11/29/2023          | 5,890.50      |
| 12/7/2023           | 6,439.88      |
| 12/8/2023           | 427,568.60    |
| 12/11/2023          | 153,345.31    |
| 12/20/2023          | 7,860.00      |
| 1/5/2024            | 1,220.20      |
| 1/9/2024            | 51,753.00     |
| 1/11/2024           | 14,775.00     |
| 1/23/2024           | 4,544.00      |
| 1/26/2024           | 10,091.19     |
| 2/5/2024            | 50,367.00     |
| 2/15/2024           | 23,286.90     |
| 2/21/2024           | 4,544.00      |
| 2/28/2024           | 12,638.37     |
| 2/29/2024           | 320.72        |
| 3/7/2024            | 60,469.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/21/2024           | 23,027.00     |
| 3/25/2024           | 761.88        |
| 3/29/2024           | 73,989.99     |
| 4/3/2024            | 13,530.89     |
| 4/5/2024            | 7,227.00      |
| 4/8/2024            | 64,890.00     |
| 4/23/2024           | 239,847.00    |
| 4/26/2024           | 10,341.12     |
| 5/3/2024            | 59,785.00     |
| 5/22/2024           | 161,637.00    |
| 5/29/2024           | 26,958.01     |
| 5/30/2024           | 3,136.00      |
| 6/4/2024            | 127,747.00    |
| 6/6/2024            | 12,500.00     |
| 6/20/2024           | 91,838.81     |
| 6/21/2024           | 323,603.00    |
| 7/3/2024            | 37.00         |
| 7/15/2024           | 700.00        |
| 7/23/2024           | 406,614.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/25/2024           | 41,648.00     |
|   | 7/26/2024           | 1,788.81      |
|   | 8/6/2024            | 10,694.00     |
|   | 8/21/2024           | 481,458.00    |
|   | 8/23/2024           | 16,345.20     |
| SHAMROCK ISD - Total                                    |                     | 4,744,507.78  |
| SHANDA STRACHAN GIRAUD                                  | 12/21/2023          | 907.73        |
|   | 1/9/2024            | 645.84        |
| SHANDA STRACHAN GIRAUD - Total                          |                     | 1,553.57      |
| SHANNON HALL  | 9/19/2023           | 240.00        |
| SHANNON HALL - Total                                    |                     | 240.00        |
| SHANNON L TREJO   | 2/29/2024           | 430.39        |
|   | 6/18/2024           | 794.97        |
|   | 7/9/2024            | 328.40        |
| SHANNON L TREJO - Total                                 |                     | 1,553.76      |
| SHANNON TURNBOW   | 7/25/2024           | 1,231.78      |
| SHANNON TURNBOW - Total                                 |                     | 1,231.78      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SHAOBO LIANG  | 10/5/2023           | 359.47        |
|   | 10/20/2023          | 703.69        |
| SHAOBO LIANG - Total                                    |                     | 1,063.16      |
| SHARON ANN KAMAS  | 9/19/2023           | 240.00        |
| SHARON ANN KAMAS - Total                                |                     | 240.00        |
| SHARON B PE BENITO                                      | 10/27/2023          | 200.00        |
| SHARON B PE BENITO - Total                              |                     | 200.00        |
| SHARYLAND I S D   | 9/5/2023            | 35,800.69     |
|   | 9/7/2023            | 1,036,190.39  |
|   | 9/8/2023            | 333,523.25    |
|   | 9/21/2023           | 12,468,805.16 |
|   | 9/28/2023           | 165,384.36    |
|   | 9/29/2023           | 69,385.05     |
|   | 10/2/2023           | 562,773.49    |
|   | 10/3/2023           | 213,755.08    |
|   | 10/13/2023          | 7,636.23      |
|   | 10/18/2023          | 633,089.58    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 268,268.74    |
| 10/23/2023          | 10,171,553.00 |
| 11/1/2023           | 346,192.11    |
| 11/2/2023           | 196,480.82    |
| 11/3/2023           | 31,137.69     |
| 11/8/2023           | 305,693.19    |
| 11/9/2023           | 77.00         |
| 11/10/2023          | 150.64        |
| 11/13/2023          | 53,747.95     |
| 11/14/2023          | 14,574.41     |
| 11/20/2023          | 10,286.00     |
| 11/21/2023          | 5,868,072.22  |
| 11/28/2023          | 624,658.64    |
| 11/30/2023          | 118,200.97    |
| 12/5/2023           | 1,472,735.99  |
| 12/6/2023           | 1,627,210.25  |
| 12/7/2023           | 75,599.30     |
| 12/8/2023           | 1,137,274.51  |
| 12/15/2023          | 474,822.40    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 229,123.00    |
| 12/21/2023          | 1,304,257.80  |
| 1/5/2024            | 53,740.56     |
| 1/11/2024           | 502,763.34    |
| 1/17/2024           | 458,735.13    |
| 1/23/2024           | 132,447.00    |
| 1/30/2024           | 198,982.22    |
| 1/31/2024           | 329,317.26    |
| 2/7/2024            | 405,020.30    |
| 2/8/2024            | 26,344.24     |
| 2/21/2024           | 583,085.41    |
| 3/7/2024            | 403,358.50    |
| 3/13/2024           | 591,574.38    |
| 3/19/2024           | 932,226.11    |
| 3/21/2024           | 671,224.00    |
| 3/25/2024           | 25,845.56     |
| 4/11/2024           | 492,106.42    |
| 4/12/2024           | 459,797.39    |
| 4/15/2024           | 90,934.13     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/19/2024           | 395,186.40    |
| 4/23/2024           | 4,911,394.00  |
| 5/6/2024            | 574,201.19    |
| 5/8/2024            | 646,770.65    |
| 5/10/2024           | 115,000.00    |
| 5/16/2024           | 1,170,751.83  |
| 5/22/2024           | 3,333,581.00  |
| 6/7/2024            | 1,271,568.35  |
| 6/18/2024           | 196,635.90    |
| 6/21/2024           | 7,435,853.47  |
| 6/24/2024           | 3,126.71      |
| 7/1/2024            | 892,681.33    |
| 7/9/2024            | 44,768.00     |
| 7/23/2024           | 8,318,484.00  |
| 7/26/2024           | 1,492,115.53  |
| 7/30/2024           | 100,132.00    |
| 8/6/2024            | 11,225.00     |
| 8/21/2024           | 9,849,530.88  |
| 8/27/2024           | 20,194.92     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SHARYLAND I S D - Total                                 |                     | 86,997,163.02 |
| SHAWNA WIEBUSCH   | 9/7/2023            | 206.31        |
|   | 9/13/2023           | 79.03         |
|   | 9/14/2023           | 26.34         |
|   | 8/8/2024            | 381.96        |
|   | 8/12/2024           | 73.84         |
|   | 8/13/2024           | 461.04        |
|   | 8/14/2024           | 114.60        |
|   | 8/29/2024           | 345.84        |
| SHAWNA WIEBUSCH - Total                                 |                     | 1,688.96      |
| SHEEL A JAGANI  | 11/30/2023          | 1,807.71      |
|   | 5/2/2024            | 357.71        |
|   | 5/14/2024           | 1,654.80      |
| SHEEL A JAGANI - Total                                  |                     | 3,820.22      |
| SHELBY SANDOVAL   | 5/31/2024           | 512.00        |
|   | 6/3/2024            | 640.00        |
|   | 6/28/2024           | 616.00        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/1/2024            | 792.00        |
|   | 7/11/2024           | 616.00        |
|   | 7/30/2024           | 864.00        |
|   | 8/21/2024           | 704.00        |
| SHELBY SANDOVAL - Total                                 |                     | 4,744.00      |
| SHELBYVILLE ISD   | 9/21/2023           | 1,413,551.00  |
|   | 9/26/2023           | 640,172.00    |
|   | 9/28/2023           | 91,577.86     |
|   | 10/5/2023           | 1,500.00      |
|   | 10/18/2023          | 55,988.45     |
|   | 10/20/2023          | 37,320.22     |
|   | 10/23/2023          | 1,155,827.00  |
|   | 10/27/2023          | 8,848.57      |
|   | 11/10/2023          | 4,980.53      |
|   | 11/21/2023          | 638,295.00    |
|   | 11/28/2023          | 58,124.43     |
|   | 12/8/2023           | 9,226.00      |
|   | 12/12/2023          | 96,896.78     |
|   | 12/20/2023          | 18,868.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |            |
|-----------|------------|
| 1/11/2024 | 55,923.08  |
| 1/17/2024 | 38,036.68  |
| 1/23/2024 | 10,907.00  |
| 1/31/2024 | 92,501.61  |
| 2/7/2024  | 35,965.18  |
| 2/21/2024 | 10,907.00  |
| 3/7/2024  | 54,165.58  |
| 3/21/2024 | 55,273.00  |
| 3/25/2024 | 2,359.44   |
| 4/12/2024 | 38,047.55  |
| 4/19/2024 | 216,892.65 |
| 4/23/2024 | 474,181.00 |
| 4/24/2024 | 47,465.34  |
| 5/10/2024 | 44,632.32  |
| 5/22/2024 | 320,717.00 |
| 5/30/2024 | 11,765.00  |
| 5/31/2024 | 41,555.47  |
| 6/20/2024 | 949.05     |
| 6/21/2024 | 644,450.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/27/2024           | 16,789.75     |
|   | 7/18/2024           | 137,724.23    |
|   | 7/23/2024           | 804,489.00    |
|   | 7/24/2024           | 55,546.53     |
|   | 8/1/2024            | 163,252.14    |
|   | 8/6/2024            | 85,102.22     |
|   | 8/14/2024           | 217,938.27    |
|   | 8/21/2024           | 951,202.00    |
| SHELBYVILLE ISD - Total                                 |                     | 8,859,913.93  |
| SHELDON ISD   | 9/12/2023           | 1,400.00      |
|   | 9/21/2023           | 11,477,238.00 |
|   | 10/20/2023          | 655,885.92    |
|   | 10/23/2023          | 9,384,216.30  |
|   | 10/24/2023          | 202,028.48    |
|   | 10/26/2023          | 46,435.71     |
|   | 10/31/2023          | 99,062.86     |
|   | 11/9/2023           | 523,427.00    |
|   | 11/20/2023          | 28,544.29     |
|   | 11/21/2023          | 5,361,203.35  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/27/2023          | 1,771.32      |
| 11/28/2023          | 719,074.62    |
| 12/7/2023           | 227,972.68    |
| 12/8/2023           | 2,375,445.73  |
| 12/11/2023          | 2,304,364.88  |
| 12/13/2023          | 998,853.20    |
| 12/20/2023          | 249,565.00    |
| 1/2/2024            | 2,803,404.47  |
| 1/11/2024           | 684,624.78    |
| 1/17/2024           | 588,400.82    |
| 1/23/2024           | 144,264.00    |
| 2/21/2024           | 144,264.00    |
| 2/23/2024           | 1,005,957.63  |
| 2/28/2024           | 663,208.07    |
| 3/1/2024            | 53,195.32     |
| 3/5/2024            | 933,209.92    |
| 3/6/2024            | 993,133.25    |
| 3/21/2024           | 731,111.00    |
| 3/25/2024           | 33,589.35     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/27/2024           | 681,844.67    |
| 3/29/2024           | 417,958.00    |
| 4/3/2024            | 508,150.46    |
| 4/12/2024           | 592,758.34    |
| 4/23/2024           | 4,247,276.00  |
| 4/30/2024           | 452,150.52    |
| 5/8/2024            | 886,501.89    |
| 5/10/2024           | 512,002.14    |
| 5/13/2024           | 21,400.00     |
| 5/17/2024           | 468,112.05    |
| 5/21/2024           | 71,849.50     |
| 5/22/2024           | 2,859,928.00  |
| 5/29/2024           | 334,727.99    |
| 6/6/2024            | 23,265.73     |
| 6/12/2024           | 253,616.98    |
| 6/17/2024           | 775,093.30    |
| 6/20/2024           | 496,500.14    |
| 6/21/2024           | 6,041,938.58  |
| 6/24/2024           | 504,635.32    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/25/2024           | 246,542.94    |
|   | 7/9/2024            | 815,785.00    |
|   | 7/15/2024           | 700.00        |
|   | 7/23/2024           | 7,131,269.00  |
|   | 7/29/2024           | 17,299.52     |
|   | 8/6/2024            | 3,150.00      |
|   | 8/8/2024            | 1,127,970.77  |
|   | 8/21/2024           | 8,486,373.00  |
|   | 8/23/2024           | 265,886.95    |
|   | 8/27/2024           | 204.00        |
| SHELDON ISD - Total                                     |                     | 81,679,742.74 |
| SHELLY HUBBARD  | 9/19/2023           | 280.00        |
| SHELLY HUBBARD - Total                                  |                     | 280.00        |
| SHENDOLYN C ANDERSON                                    | 10/9/2023           | 360.00        |
| SHENDOLYN C ANDERSON - Total                            |                     | 360.00        |
| SHEPHERD ISD  | 9/21/2023           | 2,459,504.33  |
|   | 9/28/2023           | 214,777.39    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/29/2023           | 60,678.12     |
| 10/2/2023           | 206,008.13    |
| 10/5/2023           | 690.00        |
| 10/20/2023          | 146,332.48    |
| 10/23/2023          | 1,524,938.00  |
| 11/9/2023           | 15.00         |
| 11/20/2023          | 2,939.00      |
| 11/21/2023          | 1,567,425.00  |
| 11/28/2023          | 166,846.34    |
| 12/8/2023           | 168,072.79    |
| 12/11/2023          | 439,044.75    |
| 12/13/2023          | 8,921.69      |
| 12/14/2023          | 45,712.50     |
| 12/15/2023          | 372,665.60    |
| 12/20/2023          | 1,522,678.00  |
| 12/21/2023          | 614,312.53    |
| 1/11/2024           | 126,937.68    |
| 1/17/2024           | 115,712.66    |
| 1/23/2024           | 1,547,914.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/26/2024           | 1,477,853.00  |
| 1/29/2024           | 614,312.53    |
| 2/13/2024           | 15,534.26     |
| 2/15/2024           | 33,843.62     |
| 2/21/2024           | 769,461.00    |
| 2/28/2024           | 118,199.07    |
| 3/21/2024           | 1,820,729.93  |
| 3/25/2024           | 16,379.62     |
| 3/27/2024           | 159,887.65    |
| 4/10/2024           | 7,800.00      |
| 4/11/2024           | 329,737.38    |
| 4/23/2024           | 193,616.04    |
| 4/24/2024           | 48,251.37     |
| 4/25/2024           | 45,778.18     |
| 5/2/2024            | 7,090.54      |
| 5/3/2024            | 348,598.45    |
| 5/16/2024           | 491,332.24    |
| 5/17/2024           | 163,038.77    |
| 5/22/2024           | 1,425,093.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/24/2024           | 70,057.49     |
| 5/30/2024           | 6,600.00      |
| 5/31/2024           | 121,136.00    |
| 6/20/2024           | 170,049.16    |
| 6/21/2024           | 1,586,766.31  |
| 6/26/2024           | 105,034.70    |
| 7/9/2024            | 14,938.00     |
| 7/17/2024           | 17,331.53     |
| 7/23/2024           | 1,419,099.00  |
| 7/26/2024           | 25,710.78     |
| 7/30/2024           | 63,525.00     |
| 8/1/2024            | 197,028.70    |
| 8/2/2024            | 19,148.12     |
| 8/9/2024            | 1,453.20      |
| 8/12/2024           | 55,499.21     |
| 8/21/2024           | 11,126.00     |
| 8/22/2024           | 213,358.64    |
| 8/23/2024           | 7,615.64      |
| 8/26/2024           | 8,682.25      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/27/2024           | 16,927.83     |
| SHEPHERD ISD - Total                                    |                     | 23,529,750.20 |
| SHERIFFS" ASSOCIATION OF TEXAS                          | 6/26/2024           | 425.00        |
|   | 6/28/2024           | 850.00        |
|   | 7/1/2024            | 425.00        |
| SHERIFFS" ASSOCIATION OF TEXAS - Total                  |                     | 1,700.00      |
| SHERMAN ISD   | 9/12/2023           | 1,050.00      |
|   | 9/21/2023           | 7,873,706.00  |
|   | 9/26/2023           | 4,258,183.19  |
|   | 9/27/2023           | 611,269.69    |
|   | 9/28/2023           | 470,738.67    |
|   | 9/29/2023           | 85,483.92     |
|   | 10/13/2023          | 23,343.30     |
|   | 10/17/2023          | 3,205,413.48  |
|   | 10/18/2023          | 559,199.65    |
|   | 10/20/2023          | 386,762.37    |
|   | 10/23/2023          | 6,430,868.00  |
|   | 11/20/2023          | 13,226.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/21/2023          | 3,669,330.00  |
| 11/28/2023          | 568,264.80    |
| 12/1/2023           | 53,016.53     |
| 12/7/2023           | 23,563.92     |
| 12/8/2023           | 1,407,939.00  |
| 12/20/2023          | 178,295.00    |
| 12/21/2023          | 2,065,595.30  |
| 1/2/2024            | 626,465.45    |
| 1/3/2024            | 64,497.12     |
| 1/8/2024            | 2,201,388.16  |
| 1/11/2024           | 515,377.87    |
| 1/17/2024           | 431,675.71    |
| 1/23/2024           | 103,066.00    |
| 2/7/2024            | 467,607.76    |
| 2/8/2024            | 1,484,789.84  |
| 2/21/2024           | 103,066.00    |
| 2/27/2024           | 693,845.62    |
| 2/29/2024           | 13,725.34     |
| 3/7/2024            | 572,942.23    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/12/2024           | 152,661.00    |
| 3/21/2024           | 522,322.00    |
| 3/25/2024           | 23,149.97     |
| 4/12/2024           | 447,047.89    |
| 4/16/2024           | 1,029,971.85  |
| 4/18/2024           | 6,596.14      |
| 4/23/2024           | 3,083,413.00  |
| 5/8/2024            | 545,161.65    |
| 5/21/2024           | 862,386.89    |
| 5/22/2024           | 2,104,829.00  |
| 5/30/2024           | 6,579.00      |
| 6/5/2024            | 480,382.24    |
| 6/21/2024           | 4,304,049.00  |
| 7/9/2024            | 1,023,099.00  |
| 7/17/2024           | 55,906.32     |
| 7/23/2024           | 5,299,631.00  |
| 7/26/2024           | 350.49        |
| 8/6/2024            | 350.00        |
| 8/21/2024           | 6,304,823.04  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/23/2024           | 350.00        |
|   | 8/27/2024           | 204.00        |
| SHERMAN ISD - Total                                     |                     | 65,416,959.40 |
| SHERRY LEE GIARRUSSO                                    | 10/19/2023          | 200.00        |
| SHERRY LEE GIARRUSSO - Total                            |                     | 200.00        |
| SHERWIN MACALINTAL                                      | 10/9/2023           | 240.00        |
| SHERWIN MACALINTAL - Total                              |                     | 240.00        |
| SHI GOVT SOLUTIONS INC                                  | 9/11/2023           | 22,573.07     |
|   | 9/12/2023           | 161.12        |
|   | 9/14/2023           | 1,664.48      |
|   | 9/15/2023           | 1,461.62      |
|   | 9/18/2023           | 3,978.31      |
|   | 9/25/2023           | 50.00         |
|   | 9/28/2023           | 33.24         |
|   | 10/5/2023           | 37.50         |
|   | 10/12/2023          | 2,080.35      |
|   | 10/16/2023          | 2,631.18      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/26/2023          | 20,520.00     |
| 10/31/2023          | 66.48         |
| 11/6/2023           | 1,595.00      |
| 11/7/2023           | 170.70        |
| 11/8/2023           | 333.65        |
| 11/17/2023          | 1,175.00      |
| 11/20/2023          | 1,408.17      |
| 11/27/2023          | 47.00         |
| 12/1/2023           | 824.00        |
| 12/8/2023           | 808.00        |
| 12/12/2023          | 1,029.02      |
| 12/18/2023          | 170.82        |
| 12/19/2023          | 810.53        |
| 12/21/2023          | 328.75        |
| 1/22/2024           | 8,850.00      |
| 2/1/2024            | 1,360.00      |
| 2/26/2024           | 667.54        |
| 3/8/2024            | 24.00         |
| 3/12/2024           | 400.00        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/18/2024           | 1,251.25      |
| 3/22/2024           | 384.00        |
| 3/25/2024           | 2,958.00      |
| 3/26/2024           | 126.75        |
| 3/27/2024           | 21,603.50     |
| 4/8/2024            | 5,945.00      |
| 4/11/2024           | 1,064.70      |
| 4/18/2024           | 1,213.23      |
| 4/19/2024           | 23.00         |
| 4/29/2024           | 1,940.00      |
| 4/30/2024           | 23.00         |
| 5/16/2024           | 2,933.00      |
| 6/4/2024            | 125.98        |
| 6/12/2024           | 333.00        |
| 6/17/2024           | 1,989.70      |
| 6/21/2024           | 1,810.40      |
| 6/24/2024           | 1,616.66      |
| 6/25/2024           | 2,035.00      |
| 7/8/2024            | 565.90        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/10/2024           | 42.00         |
|   | 7/11/2024           | 320.00        |
|   | 8/6/2024            | 2,340.00      |
|   | 8/15/2024           | 3,172.40      |
|   | 8/21/2024           | 1,527.50      |
|   | 8/26/2024           | 625.94        |
| SHI GOVT SOLUTIONS INC - Total                          |                     | 131,229.44    |
| SHIEK MOYDHEEN SHIEK MASTHAN                            | 5/2/2024            | 276.97        |
|   | 5/31/2024           | 378.06        |
| SHIEK MOYDHEEN SHIEK MASTHAN - Total                    |                     | 655.03        |
| SHINER ISD  | 9/5/2023            | 9,347.46      |
|   | 9/8/2023            | 5,949.47      |
|   | 9/20/2023           | 350.00        |
|   | 9/21/2023           | 30,448.75     |
|   | 10/3/2023           | 72.16         |
|   | 10/12/2023          | 1,455.02      |
|   | 10/17/2023          | 15,809.55     |
|   | 10/18/2023          | 30,780.96     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 10,848.75     |
| 10/23/2023          | 16,413.00     |
| 10/27/2023          | 42,009.60     |
| 10/30/2023          | 12,953.00     |
| 11/21/2023          | 35,462.00     |
| 11/28/2023          | 25,091.13     |
| 11/30/2023          | 11,678.92     |
| 12/8/2023           | 20,332.00     |
| 12/20/2023          | 16,679.00     |
| 12/21/2023          | 453.60        |
| 1/5/2024            | 444.15        |
| 1/10/2024           | 253.35        |
| 1/11/2024           | 16,763.95     |
| 1/17/2024           | 13,299.22     |
| 1/24/2024           | 6,339.06      |
| 1/26/2024           | 10,236.34     |
| 2/2/2024            | 26,411.54     |
| 2/7/2024            | 17,318.70     |
| 2/12/2024           | 9,624.55      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |           |
|-----------|-----------|
| 2/13/2024 | 9,374.43  |
| 3/13/2024 | 18,393.46 |
| 3/21/2024 | 48,861.00 |
| 3/25/2024 | 1,661.75  |
| 3/28/2024 | 9,053.90  |
| 4/12/2024 | 13,135.37 |
| 4/18/2024 | 11,088.39 |
| 4/19/2024 | 17,300.72 |
| 4/23/2024 | 31,981.61 |
| 5/10/2024 | 19,937.08 |
| 5/22/2024 | 16,154.00 |
| 5/30/2024 | 552.00    |
| 5/31/2024 | 15,317.10 |
| 6/7/2024  | 16,846.72 |
| 6/18/2024 | 18,443.87 |
| 6/21/2024 | 34,827.00 |
| 7/3/2024  | 1,125.00  |
| 7/9/2024  | 13,219.00 |
| 7/23/2024 | 16,258.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/26/2024           | 1,460.00      |
|   | 8/6/2024            | 66,432.50     |
|   | 8/7/2024            | 18,364.24     |
|   | 8/8/2024            | 11,009.65     |
|   | 8/9/2024            | 22,766.42     |
|   | 8/14/2024           | 27,844.37     |
|   | 8/16/2024           | 14,514.37     |
|   | 8/21/2024           | 55,787.00     |
|   | 8/27/2024           | 204.00        |
| SHINER ISD - Total                                      |                     | 918,738.18    |
| SHLENA FREEMAN  | 6/13/2024           | 785.82        |
|   | 6/28/2024           | 801.84        |
| SHLENA FREEMAN - Total                                  |                     | 1,587.66      |
| SHMOOP UNIVERSITY INC.                                  | 8/26/2024           | 2,250.00      |
| SHMOOP UNIVERSITY INC. - Total                          |                     | 2,250.00      |
| SHRM  | 4/9/2024            | 3,739.00      |
|   | 6/7/2024            | 410.00        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SHRM - Total  |                     | 4,149.00      |
| SHUTIAN SHEN  | 5/2/2024            | 376.71        |
|   | 5/3/2024            | 245.57        |
| SHUTIAN SHEN - Total                                    |                     | 622.28        |
| SIDNEY ISD  | 9/5/2023            | 2,602.94      |
|   | 9/7/2023            | 3,967.92      |
|   | 9/21/2023           | 209,547.00    |
|   | 10/19/2023          | 6,552.53      |
|   | 10/20/2023          | 7,220.39      |
|   | 10/23/2023          | 150,615.47    |
|   | 10/25/2023          | 10,708.72     |
|   | 11/21/2023          | 142,952.00    |
|   | 11/28/2023          | 10,844.15     |
|   | 11/30/2023          | 3,545.08      |
|   | 12/1/2023           | 9,784.71      |
|   | 12/8/2023           | 55,839.00     |
|   | 12/20/2023          | 140,180.00    |
|   | 1/3/2024            | 4,092.62      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

