North East Independent School District

Check Register

12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
3SIXTY INTEGRATED		**$30,764.00**
12/15/2022	Contracted Maintenance Repair	$30,764.00
806 TECHNOLOGIES INC		**$11,250.00**
12/08/2022	General Supplies	$11,250.00
A T & T		**$32,259.45**
12/08/2022	Cell Phone	$31,308.37
12/15/2022	Contracted Services	$951.08
A T T MOBILITY		**$930.09**
12/08/2022	Cell Phone	$930.09
A1 ENGRAVERS ADVANCED GRAPHI		**$205.00**
12/15/2022	General Supplies	$205.00
A1 FIRE SAFETY		**$1,405.00**
12/08/2022	Contracted Maintenance Repair	$213.50
12/15/2022	Contracted Services	$1,191.50
AAA SIGNS INC		**$275.00**
12/08/2022	Contracted Maintenance Repair	$275.00
AARON WEBB		**$140.00**
12/08/2022	Contracted Services	$140.00
ABIGAIL S HUBBARD		**$72.70**
12/08/2022	Employee receivable CAF	$72.70
ABM INDUSTRIES INC		**$28,397.79**
12/15/2022	Contracted Maintenance Repair	$28,397.79
ACC CONSULTING INC		**$2,500.00**
12/15/2022	Contracted Services	$2,500.00
ACE MART RESTAURANT SUPPLY CO		**$3,437.60**
12/08/2022	General Supplies	$3,437.60
ACME SAFE LOCK CO		**$715.50**
12/15/2022	PO Accrual	$715.50
ADAM FELLERS		**$150.00**
12/15/2022	General Supplies	$150.00
ADAM G RODRIGUEZ		**$258.00**
12/08/2022	Employee Travel	$258.00
ADVANCED BLENDING INC DBA LAST		**$4,708.80**
12/15/2022	PO Accrual	$4,708.80
ADVANCEMENT VIA INDIVIDUAL		**$2,050.00**

North East Independent School District

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Vendor Name	Description	Amount
12/15/2022	Dues	$2,050.00
AGUEDA CHARLES		**$150.00**
12/08/2022	General Supplies	$150.00
AHERN RENTALS INC		**$1,004.76**
12/08/2022	Rentals	$1,004.76
AIRGAS USA LLC		**$3,336.34**
12/08/2022	General Supplies	$3,336.34
AIRWAVE RADIO INC		**$556.00**
12/08/2022	General Supplies	$556.00
AKIL RAHMAN		**$8.88**
12/08/2022	Employee Travel	$8.88
ALAMO CITY TRUCK SERVICE INC		**$7.00**
12/08/2022	Contracted Maintenance Repair	$7.00
ALAMO TEES & ADVERTISING		**$4,350.83**
12/08/2022	General Supplies	$4,350.83
ALAMO WELDING BOILER WORKS		**$7,500.00**
12/15/2022	Contracted Maintenance Repair	$7,500.00
ALARMAX DISTRIBUTORS INC		**$1,061.20**
12/08/2022	PO Accrual	$1,061.20
ALBERT V MORIN JR		**$110.00**
12/08/2022	Contracted Services	$110.00
ALBERT WHITBY		**$110.00**
12/15/2022	Contracted Services	$110.00
ALEJANDRO A PEREZ JR		**$45.00**
12/08/2022	Contracted Services	$45.00
ALEKSANDER PAMPLIN		**$440.00**
12/08/2022	Contracted Services	$330.00
12/