1/5/2024 6,091.10

1/11/2024 9,032.02

1/17/2024 5,175.56

1/23/2024 141,824.00

2/7/2024 9,630.44

2/21/2024 76,064.00

3/6/2024 19,145.60

3/7/2024 9,980.19

3/21/2024 180,759.00

3/25/2024 420.23

4/3/2024 6,396.38

4/23/2024 2,749.00

5/3/2024 9,583.65

5/8/2024 19,400.01

5/22/2024 174,835.00

5/24/2024 5,318.50

5/30/2024 2,438.00

6/14/2024 11,361.31

6/21/2024 177,847.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/9/2024            | 438.00        |
|   | 7/23/2024           | 174,045.00    |
|   | 8/6/2024            | 85,000.00     |
|   | 8/21/2024           | 26,147.56     |
|   | 8/22/2024           | 10,544.03     |
| SIDNEY ISD - Total                                      |                     | 1,922,678.11  |
| SIERRA AVERILL  | 9/5/2023            | 800.00        |
|   | 9/11/2023           | 360.00        |
| SIERRA AVERILL - Total                                  |                     | 1,160.00      |
| SIERRA BLANCA ISD                                       | 9/21/2023           | 183,094.00    |
|   | 10/20/2023          | 6,358.17      |
|   | 10/23/2023          | 142,211.00    |
|   | 11/8/2023           | 8,466.46      |
|   | 11/21/2023          | 5,587.00      |
|   | 12/1/2023           | 8,698.85      |
|   | 12/8/2023           | 2,321.00      |
|   | 12/20/2023          | 2,628.00      |
|   | 12/21/2023          | 69,050.17     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

1/11/2024 6,214.15

1/17/2024 87,721.46

2/2/2024 5,443.92

2/23/2024 5,852.07

3/21/2024 7,698.00

3/25/2024 349.64

3/27/2024 7,653.70

4/3/2024 5,322.77

4/23/2024 2,462.00

5/10/2024 7,262.38

5/22/2024 2,545.00

6/5/2024 5,496.58

6/21/2024 5,450.00

7/9/2024 1,693.00

7/23/2024 2,544.00

8/16/2024 137,223.93

8/21/2024 8,547.00

8/23/2024 2,122.91

SIERRA BLANCA ISD - Total

730,017.16

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SILE ROBINSON   | 6/13/2024           | 388.87        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SILE ROBINSON - Total                                   |                     | 1,190.71      |
| SILSBEE ISD   | 9/7/2023            | 3,929.63      |
|   | 9/8/2023            | 241,630.87    |
|   | 9/12/2023           | 350.00        |
|   | 9/15/2023           | 293,923.51    |
|   | 9/21/2023           | 4,014,954.45  |
|   | 9/26/2023           | 5,339.00      |
|   | 10/5/2023           | 48,917.45     |
|   | 10/6/2023           | 427,947.66    |
|   | 10/17/2023          | 55,985.62     |
|   | 10/18/2023          | 195,932.78    |
|   | 10/19/2023          | 2,450.00      |
|   | 10/20/2023          | 105,496.60    |
|   | 10/23/2023          | 3,239,660.00  |
|   | 11/1/2023           | 65,546.08     |
|   | 11/2/2023           | 11,052.24     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/8/2023           | 256,204.23    |
| 11/9/2023           | 176,868.00    |
| 11/10/2023          | 16,116.52     |
| 11/13/2023          | 182,052.84    |
| 11/17/2023          | 132,077.00    |
| 11/21/2023          | 1,807,132.00  |
| 11/30/2023          | 31,513.42     |
| 12/6/2023           | 19,604.57     |
| 12/7/2023           | 326,650.09    |
| 12/8/2023           | 328,006.00    |
| 12/11/2023          | 68,640.78     |
| 12/14/2023          | 81,489.89     |
| 12/20/2023          | 64,110.00     |
| 1/11/2024           | 180,500.97    |
| 1/12/2024           | 212,083.31    |
| 1/16/2024           | 124,875.84    |
| 1/17/2024           | 144,712.49    |
| 1/23/2024           | 37,060.00     |
| 2/7/2024            | 132,938.31    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |              |
|-----------|--------------|
| 2/8/2024  | 105,156.07   |
| 2/12/2024 | 69,601.48    |
| 2/14/2024 | 60,715.68    |
| 2/21/2024 | 37,060.00    |
| 3/5/2024  | 102,814.59   |
| 3/7/2024  | 176,159.12   |
| 3/8/2024  | 77,803.90    |
| 3/12/2024 | 66,978.41    |
| 3/21/2024 | 187,813.00   |
| 3/25/2024 | 7,202.83     |
| 4/4/2024  | 1,113.87     |
| 4/5/2024  | 278,722.11   |
| 4/10/2024 | 100,673.68   |
| 4/12/2024 | 116,636.24   |
| 4/23/2024 | 1,435,889.00 |
| 5/8/2024  | 300,432.37   |
| 5/9/2024  | 113,421.92   |
| 5/13/2024 | 89,797.99    |
| 5/22/2024 | 971,047.00   |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/30/2024           | 10,329.00     |
| 5/31/2024           | 131,583.75    |
| 6/4/2024            | 52,575.00     |
| 6/5/2024            | 74,955.77     |
| 6/6/2024            | 583,374.72    |
| 6/18/2024           | 101,300.22    |
| 6/21/2024           | 2,049,774.00  |
| 7/3/2024            | 113,694.49    |
| 7/9/2024            | 66,965.00     |
| 7/15/2024           | 1,050.00      |
| 7/19/2024           | 68,378.91     |
| 7/23/2024           | 2,614,802.00  |
| 7/24/2024           | 59,538.04     |
| 8/6/2024            | 700.00        |
| 8/7/2024            | 24,206.95     |
| 8/12/2024           | 94,011.16     |
| 8/14/2024           | 1,728.33      |
| 8/16/2024           | 39,232.00     |
| 8/21/2024           | 3,087,563.00  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/27/2024           | 204.00        |
| SILSBEE ISD - Total                                     |                     | 26,510,757.75 |
| SILVERTON ISD   | 9/15/2023           | 35,023.36     |
|   | 9/18/2023           | 9,763.64      |
|   | 9/19/2023           | 14,429.87     |
|   | 9/21/2023           | 458,426.00    |
|   | 9/26/2023           | 318,176.00    |
|   | 10/18/2023          | 7,803.97      |
|   | 10/20/2023          | 5,977.31      |
|   | 10/23/2023          | 356,132.00    |
|   | 10/24/2023          | 29,175.00     |
|   | 10/27/2023          | 3,435.84      |
|   | 11/21/2023          | 10,530.00     |
|   | 11/28/2023          | 9,421.82      |
|   | 12/1/2023           | 5,557.08      |
|   | 12/5/2023           | 4,866.18      |
|   | 12/6/2023           | 400.00        |
|   | 12/8/2023           | 12,263.00     |
|   | 12/20/2023          | 4,953.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

1/11/2024 7,754.77

1/17/2024 7,012.62

2/2/2024 7,754.87

2/20/2024 13,096.92

2/21/2024 41,389.50

2/29/2024 1,095.00

3/13/2024 8,744.13

3/21/2024 14,509.00

3/25/2024 513.75

3/28/2024 37,515.92

4/1/2024 5,244.49

4/23/2024 4,641.00

5/10/2024 15,600.74

5/22/2024 4,797.00

5/23/2024 46,593.51

5/24/2024 984.80

6/7/2024 6,123.29

6/21/2024 10,258.00

6/26/2024 2,016.09

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/27/2024           | 863.10        |
|   | 7/9/2024            | 112,104.00    |
|   | 7/18/2024           | 23,325.94     |
|   | 7/23/2024           | 9,975.12      |
|   | 8/20/2024           | 11,770.26     |
|   | 8/21/2024           | 275,538.00    |
|   | 8/22/2024           | 3,439.73      |
| SILVERTON ISD - Total                                   |                     | 1,958,995.62  |
| SIMMS ISD   | 9/21/2023           | 706,069.90    |
|   | 10/5/2023           | 360.25        |
|   | 10/6/2023           | 3,606.46      |
|   | 10/10/2023          | 15,809.25     |
|   | 10/19/2023          | 600.00        |
|   | 10/20/2023          | 16,340.85     |
|   | 10/23/2023          | 479,320.16    |
|   | 10/25/2023          | 19,745.69     |
|   | 11/2/2023           | 5,221.20      |
|   | 11/6/2023           | 40,897.75     |
|   | 11/8/2023           | 21,499.16     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/10/2023          | 4,200.00      |
| 11/13/2023          | 19,219.30     |
| 11/21/2023          | 462,782.00    |
| 12/20/2023          | 451,771.00    |
| 12/21/2023          | 33,780.79     |
| 1/11/2024           | 16,778.45     |
| 1/17/2024           | 14,038.80     |
| 1/23/2024           | 458,118.00    |
| 1/24/2024           | 15,244.16     |
| 2/7/2024            | 15,189.49     |
| 2/21/2024           | 255,098.00    |
| 3/7/2024            | 15,642.04     |
| 3/13/2024           | 11,266.17     |
| 3/21/2024           | 521,558.00    |
| 3/25/2024           | 1,057.46      |
| 3/26/2024           | 3,020.35      |
| 3/28/2024           | 3,377.06      |
| 4/12/2024           | 21,152.46     |
| 4/18/2024           | 18,294.67     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/23/2024           | 10,585.00     |
|   | 5/3/2024            | 16,657.16     |
|   | 5/14/2024           | 8,210.00      |
|   | 5/22/2024           | 498,919.00    |
|   | 5/29/2024           | 16,875.53     |
|   | 5/30/2024           | 5,448.00      |
|   | 6/18/2024           | 25,591.47     |
|   | 6/21/2024           | 510,151.00    |
|   | 7/3/2024            | 5,714.00      |
|   | 7/8/2024            | 7,586.00      |
|   | 7/9/2024            | 18,346.00     |
|   | 7/23/2024           | 542,575.71    |
|   | 8/8/2024            | 28,685.38     |
|   | 8/21/2024           | 4,594.00      |
| SIMMS ISD - Total                                       |                     | 5,350,997.12  |
| SIMPLIFY COMPLIANCE LLC                                 | 6/28/2024           | 990.00        |
| SIMPLIFY COMPLIANCE LLC - Total                         |                     | 990.00        |
| SINTON ISD  | 9/5/2023            | 3,198.30      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/6/2023            | 44,374.05     |
| 9/7/2023            | 45,393.34     |
| 9/8/2023            | 315,603.60    |
| 9/12/2023           | 316,903.81    |
| 9/21/2023           | 3,607,182.00  |
| 10/12/2023          | 1,643.95      |
| 10/13/2023          | 4,838.21      |
| 10/16/2023          | 70,918.00     |
| 10/17/2023          | 52,351.31     |
| 10/18/2023          | 216,785.08    |
| 10/20/2023          | 101,074.18    |
| 10/23/2023          | 2,801,915.00  |
| 10/25/2023          | 189,976.30    |
| 10/27/2023          | 600.59        |
| 11/21/2023          | 99,428.00     |
| 11/28/2023          | 172,705.20    |
| 12/8/2023           | 3,536.00      |
| 12/20/2023          | 46,764.00     |
| 12/28/2023          | 567,429.01    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

1/5/2024 25,238.00

1/10/2024 287,891.68

1/11/2024 143,951.80

1/17/2024 126,588.95

2/15/2024 121,098.16

3/21/2024 136,996.00

3/25/2024 7,102.22

3/27/2024 168,958.09

3/28/2024 444,982.63

4/4/2024 6,600.00

4/15/2024 534,168.21

4/23/2024 43,822.00

4/26/2024 121,345.26

5/17/2024 173,216.55

5/22/2024 45,293.00

5/30/2024 292,774.00

6/20/2024 132,990.23

6/21/2024 97,133.00

7/9/2024 536,190.23

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/18/2024           | 381,413.69    |
|   | 7/23/2024           | 45,344.00     |
|   | 7/26/2024           | 44,240.63     |
|   | 8/2/2024            | 5,942.10      |
|   | 8/6/2024            | 19,511.00     |
|   | 8/16/2024           | 198,461.86    |
|   | 8/21/2024           | 1,142,951.00  |
|   | 8/23/2024           | 7,397.20      |
| SINTON ISD - Total                                      |                     | 13,954,221.42 |
| SISTEMA TECHNOLOGIES INC                                | 3/22/2024           | 3,142.72      |
|   | 5/2/2024            | 16,450.18     |
|   | 6/5/2024            | 9,968.32      |
|   | 7/2/2024            | 13,945.82     |
|   | 8/8/2024            | 13,209.25     |
| SISTEMA TECHNOLOGIES INC - Total                        |                     | 56,716.29     |
| SITEIMPROVE INC.  | 2/14/2024           | 5,591.63      |
| SITEIMPROVE INC. - Total                                |                     | 5,591.63      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SIVELLS BEND ISD  | 9/5/2023            | 2,897.29      |
|   | 9/12/2023           | 350.00        |
|   | 9/21/2023           | 2,071.00      |
|   | 10/18/2023          | 9,128.49      |
|   | 10/20/2023          | 5,762.52      |
|   | 10/23/2023          | 1,541.00      |
|   | 11/21/2023          | 3,329.00      |
|   | 11/28/2023          | 10,273.08     |
|   | 11/30/2023          | 10,139.29     |
|   | 12/8/2023           | 5,314.26      |
|   | 12/20/2023          | 1,566.00      |
|   | 1/8/2024            | 2,370.00      |
|   | 1/9/2024            | 2,822.94      |
|   | 1/11/2024           | 8,004.90      |
|   | 1/17/2024           | 5,336.70      |
|   | 2/9/2024            | 13,256.36     |
|   | 3/13/2024           | 9,076.80      |
|   | 3/20/2024           | 7,433.50      |
|   | 3/21/2024           | 8,036.55      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

3/25/2024 253.91

4/12/2024 6,828.78

4/18/2024 2,467.33

4/23/2024 1,467.00

5/3/2024 10,155.09

5/14/2024 6,983.10

5/15/2024 4,097.18

5/22/2024 1,516.00

5/30/2024 245.00

6/5/2024 7,268.19

6/17/2024 16,600.93

6/21/2024 3,096.00

7/23/2024 1,445.00

8/21/2024 5,614.00

8/22/2024 12,496.41

SIVELLS BEND ISD - Total

189,243.60

SKIDMORE-TYNAN ISD

9/5/2023 6,971.86

9/6/2023 16,786.28

9/8/2023 14,237.81

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/13/2023           | 2,574.82      |
| 9/14/2023           | 60,500.62     |
| 9/15/2023           | 47,681.11     |
| 9/18/2023           | 900.00        |
| 9/21/2023           | 978,306.13    |
| 9/26/2023           | 1,414.00      |
| 9/27/2023           | 22,404.06     |
| 9/29/2023           | 319.42        |
| 10/2/2023           | 8,304.91      |
| 10/12/2023          | 420.00        |
| 10/17/2023          | 7,804.23      |
| 10/18/2023          | 45,516.92     |
| 10/19/2023          | 14,771.82     |
| 10/20/2023          | 40,775.56     |
| 10/23/2023          | 646,180.00    |
| 11/21/2023          | 662,503.00    |
| 11/28/2023          | 47,431.70     |
| 12/19/2023          | 67,259.03     |
| 12/20/2023          | 645,196.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/21/2023          | 238,529.78    |
| 1/10/2024           | 34,543.63     |
| 1/17/2024           | 29,161.01     |
| 1/23/2024           | 655,057.00    |
| 2/2/2024            | 27,240.25     |
| 2/8/2024            | 39,487.19     |
| 2/9/2024            | 20,544.72     |
| 2/13/2024           | 12,294.60     |
| 2/14/2024           | 1,416.00      |
| 2/21/2024           | 336,903.00    |
| 3/7/2024            | 182,862.88    |
| 3/11/2024           | 6,146.66      |
| 3/21/2024           | 701,839.00    |
| 3/25/2024           | 2,027.27      |
| 4/3/2024            | 32,162.20     |
| 4/15/2024           | 183,084.49    |
| 4/16/2024           | 100.00        |
| 4/17/2024           | 155,792.92    |
| 4/23/2024           | 16,428.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/3/2024            | 53,936.07     |
|   | 5/22/2024           | 666,812.00    |
|   | 5/28/2024           | 116,170.29    |
|   | 5/30/2024           | 16,323.71     |
|   | 6/5/2024            | 42,065.87     |
|   | 6/21/2024           | 701,321.00    |
|   | 6/26/2024           | 56,832.07     |
|   | 6/28/2024           | 19,744.19     |
|   | 7/3/2024            | 2,818.80      |
|   | 7/10/2024           | 85,708.93     |
|   | 7/23/2024           | 698,437.00    |
|   | 7/30/2024           | 28,713.48     |
|   | 8/5/2024            | 527.74        |
|   | 8/6/2024            | 6,511.37      |
|   | 8/21/2024           | 5,237.00      |
| SKIDMORE-TYNAN ISD - Total                              |                     | 8,515,039.40  |
| SKILLPATH SEMINARS                                      | 10/10/2023          | 2,887.00      |
| SKILLPATH SEMINARS - Total                              |                     | 2,887.00      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SKILLSOFT CORPORATION                                   | 5/16/2024           | 126.14        |
|   | 7/24/2024           | 126.14        |
| SKILLSOFT CORPORATION - Total                           |                     | 252.28        |
| SKILLSUSA TX ASSOC HIGHSCHOOL SECONDARY                 | 5/16/2024           | 38,847.00     |
|   | 5/30/2024           | 6,500.00      |
| SKILLSUSA TX ASSOC HIGHSCHOOL SECONDARY - Total         |                     | 45,347.00     |
| SKYLIGHT PUBLISHING                                     | 9/19/2023           | 2,817.85      |
| SKYLIGHT PUBLISHING - Total                             |                     | 2,817.85      |
| SLATON ISD  | 9/13/2023           | 24,007.44     |
|   | 9/15/2023           | 221,356.58    |
|   | 9/18/2023           | 16,196.83     |
|   | 9/20/2023           | 45,876.22     |
|   | 9/21/2023           | 2,338,456.00  |
|   | 9/26/2023           | 716.00        |
|   | 9/27/2023           | 662,882.27    |
|   | 10/9/2023           | 10,285.93     |
|   | 10/10/2023          | 8,540.42      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/18/2023          | 123,494.50    |
| 10/20/2023          | 75,544.23     |
| 10/23/2023          | 1,912,387.00  |
| 11/9/2023           | 93,272.80     |
| 11/13/2023          | 18,541.89     |
| 11/20/2023          | 1,469.00      |
| 11/21/2023          | 1,051,399.00  |
| 11/28/2023          | 132,044.44    |
| 12/8/2023           | 146,512.00    |
| 12/13/2023          | 30,826.74     |
| 12/14/2023          | 95,864.48     |
| 12/20/2023          | 28,296.00     |
| 1/11/2024           | 106,072.41    |
| 1/17/2024           | 94,727.24     |
| 1/23/2024           | 16,357.00     |
| 2/9/2024            | 102,853.59    |
| 2/12/2024           | 39,458.04     |
| 2/13/2024           | 2,397.13      |
| 2/14/2024           | 79,818.14     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/21/2024           | 16,357.00     |
| 3/13/2024           | 121,949.78    |
| 3/21/2024           | 82,894.00     |
| 3/25/2024           | 4,520.21      |
| 4/10/2024           | 175,589.58    |
| 4/12/2024           | 86,351.85     |
| 4/23/2024           | 801,785.00    |
| 5/3/2024            | 130,485.85    |
| 5/22/2024           | 535,515.00    |
| 5/30/2024           | 192.00        |
| 6/7/2024            | 92,800.48     |
| 6/12/2024           | 162,260.52    |
| 6/21/2024           | 1,086,355.00  |
| 7/9/2024            | 157,833.00    |
| 7/12/2024           | 1,050.00      |
| 7/15/2024           | 700.00        |
| 7/16/2024           | 568,236.78    |
| 7/17/2024           | 1,872.30      |
| 7/23/2024           | 1,369,537.00  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/6/2024            | 350.00        |
|   | 8/12/2024           | 133,731.34    |
|   | 8/14/2024           | 164,137.69    |
|   | 8/15/2024           | 7,490.85      |
|   | 8/21/2024           | 1,621,143.98  |
| SLATON ISD - Total                                      |                     | 14,802,792.53 |
| SLIDELL ISD   | 9/5/2023            | 91,665.71     |
|   | 9/6/2023            | 3,000.00      |
|   | 9/8/2023            | 1,969.78      |
|   | 9/12/2023           | 350.00        |
|   | 9/21/2023           | 1,158,021.00  |
|   | 9/26/2023           | 418,947.00    |
|   | 10/9/2023           | 1,905.00      |
|   | 10/18/2023          | 26,501.77     |
|   | 10/20/2023          | 14,864.43     |
|   | 10/23/2023          | 899,724.00    |
|   | 11/21/2023          | 21,617.00     |
|   | 11/28/2023          | 25,833.18     |
|   | 11/29/2023          | 1,935.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 4,838.00      |
| 12/20/2023          | 10,167.00     |
| 1/11/2024           | 21,987.93     |
| 1/17/2024           | 12,938.12     |
| 2/7/2024            | 24,698.18     |
| 3/7/2024            | 26,486.57     |
| 3/21/2024           | 29,784.00     |
| 4/5/2024            | 1,312.31      |
| 4/12/2024           | 19,145.42     |
| 4/23/2024           | 9,527.00      |
| 5/8/2024            | 26,788.47     |
| 5/9/2024            | 30,138.97     |
| 5/22/2024           | 9,847.00      |
| 5/29/2024           | 19,981.99     |
| 6/21/2024           | 20,917.00     |
| 6/28/2024           | 43,529.24     |
| 7/9/2024            | 82,870.00     |
| 7/23/2024           | 9,765.00      |
| 7/30/2024           | 26,610.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/1/2024            | 2,820.65      |
|   | 8/5/2024            | 3,021.34      |
|   | 8/6/2024            | 13,000.00     |
|   | 8/21/2024           | 695,680.00    |
| SLIDELL ISD - Total                                     |                     | 3,812,188.06  |
| SLOCUM ISD  | 9/5/2023            | 58.78         |
|   | 9/8/2023            | 27,374.72     |
|   | 9/12/2023           | 6,717.00      |
|   | 9/15/2023           | 3,386.67      |
|   | 9/21/2023           | 769,551.00    |
|   | 9/26/2023           | 5,691.00      |
|   | 10/18/2023          | 10,493.97     |
|   | 10/20/2023          | 10,714.96     |
|   | 10/23/2023          | 629,485.00    |
|   | 11/21/2023          | 343,709.00    |
|   | 11/28/2023          | 11,722.48     |
|   | 12/1/2023           | 30,011.48     |
|   | 12/7/2023           | 10,592.56     |
|   | 12/8/2023           | 36,636.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/15/2023          | 9,921.10      |
| 12/20/2023          | 7,839.00      |
| 1/10/2024           | 10,273.79     |
| 1/17/2024           | 6,974.23      |
| 1/23/2024           | 4,532.00      |
| 2/9/2024            | 9,789.14      |
| 2/20/2024           | 37,483.91     |
| 2/21/2024           | 4,532.00      |
| 3/7/2024            | 4,497.55      |
| 3/8/2024            | 4,821.68      |
| 3/13/2024           | 10,712.65     |
| 3/21/2024           | 22,966.00     |
| 3/22/2024           | 3,929.25      |
| 3/25/2024           | 765.62        |
| 4/12/2024           | 7,391.05      |
| 4/23/2024           | 263,216.00    |
| 5/10/2024           | 38,583.78     |
| 5/22/2024           | 177,113.00    |
| 5/30/2024           | 627.00        |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/5/2024 8,941.52

6/11/2024 3,792.21

6/21/2024 433,327.70

7/9/2024 9,842.00

7/23/2024 448,707.00

7/26/2024 71,565.18

8/14/2024 9,940.49

8/20/2024 8,345.38

8/21/2024 526,512.00

8/23/2024 40,022.41

SLOCUM ISD - Total

4,083,109.26

SMITHVILLE ISD

9/5/2023 41,222.07

9/8/2023 22,250.32

9/15/2023 48,011.43

9/21/2023 1,674,537.00

10/10/2023 13,165.15

10/12/2023 42,234.04

10/18/2023 91,785.95

10/20/2023 54,987.27

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/23/2023          | 1,299,737.00  |
| 10/27/2023          | 4,804.40      |
| 11/6/2023           | 27,284.71     |
| 11/7/2023           | 49,553.99     |
| 11/21/2023          | 93,460.00     |
| 11/28/2023          | 93,285.70     |
| 12/5/2023           | 393.52        |
| 12/6/2023           | 47,978.04     |
| 12/7/2023           | 51,956.85     |
| 12/8/2023           | 249,905.66    |
| 12/20/2023          | 43,957.00     |
| 1/5/2024            | 2,438.75      |
| 1/10/2024           | 71,918.31     |
| 1/11/2024           | 49,347.18     |
| 1/12/2024           | 28,863.05     |
| 1/17/2024           | 42,352.64     |
| 2/1/2024            | 6,659.10      |
| 2/5/2024            | 53,934.61     |
| 2/6/2024            | 40,996.45     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/15/2024           | 74,904.42     |
| 3/14/2024           | 209,814.50    |
| 3/18/2024           | 74,582.06     |
| 3/20/2024           | 34,761.82     |
| 3/21/2024           | 128,772.00    |
| 3/25/2024           | 4,965.76      |
| 3/27/2024           | 86,231.61     |
| 4/1/2024            | 101,078.10    |
| 4/2/2024            | 29,344.09     |
| 4/5/2024            | 47,691.25     |
| 4/12/2024           | 63,923.21     |
| 4/23/2024           | 41,192.00     |
| 5/3/2024            | 102,909.98    |
| 5/6/2024            | 33,289.23     |
| 5/22/2024           | 42,574.00     |
| 5/24/2024           | 87,426.39     |
| 6/4/2024            | 56,828.03     |
| 6/11/2024           | 128,898.20    |
| 6/12/2024           | 37,568.58     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/20/2024 75,140.83

6/21/2024 90,360.00

7/9/2024 575,104.00

7/11/2024 90,119.41

7/18/2024 5,000.00

7/23/2024 42,183.00

7/26/2024 439,170.14

8/8/2024 51,315.92

8/12/2024 98,066.10

8/13/2024 188,537.38

8/21/2024 1,715,060.84

8/27/2024 204.00

SMITHVILLE ISD - Total

9,004,037.04

SMYER ISD

9/7/2023 814.65

9/8/2023 10,000.00

9/21/2023 736,473.00

9/25/2023 16,810.66

9/26/2023 196,316.24

10/18/2023 33,955.33

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 20,995.19     |
| 10/23/2023          | 503,156.59    |
| 10/25/2023          | 11,263.10     |
| 11/7/2023           | 37,529.16     |
| 11/16/2023          | 8,413.47      |
| 11/21/2023          | 502,383.00    |
| 11/28/2023          | 37,192.06     |
| 11/30/2023          | 725.00        |
| 12/20/2023          | 492,673.00    |
| 1/9/2024            | 62,385.18     |
| 1/11/2024           | 29,492.59     |
| 1/17/2024           | 26,260.58     |
| 1/23/2024           | 500,377.56    |
| 1/24/2024           | 9,028.65      |
| 2/2/2024            | 28,992.54     |
| 2/21/2024           | 245,738.31    |
| 2/27/2024           | 9,320.57      |
| 3/7/2024            | 31,492.38     |
| 3/21/2024           | 466,926.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/25/2024           | 1,557.38      |
| 3/27/2024           | 5,925.18      |
| 3/28/2024           | 9,123.48      |
| 4/3/2024            | 25,782.42     |
| 4/5/2024            | 2,342.00      |
| 4/23/2024           | 73,023.56     |
| 4/24/2024           | 9,077.41      |
| 5/3/2024            | 32,083.11     |
| 5/22/2024           | 453,409.50    |
| 5/23/2024           | 9,095.53      |
| 5/30/2024           | 3,321.00      |
| 6/5/2024            | 18,164.38     |
| 6/13/2024           | 65,838.37     |
| 6/21/2024           | 456,596.00    |
| 6/26/2024           | 25,613.75     |
| 6/27/2024           | 9,026.32      |
| 7/3/2024            | 2,553.45      |
| 7/12/2024           | 350.00        |
| 7/23/2024           | 457,957.81    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/30/2024           | 9,138.68      |
|   | 8/20/2024           | 17,349.77     |
|   | 8/21/2024           | 4,937.00      |
|   | 8/22/2024           | 39,928.10     |
|   | 8/27/2024           | 204.00        |
| SMYER ISD - Total                                       |                     | 5,751,113.01  |
| SNOOK ISD   | 9/5/2023            | 2,576.24      |
|   | 9/7/2023            | 65,625.25     |
|   | 9/19/2023           | 18,517.80     |
|   | 9/20/2023           | 28,412.56     |
|   | 9/21/2023           | 1,688,365.37  |
|   | 9/22/2023           | 20,826.85     |
|   | 9/25/2023           | 30,156.85     |
|   | 9/26/2023           | 789,109.00    |
|   | 10/18/2023          | 30,541.79     |
|   | 10/20/2023          | 20,818.63     |
|   | 10/23/2023          | 1,303,811.00  |
|   | 11/10/2023          | 34,839.39     |
|   | 11/13/2023          | 1,456.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/15/2023          | 1,375.00      |
| 11/20/2023          | 8,814.98      |
| 11/21/2023          | 29,302.00     |
| 11/28/2023          | 34,920.37     |
| 12/6/2023           | 1,071.13      |
| 12/7/2023           | 1,541.41      |
| 12/8/2023           | 71,595.69     |
| 12/11/2023          | 13,052.31     |
| 12/18/2023          | 19,654.76     |
| 12/19/2023          | 13,192.64     |
| 12/20/2023          | 13,781.00     |
| 1/11/2024           | 27,728.45     |
| 1/17/2024           | 23,116.84     |
| 2/1/2024            | 7,130.75      |
| 2/7/2024            | 23,437.59     |
| 2/12/2024           | 13,169.98     |
| 2/21/2024           | 26,219.58     |
| 3/5/2024            | 37,300.00     |
| 3/6/2024            | 11,129.38     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/21/2024           | 40,373.00     |
| 3/25/2024           | 1,535.38      |
| 3/27/2024           | 32,194.61     |
| 3/28/2024           | 995.00        |
| 4/5/2024            | 23,388.93     |
| 4/8/2024            | 11,042.53     |
| 4/12/2024           | 25,114.17     |
| 4/23/2024           | 12,915.00     |
| 5/6/2024            | 17,239.59     |
| 5/9/2024            | 260.29        |
| 5/17/2024           | 10,776.97     |
| 5/22/2024           | 13,348.00     |
| 5/30/2024           | 2,270.00      |
| 6/7/2024            | 60,350.65     |
| 6/18/2024           | 15,798.16     |
| 6/21/2024           | 39,292.38     |
| 7/9/2024            | 51,575.00     |
| 7/15/2024           | 700.00        |
| 7/17/2024           | 75,180.51     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/18/2024           | 21,764.62     |
|   | 7/23/2024           | 13,201.00     |
|   | 7/24/2024           | 27,712.13     |
|   | 7/26/2024           | 2,612.88      |
|   | 7/30/2024           | 9,702.84      |
|   | 8/6/2024            | 350.00        |
|   | 8/13/2024           | 15,884.86     |
|   | 8/14/2024           | 69,469.49     |
|   | 8/21/2024           | 1,020,828.00  |
| SNOOK ISD - Total                                       |                     | 6,028,466.58  |
| SNYDER ISD  | 9/18/2023           | 386,409.03    |
|   | 9/21/2023           | 782,346.00    |
|   | 9/25/2023           | 77,922.11     |
|   | 9/26/2023           | 24,993.05     |
|   | 9/27/2023           | 57,498.25     |
|   | 9/28/2023           | 121,881.43    |
|   | 10/2/2023           | 258,062.28    |
|   | 10/3/2023           | 259,218.27    |
|   | 10/18/2023          | 154,895.38    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 133,142.45    |
| 10/23/2023          | 605,547.00    |
| 10/31/2023          | 47,586.74     |
| 11/13/2023          | 9,769.85      |
| 11/21/2023          | 125,316.00    |
| 12/1/2023           | 165,992.77    |
| 12/8/2023           | 81,307.07     |
| 12/11/2023          | 162,187.07    |
| 12/14/2023          | 5,584.21      |
| 12/15/2023          | 614,141.83    |
| 12/20/2023          | 58,939.00     |
| 12/28/2023          | 232,519.82    |
| 1/11/2024           | 130,551.76    |
| 1/31/2024           | 120,674.44    |
| 2/21/2024           | 130,337.13    |
| 2/27/2024           | 77,597.04     |
| 2/29/2024           | 2,712.27      |
| 3/12/2024           | 200.00        |
| 3/18/2024           | 124,254.25    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

3/21/2024 172,665.00

3/22/2024 139,132.97

3/25/2024 7,103.36

4/17/2024 98,718.17

4/23/2024 55,232.00

5/17/2024 166,435.63

5/22/2024 57,086.00

5/28/2024 484,582.03

5/30/2024 56,784.00

5/31/2024 535,208.99

6/20/2024 120,718.13

6/21/2024 121,616.00

7/9/2024 38,879.00

7/23/2024 56,774.00

7/26/2024 17,917.35

8/19/2024 44,181.28

8/21/2024 609,501.00

SNYDER ISD - Total

7,734,121.41

SOCIAL STUDIES SCHOOL SERVICE

11/21/2023 296,400.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/21/2024           | 296,400.00    |
| SOCIAL STUDIES SCHOOL SERVICE - Total                   |                     | 592,800.00    |
| SOCIETY FOR RESEARCH ON EDUCATIONAL                     | 10/5/2023           | 100.00        |
|   | 10/10/2023          | 185.00        |
|   | 7/30/2024           | 50.00         |
| SOCIETY FOR RESEARCH ON EDUCATIONAL - Total             |                     | 335.00        |
| SOCORRO ISD   | 9/5/2023            | 28,423.70     |
|   | 9/7/2023            | 31,536.68     |
|   | 9/8/2023            | 1,416,808.34  |
|   | 9/12/2023           | 6,650.00      |
|   | 9/15/2023           | 1,654,484.98  |
|   | 9/18/2023           | 38,808.16     |
|   | 9/20/2023           | 203,472.43    |
|   | 9/21/2023           | 48,673,590.34 |
|   | 9/25/2023           | 59,197.34     |
|   | 9/29/2023           | 476,490.35    |
|   | 10/5/2023           | 131,969.65    |
|   | 10/6/2023           | 392,547.61    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/10/2023          | 2,181,578.85  |
| 10/19/2023          | 377,537.03    |
| 10/20/2023          | 3,643,341.71  |
| 10/23/2023          | 31,679,030.00 |
| 10/25/2023          | 7,465,113.38  |
| 10/26/2023          | 12,700.00     |
| 10/27/2023          | 464,966.62    |
| 11/3/2023           | 5,468,512.07  |
| 11/7/2023           | 224,014.10    |
| 11/8/2023           | 183,189.68    |
| 11/9/2023           | 332,693.59    |
| 11/16/2023          | 43,506.17     |
| 11/17/2023          | 37,747.52     |
| 11/20/2023          | 30,859.00     |
| 11/21/2023          | 32,745,375.00 |
| 11/28/2023          | 1,832,207.63  |
| 11/29/2023          | 3,235,413.66  |
| 12/6/2023           | 4,166.70      |
| 12/7/2023           | 1,923,223.04  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 8,606,342.78  |
| 12/11/2023          | 6,642,358.57  |
| 12/13/2023          | 186,953.55    |
| 12/20/2023          | 31,634,959.00 |
| 12/21/2023          | 42.12         |
| 1/5/2024            | 1,554.75      |
| 1/9/2024            | 1,468.80      |
| 1/10/2024           | 644,999.05    |
| 1/11/2024           | 2,628,906.09  |
| 1/12/2024           | 45,332.53     |
| 1/17/2024           | 1,733,122.05  |
| 1/22/2024           | 649,573.22    |
| 1/23/2024           | 32,250,668.00 |
| 1/24/2024           | 4,377,757.65  |
| 1/31/2024           | 147,302.42    |
| 2/9/2024            | 5,372,072.38  |
| 2/14/2024           | 70,309.65     |
| 2/21/2024           | 16,766,441.00 |
| 2/28/2024           | 229,042.06    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/12/2024           | 1,301,221.00  |
| 3/13/2024           | 3,395,170.24  |
| 3/21/2024           | 32,941,699.00 |
| 3/25/2024           | 125,035.85    |
| 4/9/2024            | 534,226.00    |
| 4/10/2024           | 48,409.55     |
| 4/11/2024           | 740,942.76    |
| 4/12/2024           | 1,767,885.71  |
| 4/23/2024           | 1,022,619.00  |
| 5/1/2024            | 4,568,918.49  |
| 5/3/2024            | 2,474,073.59  |
| 5/8/2024            | 3,503,566.64  |
| 5/22/2024           | 26,027,445.00 |
| 5/23/2024           | 1,201,645.50  |
| 5/30/2024           | 5,547,345.81  |
| 6/4/2024            | 331,198.80    |
| 6/5/2024            | 3,258,410.94  |
| 6/6/2024            | 742,867.65    |
| 6/7/2024            | 4,327,308.71  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 6/12/2024           | 43,886.90     |
| 6/13/2024           | 271,048.14    |
| 6/14/2024           | 5,654,186.70  |
| 6/21/2024           | 27,514,003.00 |
| 6/27/2024           | 8,506.50      |
| 7/10/2024           | 291,156.15    |
| 7/11/2024           | 361,362.30    |
| 7/15/2024           | 4,900.00      |
| 7/18/2024           | 1,233.44      |
| 7/23/2024           | 26,435,663.00 |
| 7/26/2024           | 159,199.02    |
| 8/5/2024            | 446,522.81    |
| 8/6/2024            | 8,050.00      |
| 8/8/2024            | 27,423.36     |
| 8/13/2024           | 1,239,829.47  |
| 8/14/2024           | 605,959.34    |
| 8/19/2024           | 2,997,147.39  |
| 8/20/2024           | 12,952.44     |
| 8/21/2024           | 242,685.06    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b>  |
|---|---------------------|----------------|
|   | 8/22/2024           | 187,246.11     |
|   | 8/23/2024           | 6,659,862.62   |
|   | 8/27/2024           | 408.00         |
| SOCORRO ISD - Total                                     |                     | 424,021,583.00 |
| SOFIA BAEVA   | 10/5/2023           | 733.73         |
|   | 10/24/2023          | 878.93         |
| SOFIA BAEVA - Total                                     |                     | 1,612.66       |
| SOMERSET ACADEMY INC                                    | 9/5/2023            | 253,591.34     |
|   | 9/12/2023           | 700.00         |
|   | 9/20/2023           | 350.00         |
|   | 9/21/2023           | 2,605,006.00   |
|   | 9/26/2023           | 277,203.00     |
|   | 10/6/2023           | 150,687.64     |
|   | 10/10/2023          | 67,697.63      |
|   | 10/20/2023          | 214,305.38     |
|   | 10/23/2023          | 2,594,826.00   |
|   | 10/25/2023          | 153,961.33     |
|   | 11/1/2023           | 201,384.70     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/13/2023          | 3,599.98      |
| 11/21/2023          | 3,267,652.84  |
| 11/28/2023          | 164,559.15    |
| 12/8/2023           | 3,303.76      |
| 12/11/2023          | 109,978.00    |
| 12/20/2023          | 2,447,147.00  |
| 1/5/2024            | 56,665.50     |
| 1/8/2024            | 210,099.38    |
| 1/10/2024           | 328,480.15    |
| 1/11/2024           | 37,325.15     |
| 1/17/2024           | 82,507.80     |
| 1/18/2024           | 275,643.66    |
| 1/22/2024           | 36,482.00     |
| 1/23/2024           | 2,426,969.00  |
| 2/9/2024            | 143,943.78    |
| 2/21/2024           | 2,722,642.31  |
| 3/11/2024           | 449,256.58    |
| 3/13/2024           | 144,354.96    |
| 3/20/2024           | 163,114.63    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/21/2024           | 2,455,480.00  |
| 3/25/2024           | 8,094.11      |
| 4/12/2024           | 106,768.32    |
| 4/23/2024           | 2,463,767.74  |
| 5/8/2024            | 157,425.03    |
| 5/17/2024           | 552,401.57    |
| 5/22/2024           | 2,378,120.00  |
| 5/30/2024           | 44,591.00     |
| 6/7/2024            | 160,263.50    |
| 6/20/2024           | 179,472.71    |
| 6/21/2024           | 2,427,331.00  |
| 7/3/2024            | 1,144.00      |
| 7/17/2024           | 175,513.35    |
| 7/23/2024           | 2,349,657.00  |
| 8/1/2024            | 14,272.77     |
| 8/6/2024            | 350.00        |
| 8/21/2024           | 2,327,215.00  |
| 8/23/2024           | 31,666.20     |
| 8/26/2024           | 211,633.93    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/27/2024           | 204.00        |
| SOMERSET ACADEMY INC - Total                            |                     | 35,638,809.88 |
| SOMERSET ISD  | 9/18/2023           | 38,176.98     |
|   | 9/20/2023           | 9,091.40      |
|   | 9/21/2023           | 5,482,119.00  |
|   | 9/27/2023           | 887,007.30    |
|   | 9/28/2023           | 15,523.40     |
|   | 10/3/2023           | 23,936.48     |
|   | 10/4/2023           | 387,846.21    |
|   | 10/6/2023           | 235,365.60    |
|   | 10/23/2023          | 3,675,123.00  |
|   | 10/31/2023          | 199,759.83    |
|   | 11/1/2023           | 141,541.33    |
|   | 11/9/2023           | 31.00         |
|   | 11/21/2023          | 3,762,037.00  |
|   | 11/28/2023          | 55,858.35     |
|   | 11/29/2023          | 121,929.46    |
|   | 11/30/2023          | 97,764.89     |
|   | 12/5/2023           | 1,159.14      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 1,598,938.31  |
| 12/13/2023          | 188,561.91    |
| 12/20/2023          | 3,669,434.00  |
| 12/21/2023          | 457,696.17    |
| 1/16/2024           | 348,431.88    |
| 1/17/2024           | 698,992.11    |
| 1/18/2024           | 30,766.61     |
| 1/19/2024           | 100,008.50    |
| 1/23/2024           | 3,722,580.00  |
| 2/1/2024            | 14,537.70     |
| 2/8/2024            | 5,726.94      |
| 2/21/2024           | 1,962,726.00  |
| 3/12/2024           | 24,308.00     |
| 3/21/2024           | 3,859,469.00  |
| 3/25/2024           | 13,468.33     |
| 4/3/2024            | 416,584.02    |
| 4/15/2024           | 432,335.46    |
| 4/16/2024           | 22,832.44     |
| 4/23/2024           | 88,598.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/26/2024 435,671.34

5/6/2024 2,321.07

5/22/2024 3,655,773.00

5/24/2024 750,617.58

5/30/2024 5,133.00

5/31/2024 437,909.72

6/4/2024 33,864.31

6/21/2024 3,792,413.00

7/3/2024 424.62

7/17/2024 424,610.79

7/19/2024 552,756.16

7/23/2024 3,738,492.00

8/21/2024 9,893.00

8/23/2024 18,951.99

8/26/2024 202,087.69

8/27/2024 204.00

SOMERSET ISD - Total

46,851,389.02

SOMERVILLE ISD

9/21/2023 1,020,175.00

9/26/2023 37,420.32

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/27/2023           | 4,907.02      |
| 9/28/2023           | 73,253.66     |
| 10/20/2023          | 5,932.99      |
| 10/23/2023          | 792,486.00    |
| 11/1/2023           | 137,716.90    |
| 11/8/2023           | 28,517.04     |
| 11/9/2023           | 21,764.00     |
| 11/21/2023          | 25,520.00     |
| 11/30/2023          | 234,511.17    |
| 12/1/2023           | 35,563.81     |
| 12/5/2023           | 87,454.26     |
| 12/8/2023           | 97,973.00     |
| 12/11/2023          | 30,985.31     |
| 12/20/2023          | 12,003.00     |
| 12/21/2023          | 61,888.98     |
| 12/28/2023          | 32,500.00     |
| 1/11/2024           | 29,293.94     |
| 1/17/2024           | 68,563.10     |
| 1/22/2024           | 3,160.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

2/8/2024 59,367.03

2/28/2024 22,321.62

3/1/2024 31,291.17

3/13/2024 34,819.83

3/18/2024 39,155.58

3/21/2024 35,162.00

3/25/2024 1,435.78

4/23/2024 72,197.26

5/3/2024 25,897.42

5/22/2024 11,625.00

5/28/2024 2,554.00

5/30/2024 13,399.01

5/31/2024 37,419.63

6/17/2024 29,002.14

6/21/2024 25,213.00

6/26/2024 17,948.88

6/27/2024 40,256.17

7/9/2024 32,886.00

7/17/2024 41,322.61

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/23/2024           | 11,770.00     |
|   | 7/30/2024           | 26,720.57     |
|   | 8/6/2024            | 76,814.20     |
|   | 8/15/2024           | 31,154.88     |
|   | 8/20/2024           | 18,676.33     |
|   | 8/21/2024           | 746,549.59    |
|   | 8/26/2024           | 85,844.00     |
| SOMERVILLE ISD - Total                                  |                     | 4,412,393.20  |
| SONESTA INTERNATIONAL HOTELS CORPORATION                | 9/15/2023           | 6,922.95      |
| SONESTA INTERNATIONAL HOTELS CORPORATION - Total        |                     | 6,922.95      |
| SONIA A CASTANEDA                                       | 6/25/2024           | 415.50        |
| SONIA A CASTANEDA - Total                               |                     | 415.50        |
| SONJA S EDWARDS   | 6/13/2024           | 1,259.54      |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SONJA S EDWARDS - Total                                 |                     | 2,061.38      |
| SONORA ISD  | 9/5/2023            | 281,472.78    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/7/2023            | 2,112.40      |
| 9/8/2023            | 7,939.49      |
| 9/12/2023           | 79,961.58     |
| 9/15/2023           | 4,956.35      |
| 9/21/2023           | 1,068,547.00  |
| 9/28/2023           | 8,800.00      |
| 10/12/2023          | 2,566.98      |
| 10/18/2023          | 43,239.54     |
| 10/19/2023          | 16.13         |
| 10/20/2023          | 23,327.31     |
| 10/23/2023          | 829,913.00    |
| 11/8/2023           | 47,867.86     |
| 11/13/2023          | 56,535.00     |
| 11/21/2023          | 34,051.00     |
| 12/8/2023           | 15,922.00     |
| 12/13/2023          | 148,761.94    |
| 12/20/2023          | 16,015.00     |
| 12/21/2023          | 18,495.87     |
| 12/28/2023          | 100,708.54    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

1/11/2024 36,441.92

1/17/2024 26,546.75

2/2/2024 34,280.64

2/14/2024 34,624.64

2/23/2024 2,133.90

3/7/2024 40,718.26

3/21/2024 46,916.00

3/25/2024 1,764.39

4/3/2024 31,301.90

4/11/2024 33,188.30

4/23/2024 15,008.00

5/3/2024 45,168.11

5/15/2024 74,318.58

5/16/2024 61,120.76

5/22/2024 15,511.00

5/30/2024 17,482.06

6/5/2024 41,932.88

6/13/2024 62,341.00

6/20/2024 129,956.05

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/21/2024           | 33,330.00     |
|   | 7/9/2024            | 2,697.00      |
|   | 7/23/2024           | 15,560.00     |
|   | 7/30/2024           | 11,006.00     |
|   | 8/21/2024           | 557,297.00    |
|   | 8/23/2024           | 28,928.26     |
|   | 8/27/2024           | 204.00        |
| SONORA ISD - Total                                      |                     | 4,190,987.17  |
| SONYA DOLORES ALANIS                                    | 10/9/2023           | 280.00        |
| SONYA DOLORES ALANIS - Total                            |                     | 280.00        |
| SOURCEMEDIA CONFERENCES                                 | 5/16/2024           | 918.00        |
| SOURCEMEDIA CONFERENCES - Total                         |                     | 918.00        |
| SOUTH SAN ANTONIO ISD                                   | 9/21/2023           | 6,842,126.09  |
|   | 10/5/2023           | 168,951.42    |
|   | 10/6/2023           | 713,552.75    |
|   | 10/12/2023          | 1,506,379.97  |
|   | 10/16/2023          | 314,275.68    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/18/2023          | 740,920.11    |
| 10/19/2023          | 2,250.00      |
| 10/20/2023          | 673,233.54    |
| 10/23/2023          | 5,114,996.61  |
| 10/25/2023          | 320,234.08    |
| 10/26/2023          | 3,609.80      |
| 11/2/2023           | 19,904.00     |
| 11/3/2023           | 2,155,708.56  |
| 11/8/2023           | 165,078.98    |
| 11/9/2023           | 49.00         |
| 11/10/2023          | 2,250.00      |
| 11/20/2023          | 170,282.07    |
| 11/21/2023          | 4,703,463.00  |
| 11/28/2023          | 1,137,472.80  |
| 11/29/2023          | 172.56        |
| 11/30/2023          | 42,698.13     |
| 12/5/2023           | 292,916.53    |
| 12/6/2023           | 92,649.06     |
| 12/7/2023           | 13,500.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 262,901.00    |
| 12/11/2023          | 6,795.26      |
| 12/13/2023          | 1,494,672.64  |
| 12/14/2023          | 3,387.29      |
| 12/15/2023          | 750,812.27    |
| 12/20/2023          | 4,529,967.00  |
| 12/21/2023          | 29,677.16     |
| 12/28/2023          | 109,462.36    |
| 1/10/2024           | 651,572.07    |
| 1/17/2024           | 603,204.00    |
| 1/19/2024           | 10,475.79     |
| 1/22/2024           | 363,788.99    |
| 1/23/2024           | 4,793,127.86  |
| 1/29/2024           | 148,218.85    |
| 2/7/2024            | 571,519.74    |
| 2/14/2024           | 147,056.13    |
| 2/20/2024           | 157,505.01    |
| 2/21/2024           | 2,393,133.40  |
| 2/26/2024           | 455,131.48    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/27/2024           | 21,667.71     |
| 2/29/2024           | 4,665.23      |
| 3/7/2024            | 725,821.20    |
| 3/21/2024           | 4,459,131.00  |
| 3/22/2024           | 403,588.82    |
| 3/25/2024           | 517,115.24    |
| 3/27/2024           | 19,322.56     |
| 3/29/2024           | 13,962.84     |
| 4/12/2024           | 556,544.76    |
| 4/16/2024           | 197,148.42    |
| 4/17/2024           | 66,840.11     |
| 4/18/2024           | 602,351.04    |
| 4/23/2024           | 182,061.99    |
| 5/8/2024            | 765,454.62    |
| 5/14/2024           | 47,274.55     |
| 5/15/2024           | 357,088.86    |
| 5/20/2024           | 420,823.17    |
| 5/22/2024           | 4,123,602.00  |
| 5/23/2024           | 19,153.68     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/30/2024           | 224,086.57    |
| 6/5/2024            | 772,215.69    |
| 6/13/2024           | 569,176.28    |
| 6/18/2024           | 161,320.93    |
| 6/20/2024           | 74,961.21     |
| 6/21/2024           | 4,397,387.63  |
| 6/25/2024           | 25,453.37     |
| 6/27/2024           | 314,281.98    |
| 7/3/2024            | 29,039.13     |
| 7/9/2024            | 3,396.00      |
| 7/11/2024           | 151,474.51    |
| 7/12/2024           | 5,098.90      |
| 7/16/2024           | 551,708.32    |
| 7/17/2024           | 483,377.03    |
| 7/23/2024           | 4,217,181.00  |
| 7/31/2024           | 7,015.22      |
| 8/1/2024            | 287,897.04    |
| 8/5/2024            | 18,579.21     |
| 8/9/2024            | 7,739.96      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/14/2024           | 146,161.45    |
|   | 8/16/2024           | 189,827.42    |
|   | 8/21/2024           | 601,925.67    |
|   | 8/27/2024           | 204.00        |
| SOUTH SAN ANTONIO ISD - Total                           |                     | 69,422,209.36 |
| SOUTH TEXAS EDUCATIONAL TECHNOLOGIES INC                | 9/13/2023           | 161,512.83    |
|   | 9/21/2023           | 1,252,804.64  |
|   | 9/22/2023           | 24,912.65     |
|   | 9/26/2023           | 12,359.00     |
|   | 9/27/2023           | 19,789.86     |
|   | 10/2/2023           | 390.59        |
|   | 10/16/2023          | 2,837.84      |
|   | 10/17/2023          | 64,343.63     |
|   | 10/20/2023          | 93,400.95     |
|   | 10/23/2023          | 1,118,240.00  |
|   | 10/25/2023          | 140,892.69    |
|   | 11/1/2023           | 56,715.23     |
|   | 11/3/2023           | 11,166.26     |
|   | 11/20/2023          | 2,939.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/21/2023          | 1,163,141.00  |
| 11/28/2023          | 152,863.89    |
| 12/5/2023           | 41,051.80     |
| 12/6/2023           | 24,139.30     |
| 12/7/2023           | 11,166.26     |
| 12/14/2023          | 111,507.54    |
| 12/20/2023          | 1,115,566.00  |
| 12/28/2023          | 73,103.90     |
| 1/11/2024           | 117,592.83    |
| 1/17/2024           | 100,791.45    |
| 1/23/2024           | 1,114,013.00  |
| 2/7/2024            | 175,125.00    |
| 2/21/2024           | 1,161,573.00  |
| 3/6/2024            | 70,047.55     |
| 3/7/2024            | 9,705.13      |
| 3/13/2024           | 138,692.64    |
| 3/21/2024           | 1,188,261.00  |
| 3/25/2024           | 5,278.09      |
| 4/12/2024           | 99,217.77     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/15/2024 153,612.91

4/23/2024 1,127,009.00

4/26/2024 496,929.35

5/10/2024 140,172.48

5/22/2024 1,138,102.00

6/4/2024 202,287.78

6/5/2024 138,721.20

6/21/2024 1,158,719.00

6/28/2024 110,226.19

7/3/2024 21,075.00

7/23/2024 1,124,732.00

7/26/2024 65,064.99

7/30/2024 29,794.55

8/9/2024 38,121.27

8/21/2024 1,114,989.00

SOUTH TEXAS EDUCATIONAL TECHNOLOGIES INC - Total

16,894,699.04

SOUTH TEXAS ISD

9/5/2023 2,853.34

9/21/2023 6,228,669.82

9/26/2023 655,234.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/27/2023           | 2,452,465.95  |
| 10/4/2023           | 1,187,780.57  |
| 10/5/2023           | 82,843.81     |
| 10/6/2023           | 993,939.88    |
| 10/19/2023          | 965,899.74    |
| 10/20/2023          | 2,254,447.41  |
| 10/23/2023          | 4,060,670.00  |
| 11/2/2023           | 1,690.50      |
| 11/9/2023           | 166,265.00    |
| 11/21/2023          | 4,450,194.86  |
| 12/1/2023           | 189,425.10    |
| 12/13/2023          | 313,023.44    |
| 12/15/2023          | 45,872.26     |
| 12/20/2023          | 4,054,358.00  |
| 1/11/2024           | 11,435.40     |
| 1/16/2024           | 158,443.56    |
| 1/23/2024           | 4,112,376.00  |
| 1/25/2024           | 16,506.98     |
| 1/26/2024           | 459,626.24    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

2/5/2024 40,179.30

2/6/2024 28,620.31

2/7/2024 281,915.86

2/14/2024 28,619.63

2/20/2024 152,438.61

2/21/2024 2,396,079.53

3/5/2024 7,327.83

3/6/2024 128,137.41

3/7/2024 185,368.10

3/21/2024 4,894,179.00

3/25/2024 8,499.33

3/26/2024 359,048.06

3/27/2024 123,996.72

4/5/2024 104,775.81

4/12/2024 242,727.46

4/15/2024 76,719.08

4/23/2024 96,725.00

5/13/2024 396,205.17

5/14/2024 8,433.36

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/22/2024 4,827,568.00

5/24/2024 201,048.66

5/30/2024 150,849.00

6/13/2024 262,637.66

6/17/2024 477,638.56

6/20/2024 106,787.80

6/21/2024 4,097,758.00

7/3/2024 8,641.00

7/17/2024 29,819.40

7/23/2024 3,982,245.00

7/30/2024 250,158.98

8/1/2024 52,755.72

8/20/2024 196,710.92

8/21/2024 28,653.00

8/23/2024 5,376.00

8/26/2024 15,195.71

8/27/2024 408.00

SOUTH TEXAS ISD - Total

57,118,268.84

SOUTHERN REGIONAL EDUCATION BOARD

9/29/2023 216,932.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SOUTHERN REGIONAL EDUCATION BOARD - Total               |                     | 216,932.00    |
| SOUTHLAND ISD   | 9/5/2023            | 8,273.65      |
|   | 9/6/2023            | 7,195.49      |
|   | 9/8/2023            | 1,700.00      |
|   | 9/21/2023           | 326,250.00    |
|   | 9/26/2023           | 26,254.00     |
|   | 9/27/2023           | 1,464.59      |
|   | 9/28/2023           | 5,439.91      |
|   | 10/20/2023          | 8,408.56      |
|   | 10/23/2023          | 253,474.00    |
|   | 10/25/2023          | 12,443.06     |
|   | 10/26/2023          | 32,427.78     |
|   | 11/21/2023          | 6,366.00      |
|   | 11/28/2023          | 14,134.92     |
|   | 12/19/2023          | 52,734.77     |
|   | 12/20/2023          | 2,994.00      |
|   | 12/21/2023          | 21,533.15     |
|   | 1/11/2024           | 11,373.60     |
|   | 1/26/2024           | 9,534.13      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

2/20/2024 13,271.92

2/21/2024 10,405.82

3/21/2024 8,772.00

3/22/2024 12,928.97

3/25/2024 465.94

4/5/2024 3,572.50

4/17/2024 9,640.00

4/18/2024 39,991.92

4/23/2024 2,806.00

5/22/2024 2,900.00

5/24/2024 13,894.94

6/20/2024 7,264.60

6/21/2024 6,203.00

7/15/2024 1,400.00

7/16/2024 94,623.24

7/19/2024 7,224.24

7/23/2024 2,896.00

8/6/2024 700.00

8/21/2024 795,285.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/23/2024           | 14,122.82     |
|   | 8/26/2024           | 405.96        |
| SOUTHLAND ISD - Total                                   |                     | 1,850,776.48  |
| SOUTHSIDE ISD   | 9/21/2023           | 5,690,225.00  |
|   | 9/26/2023           | 1,209,650.00  |
|   | 10/5/2023           | 957,439.21    |
|   | 10/18/2023          | 657,954.06    |
|   | 10/20/2023          | 437,918.28    |
|   | 10/23/2023          | 3,818,053.00  |
|   | 11/9/2023           | 38.00         |
|   | 11/13/2023          | 19,084.05     |
|   | 11/17/2023          | 20,266.19     |
|   | 11/20/2023          | 141,403.15    |
|   | 11/21/2023          | 3,947,662.00  |
|   | 11/28/2023          | 691,134.24    |
|   | 11/30/2023          | 111,358.19    |
|   | 12/1/2023           | 98.55         |
|   | 12/4/2023           | 1,363.16      |
|   | 12/8/2023           | 63.45         |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/11/2023          | 16,655.53     |
| 12/13/2023          | 409,648.29    |
| 12/20/2023          | 3,812,762.00  |
| 1/10/2024           | 198,784.65    |
| 1/11/2024           | 354,920.85    |
| 1/17/2024           | 449,333.40    |
| 1/19/2024           | 16,987.20     |
| 1/23/2024           | 3,887,817.00  |
| 1/24/2024           | 10,052.83     |
| 2/2/2024            | 576,620.34    |
| 2/5/2024            | 52,850.61     |
| 2/21/2024           | 2,357,924.00  |
| 3/7/2024            | 651,073.11    |
| 3/11/2024           | 376,646.38    |
| 3/12/2024           | 2,958,417.00  |
| 3/21/2024           | 4,754,115.00  |
| 3/25/2024           | 20,323.96     |
| 4/5/2024            | 317,955.98    |
| 4/12/2024           | 490,900.47    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/16/2024           | 483,634.21    |
| 4/18/2024           | 21,803.13     |
| 4/23/2024           | 124,138.00    |
| 5/3/2024            | 654,983.31    |
| 5/13/2024           | 233,872.48    |
| 5/22/2024           | 4,489,985.00  |
| 5/30/2024           | 57,617.00     |
| 6/5/2024            | 558,514.38    |
| 6/20/2024           | 768,612.76    |
| 6/21/2024           | 4,762,300.63  |
| 7/11/2024           | 119,554.80    |
| 7/17/2024           | 20,617.98     |
| 7/18/2024           | 26,741.58     |
| 7/23/2024           | 4,499,911.00  |
| 7/26/2024           | 153,679.28    |
| 7/30/2024           | 478,003.65    |
| 7/31/2024           | 3,169.35      |
| 8/2/2024            | 1,428.86      |
| 8/15/2024           | 816,091.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/23/2024           | 350.00        |
|   | 8/27/2024           | 204.00        |
| SOUTHSIDE ISD - Total                                   |                     | 57,692,711.53 |
| SOUTHWEST ISD   | 9/12/2023           | 350.00        |
|   | 9/20/2023           | 350.00        |
|   | 9/21/2023           | 17,555,083.39 |
|   | 10/20/2023          | 538,444.14    |
|   | 10/23/2023          | 14,325,201.00 |
|   | 10/25/2023          | 925,058.99    |
|   | 10/27/2023          | 7,193.34      |
|   | 10/31/2023          | 377,984.26    |
|   | 11/1/2023           | 1,201,927.38  |
|   | 11/2/2023           | 1,328,698.05  |
|   | 11/3/2023           | 1,265,320.89  |
|   | 11/20/2023          | 7,347.00      |
|   | 11/21/2023          | 8,032,214.00  |
|   | 11/28/2023          | 1,345,495.95  |
|   | 11/30/2023          | 154,080.98    |
|   | 12/6/2023           | 117,382.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/8/2023           | 1,925,143.00  |
| 12/20/2023          | 309,218.00    |
| 12/21/2023          | 226,437.20    |
| 1/10/2024           | 1,026,880.68  |
| 1/17/2024           | 1,000,063.53  |
| 1/23/2024           | 179,448.00    |
| 2/7/2024            | 2,680,382.15  |
| 2/13/2024           | 3,897,660.20  |
| 2/21/2024           | 178,748.00    |
| 3/7/2024            | 1,287,734.13  |
| 3/21/2024           | 905,867.00    |
| 3/25/2024           | 45,801.85     |
| 3/29/2024           | 3,258,895.03  |
| 4/11/2024           | 59,939.21     |
| 4/12/2024           | 972,634.95    |
| 4/23/2024           | 6,154,632.00  |
| 5/8/2024            | 1,306,946.16  |
| 5/22/2024           | 4,175,874.00  |
| 6/5/2024            | 1,325,066.04  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b>  |
|---|---------------------|----------------|
|   | 6/13/2024           | 1,529,980.32   |
|   | 6/20/2024           | 64,628.39      |
|   | 6/21/2024           | 8,484,451.00   |
|   | 7/9/2024            | 919,497.00     |
|   | 7/15/2024           | 1,050.00       |
|   | 7/23/2024           | 10,531,776.00  |
|   | 8/6/2024            | 1,050.00       |
|   | 8/16/2024           | 48,926.74      |
|   | 8/19/2024           | 681,266.14     |
|   | 8/21/2024           | 12,451,035.00  |
|   | 8/23/2024           | 248,024.08     |
|   | 8/26/2024           | 1,071,014.58   |
|   | 8/27/2024           | 204.00         |
| SOUTHWEST ISD - Total                                   |                     | 114,132,405.80 |
| SOUTHWEST KEY PROGRAMS INC                              | 3/7/2024            | 6,000.00       |
|   | 3/14/2024           | 2,000.00       |
|   | 3/28/2024           | 32,000.00      |
| SOUTHWEST KEY PROGRAMS INC - Total                      |                     | 40,000.00      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SOUTHWEST WINNERS FOUNDATION INC                        | 9/19/2023           | 1,434.19      |
|   | 9/21/2023           | 837,576.54    |
|   | 9/22/2023           | 60,915.59     |
|   | 9/26/2023           | 77,829.00     |
|   | 9/27/2023           | 1,162.65      |
|   | 9/28/2023           | 65,344.61     |
|   | 10/2/2023           | 12,270.29     |
|   | 10/3/2023           | 30,551.13     |
|   | 10/4/2023           | 1,052.66      |
|   | 10/5/2023           | 2,427.67      |
|   | 10/13/2023          | 31,776.27     |
|   | 10/17/2023          | 8,395.34      |
|   | 10/18/2023          | 22,232.49     |
|   | 10/19/2023          | 114,314.55    |
|   | 10/20/2023          | 186,463.73    |
|   | 10/23/2023          | 663,463.00    |
|   | 10/25/2023          | 34,493.82     |
|   | 10/30/2023          | 656.73        |
|   | 11/3/2023           | 111,910.46    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/6/2023           | 67,998.04     |
| 11/7/2023           | 119,098.20    |
| 11/8/2023           | 5,266.41      |
| 11/9/2023           | 58,832.00     |
| 11/14/2023          | 79,670.00     |
| 11/21/2023          | 784,133.06    |
| 11/28/2023          | 35,635.27     |
| 11/30/2023          | 23,648.64     |
| 12/5/2023           | 74,739.82     |
| 12/7/2023           | 129,936.99    |
| 12/8/2023           | 21,705.44     |
| 12/15/2023          | 28,290.00     |
| 12/20/2023          | 698,977.00    |
| 1/5/2024            | 181,257.83    |
| 1/8/2024            | 41,612.67     |
| 1/10/2024           | 28,392.02     |
| 1/19/2024           | 16,410.57     |
| 1/23/2024           | 704,412.00    |
| 2/6/2024            | 197,060.12    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/7/2024            | 3,158.00      |
| 2/8/2024            | 14,532.84     |
| 2/15/2024           | 8,691.04      |
| 2/21/2024           | 761,026.94    |
| 2/26/2024           | 20,922.35     |
| 2/27/2024           | 63,904.21     |
| 2/28/2024           | 134,699.22    |
| 2/29/2024           | 21,850.86     |
| 3/1/2024            | 43,422.32     |
| 3/4/2024            | 41,538.23     |
| 3/21/2024           | 737,665.00    |
| 3/25/2024           | 1,753.64      |
| 3/27/2024           | 33,457.80     |
| 3/28/2024           | 208,479.17    |
| 3/29/2024           | 9,300.05      |
| 4/3/2024            | 10,591.68     |
| 4/8/2024            | 3,158.00      |
| 4/10/2024           | 21,673.82     |
| 4/16/2024           | 31,175.98     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/17/2024           | 23,570.38     |
| 4/19/2024           | 17,923.78     |
| 4/23/2024           | 703,033.00    |
| 4/24/2024           | 350.00        |
| 5/1/2024            | 217,940.31    |
| 5/10/2024           | 1,193.30      |
| 5/14/2024           | 13,123.75     |
| 5/17/2024           | 34,844.04     |
| 5/22/2024           | 1,009,049.41  |
| 5/28/2024           | 18,447.10     |
| 5/30/2024           | 9,041.00      |
| 6/7/2024            | 111,276.70    |
| 6/17/2024           | 33,899.28     |
| 6/21/2024           | 732,467.00    |
| 6/25/2024           | 239,353.53    |
| 6/26/2024           | 217,923.05    |
| 7/1/2024            | 71,679.96     |
| 7/3/2024            | 3,267.72      |
| 7/17/2024           | 6,931.05      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/23/2024           | 713,112.00    |
|   | 7/29/2024           | 184,808.11    |
|   | 7/30/2024           | 23,032.59     |
|   | 8/7/2024            | 41,522.69     |
|   | 8/9/2024            | 14,699.31     |
|   | 8/21/2024           | 749,657.51    |
|   | 8/22/2024           | 76,349.70     |
|   | 8/26/2024           | 24,164.25     |
| SOUTHWEST WINNERS FOUNDATION INC - Total                |                     | 13,025,008.47 |
| SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSIT                | 9/18/2023           | 1,160.00      |
| SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSIT - Total        |                     | 1,160.00      |
| SPEARMAN ISD  | 9/5/2023            | 10,572.11     |
|   | 9/6/2023            | 24,840.00     |
|   | 9/21/2023           | 1,076,472.00  |
|   | 10/20/2023          | 18,942.59     |
|   | 10/23/2023          | 879,920.00    |
|   | 11/9/2023           | 35,196.98     |
|   | 11/20/2023          | 1,469.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/21/2023          | 490,529.00    |
| 11/28/2023          | 38,580.97     |
| 12/8/2023           | 77,080.00     |
| 12/19/2023          | 98,487.01     |
| 12/20/2023          | 17,224.00     |
| 1/11/2024           | 31,168.42     |
| 1/17/2024           | 23,230.82     |
| 1/23/2024           | 9,956.00      |
| 2/21/2024           | 9,956.00      |
| 2/28/2024           | 32,731.09     |
| 3/7/2024            | 36,237.92     |
| 3/21/2024           | 50,457.00     |
| 3/25/2024           | 1,856.93      |
| 4/3/2024            | 58,728.69     |
| 4/11/2024           | 137,781.37    |
| 4/17/2024           | 26,823.27     |
| 4/23/2024           | 390,183.00    |
| 5/22/2024           | 257,128.00    |
| 5/30/2024           | 1,942.00      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/31/2024           | 57,894.99     |
|   | 6/21/2024           | 535,983.00    |
|   | 6/26/2024           | 75,426.67     |
|   | 7/9/2024            | 73,618.00     |
|   | 7/15/2024           | 350.00        |
|   | 7/23/2024           | 639,663.00    |
|   | 7/26/2024           | 1,426.65      |
|   | 8/9/2024            | 4,670.37      |
|   | 8/21/2024           | 758,916.00    |
|   | 8/27/2024           | 204.00        |
| SPEARMAN ISD - Total                                    |                     | 5,985,646.85  |
| SPECIAL EDUCATION ASSESSMENT SPECIALISTS                | 2/13/2024           | 1,500.00      |
|   | 3/4/2024            | 1,500.00      |
|   | 5/30/2024           | 1,500.00      |
|   | 8/22/2024           | 1,500.00      |
| SPECIAL EDUCATION ASSESSMENT SPECIALISTS - Total        |                     | 6,000.00      |
| SPECIAL OLYMPICS TEXAS INC                              | 9/15/2023           | 9,206.00      |
|   | 9/27/2023           | 34,712.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 10/27/2023          | 811,656.29    |
|   | 12/8/2023           | 18,007.00     |
|   | 12/11/2023          | 377,908.00    |
|   | 12/28/2023          | 22,254.23     |
|   | 2/7/2024            | 556,610.32    |
|   | 2/20/2024           | 11,780.00     |
|   | 3/28/2024           | 10,604.00     |
|   | 4/5/2024            | 419,144.25    |
|   | 4/23/2024           | 8,253.00      |
|   | 6/13/2024           | 12,655.77     |
|   | 6/21/2024           | 907,209.14    |
| SPECIAL OLYMPICS TEXAS INC - Total                      |                     | 3,200,000.00  |
| SPIRAL BINDING LLC                                      | 3/26/2024           | 2,076.37      |
|   | 4/11/2024           | 690.34        |
|   | 5/31/2024           | 5,204.58      |
| SPIRAL BINDING LLC - Total                              |                     | 7,971.29      |
| SPLENDORA ISD   | 9/19/2023           | 36,964.48     |
|   | 9/20/2023           | 746.82        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/21/2023           | 5,556,713.22  |
| 9/26/2023           | 6,354,579.67  |
| 9/27/2023           | 264,041.14    |
| 9/28/2023           | 267,562.61    |
| 10/2/2023           | 160,246.55    |
| 10/12/2023          | 148,782.10    |
| 10/18/2023          | 289,064.47    |
| 10/19/2023          | 133,025.30    |
| 10/20/2023          | 238,673.14    |
| 10/23/2023          | 3,722,023.00  |
| 10/26/2023          | 282,231.82    |
| 10/27/2023          | 191,989.99    |
| 10/30/2023          | 45,504.76     |
| 11/20/2023          | 5,878.00      |
| 11/21/2023          | 3,829,044.00  |
| 11/28/2023          | 252,915.42    |
| 11/29/2023          | 71,275.10     |
| 11/30/2023          | 125,407.90    |
| 12/5/2023           | 144,714.68    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 3,716,560.00  |
| 12/21/2023          | 175,062.49    |
| 1/10/2024           | 2,126.98      |
| 1/11/2024           | 260,515.02    |
| 1/19/2024           | 220,964.24    |
| 1/23/2024           | 3,779,804.00  |
| 1/26/2024           | 153,482.26    |
| 1/29/2024           | 532,675.81    |
| 2/8/2024            | 2,592.00      |
| 2/9/2024            | 208,546.93    |
| 2/21/2024           | 1,904,599.00  |
| 2/27/2024           | 108,872.96    |
| 2/29/2024           | 117,701.70    |
| 3/7/2024            | 249,734.20    |
| 3/21/2024           | 4,083,577.00  |
| 3/25/2024           | 12,961.40     |
| 3/26/2024           | 169,141.94    |
| 3/27/2024           | 36,533.63     |
| 4/12/2024           | 290,855.14    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/23/2024           | 105,238.00    |
| 5/1/2024            | 442,021.15    |
| 5/3/2024            | 53,529.61     |
| 5/8/2024            | 259,921.22    |
| 5/22/2024           | 3,857,233.00  |
| 5/30/2024           | 432,043.02    |
| 5/31/2024           | 371,400.15    |
| 6/6/2024            | 182,042.81    |
| 6/20/2024           | 73,662.04     |
| 6/21/2024           | 4,020,762.00  |
| 6/27/2024           | 7,920.00      |
| 7/3/2024            | 116,849.85    |
| 7/8/2024            | 45,563.26     |
| 7/17/2024           | 19,773.36     |
| 7/18/2024           | 750.00        |
| 7/23/2024           | 3,927,581.00  |
| 7/26/2024           | 93,340.80     |
| 8/6/2024            | 42,322.59     |
| 8/12/2024           | 4,857.61      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/21/2024           | 18,586.00     |
|   | 8/23/2024           | 16,815.00     |
|   | 8/27/2024           | 204.00        |
| SPLENDORA ISD - Total                                   |                     | 52,240,107.34 |
| SPRING BRANCH ISD                                       | 9/5/2023            | 12,453.47     |
|   | 9/6/2023            | 415,993.92    |
|   | 9/7/2023            | 91,998.31     |
|   | 9/8/2023            | 2,425,491.32  |
|   | 9/12/2023           | 43,492.10     |
|   | 9/13/2023           | 2,184,868.58  |
|   | 9/21/2023           | 3,385,102.35  |
|   | 9/26/2023           | 40,300.00     |
|   | 9/28/2023           | 324,020.00    |
|   | 10/5/2023           | 538,444.19    |
|   | 10/6/2023           | 124,936.81    |
|   | 10/9/2023           | 35,017.16     |
|   | 10/10/2023          | 2,685,551.58  |
|   | 10/12/2023          | 4,000.00      |
|   | 10/16/2023          | 378,255.16    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/17/2023          | 2,835.85      |
| 10/20/2023          | 1,053,226.66  |
| 10/23/2023          | 2,097,161.00  |
| 10/25/2023          | 1,643,688.78  |
| 10/26/2023          | 2,556,614.92  |
| 10/27/2023          | 12,152.49     |
| 10/31/2023          | 743,631.24    |
| 11/9/2023           | 1,141.00      |
| 11/17/2023          | 37,640.00     |
| 11/20/2023          | 63,187.00     |
| 11/21/2023          | 1,639,902.00  |
| 11/28/2023          | 1,850,301.11  |
| 12/6/2023           | 175,804.00    |
| 12/8/2023           | 3,332,495.00  |
| 12/11/2023          | 2,964,714.29  |
| 12/13/2023          | 3,905,730.79  |
| 12/20/2023          | 771,285.00    |
| 12/21/2023          | 9,470.00      |
| 1/11/2024           | 1,573,777.15  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/23/2024           | 1,586,546.00  |
| 1/24/2024           | 1,721,637.01  |
| 1/26/2024           | 1,258,883.36  |
| 2/7/2024            | 1,373,748.36  |
| 2/29/2024           | 2,590.00      |
| 3/20/2024           | 1,466,409.03  |
| 3/21/2024           | 3,866,586.40  |
| 3/25/2024           | 88,316.16     |
| 3/27/2024           | 4,016,739.63  |
| 3/28/2024           | 648,732.65    |
| 4/11/2024           | 1,867,843.65  |
| 4/12/2024           | 1,403,084.71  |
| 4/15/2024           | 612,027.10    |
| 4/23/2024           | 722,773.00    |
| 4/25/2024           | 2,420,495.79  |
| 4/26/2024           | 1,885,972.72  |
| 5/17/2024           | 1,984,692.46  |
| 5/22/2024           | 747,029.00    |
| 5/30/2024           | 12,690.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/3/2024 2,544,959.75

6/6/2024 2,619,100.38

6/20/2024 1,604,732.29

6/21/2024 3,613,493.08

6/26/2024 54,655.37

7/3/2024 2,340.00

7/9/2024 2,811,802.00

7/15/2024 1,050.00

7/23/2024 753,220.00

7/26/2024 169,474.17

8/9/2024 22,020.77

8/12/2024 152,134.39

8/21/2024 5,345,283.00

8/23/2024 3,744.00

8/26/2024 207,276.00

8/27/2024 33,122.53

SPRING BRANCH ISD - Total

84,749,887.99

SPRING CREEK ISD

9/6/2023 38,064.52

9/20/2023 350.00

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

9/21/2023 297,401.00

9/29/2023 14,319.75

10/2/2023 4,515.75

10/3/2023 21,772.37

10/23/2023 243,353.00

11/3/2023 20,383.90

11/21/2023 131,546.00

12/20/2023 2,205.00

1/23/2024 1,275.00

2/21/2024 1,275.00

3/21/2024 6,459.00

4/23/2024 102,104.00

4/24/2024 157,244.60

5/22/2024 136,100.08

5/30/2024 1,124.00

6/20/2024 5,656.50

6/21/2024 137,330.00

7/2/2024 21,772.21

7/23/2024 174,521.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/15/2024           | 17,430.42     |
|   | 8/21/2024           | 203,886.00    |
| SPRING CREEK ISD - Total                                |                     | 1,740,089.10  |
| SPRING HILL ISD   | 9/5/2023            | 245.44        |
|   | 9/7/2023            | 78,196.76     |
|   | 9/15/2023           | 354,965.25    |
|   | 9/19/2023           | 19,184.25     |
|   | 9/20/2023           | 73,858.50     |
|   | 9/21/2023           | 2,252,321.00  |
|   | 9/26/2023           | 266,993.00    |
|   | 10/20/2023          | 35,596.03     |
|   | 10/23/2023          | 1,510,962.00  |
|   | 11/21/2023          | 1,558,694.00  |
|   | 11/30/2023          | 99,072.00     |
|   | 12/1/2023           | 69,570.58     |
|   | 12/5/2023           | 16,108.00     |
|   | 12/6/2023           | 5,760.22      |
|   | 12/8/2023           | 351,820.00    |
|   | 12/20/2023          | 1,508,811.00  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/5/2024            | 66,747.53     |
| 1/11/2024           | 57,065.54     |
| 1/23/2024           | 1,536,614.00  |
| 1/25/2024           | 5,992.00      |
| 1/26/2024           | 159,508.18    |
| 2/20/2024           | 55,029.40     |
| 2/21/2024           | 834,500.00    |
| 2/28/2024           | 44,311.56     |
| 3/21/2024           | 1,641,349.00  |
| 3/25/2024           | 3,868.83      |
| 3/28/2024           | 25,875.00     |
| 4/3/2024            | 62,623.03     |
| 4/5/2024            | 75,011.05     |
| 4/23/2024           | 46,221.00     |
| 5/3/2024            | 49,546.54     |
| 5/22/2024           | 1,543,132.00  |
| 5/29/2024           | 69,197.02     |
| 5/30/2024           | 17,333.00     |
| 6/10/2024           | 55,781.39     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

6/13/2024 240,445.34

6/14/2024 7,189.50

6/17/2024 54,258.64

6/21/2024 1,653,209.00

6/27/2024 8,111.40

7/2/2024 35,269.74

7/3/2024 35,000.00

7/9/2024 14,645.00

7/16/2024 117,260.21

7/23/2024 1,662,288.00

8/9/2024 109,853.64

8/13/2024 11,626.72

8/15/2024 338.50

8/20/2024 3,093.62

8/21/2024 8,915.00

8/23/2024 350.00

8/27/2024 204.00

SPRING HILL ISD - Total

18,513,922.41

SPRING ISD

9/5/2023 8,587,395.93

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/6/2023            | 15,290,967.85 |
| 9/7/2023            | 1,529,174.97  |
| 9/8/2023            | 527,248.84    |
| 9/21/2023           | 33,085,859.00 |
| 9/26/2023           | 29,555.00     |
| 10/4/2023           | 4,760,516.35  |
| 10/20/2023          | 2,418,136.54  |
| 10/23/2023          | 27,021,653.00 |
| 11/2/2023           | 345,956.16    |
| 11/3/2023           | 3,276,508.76  |
| 11/7/2023           | 2,460,284.12  |
| 11/8/2023           | 44,050.05     |
| 11/9/2023           | 534,031.05    |
| 11/10/2023          | 72,216.58     |
| 11/13/2023          | 7,178,175.22  |
| 11/15/2023          | 717,611.74    |
| 11/17/2023          | 123,445.79    |
| 11/20/2023          | 34,479.08     |
| 11/21/2023          | 19,214,836.60 |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/27/2023          | 1,437,538.81  |
| 11/28/2023          | 2,773,459.23  |
| 12/6/2023           | 1,436,414.00  |
| 12/8/2023           | 13,059,812.69 |
| 12/11/2023          | 2,995,726.03  |
| 12/12/2023          | 24,533.54     |
| 12/13/2023          | 1,239,382.00  |
| 12/14/2023          | 5,704.00      |
| 12/18/2023          | 151,320.13    |
| 12/20/2023          | 762,042.00    |
| 1/5/2024            | 16,064.23     |
| 1/11/2024           | 2,436,727.32  |
| 1/17/2024           | 1,770,237.74  |
| 1/23/2024           | 440,508.00    |
| 2/8/2024            | 10,857.00     |
| 2/15/2024           | 10,197.06     |
| 2/21/2024           | 3,294,787.98  |
| 2/22/2024           | 12,487.12     |
| 2/29/2024           | 56,608.32     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/7/2024            | 8,577,340.86  |
| 3/8/2024            | 67,249.89     |
| 3/11/2024           | 140,541.61    |
| 3/12/2024           | 9,509,850.41  |
| 3/14/2024           | 2,917.25      |
| 3/21/2024           | 2,232,430.00  |
| 3/25/2024           | 118,664.17    |
| 3/26/2024           | 1,625,595.28  |
| 4/3/2024            | 2,957,243.64  |
| 4/17/2024           | 6,919,095.20  |
| 4/18/2024           | 2,191,680.51  |
| 4/23/2024           | 12,512,255.00 |
| 4/24/2024           | 8,550.48      |
| 4/26/2024           | 3,342,077.69  |
| 5/10/2024           | 3,595,073.62  |
| 5/20/2024           | 3,217,800.81  |
| 5/22/2024           | 8,554,628.00  |
| 5/23/2024           | 234,743.10    |
| 5/24/2024           | 80,132.65     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 5/28/2024           | 1,253,786.37  |
| 6/3/2024            | 8,677,600.93  |
| 6/20/2024           | 5,519,656.59  |
| 6/21/2024           | 18,467,882.00 |
| 6/26/2024           | 3,030,688.27  |
| 6/27/2024           | 20,000.00     |
| 6/28/2024           | 3,231,282.06  |
| 7/9/2024            | 3,838,489.00  |
| 7/15/2024           | 700.00        |
| 7/23/2024           | 22,093,775.00 |
| 8/1/2024            | 8,102,504.80  |
| 8/2/2024            | 5,308,940.49  |
| 8/6/2024            | 5,613,808.44  |
| 8/8/2024            | 886,517.25    |
| 8/9/2024            | 113,044.83    |
| 8/16/2024           | 26,264.84     |
| 8/21/2024           | 26,282,002.00 |
| 8/23/2024           | 93,224.80     |
| 8/26/2024           | 5,842.50      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b>  |
|---|---------------------|----------------|
|   | 8/27/2024           | 204.00         |
| SPRING ISD - Total                                      |                     | 337,640,594.20 |
| SPRINGLAKE-EARTH ISD                                    | 9/5/2023            | 89,925.78      |
|   | 9/6/2023            | 113,115.05     |
|   | 9/21/2023           | 422,315.00     |
|   | 10/20/2023          | 17,801.89      |
|   | 10/23/2023          | 283,100.00     |
|   | 11/9/2023           | 28,158.70      |
|   | 11/21/2023          | 289,642.00     |
|   | 11/28/2023          | 28,368.10      |
|   | 12/20/2023          | 282,659.00     |
|   | 1/11/2024           | 21,792.10      |
|   | 1/23/2024           | 286,677.00     |
|   | 1/24/2024           | 8,241.12       |
|   | 1/26/2024           | 37,717.85      |
|   | 1/29/2024           | 14,047.15      |
|   | 1/30/2024           | 11,673.19      |
|   | 1/31/2024           | 122,343.87     |
|   | 2/21/2024           | 158,099.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/28/2024           | 25,265.25     |
| 3/13/2024           | 26,509.80     |
| 3/21/2024           | 303,815.00    |
| 3/25/2024           | 995.18        |
| 4/12/2024           | 27,572.64     |
| 4/15/2024           | 25,355.60     |
| 4/18/2024           | 7,326.11      |
| 4/23/2024           | 6,700.00      |
| 4/24/2024           | 24,822.10     |
| 5/8/2024            | 29,560.24     |
| 5/22/2024           | 289,351.00    |
| 6/4/2024            | 10,726.59     |
| 6/21/2024           | 297,188.00    |
| 7/1/2024            | 11,316.90     |
| 7/3/2024            | 18,691.11     |
| 7/9/2024            | 72,440.24     |
| 7/11/2024           | 336.60        |
| 7/23/2024           | 288,208.00    |
| 7/24/2024           | 13,707.58     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/30/2024           | 31,398.58     |
|   | 7/31/2024           | 3,809.00      |
|   | 8/6/2024            | 4,000.00      |
|   | 8/8/2024            | 12,204.64     |
|   | 8/9/2024            | 7,500.00      |
|   | 8/12/2024           | 29,552.23     |
|   | 8/22/2024           | 441.00        |
| SPRINGLAKE-EARTH ISD - Total                            |                     | 3,784,470.19  |
| SPRINGTOWN ISD  | 9/12/2023           | 700.00        |
|   | 9/15/2023           | 58,332.42     |
|   | 9/19/2023           | 138,886.25    |
|   | 9/20/2023           | 203,341.53    |
|   | 9/21/2023           | 4,491,226.00  |
|   | 9/26/2023           | 4,858,129.00  |
|   | 9/28/2023           | 551,314.42    |
|   | 10/9/2023           | 8,279.48      |
|   | 10/18/2023          | 185,342.98    |
|   | 10/19/2023          | 122,819.82    |
|   | 10/20/2023          | 74,967.70     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/23/2023          | 3,668,700.00  |
| 10/27/2023          | 550.00        |
| 11/14/2023          | 10,378.42     |
| 11/15/2023          | 28,533.67     |
| 11/20/2023          | 1,469.00      |
| 11/21/2023          | 2,085,366.00  |
| 11/22/2023          | 79.94         |
| 11/28/2023          | 146,541.47    |
| 12/6/2023           | 21,184.98     |
| 12/7/2023           | 8,240.00      |
| 12/8/2023           | 786,577.60    |
| 12/20/2023          | 96,789.00     |
| 1/11/2024           | 112,852.32    |
| 1/16/2024           | 20,781.97     |
| 1/17/2024           | 108,908.97    |
| 1/23/2024           | 55,950.00     |
| 1/30/2024           | 1,260.83      |
| 1/31/2024           | 27,743.52     |
| 2/2/2024            | 228,719.28    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 2/5/2024            | 9,291.61      |
| 2/7/2024            | 114,635.36    |
| 2/21/2024           | 55,950.00     |
| 3/13/2024           | 136,672.15    |
| 3/19/2024           | 289,101.19    |
| 3/20/2024           | 136,765.61    |
| 3/21/2024           | 283,546.00    |
| 3/25/2024           | 7,884.57      |
| 4/11/2024           | 11,000.00     |
| 4/12/2024           | 101,853.83    |
| 4/16/2024           | 120,285.84    |
| 4/23/2024           | 1,706,559.00  |
| 5/13/2024           | 136,699.69    |
| 5/17/2024           | 143,708.19    |
| 5/22/2024           | 1,164,290.00  |
| 5/30/2024           | 36,398.00     |
| 5/31/2024           | 106,587.64    |
| 6/21/2024           | 2,367,739.00  |
| 6/28/2024           | 131,496.60    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/9/2024 103,265.00

7/11/2024 480,619.18

7/15/2024 350.00

7/17/2024 10,269.93

7/18/2024 261,639.00

7/19/2024 109,140.98

7/23/2024 2,985,108.07

7/26/2024 10,718.16

8/6/2024 700.00

8/12/2024 27,901.20

8/15/2024 140,931.09

8/20/2024 157,516.98

8/21/2024 3,473,188.00

8/26/2024 4,327.60

8/27/2024 204.00

SPRINGTOWN ISD - Total

32,930,310.04

SPUR ISD

9/21/2023 516,309.00

9/26/2023 2,866.00

10/5/2023 10,326.15

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

10/6/2023 20,339.45

10/12/2023 73,188.18

10/13/2023 48,494.63

10/18/2023 13,912.90

10/20/2023 8,745.44

10/23/2023 401,118.00

11/9/2023 112,187.00

11/21/2023 10,928.00

11/28/2023 15,659.43

12/8/2023 26,732.00

12/20/2023 5,140.00

12/21/2023 24,729.39

12/28/2023 1,800.00

12/29/2023 28,147.80

1/11/2024 11,578.84

1/17/2024 7,529.92

2/7/2024 13,350.49

2/15/2024 4,725.00

3/5/2024 176,345.89

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |           |
|-----------|-----------|
| 3/6/2024  | 43,828.17 |
| 3/7/2024  | 13,743.52 |
| 3/21/2024 | 15,057.00 |
| 3/25/2024 | 534.35    |
| 4/5/2024  | 315.00    |
| 4/12/2024 | 10,018.83 |
| 4/23/2024 | 4,816.00  |
| 5/17/2024 | 13,245.35 |
| 5/22/2024 | 4,978.00  |
| 5/30/2024 | 5,192.00  |
| 6/7/2024  | 75,088.56 |
| 6/11/2024 | 11,709.38 |
| 6/21/2024 | 10,521.00 |
| 7/9/2024  | 13,843.00 |
| 7/23/2024 | 4,911.00  |
| 7/31/2024 | 21,348.12 |
| 8/21/2024 | 83,425.00 |
| 8/23/2024 | 2,070.51  |

SPUR ISD - Total

1,868,798.30

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SPURGER ISD   | 9/6/2023            | 28,480.55     |
|   | 9/8/2023            | 13,872.92     |
|   | 9/21/2023           | 564,469.00    |
|   | 10/19/2023          | 19,385.22     |
|   | 10/20/2023          | 29,429.56     |
|   | 10/23/2023          | 380,587.86    |
|   | 10/24/2023          | 7,702.58      |
|   | 10/25/2023          | 63,161.87     |
|   | 11/8/2023           | 32,195.40     |
|   | 11/9/2023           | 10,744.80     |
|   | 11/20/2023          | 1,737.94      |
|   | 11/21/2023          | 385,406.00    |
|   | 11/28/2023          | 29,952.74     |
|   | 11/29/2023          | 19,525.34     |
|   | 12/5/2023           | 14,693.62     |
|   | 12/6/2023           | 34,672.00     |
|   | 12/7/2023           | 27,868.01     |
|   | 12/8/2023           | 83,857.14     |
|   | 12/20/2023          | 377,643.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/11/2024           | 29,669.71     |
| 1/17/2024           | 26,197.60     |
| 1/18/2024           | 4,756.24      |
| 1/19/2024           | 43,999.94     |
| 1/23/2024           | 382,222.00    |
| 2/2/2024            | 74,648.96     |
| 2/6/2024            | 6,751.21      |
| 2/8/2024            | 27,821.38     |
| 2/9/2024            | 26,100.65     |
| 2/21/2024           | 207,046.00    |
| 3/6/2024            | 131,052.08    |
| 3/13/2024           | 29,673.57     |
| 3/21/2024           | 414,701.00    |
| 3/25/2024           | 1,144.75      |
| 4/15/2024           | 27,443.20     |
| 4/17/2024           | 37,328.54     |
| 4/18/2024           | 22,371.57     |
| 4/23/2024           | 7,653.00      |
| 4/26/2024           | 37,156.16     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/9/2024 46,157.19

5/15/2024 71,929.15

5/16/2024 22,130.47

5/17/2024 27,075.35

5/22/2024 396,624.00

6/13/2024 9,886.51

6/14/2024 89,112.60

6/20/2024 29,041.32

6/21/2024 404,338.00

7/9/2024 24,978.00

7/10/2024 19,498.06

7/16/2024 7,607.18

7/17/2024 21,442.87

7/23/2024 395,154.00

7/25/2024 107,204.65

8/2/2024 6,034.47

8/6/2024 81,499.44

8/21/2024 2,805.00

SPURGER ISD - Total

5,425,641.37

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SQLBI CORP  | 10/9/2023           | 628.20        |
| SQLBI CORP - Total                                      |                     | 628.20        |
| SRB SYSTEMS INC   | 9/5/2023            | 15,048.00     |
|   | 10/5/2023           | 19,228.00     |
|   | 10/31/2023          | 16,720.00     |
|   | 11/30/2023          | 31,768.00     |
|   | 1/2/2024            | 20,691.00     |
|   | 1/10/2024           | 15,884.00     |
|   | 2/1/2024            | 18,601.00     |
|   | 2/8/2024            | 13,376.00     |
|   | 3/12/2024           | 35,948.00     |
|   | 3/20/2024           | 3,344.00      |
|   | 3/28/2024           | 16,720.00     |
|   | 4/3/2024            | 5,852.00      |
|   | 5/1/2024            | 47,025.00     |
|   | 5/30/2024           | 15,884.00     |
|   | 6/11/2024           | 20,064.00     |
|   | 6/19/2024           | 22,781.00     |
|   | 7/2/2024            | 43,367.50     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/3/2024            | 18,392.00     |
|   | 8/20/2024           | 54,131.00     |
|   | 8/29/2024           | 57,370.50     |
| SRB SYSTEMS INC - Total                                 |                     | 492,195.00    |
| SRIDHAR R MANDALA                                       | 5/2/2024            | 276.97        |
|   | 5/31/2024           | 348.66        |
| SRIDHAR R MANDALA - Total                               |                     | 625.63        |
| ST ANTHONY FOUNDATION                                   | 9/21/2023           | 301,853.00    |
|   | 9/26/2023           | 3,025.00      |
|   | 10/17/2023          | 13,301.25     |
|   | 10/18/2023          | 65,883.13     |
|   | 10/19/2023          | 49,776.00     |
|   | 10/23/2023          | 300,741.00    |
|   | 11/21/2023          | 314,976.00    |
|   | 11/28/2023          | 14,921.94     |
|   | 12/20/2023          | 302,606.00    |
|   | 1/11/2024           | 13,028.13     |
|   | 1/17/2024           | 15,292.65     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |            |
|-----------|------------|
| 1/23/2024 | 298,860.00 |
| 2/7/2024  | 17,148.72  |
| 2/21/2024 | 311,651.00 |
| 2/26/2024 | 49,764.73  |
| 3/1/2024  | 18,200.00  |
| 3/7/2024  | 21,648.93  |
| 3/21/2024 | 303,772.00 |
| 3/25/2024 | 703.42     |
| 4/12/2024 | 60,048.43  |
| 4/18/2024 | 1,012.99   |
| 4/23/2024 | 340,041.65 |
| 5/3/2024  | 162.66     |
| 5/17/2024 | 24,583.89  |
| 5/22/2024 | 287,759.00 |
| 6/7/2024  | 17,562.84  |
| 6/21/2024 | 293,686.00 |
| 6/27/2024 | 55,746.74  |
| 7/3/2024  | 63,039.60  |
| 7/12/2024 | 36,784.66  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/23/2024           | 284,878.00    |
|   | 8/21/2024           | 282,789.00    |
| ST ANTHONY FOUNDATION - Total                           |                     | 4,165,248.36  |
| ST EDWARD'S UNIVERSITY                                  | 9/18/2023           | 1,160.00      |
| ST EDWARD'S UNIVERSITY - Total                          |                     | 1,160.00      |
| ST MARY'S CHARTER SCHOOL                                | 9/5/2023            | 30,269.99     |
|   | 9/6/2023            | 7,846.34      |
|   | 9/7/2023            | 32,809.69     |
|   | 9/12/2023           | 17,182.29     |
|   | 9/21/2023           | 334,764.00    |
|   | 9/27/2023           | 30,161.11     |
|   | 10/3/2023           | 50,000.00     |
|   | 10/5/2023           | 21,215.17     |
|   | 10/18/2023          | 35,139.39     |
|   | 10/20/2023          | 33,042.42     |
|   | 10/23/2023          | 309,795.11    |
|   | 10/24/2023          | 6,316.25      |
|   | 10/25/2023          | 63,429.55     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/26/2023          | 48,018.95     |
| 10/27/2023          | 47,945.26     |
| 10/31/2023          | 39,192.82     |
| 11/16/2023          | 35,667.60     |
| 11/21/2023          | 287,436.00    |
| 11/28/2023          | 31,471.47     |
| 12/7/2023           | 19,403.66     |
| 12/8/2023           | 11,543.32     |
| 12/11/2023          | 100,446.38    |
| 12/14/2023          | 14,825.75     |
| 12/20/2023          | 273,254.00    |
| 12/28/2023          | 129,343.85    |
| 1/3/2024            | 11,263.34     |
| 1/10/2024           | 31,035.93     |
| 1/17/2024           | 24,986.91     |
| 1/23/2024           | 271,810.00    |
| 2/15/2024           | 31,965.87     |
| 2/21/2024           | 283,549.00    |
| 3/6/2024            | 192,609.91    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/7/2024            | 37,287.78     |
| 3/13/2024           | 18,794.90     |
| 3/21/2024           | 266,069.00    |
| 3/25/2024           | 1,431.34      |
| 4/16/2024           | 11,678.39     |
| 4/17/2024           | 67,128.29     |
| 4/23/2024           | 345,459.31    |
| 5/7/2024            | 110,967.47    |
| 5/22/2024           | 255,271.00    |
| 5/24/2024           | 42,107.40     |
| 5/29/2024           | 34,193.91     |
| 6/12/2024           | 146,906.20    |
| 6/17/2024           | 18,247.96     |
| 6/21/2024           | 263,453.00    |
| 7/3/2024            | 6,261.00      |
| 7/9/2024            | 131,641.39    |
| 7/11/2024           | 7,461.00      |
| 7/23/2024           | 253,314.00    |
| 8/9/2024            | 55,275.04     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/16/2024           | 21,361.10     |
|   | 8/20/2024           | 24,708.93     |
|   | 8/21/2024           | 249,961.00    |
|   | 8/22/2024           | 35,740.74     |
|   | 8/23/2024           | 3,327.50      |
|   | 8/26/2024           | 172.90        |
| ST MARY'S CHARTER SCHOOL - Total                        |                     | 5,265,961.88  |
| ST MARY'S UNIVERSITY OF SAN ANTONIO TX                  | 10/27/2023          | 10,000.00     |
| ST MARY'S UNIVERSITY OF SAN ANTONIO TX - Total          |                     | 10,000.00     |
| STACEY J FLINNER  | 10/19/2023          | 200.00        |
| STACEY J FLINNER - Total                                |                     | 200.00        |
| STACEY L SELMAN   | 2/9/2024            | 87.77         |
| STACEY L SELMAN - Total                                 |                     | 87.77         |
| STACI CHILDS  | 9/6/2023            | 547.35        |
|   | 9/12/2023           | 1,001.52      |
|   | 9/21/2023           | 679.35        |
|   | 9/25/2023           | 860.87        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 10/17/2023          | 733.59        |
|   | 10/26/2023          | 691.38        |
|   | 12/1/2023           | 1,141.92      |
|   | 12/21/2023          | 430.56        |
|   | 12/28/2023          | 345.85        |
|   | 1/17/2024           | 887.71        |
|   | 3/5/2024            | 1,573.65      |
|   | 3/25/2024           | 199.08        |
|   | 5/15/2024           | 1,305.72      |
|   | 7/11/2024           | 232.83        |
|   | 7/29/2024           | 2,377.31      |
|   | 7/30/2024           | 1,055.76      |
| STACI CHILDS - Total                                    |                     | 14,064.45     |
| STACIE BARNETT  | 6/26/2024           | 498.74        |
|   | 7/24/2024           | 426.11        |
|   | 7/29/2024           | 749.24        |
|   | 7/30/2024           | 135.30        |
|   | 8/1/2024            | 498.78        |
|   | 8/13/2024           | 970.18        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/23/2024           | 648.66        |
| STACIE BARNETT - Total                                  |                     | 3,927.01      |
| STACY D CARTER  | 2/27/2024           | 741.07        |
|   | 4/23/2024           | 95.46         |
|   | 5/22/2024           | 167.29        |
|   | 6/4/2024            | 88.40         |
|   | 7/2/2024            | 261.56        |
|   | 7/23/2024           | 1,081.64      |
| STACY D CARTER - Total                                  |                     | 2,435.42      |
| STAFFORD MSD  | 9/5/2023            | 169,958.68    |
|   | 9/7/2023            | 4,289.58      |
|   | 9/8/2023            | 271,244.44    |
|   | 9/13/2023           | 206,525.37    |
|   | 9/14/2023           | 467,244.35    |
|   | 9/15/2023           | 88,981.56     |
|   | 9/18/2023           | 120,553.63    |
|   | 9/21/2023           | 1,065,515.02  |
|   | 10/12/2023          | 6,465.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/18/2023          | 252,771.33    |
| 10/20/2023          | 216,964.24    |
| 10/23/2023          | 795,412.00    |
| 10/30/2023          | 161,352.64    |
| 11/1/2023           | 19,212.38     |
| 11/6/2023           | 96,958.41     |
| 11/8/2023           | 263,430.64    |
| 11/9/2023           | 159,000.00    |
| 11/13/2023          | 4,553.07      |
| 11/14/2023          | 67,736.36     |
| 11/20/2023          | 499,880.50    |
| 11/21/2023          | 172,407.00    |
| 11/29/2023          | 51,155.55     |
| 12/7/2023           | 36,297.95     |
| 12/8/2023           | 288,250.00    |
| 12/12/2023          | 131,724.52    |
| 12/14/2023          | 359,925.21    |
| 12/20/2023          | 81,087.00     |
| 1/10/2024           | 690.45        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/11/2024           | 214,033.65    |
| 1/17/2024           | 132,499.51    |
| 1/19/2024           | 31,757.66     |
| 2/7/2024            | 248,076.04    |
| 2/8/2024            | 148,595.52    |
| 3/7/2024            | 263,151.00    |
| 3/21/2024           | 316,630.39    |
| 3/25/2024           | 11,002.04     |
| 4/3/2024            | 116,409.17    |
| 4/4/2024            | 969.89        |
| 4/8/2024            | 247,848.86    |
| 4/12/2024           | 192,463.00    |
| 4/23/2024           | 75,987.00     |
| 5/3/2024            | 275,541.06    |
| 5/20/2024           | 176,225.81    |
| 5/22/2024           | 109,837.05    |
| 5/23/2024           | 107,714.99    |
| 5/30/2024           | 8,328.00      |
| 6/3/2024            | 61,992.30     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |              |
|-----------|--------------|
| 6/5/2024  | 247,207.96   |
| 6/11/2024 | 146,751.80   |
| 6/21/2024 | 174,417.00   |
| 7/1/2024  | 5,049.26     |
| 7/3/2024  | 2,554.00     |
| 7/9/2024  | 11,309.00    |
| 7/17/2024 | 79,631.01    |
| 7/23/2024 | 81,423.00    |
| 7/31/2024 | 84,611.01    |
| 8/1/2024  | 309,386.06   |
| 8/6/2024  | 245,514.65   |
| 8/9/2024  | 8,412.22     |
| 8/12/2024 | 45,322.88    |
| 8/14/2024 | 61,573.27    |
| 8/21/2024 | 3,334,604.00 |
| 8/22/2024 | 1,129,170.43 |
| 8/26/2024 | 231,148.41   |
| 8/27/2024 | 204.00       |

STAFFORD MSD - Total

14,996,939.78

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STAMFORD ISD  | 9/8/2023            | 24,606.61     |
|   | 9/21/2023           | 1,039,503.64  |
|   | 9/26/2023           | 28,279.00     |
|   | 9/27/2023           | 53,491.82     |
|   | 10/5/2023           | 31,044.77     |
|   | 10/6/2023           | 12,463.02     |
|   | 10/9/2023           | 3,310.48      |
|   | 10/12/2023          | 119,634.99    |
|   | 10/18/2023          | 39,158.18     |
|   | 10/20/2023          | 22,481.43     |
|   | 10/23/2023          | 684,623.00    |
|   | 10/27/2023          | 5,897.75      |
|   | 11/7/2023           | 111,341.94    |
|   | 11/13/2023          | 61,009.42     |
|   | 11/21/2023          | 696,673.00    |
|   | 11/28/2023          | 42,046.34     |
|   | 12/7/2023           | 14,767.91     |
|   | 12/8/2023           | 403,657.71    |
|   | 12/20/2023          | 683,499.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |            |
|-----------|------------|
| 1/5/2024  | 135.00     |
| 1/10/2024 | 30,678.53  |
| 1/11/2024 | 179,118.05 |
| 1/17/2024 | 26,709.56  |
| 1/23/2024 | 691,347.00 |
| 2/7/2024  | 49,038.20  |
| 2/8/2024  | 173,485.66 |
| 2/21/2024 | 356,692.00 |
| 3/5/2024  | 89,869.60  |
| 3/6/2024  | 27,478.66  |
| 3/7/2024  | 12,426.14  |
| 3/11/2024 | 139,567.04 |
| 3/21/2024 | 709,044.00 |
| 3/22/2024 | 35,205.35  |
| 3/25/2024 | 1,390.82   |
| 4/3/2024  | 75,741.41  |
| 4/4/2024  | 16,506.41  |
| 4/5/2024  | 12,420.20  |
| 4/12/2024 | 26,164.46  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 4/19/2024           | 1,215.00      |
| 4/23/2024           | 13,124.00     |
| 5/3/2024            | 40,610.58     |
| 5/7/2024            | 75,992.93     |
| 5/9/2024            | 31,750.84     |
| 5/10/2024           | 12,417.74     |
| 5/22/2024           | 680,913.00    |
| 5/30/2024           | 21,229.00     |
| 6/5/2024            | 29,976.99     |
| 6/6/2024            | 216,583.88    |
| 6/21/2024           | 700,327.00    |
| 7/3/2024            | 116,723.21    |
| 7/11/2024           | 14,068.35     |
| 7/23/2024           | 695,581.00    |
| 7/26/2024           | 1,198.50      |
| 8/6/2024            | 44,356.46     |
| 8/9/2024            | 19,186.23     |
| 8/12/2024           | 68,591.77     |
| 8/15/2024           | 2,211.73      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/16/2024           | 106,904.96    |
|   | 8/21/2024           | 4,113.00      |
| STAMFORD ISD - Total                                    |                     | 9,627,584.27  |
| STANTON ISD   | 9/13/2023           | 5,714.00      |
|   | 9/14/2023           | 58,880.41     |
|   | 9/15/2023           | 6,778.76      |
|   | 9/18/2023           | 12,071.05     |
|   | 9/21/2023           | 49,233.00     |
|   | 9/26/2023           | 1,412.00      |
|   | 10/12/2023          | 23,265.56     |
|   | 10/13/2023          | 26,583.90     |
|   | 10/18/2023          | 46,814.79     |
|   | 10/19/2023          | 2,000.00      |
|   | 10/20/2023          | 28,431.71     |
|   | 10/23/2023          | 37,168.00     |
|   | 11/8/2023           | 47,738.92     |
|   | 11/13/2023          | 21,692.49     |
|   | 11/14/2023          | 1,587.62      |
|   | 11/20/2023          | 26,887.63     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/21/2023          | 53,068.00     |
| 12/13/2023          | 23,280.80     |
| 12/14/2023          | 27,531.23     |
| 12/20/2023          | 24,959.00     |
| 1/11/2024           | 38,642.30     |
| 1/16/2024           | 23,265.04     |
| 1/17/2024           | 262,694.47    |
| 2/7/2024            | 35,751.58     |
| 2/9/2024            | 23,279.27     |
| 2/12/2024           | 27,263.64     |
| 3/7/2024            | 45,701.73     |
| 3/19/2024           | 23,277.59     |
| 3/20/2024           | 26,897.89     |
| 3/21/2024           | 73,119.00     |
| 3/25/2024           | 2,407.85      |
| 4/3/2024            | 30,352.89     |
| 4/15/2024           | 21,610.12     |
| 4/16/2024           | 27,329.69     |
| 4/23/2024           | 23,389.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |           |
|-----------|-----------|
| 5/3/2024  | 48,698.69 |
| 5/7/2024  | 21,610.12 |
| 5/8/2024  | 28,194.26 |
| 5/22/2024 | 24,174.00 |
| 5/29/2024 | 34,928.30 |
| 5/30/2024 | 92.00     |
| 6/5/2024  | 1,080.57  |
| 6/12/2024 | 27,072.22 |
| 6/13/2024 | 36,979.73 |
| 6/21/2024 | 52,692.00 |
| 6/27/2024 | 2,500.00  |
| 7/9/2024  | 22,550.51 |
| 7/12/2024 | 28,600.99 |
| 7/17/2024 | 2,195.97  |
| 7/23/2024 | 24,598.00 |
| 8/12/2024 | 38,516.85 |
| 8/14/2024 | 67,653.59 |
| 8/16/2024 | 6,500.00  |
| 8/21/2024 | 87,228.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STANTON ISD - Total                                     |                     | 1,765,946.73  |
| STAPLES CONTRACT & COMMERCIAL LLC                       | 11/7/2023           | 148.48        |
|   | 12/1/2023           | 1,027.06      |
|   | 12/21/2023          | 254.55        |
|   | 1/17/2024           | 9.16          |
|   | 2/20/2024           | 65.74         |
|   | 3/4/2024            | 238.28        |
|   | 5/3/2024            | 50.54         |
|   | 5/7/2024            | 336.20        |
|   | 5/15/2024           | 335.04        |
|   | 6/10/2024           | 31.17         |
|   | 6/27/2024           | 229.96        |
| STAPLES CONTRACT & COMMERCIAL LLC - Total               |                     | 2,726.18      |
| STATE AUDITOR'S OFFICE                                  | 9/5/2023            | 299.00        |
|   | 9/14/2023           | 6,848.88      |
|   | 9/15/2023           | 39,322.09     |
|   | 10/9/2023           | 43,675.19     |
|   | 11/16/2023          | 15,670.61     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

12/18/2023 21,116.44

1/23/2024 43,253.96

1/29/2024 139.00

1/31/2024 50,000.00

2/27/2024 81,646.40

2/28/2024 476.00

3/20/2024 57,395.03

4/23/2024 498.00

4/30/2024 249.00

5/9/2024 74,677.41

5/31/2024 469.00

6/13/2024 278.00

7/12/2024 199.00

7/17/2024 398.00

7/24/2024 20,437.07

7/25/2024 299.00

8/5/2024 3,289.00

8/8/2024 2,093.00

8/9/2024 897.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/14/2024           | 17,043.88     |
|   | 8/15/2024           | 119.00        |
|   | 8/16/2024           | 299.00        |
| STATE AUDITOR'S OFFICE - Total                          |                     | 481,087.96    |
| STATE BAR OF TEXAS                                      | 9/12/2023           | 235.00        |
|   | 10/13/2023          | 100.00        |
|   | 11/28/2023          | 100.00        |
|   | 1/29/2024           | 75.00         |
|   | 2/5/2024            | 115.00        |
|   | 3/8/2024            | 100.00        |
|   | 3/26/2024           | 200.00        |
|   | 4/9/2024            | 161.68        |
|   | 4/11/2024           | 73.32         |
|   | 6/17/2024           | 705.00        |
|   | 8/16/2024           | 475.00        |
| STATE BAR OF TEXAS - Total                              |                     | 2,340.00      |
| STATE COUNCIL CHARITIES                                 | 9/13/2023           | 2,696.64      |
|   | 10/19/2023          | 2,401.95      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 11/21/2023          | 1,982.25      |
|   | 12/14/2023          | 1,729.11      |
|   | 1/16/2024           | 1,937.03      |
|   | 2/15/2024           | 1,839.50      |
|   | 3/14/2024           | 1,990.65      |
|   | 4/15/2024           | 1,708.21      |
|   | 5/17/2024           | 1,980.58      |
|   | 6/14/2024           | 2,066.66      |
|   | 7/12/2024           | 1,931.29      |
|   | 8/15/2024           | 2,303.99      |
| STATE COUNCIL CHARITIES - Total                         |                     | 24,567.86     |
| STATE E-RATE COORDINATORS ALLIANCE                      | 1/12/2024           | 700.00        |
| STATE E-RATE COORDINATORS ALLIANCE - Total              |                     | 700.00        |
| STATE OF ALABAMA  | 12/11/2023          | 29.74         |
|   | 12/14/2023          | 0.33          |
| STATE OF ALABAMA - Total                                |                     | 30.07         |
| STATE OF COLORADO JUDICIAL DEPARTMENT                   | 11/6/2023           | 7.25          |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STATE OF COLORADO JUDICIAL DEPARTMENT - Total           |                     | 7.25          |
| STATE OF WASHINGTON DEPT OF REVENUE                     | 7/25/2024           | 50.00         |
| STATE OF WASHINGTON DEPT OF REVENUE - Total             |                     | 50.00         |
| STATE OFFICE OF ADMINISTRATIVE HEARINGS                 | 10/5/2023           | 111,808.15    |
|   | 10/12/2023          | 81,886.30     |
|   | 10/24/2023          | 308,877.50    |
|   | 11/29/2023          | 420,685.65    |
|   | 12/14/2023          | 81,886.30     |
|   | 3/8/2024            | 502,571.95    |
|   | 6/7/2024            | 420,685.65    |
|   | 7/18/2024           | 43,820.10     |
|   | 7/23/2024           | 38,066.20     |
| STATE OFFICE OF ADMINISTRATIVE HEARINGS - Total         |                     | 2,010,287.80  |
| STATE OFFICE OF RISK MANAGEMENT                         | 9/15/2023           | 55,961.16     |
|   | 9/18/2023           | 18,026.21     |
|   | 10/5/2023           | 615.89        |
|   | 5/29/2024           | 19,315.08     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STATE OFFICE OF RISK MANAGEMENT - Total                 |                     | 93,918.34     |
| STAVROULA ROJO  | 9/19/2023           | 160.00        |
| STAVROULA ROJO - Total                                  |                     | 160.00        |
| STECK SYSTEMS INC                                       | 9/6/2023            | 15,675.00     |
|   | 9/15/2023           | 38,441.99     |
|   | 10/4/2023           | 16,959.28     |
|   | 10/5/2023           | 19,228.00     |
|   | 10/17/2023          | 14,293.12     |
|   | 11/2/2023           | 14,747.20     |
|   | 11/7/2023           | 16,093.00     |
|   | 11/9/2023           | 12,428.80     |
|   | 12/5/2023           | 32,063.68     |
|   | 12/28/2023          | 16,221.92     |
|   | 1/4/2024            | 43,697.46     |
|   | 2/8/2024            | 13,376.00     |
|   | 2/14/2024           | 21,740.80     |
|   | 3/5/2024            | 25,585.36     |
|   | 3/7/2024            | 17,556.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/4/2024            | 43,269.00     |
|   | 5/2/2024            | 28,534.80     |
|   | 5/9/2024            | 17,974.00     |
|   | 6/6/2024            | 49,330.60     |
|   | 6/26/2024           | 11,913.00     |
|   | 7/2/2024            | 41,393.48     |
|   | 7/3/2024            | 32,082.16     |
|   | 7/31/2024           | 4,180.00      |
|   | 8/6/2024            | 46,919.73     |
| STECK SYSTEMS INC - Total                               |                     | 593,704.38    |
| STEM UP   | 9/21/2023           | 63,411.90     |
|   | 11/13/2023          | 68,866.99     |
|   | 1/9/2024            | 49,563.07     |
| STEM UP - Total   |                     | 181,841.96    |
| STEPHANIE A KOCH  | 9/7/2023            | 1,357.63      |
|   | 12/7/2023           | 818.24        |
|   | 4/5/2024            | 707.85        |
|   | 4/8/2024            | 194.35        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/31/2024           | 701.57        |
|   | 6/6/2024            | 184.60        |
|   | 8/5/2024            | 1,289.14      |
|   | 8/6/2024            | 191.52        |
| STEPHANIE A KOCH - Total                                |                     | 5,444.90      |
| STEPHANIE DANIEL  | 6/13/2024           | 521.30        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| STEPHANIE DANIEL - Total                                |                     | 1,323.14      |
| STEPHANIE E WOLF  | 9/27/2023           | 334.88        |
|   | 11/8/2023           | 512.54        |
|   | 11/13/2023          | 871.11        |
|   | 11/28/2023          | 560.18        |
|   | 12/7/2023           | 297.97        |
|   | 12/18/2023          | 588.72        |
|   | 1/3/2024            | 515.40        |
|   | 1/22/2024           | 139.36        |
|   | 2/13/2024           | 325.70        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 2/29/2024           | 313.79        |
|   | 3/27/2024           | 857.66        |
|   | 4/10/2024           | 798.44        |
|   | 5/10/2024           | 1,015.83      |
|   | 6/4/2024            | 472.17        |
|   | 6/11/2024           | 865.05        |
|   | 7/30/2024           | 810.94        |
|   | 8/12/2024           | 358.06        |
|   | 8/20/2024           | 431.11        |
| STEPHANIE E WOLF - Total                                |                     | 10,068.91     |
| STEPHANIE EVERGREEN                                     | 9/8/2023            | 750.00        |
|   | 9/15/2023           | 450.00        |
|   | 3/27/2024           | 7,000.00      |
| STEPHANIE EVERGREEN - Total                             |                     | 8,200.00      |
| STEPHANIE G FRANKLIN                                    | 10/17/2023          | 436.77        |
|   | 10/31/2023          | 109.02        |
|   | 12/4/2023           | 361.36        |
| STEPHANIE G FRANKLIN - Total                            |                     | 907.15        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STEPHANIE M LERNER                                      | 9/6/2023            | 1,110.11      |
|   | 11/17/2023          | 666.45        |
|   | 11/20/2023          | 148.12        |
|   | 5/2/2024            | 302.15        |
|   | 6/7/2024            | 494.43        |
| STEPHANIE M LERNER - Total                              |                     | 2,721.26      |
| STEPHANIE SAN MIGUEL                                    | 5/24/2024           | 400.61        |
|   | 6/4/2024            | 210.46        |
| STEPHANIE SAN MIGUEL - Total                            |                     | 611.07        |
| STEPHEN F AUSTIN STATE UNIVERSITY                       | 9/15/2023           | 187,561.00    |
|   | 9/21/2023           | 9,863.00      |
|   | 9/25/2023           | 57,605.00     |
|   | 9/26/2023           | 3,753.00      |
|   | 10/12/2023          | 196,370.75    |
|   | 10/23/2023          | 12,786.58     |
|   | 10/30/2023          | 4,332.96      |
|   | 11/10/2023          | 341.60        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/13/2023          | 198,402.00    |
| 11/30/2023          | 246.40        |
| 12/12/2023          | 189,220.00    |
| 1/11/2024           | 199,762.24    |
| 2/13/2024           | 197,291.00    |
| 2/29/2024           | 5,434.56      |
| 3/12/2024           | 205,008.00    |
| 4/12/2024           | 192,537.00    |
| 4/18/2024           | 103,809.95    |
| 4/26/2024           | 5,324.40      |
| 5/14/2024           | 196,753.00    |
| 6/6/2024            | 2,636.80      |
| 6/12/2024           | 201,168.00    |
| 6/13/2024           | 37,935.00     |
| 6/17/2024           | 6,912.00      |
| 7/3/2024            | 3,801.00      |
| 7/12/2024           | 194,191.00    |
| 7/30/2024           | 32,741.75     |
| 8/6/2024            | 23,525.40     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/14/2024           | 192,316.00    |
|   | 8/26/2024           | 91,044.00     |
| STEPHEN F AUSTIN STATE UNIVERSITY - Total               |                     | 2,752,673.39  |
| STEPHEN G SIRECI  | 11/7/2023           | 5,350.00      |
|   | 7/31/2024           | 4,650.00      |
| STEPHEN G SIRECI - Total                                |                     | 10,000.00     |
| STEPHEN K LECHOLOP                                      | 9/5/2023            | 205.49        |
|   | 9/7/2023            | 279.12        |
|   | 9/13/2023           | 119.88        |
|   | 9/14/2023           | 4.33          |
|   | 9/25/2023           | 15.00         |
|   | 10/18/2023          | 552.58        |
|   | 10/19/2023          | 154.44        |
|   | 11/1/2023           | 64.23         |
|   | 11/10/2023          | 81.20         |
|   | 11/27/2023          | 306.93        |
|   | 11/28/2023          | 513.51        |
|   | 12/11/2023          | 526.60        |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/13/2023          | 68.89         |
| 12/19/2023          | 353.12        |
| 1/16/2024           | 142.04        |
| 1/24/2024           | 210.38        |
| 1/29/2024           | 147.40        |
| 2/2/2024            | 38.00         |
| 2/9/2024            | 554.76        |
| 2/27/2024           | 354.19        |
| 4/10/2024           | 267.09        |
| 4/16/2024           | 83.92         |
| 4/30/2024           | 9.53          |
| 5/3/2024            | 419.54        |
| 6/20/2024           | 67.50         |
| 7/1/2024            | 547.32        |
| 7/2/2024            | 499.27        |
| 8/12/2024           | 100.50        |
| 8/14/2024           | 395.85        |
| 8/15/2024           | 83.92         |
| 8/19/2024           | 358.24        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/20/2024           | 395.99        |
| STEPHEN K LECHOLOP - Total                              |                     | 7,920.76      |
| STEPHEN L KANE  | 9/7/2023            | 772.55        |
| STEPHEN L KANE - Total                                  |                     | 772.55        |
| STEPHENVILLE ISD  | 9/5/2023            | 1,191,667.58  |
|   | 9/6/2023            | 278,118.57    |
|   | 9/7/2023            | 2,729.99      |
|   | 9/8/2023            | 456,767.67    |
|   | 9/12/2023           | 9,732.50      |
|   | 9/21/2023           | 2,814,263.94  |
|   | 10/20/2023          | 88,345.63     |
|   | 10/23/2023          | 2,276,714.00  |
|   | 10/25/2023          | 187,152.48    |
|   | 10/27/2023          | 32,644.13     |
|   | 10/31/2023          | 101,743.01    |
|   | 11/2/2023           | 3,071.00      |
|   | 11/9/2023           | 24.00         |
|   | 11/10/2023          | 38,610.50     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/20/2023          | 2,939.00      |
| 11/21/2023          | 1,336,394.00  |
| 11/30/2023          | 11,556.78     |
| 12/1/2023           | 173,924.16    |
| 12/7/2023           | 6,359.50      |
| 12/8/2023           | 517,758.00    |
| 12/14/2023          | 3,707.50      |
| 12/20/2023          | 86,337.00     |
| 1/11/2024           | 132,105.20    |
| 1/17/2024           | 110,818.67    |
| 1/23/2024           | 49,908.00     |
| 2/21/2024           | 182,395.93    |
| 2/26/2024           | 224,075.61    |
| 3/1/2024            | 671,641.09    |
| 3/4/2024            | 13,241.52     |
| 3/6/2024            | 24,862.11     |
| 3/13/2024           | 167,462.49    |
| 3/21/2024           | 252,929.00    |
| 3/25/2024           | 9,281.48      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/28/2024           | 2,230.00      |
| 4/17/2024           | 125,824.37    |
| 4/23/2024           | 1,232,551.00  |
| 5/16/2024           | 115,061.37    |
| 5/17/2024           | 169,841.88    |
| 5/22/2024           | 846,614.00    |
| 5/23/2024           | 298,098.07    |
| 5/30/2024           | 94,454.52     |
| 6/3/2024            | 307,326.22    |
| 6/4/2024            | 24,070.99     |
| 6/5/2024            | 27,811.72     |
| 6/6/2024            | 262,436.79    |
| 6/17/2024           | 127,945.07    |
| 6/18/2024           | 4,220.00      |
| 6/21/2024           | 1,746,160.00  |
| 6/26/2024           | 24,300.89     |
| 6/27/2024           | 597,509.87    |
| 7/2/2024            | 450.00        |
| 7/9/2024            | 243,716.00    |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/17/2024           | 22,733.97     |
|   | 7/18/2024           | 75.00         |
|   | 7/23/2024           | 2,122,113.00  |
|   | 8/6/2024            | 5,220.60      |
|   | 8/8/2024            | 4,353.56      |
|   | 8/21/2024           | 2,542,170.00  |
|   | 8/23/2024           | 2,956.01      |
|   | 8/27/2024           | 204.00        |
| STEPHENVILLE ISD - Total                                |                     | 22,409,730.94 |
| STEPPING STONES CHARTER ELEMENTARY                      | 9/6/2023            | 23,329.00     |
|   | 9/8/2023            | 3,474.42      |
|   | 9/12/2023           | 87,875.25     |
|   | 9/14/2023           | 65,850.53     |
|   | 9/15/2023           | 10,824.24     |
|   | 9/19/2023           | 17,680.25     |
|   | 9/21/2023           | 439,337.41    |
|   | 10/3/2023           | 167,657.97    |
|   | 10/4/2023           | 87,349.82     |
|   | 10/10/2023          | 87,939.55     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 39,459.21     |
| 10/23/2023          | 572,789.00    |
| 10/25/2023          | 6,768.91      |
| 11/1/2023           | 6,579.00      |
| 11/2/2023           | 10,486.00     |
| 11/3/2023           | 64,860.81     |
| 11/7/2023           | 62,233.76     |
| 11/8/2023           | 90,602.35     |
| 11/13/2023          | 1,950.63      |
| 11/21/2023          | 593,646.00    |
| 11/28/2023          | 67,476.29     |
| 11/30/2023          | 9,272.00      |
| 12/5/2023           | 43,945.04     |
| 12/6/2023           | 85,244.28     |
| 12/7/2023           | 81,644.13     |
| 12/8/2023           | 102,577.07    |
| 12/13/2023          | 14,331.95     |
| 12/20/2023          | 560,963.00    |
| 1/5/2024            | 61,781.73     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |            |
|-----------|------------|
| 1/8/2024  | 83,024.26  |
| 1/9/2024  | 106,874.07 |
| 1/11/2024 | 53,911.67  |
| 1/17/2024 | 3,096.00   |
| 1/19/2024 | 41,303.89  |
| 1/22/2024 | 839.19     |
| 1/23/2024 | 564,999.00 |
| 1/25/2024 | 9,272.00   |
| 2/1/2024  | 15,401.00  |
| 2/2/2024  | 133,297.30 |
| 2/12/2024 | 44,912.16  |
| 2/13/2024 | 86,600.87  |
| 2/15/2024 | 55,797.59  |
| 2/21/2024 | 572,367.00 |
| 3/4/2024  | 18,534.71  |
| 3/5/2024  | 5,724.00   |
| 3/6/2024  | 98,839.77  |
| 3/7/2024  | 69,611.51  |
| 3/8/2024  | 92,089.91  |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/11/2024           | 1,471.68      |
| 3/21/2024           | 573,512.00    |
| 3/25/2024           | 1,910.22      |
| 3/27/2024           | 60,704.76     |
| 3/28/2024           | 9,272.00      |
| 3/29/2024           | 69,571.00     |
| 4/4/2024            | 27,773.52     |
| 4/5/2024            | 113,548.73    |
| 4/8/2024            | 87,746.46     |
| 4/12/2024           | 23,628.28     |
| 4/17/2024           | 45,830.69     |
| 4/23/2024           | 545,896.00    |
| 5/1/2024            | 16,034.64     |
| 5/2/2024            | 31,619.77     |
| 5/6/2024            | 30,959.63     |
| 5/7/2024            | 114,714.16    |
| 5/9/2024            | 14,339.46     |
| 5/17/2024           | 62,807.51     |
| 5/22/2024           | 543,219.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/29/2024 25,013.77

6/4/2024 6,927.00

6/6/2024 96,329.28

6/7/2024 85,353.60

6/14/2024 20,322.00

6/20/2024 63,675.87

6/21/2024 551,502.00

7/1/2024 38,444.17

7/3/2024 5,358.00

7/12/2024 49,018.22

7/18/2024 90,485.97

7/23/2024 536,170.00

7/31/2024 1,222.24

8/2/2024 25,012.77

8/5/2024 33,794.26

8/16/2024 17,614.66

8/21/2024 550,659.75

STEPPING STONES CHARTER ELEMENTARY - Total

10,095,888.57

STERLING CITY ISD

9/21/2023 12,507.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/26/2023           | 97.00         |
| 9/27/2023           | 1,980.33      |
| 9/28/2023           | 11,159.36     |
| 9/29/2023           | 1,718.87      |
| 10/18/2023          | 10,056.15     |
| 10/20/2023          | 6,684.03      |
| 10/23/2023          | 9,357.00      |
| 11/8/2023           | 12,006.50     |
| 11/21/2023          | 17,475.00     |
| 12/8/2023           | 15,074.50     |
| 12/11/2023          | 13,551.63     |
| 12/20/2023          | 8,219.00      |
| 1/11/2024           | 8,614.60      |
| 1/17/2024           | 6,369.59      |
| 2/7/2024            | 8,105.80      |
| 2/12/2024           | 16,518.99     |
| 3/7/2024            | 9,956.07      |
| 3/21/2024           | 24,078.00     |
| 3/25/2024           | 716.02        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 4/12/2024           | 7,022.80      |
|   | 4/23/2024           | 7,702.00      |
|   | 5/8/2024            | 10,090.50     |
|   | 5/22/2024           | 7,961.00      |
|   | 5/30/2024           | 2,099.00      |
|   | 6/7/2024            | 7,124.83      |
|   | 6/13/2024           | 84,671.96     |
|   | 6/21/2024           | 16,936.00     |
|   | 7/9/2024            | 5,488.00      |
|   | 7/23/2024           | 7,906.00      |
|   | 8/15/2024           | 9,315.61      |
|   | 8/21/2024           | 35,652.00     |
| STERLING CITY ISD - Total                               |                     | 396,215.14    |
| STEVEN RACHEL   | 3/26/2024           | 256.48        |
|   | 6/10/2024           | 446.33        |
|   | 6/13/2024           | 110.76        |
|   | 6/25/2024           | 432.18        |
| STEVEN RACHEL - Total                                   |                     | 1,245.75      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STOCKDALE ISD   | 9/15/2023           | 22,754.84     |
|   | 9/18/2023           | 1,173.53      |
|   | 9/19/2023           | 14,294.57     |
|   | 9/21/2023           | 1,471,744.00  |
|   | 9/26/2023           | 143,784.00    |
|   | 9/27/2023           | 151,990.36    |
|   | 10/20/2023          | 22,103.10     |
|   | 10/23/2023          | 1,203,386.00  |
|   | 10/25/2023          | 37,903.22     |
|   | 11/10/2023          | 345.00        |
|   | 11/15/2023          | 63,310.37     |
|   | 11/16/2023          | 8,839.95      |
|   | 11/20/2023          | 48,070.66     |
|   | 11/21/2023          | 664,948.00    |
|   | 11/28/2023          | 41,863.59     |
|   | 12/8/2023           | 156,753.00    |
|   | 12/20/2023          | 19,885.00     |
|   | 1/11/2024           | 32,169.53     |
|   | 1/17/2024           | 26,636.05     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/23/2024           | 11,495.00     |
| 2/7/2024            | 32,938.51     |
| 2/21/2024           | 11,495.00     |
| 2/27/2024           | 55,587.11     |
| 3/7/2024            | 39,096.48     |
| 3/21/2024           | 58,255.00     |
| 3/25/2024           | 1,958.50      |
| 4/12/2024           | 29,492.89     |
| 4/23/2024           | 592,641.00    |
| 5/9/2024            | 43,976.89     |
| 5/10/2024           | 40,187.26     |
| 5/20/2024           | 21,982.06     |
| 5/22/2024           | 399,553.00    |
| 5/30/2024           | 87,081.00     |
| 6/5/2024            | 32,662.47     |
| 6/20/2024           | 2,030.36      |
| 6/21/2024           | 803,029.00    |
| 7/3/2024            | 9,731.78      |
| 7/9/2024            | 39,056.00     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 7/23/2024           | 1,008,613.00  |
|   | 8/14/2024           | 38,848.44     |
|   | 8/16/2024           | 3,281.79      |
|   | 8/21/2024           | 1,185,565.00  |
|   | 8/23/2024           | 4,000.00      |
| STOCKDALE ISD - Total                                   |                     | 8,684,512.31  |
| STRATEGIC EDUCATION SOLUTIONS LLC                       | 9/27/2023           | 23,330.00     |
|   | 10/18/2023          | 12,265.00     |
|   | 12/14/2023          | 24,980.00     |
|   | 2/20/2024           | 26,660.00     |
|   | 3/14/2024           | 13,285.00     |
|   | 4/5/2024            | 12,275.00     |
|   | 6/26/2024           | 25,745.00     |
| STRATEGIC EDUCATION SOLUTIONS LLC - Total               |                     | 138,540.00    |
| STRATFORD ISD   | 9/5/2023            | 4,295.50      |
|   | 9/21/2023           | 1,320,243.00  |
|   | 9/26/2023           | 414,160.00    |
|   | 9/27/2023           | 24,536.47     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/18/2023          | 27,812.97     |
| 10/20/2023          | 15,781.06     |
| 10/23/2023          | 1,066,205.72  |
| 10/24/2023          | 6,591.17      |
| 11/20/2023          | 6,369.64      |
| 11/21/2023          | 41,938.00     |
| 11/22/2023          | 3,126.54      |
| 11/27/2023          | 1,862.40      |
| 11/28/2023          | 32,730.02     |
| 12/8/2023           | 32,395.00     |
| 12/14/2023          | 8,754.51      |
| 12/19/2023          | 7,001.40      |
| 12/20/2023          | 13,445.00     |
| 1/11/2024           | 27,542.98     |
| 1/17/2024           | 18,452.20     |
| 1/23/2024           | 7,001.05      |
| 2/7/2024            | 19,094.58     |
| 2/26/2024           | 18,694.18     |
| 2/29/2024           | 1,420.20      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

3/13/2024 27,227.82

3/21/2024 39,389.00

3/25/2024 1,604.43

3/29/2024 7,000.75

4/2/2024 9,239.48

4/17/2024 19,474.54

4/23/2024 12,600.00

5/9/2024 140.00

5/17/2024 29,343.01

5/22/2024 13,023.00

6/18/2024 41,003.71

6/21/2024 27,994.00

6/28/2024 20,634.00

7/9/2024 3,500.00

7/17/2024 11,223.63

7/23/2024 13,069.00

8/21/2024 605,111.00

8/22/2024 36,813.26

STRATFORD ISD - Total

4,037,844.22

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STRAWN ISD  | 9/18/2023           | 29.82         |
|   | 9/21/2023           | 356,547.00    |
|   | 10/13/2023          | 13,770.62     |
|   | 10/18/2023          | 8,248.15      |
|   | 10/19/2023          | 3,744.69      |
|   | 10/20/2023          | 6,266.22      |
|   | 10/23/2023          | 291,622.00    |
|   | 10/26/2023          | 16,248.87     |
|   | 11/8/2023           | 7,670.08      |
|   | 11/21/2023          | 159,708.00    |
|   | 12/20/2023          | 3,928.00      |
|   | 1/11/2024           | 7,252.71      |
|   | 1/17/2024           | 5,528.15      |
|   | 1/23/2024           | 2,271.00      |
|   | 1/30/2024           | 157.96        |
|   | 1/31/2024           | 63,140.27     |
|   | 2/2/2024            | 6,312.17      |
|   | 2/21/2024           | 2,271.00      |
|   | 3/7/2024            | 8,627.20      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 3/21/2024           | 11,509.00     |
|   | 3/25/2024           | 340.24        |
|   | 3/28/2024           | 190.05        |
|   | 4/3/2024            | 5,729.28      |
|   | 4/23/2024           | 100,159.00    |
|   | 4/26/2024           | 17,135.52     |
|   | 5/3/2024            | 39,460.90     |
|   | 5/16/2024           | 22,100.00     |
|   | 5/22/2024           | 67,626.00     |
|   | 5/29/2024           | 6,395.98      |
|   | 6/21/2024           | 136,122.00    |
|   | 7/23/2024           | 170,264.00    |
|   | 8/6/2024            | 350.00        |
|   | 8/19/2024           | 130,714.44    |
|   | 8/21/2024           | 200,089.00    |
| STRAWN ISD - Total                                      |                     | 1,871,529.32  |
| STREAMLINE COMMERCIAL CONTRACTORS LLC                   | 11/9/2023           | 9,895.33      |
| STREAMLINE COMMERCIAL CONTRACTORS LLC - Total           |                     | 9,895.33      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| STUDENT ALTERNATIVES PROGRAM INC                        | 9/7/2023            | 103,054.11    |
|   | 9/8/2023            | 133,168.72    |
|   | 9/12/2023           | 98,565.32     |
|   | 9/13/2023           | 68,293.53     |
|   | 9/21/2023           | 639,522.00    |
|   | 9/26/2023           | 32,692.00     |
|   | 10/12/2023          | 59,786.92     |
|   | 10/18/2023          | 13,423.93     |
|   | 10/19/2023          | 92,107.94     |
|   | 10/20/2023          | 2,624.06      |
|   | 10/23/2023          | 690,052.00    |
|   | 10/25/2023          | 15,336.15     |
|   | 11/3/2023           | 167,452.82    |
|   | 11/9/2023           | 4,832.36      |
|   | 11/13/2023          | 8,065.11      |
|   | 11/14/2023          | 40,392.51     |
|   | 11/21/2023          | 666,598.00    |
|   | 11/22/2023          | 309,098.73    |
|   | 11/28/2023          | 1,020.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/30/2023          | 5,949.19      |
| 12/1/2023           | 10,215.16     |
| 12/8/2023           | 26,627.77     |
| 12/14/2023          | 7,111.24      |
| 12/20/2023          | 640,413.00    |
| 1/2/2024            | 21,058.82     |
| 1/5/2024            | 5,255.13      |
| 1/12/2024           | 187,699.90    |
| 1/16/2024           | 34,609.94     |
| 1/18/2024           | 115,253.58    |
| 1/23/2024           | 665,931.00    |
| 1/24/2024           | 1,379.22      |
| 1/26/2024           | 125,279.84    |
| 2/5/2024            | 3,809.00      |
| 2/6/2024            | 75,423.43     |
| 2/7/2024            | 83,697.99     |
| 2/8/2024            | 53,374.74     |
| 2/21/2024           | 685,474.00    |
| 3/1/2024            | 98,070.68     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

3/7/2024 53,516.18

3/8/2024 62,775.80

3/21/2024 634,609.00

4/23/2024 603,119.00

5/3/2024 20,055.56

5/6/2024 43,565.08

5/22/2024 689,869.00

5/30/2024 9,261.00

5/31/2024 49,276.89

6/20/2024 82,927.41

6/21/2024 699,237.00

7/12/2024 21,617.87

7/16/2024 9,140.06

7/23/2024 679,753.00

8/1/2024 113,126.36

8/21/2024 676,216.00

8/27/2024 204.00

STUDENT ALTERNATIVES PROGRAM INC - Total

10,440,989.05

STUDENT ALTERNATIVES PROGRAM INC.

9/5/2023 8,941.94

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 9/8/2023            | 178,639.91    |
| 9/21/2023           | 322,208.00    |
| 10/23/2023          | 310,138.00    |
| 10/31/2023          | 18,070.43     |
| 11/3/2023           | 51,698.31     |
| 11/8/2023           | 24,418.14     |
| 11/9/2023           | 6,660.29      |
| 11/13/2023          | 294,274.10    |
| 11/15/2023          | 46,104.80     |
| 11/21/2023          | 364,252.96    |
| 11/28/2023          | 19,787.50     |
| 11/30/2023          | 4,029.18      |
| 12/7/2023           | 4,506.59      |
| 12/20/2023          | 327,396.00    |
| 1/23/2024           | 329,874.00    |
| 2/7/2024            | 244,687.66    |
| 2/21/2024           | 336,286.00    |
| 3/8/2024            | 59,068.97     |
| 3/21/2024           | 338,521.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/23/2024 321,903.00

4/26/2024 5,109.08

5/2/2024 20,627.42

5/22/2024 343,976.00

6/21/2024 349,377.00

6/25/2024 67,045.70

6/26/2024 33,938.39

7/23/2024 340,197.00

8/7/2024 58,640.86

8/8/2024 32,410.07

8/21/2024 337,213.00

STUDENT ALTERNATIVES PROGRAM INC. - Total

5,200,001.30

STUDIES WEEKLY INC

9/7/2023 14,618.25

9/14/2023 61,230.00

9/19/2023 511,232.80

9/21/2023 4,049.85

9/27/2023 12,592.50

9/28/2023 3,854.40

10/4/2023 6,766.00

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/5/2023           | 4,620.90      |
| 10/10/2023          | 63,668.35     |
| 10/12/2023          | 95,516.85     |
| 10/18/2023          | 86,247.75     |
| 10/19/2023          | 783.35        |
| 10/27/2023          | 5,953.65      |
| 11/7/2023           | 679,732.20    |
| 11/15/2023          | 19,196.00     |
| 11/16/2023          | 39,011.95     |
| 12/7/2023           | 6,263.40      |
| 12/28/2023          | 365,088.05    |
| 1/3/2024            | 9,930.90      |
| 1/10/2024           | 5,475.00      |
| 2/15/2024           | 3,066.00      |
| 4/11/2024           | 383.25        |
| 5/2/2024            | 14,730.00     |
| 6/6/2024            | 226,621.20    |
| 7/18/2024           | 5,597.90      |
| 7/25/2024           | 281,557.35    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/26/2024 6,546.15

8/6/2024 20,617.50

8/8/2024 15,339.55

8/15/2024 14,640.15

8/16/2024 2,986.00

8/22/2024 19,950.15

8/23/2024 3,820.64

8/27/2024 20,523.60

8/28/2024 6,307.20

8/29/2024 157,206.95

STUDIES WEEKLY INC - Total

2,795,725.74

SUDAN ISD

9/8/2023 18,444.24

9/21/2023 406,032.00

10/6/2023 375.00

10/9/2023 7,788.02

10/10/2023 46,654.88

10/12/2023 328.50

10/18/2023 25,559.45

10/20/2023 16,106.14

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/23/2023          | 315,137.00    |
| 11/7/2023           | 7,322.13      |
| 11/8/2023           | 44,201.24     |
| 11/10/2023          | 177.15        |
| 11/21/2023          | 23,390.00     |
| 11/30/2023          | 5,148.30      |
| 12/8/2023           | 10,511.68     |
| 12/20/2023          | 11,001.00     |
| 1/11/2024           | 29,567.39     |
| 1/17/2024           | 16,867.64     |
| 2/2/2024            | 21,392.77     |
| 2/6/2024            | 12,019.26     |
| 2/7/2024            | 3,631.23      |
| 3/6/2024            | 5,873.02      |
| 3/7/2024            | 24,373.69     |
| 3/21/2024           | 32,227.00     |
| 3/25/2024           | 1,336.02      |
| 4/3/2024            | 19,332.86     |
| 4/5/2024            | 495.00        |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |           |
|-----------|-----------|
| 4/8/2024  | 4,605.05  |
| 4/23/2024 | 10,309.00 |
| 5/3/2024  | 27,274.75 |
| 5/7/2024  | 3,373.68  |
| 5/8/2024  | 8,448.68  |
| 5/21/2024 | 5,043.78  |
| 5/22/2024 | 10,655.00 |
| 5/29/2024 | 18,991.56 |
| 6/6/2024  | 44,387.82 |
| 6/12/2024 | 4,459.24  |
| 6/13/2024 | 2,495.00  |
| 6/20/2024 | 6,824.87  |
| 6/21/2024 | 23,301.00 |
| 6/26/2024 | 40,987.41 |
| 6/27/2024 | 14,448.27 |
| 7/2/2024  | 25,207.22 |
| 7/9/2024  | 6,620.00  |
| 7/12/2024 | 350.00    |
| 7/23/2024 | 10,878.00 |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/2/2024            | 7,370.25      |
|   | 8/6/2024            | 11,862.91     |
|   | 8/21/2024           | 267,733.00    |
|   | 8/26/2024           | 11,075.63     |
|   | 8/27/2024           | 204.00        |
| SUDAN ISD - Total                                       |                     | 1,672,198.73  |
| SUGGESTION OX INC                                       | 3/4/2024            | 1,999.00      |
| SUGGESTION OX INC - Total                               |                     | 1,999.00      |
| SULPHUR BLUFF ISD                                       | 9/5/2023            | 6,054.60      |
|   | 9/14/2023           | 9,773.34      |
|   | 9/15/2023           | 4,958.66      |
|   | 9/18/2023           | 784.64        |
|   | 9/21/2023           | 453,521.00    |
|   | 9/26/2023           | 173,094.00    |
|   | 10/18/2023          | 10,446.63     |
|   | 10/20/2023          | 9,982.86      |
|   | 10/23/2023          | 370,915.00    |
|   | 11/21/2023          | 203,495.00    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 11/28/2023          | 11,542.65     |
| 11/30/2023          | 5,435.29      |
| 12/8/2023           | 6,100.00      |
| 12/20/2023          | 5,221.00      |
| 1/11/2024           | 9,930.02      |
| 1/17/2024           | 6,648.61      |
| 1/23/2024           | 3,018.00      |
| 2/9/2024            | 71,100.33     |
| 2/12/2024           | 69,261.61     |
| 2/21/2024           | 3,018.00      |
| 3/13/2024           | 10,752.73     |
| 3/21/2024           | 15,297.00     |
| 3/25/2024           | 515.10        |
| 4/11/2024           | 21,118.75     |
| 4/12/2024           | 8,184.85      |
| 4/23/2024           | 173,486.00    |
| 5/3/2024            | 11,388.78     |
| 5/22/2024           | 116,754.00    |
| 5/24/2024           | 855.42        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 5/28/2024           | 27,275.87     |
|   | 5/30/2024           | 4,541.00      |
|   | 6/7/2024            | 9,021.42      |
|   | 6/21/2024           | 234,508.00    |
|   | 7/9/2024            | 2,454.00      |
|   | 7/23/2024           | 295,404.00    |
|   | 8/21/2024           | 358,129.98    |
|   | 8/22/2024           | 160,445.08    |
|   | 8/23/2024           | 30,088.90     |
| SULPHUR BLUFF ISD - Total                               |                     | 2,914,522.12  |
| SULPHUR SPRINGS ISD                                     | 9/6/2023            | 43,264.32     |
|   | 9/8/2023            | 66,554.38     |
|   | 9/13/2023           | 782,287.33    |
|   | 9/15/2023           | 6,299.92      |
|   | 9/21/2023           | 5,660,284.90  |
|   | 9/26/2023           | 58,224.00     |
|   | 10/12/2023          | 11,220.00     |
|   | 10/18/2023          | 306,322.17    |
|   | 10/19/2023          | 71,548.00     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/20/2023          | 116,275.78    |
| 10/23/2023          | 4,613,616.00  |
| 11/10/2023          | 17,727.26     |
| 11/20/2023          | 2,939.00      |
| 11/21/2023          | 2,589,280.00  |
| 11/28/2023          | 325,253.41    |
| 12/8/2023           | 455,350.00    |
| 12/20/2023          | 101,080.00    |
| 12/21/2023          | 36,120.00     |
| 1/5/2024            | 2,400.00      |
| 1/11/2024           | 294,899.51    |
| 1/17/2024           | 233,748.47    |
| 1/23/2024           | 58,431.00     |
| 2/9/2024            | 207,415.76    |
| 2/21/2024           | 58,431.00     |
| 2/27/2024           | 1,221,199.37  |
| 2/29/2024           | 108,607.90    |
| 3/7/2024            | 9,831.75      |
| 3/13/2024           | 305,828.67    |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 3/21/2024           | 296,118.00    |
| 3/25/2024           | 12,064.12     |
| 4/12/2024           | 217,147.11    |
| 4/23/2024           | 1,839,353.00  |
| 5/17/2024           | 309,185.75    |
| 5/22/2024           | 1,253,762.00  |
| 5/30/2024           | 29,431.00     |
| 6/5/2024            | 219,521.23    |
| 6/21/2024           | 2,558,614.00  |
| 7/2/2024            | 368,699.85    |
| 7/8/2024            | 998,796.91    |
| 7/12/2024           | 1,750.00      |
| 7/15/2024           | 350.00        |
| 7/23/2024           | 3,157,460.00  |
| 7/26/2024           | 10,824.97     |
| 7/30/2024           | 19,094.15     |
| 8/1/2024            | 458,874.16    |
| 8/21/2024           | 3,756,238.00  |
| 8/27/2024           | 204.00        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SULPHUR SPRINGS ISD - Total                             |                     | 33,271,928.15 |
| SUMMER AHMED  | 6/14/2024           | 690.68        |
|   | 6/28/2024           | 801.84        |
| SUMMER AHMED - Total                                    |                     | 1,492.52      |
| SUMMIT K12 HOLDINGS INC                                 | 8/29/2024           | 2,404,873.10  |
| SUMMIT K12 HOLDINGS INC - Total                         |                     | 2,404,873.10  |
| SUNDOWN ISD   | 9/14/2023           | 448.81        |
|   | 9/21/2023           | 272,192.00    |
|   | 9/26/2023           | 259.00        |
|   | 10/18/2023          | 20,671.48     |
|   | 10/20/2023          | 13,523.12     |
|   | 10/23/2023          | 210,988.00    |
|   | 11/21/2023          | 28,618.00     |
|   | 11/28/2023          | 19,030.45     |
|   | 12/20/2023          | 13,460.00     |
|   | 1/11/2024           | 16,778.49     |
|   | 1/17/2024           | 13,562.38     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 1/29/2024           | 34,444.38     |
| 2/2/2024            | 17,762.10     |
| 2/28/2024           | 6,446.12      |
| 2/29/2024           | 3,748.24      |
| 3/7/2024            | 20,522.07     |
| 3/21/2024           | 39,430.00     |
| 3/25/2024           | 1,399.83      |
| 4/3/2024            | 15,535.81     |
| 4/5/2024            | 21,587.81     |
| 4/23/2024           | 12,613.00     |
| 5/3/2024            | 23,078.00     |
| 5/22/2024           | 13,036.00     |
| 5/24/2024           | 11,458.73     |
| 5/28/2024           | 29,010.57     |
| 5/30/2024           | 4,662.00      |
| 6/21/2024           | 27,880.00     |
| 7/9/2024            | 4,650.00      |
| 7/23/2024           | 13,015.00     |
| 7/31/2024           | 12,627.87     |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/21/2024           | 151,886.00    |
|   | 8/26/2024           | 13,936.37     |
| SUNDOWN ISD - Total                                     |                     | 1,088,261.63  |
| SUNNYVALE ISD   | 9/15/2023           | 717.05        |
|   | 9/21/2023           | 3,209,820.50  |
|   | 10/17/2023          | 62,269.63     |
|   | 10/18/2023          | 28,490.38     |
|   | 10/20/2023          | 20,650.30     |
|   | 10/23/2023          | 2,609,684.67  |
|   | 10/26/2023          | 28,186.73     |
|   | 10/27/2023          | 22,602.69     |
|   | 10/31/2023          | 27,727.25     |
|   | 11/9/2023           | 37,854.44     |
|   | 11/10/2023          | 112,793.13    |
|   | 11/13/2023          | 336.42        |
|   | 11/14/2023          | 44,895.15     |
|   | 11/20/2023          | 2,939.00      |
|   | 11/21/2023          | 111,875.00    |
|   | 11/28/2023          | 30,727.79     |

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/6/2023           | 10,584.00     |
| 12/8/2023           | 513,004.00    |
| 12/12/2023          | 49,599.35     |
| 12/20/2023          | 52,617.00     |
| 1/10/2024           | 79,240.90     |
| 1/11/2024           | 28,234.61     |
| 1/17/2024           | 20,915.13     |
| 2/7/2024            | 26,495.97     |
| 2/12/2024           | 56,625.70     |
| 3/7/2024            | 33,118.84     |
| 3/11/2024           | 53,640.45     |
| 3/21/2024           | 154,144.00    |
| 3/25/2024           | 3,936.25      |
| 3/28/2024           | 41,066.00     |
| 4/5/2024            | 4,097.00      |
| 4/12/2024           | 215,071.66    |
| 4/23/2024           | 49,308.00     |
| 5/3/2024            | 34,382.39     |
| 5/13/2024           | 23,250.71     |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

|           |            |
|-----------|------------|
| 5/14/2024 | 178,645.91 |
| 5/22/2024 | 50,963.00  |
| 5/30/2024 | 75,656.67  |
| 6/5/2024  | 23,878.91  |
| 6/6/2024  | 44,035.20  |
| 6/11/2024 | 22,999.19  |
| 6/12/2024 | 36,430.41  |
| 6/13/2024 | 32,648.40  |
| 6/20/2024 | 15,974.16  |
| 6/21/2024 | 110,761.00 |
| 7/3/2024  | 1,553.32   |
| 7/9/2024  | 24,404.00  |
| 7/10/2024 | 23,249.89  |
| 7/11/2024 | 53,269.50  |
| 7/18/2024 | 643.00     |
| 7/23/2024 | 51,707.00  |
| 7/30/2024 | 307,501.00 |
| 8/6/2024  | 105,722.94 |
| 8/12/2024 | 25,789.96  |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 8/21/2024           | 1,962,011.00  |
|   | 8/27/2024           | 204.00        |
| SUNNYVALE ISD - Total                                   |                     | 10,948,950.55 |
| SUNRAY ISD  | 9/21/2023           | 1,171,430.00  |
|   | 9/25/2023           | 360,339.92    |
|   | 9/26/2023           | 9,936.62      |
|   | 10/20/2023          | 6,111.14      |
|   | 10/23/2023          | 957,880.00    |
|   | 10/25/2023          | 11,057.93     |
|   | 11/9/2023           | 86,066.00     |
|   | 11/21/2023          | 528,482.00    |
|   | 11/27/2023          | 929.12        |
|   | 11/30/2023          | 37,591.28     |
|   | 12/1/2023           | 10,917.67     |
|   | 12/8/2023           | 73,635.00     |
|   | 12/11/2023          | 4,870.25      |
|   | 12/20/2023          | 15,327.00     |
|   | 1/11/2024           | 10,506.00     |
|   | 1/23/2024           | 8,860.00      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

1/26/2024 8,395.09

2/7/2024 263,675.62

2/21/2024 18,325.20

3/13/2024 11,485.47

3/21/2024 44,900.00

3/25/2024 945.42

4/17/2024 9,032.75

4/23/2024 494,108.00

5/16/2024 230,595.84

5/22/2024 332,596.00

5/24/2024 19,973.72

6/21/2024 670,266.00

7/9/2024 13,792.00

7/17/2024 6,155.25

7/23/2024 846,480.00

8/21/2024 994,471.84

SUNRAY ISD - Total

7,259,138.13

SUPREME COURT OF TEXAS

5/1/2024 3,055.00

5/20/2024 2,115.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 6/20/2024           | 705.00        |
|   | 6/26/2024           | 235.00        |
|   | 7/25/2024           | 235.00        |
| SUPREME COURT OF TEXAS - Total                          |                     | 6,345.00      |
| SURENDRA SURUJDEO-MAHARAJ                               | 9/15/2023           | 457.75        |
|   | 9/29/2023           | 17.23         |
|   | 10/26/2023          | 3.22          |
|   | 12/19/2023          | 138.76        |
|   | 12/21/2023          | 238.67        |
|   | 12/28/2023          | 116.61        |
|   | 12/29/2023          | 26.22         |
|   | 1/9/2024            | 430.56        |
|   | 1/19/2024           | 216.89        |
| SURENDRA SURUJDEO-MAHARAJ - Total                       |                     | 1,645.91      |
| SURISADDAI BERENICE CANELA                              | 6/13/2024           | 469.26        |
|   | 6/28/2024           | 801.84        |
| SURISADDAI BERENICE CANELA - Total                      |                     | 1,271.10      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SUSAN C BINEHAM   | 10/3/2023           | 724.20        |
|   | 10/9/2023           | 1,907.43      |
|   | 12/1/2023           | 78.16         |
|   | 6/18/2024           | 178.95        |
|   | 8/21/2024           | 915.24        |
|   | 8/22/2024           | 342.95        |
| SUSAN C BINEHAM - Total                                 |                     | 4,146.93      |
| SUSAN E WHITE   | 9/5/2023            | 499.27        |
|   | 9/6/2023            | 986.84        |
|   | 9/29/2023           | 527.44        |
|   | 10/3/2023           | 200.44        |
| SUSAN E WHITE - Total                                   |                     | 2,213.99      |
| SUSAN MARIE WELCH                                       | 9/19/2023           | 480.00        |
|   | 6/13/2024           | 427.24        |
|   | 6/28/2024           | 601.38        |
| SUSAN MARIE WELCH - Total                               |                     | 1,508.62      |
| SUSAN R BUNTING   | 11/14/2023          | 516.07        |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
|   | 2/29/2024           | 924.93        |
|   | 3/1/2024            | 194.35        |
|   | 4/23/2024           | 29.99         |
|   | 5/24/2024           | 258.35        |
|   | 7/2/2024            | 625.82        |
| SUSAN R BUNTING - Total                                 |                     | 2,549.51      |
| SUSAN TIMS  | 6/17/2024           | 489.35        |
| SUSAN TIMS - Total                                      |                     | 489.35        |
| SUSIE A COULTRESS                                       | 12/6/2023           | 889.57        |
| SUSIE A COULTRESS - Total                               |                     | 889.57        |
| SUZANNAH HELEN SITTERLE                                 | 6/13/2024           | 696.17        |
|   | 6/28/2024           | 42.00         |
|   | 7/3/2024            | 759.84        |
| SUZANNAH HELEN SITTERLE - Total                         |                     | 1,498.01      |
| SUZANNE LANE  | 10/13/2023          | 3,600.00      |
|   | 3/27/2024           | 4,650.00      |
| SUZANNE LANE - Total                                    |                     | 8,250.00      |

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SUZANNE S CABALLERO                                     | 6/13/2024           | 695.20        |
|   | 6/28/2024           | 801.84        |
| SUZANNE S CABALLERO - Total                             |                     | 1,497.04      |
| SWAMINATHAN BALASUBRAMANIAN                             | 1/8/2024            | 488.49        |
| SWAMINATHAN BALASUBRAMANIAN - Total                     |                     | 488.49        |
| SWEENY ISD  | 9/21/2023           | 347,846.00    |
|   | 9/26/2023           | 307,729.00    |
|   | 10/3/2023           | 809,024.21    |
|   | 10/9/2023           | 15,774.45     |
|   | 10/10/2023          | 132,301.13    |
|   | 10/12/2023          | 84,033.04     |
|   | 10/13/2023          | 3,392.60      |
|   | 10/20/2023          | 66,963.96     |
|   | 10/23/2023          | 268,387.00    |
|   | 10/24/2023          | 410,679.92    |
|   | 11/21/2023          | 95,829.00     |
|   | 12/6/2023           | 105,120.05    |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

12/8/2023 270,404.34

12/14/2023 26,542.55

12/20/2023 45,071.00

12/21/2023 16.00

1/3/2024 72,032.29

1/11/2024 101,684.81

1/26/2024 68,829.61

2/23/2024 116,591.61

3/21/2024 132,036.00

3/25/2024 5,626.16

4/3/2024 126,332.30

4/23/2024 42,236.00

5/3/2024 89,832.79

5/20/2024 411,057.11

5/21/2024 3,327.30

5/22/2024 43,653.00

6/5/2024 131,011.63

6/21/2024 93,548.00

7/3/2024 101,135.42

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

7/9/2024 872,482.00

7/23/2024 43,671.00

7/26/2024 8,086.89

7/30/2024 548,409.00

8/1/2024 546,006.68

8/21/2024 458,255.10

8/22/2024 4,592.16

8/23/2024 4,725.40

8/27/2024 204.00

SWEENEY ISD - Total

7,014,480.51

SWEET HOME ISD

9/15/2023 2,442.83

9/21/2023 208,918.18

9/28/2023 1.99

10/23/2023 158,008.00

11/2/2023 902.97

11/21/2023 88,131.00

11/28/2023 2,049.23

12/13/2023 1,892.06

12/15/2023 9,323.89

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 12/20/2023          | 3,121.00      |
| 1/11/2024           | 9,166.46      |
| 1/16/2024           | 3,094.36      |
| 1/23/2024           | 1,804.00      |
| 1/31/2024           | 3,007.09      |
| 2/8/2024            | 1,495.59      |
| 2/9/2024            | 1,598.77      |
| 2/21/2024           | 1,804.00      |
| 2/22/2024           | 1,178.90      |
| 3/19/2024           | 3,094.36      |
| 3/20/2024           | 1,706.34      |
| 3/21/2024           | 9,144.00      |
| 3/25/2024           | 295.94        |
| 3/28/2024           | 7,370.00      |
| 4/3/2024            | 4,101.64      |
| 4/5/2024            | 3,621.06      |
| 4/23/2024           | 70,803.00     |
| 4/24/2024           | 3,034.63      |
| 5/8/2024            | 5,088.01      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

5/10/2024 3,607.77

5/16/2024 3,158.47

5/17/2024 1,321.69

5/22/2024 47,863.00

6/21/2024 97,554.59

6/25/2024 1,598.77

7/3/2024 17,254.76

7/23/2024 119,505.00

7/31/2024 3,094.36

8/20/2024 4,738.73

8/21/2024 141,114.00

SWEET HOME ISD - Total

1,047,010.44

SWEETWATER ISD

9/7/2023 35,405.01

9/8/2023 164,546.96

9/14/2023 4,951.18

9/21/2023 2,060,711.00

10/5/2023 52,368.09

10/18/2023 155,953.53

10/20/2023 99,035.87

**TEA FY2024 Payments - Vendors Beginning with "S"**

| <b>Payment Date</b> | <b>Amount</b> |
|---------------------|---------------|
| 10/23/2023          | 1,683,626.00  |
| 11/2/2023           | 950.00        |
| 11/8/2023           | 170,015.05    |
| 11/15/2023          | 1,582.30      |
| 11/21/2023          | 951,958.00    |
| 11/30/2023          | 14,008.18     |
| 12/5/2023           | 3,162.36      |
| 12/8/2023           | 75,198.00     |
| 12/20/2023          | 41,278.00     |
| 1/11/2024           | 128,395.43    |
| 1/17/2024           | 116,656.63    |
| 1/23/2024           | 23,861.00     |
| 1/26/2024           | 438,311.19    |
| 2/2/2024            | 113,814.25    |
| 2/21/2024           | 23,861.00     |
| 3/7/2024            | 143,844.23    |
| 3/12/2024           | 172,176.28    |
| 3/21/2024           | 177,370.16    |
| 3/25/2024           | 6,079.87      |

**TEA FY2024 Payments - Vendors Beginning with "S"****Payment Date****Amount**

4/3/2024 113,104.49

4/23/2024 752,867.00

4/29/2024 1,307,406.81

5/3/2024 153,152.46

5/22/2024 513,035.00

5/24/2024 11,428.00

5/29/2024 126,792.46

6/21/2024 1,045,048.00

7/1/2024 184,105.04

7/3/2024 3,473.13

7/9/2024 254,947.00

7/23/2024 1,288,397.00

8/1/2024 692,833.74

8/12/2024 6,193.41

8/21/2024 1,539,026.00

8/26/2024 13,082.41

SWEETWATER ISD - Total 14,864,011.52

SXSW LLC 11/14/2023 2,230.00

2/28/2024 2,235.00

| <b>TEA FY2024 Payments - Vendors Beginning with "S"</b> | <b>Payment Date</b> | <b>Amount</b> |
|---|---------------------|---------------|
| SXSW LLC - Total  |                     | 4,465.00      |
| SYDNI ANN BURDEAUX                                      | 6/13/2024           | 788.37        |
|   | 6/28/2024           | 42.00         |
|   | 7/2/2024            | 759.84        |
| SYDNI ANN BURDEAUX - Total                              |                     | 1,590.21      |
| SYLINA L VALDEZ   | 3/28/2024           | 138.09        |
|   | 4/26/2024           | 214.34        |
| SYLINA L VALDEZ - Total                                 |                     | 352.43        |
| SYLVIA R MEDINA   | 7/2/2024            | 431.13        |
|   | 8/2/2024            | 1,020.35      |
|   | 8/6/2024            | 304.78        |
|   | 8/23/2024           | 167.30        |
| SYLVIA R MEDINA - Total                                 |                     | 1,923.56      |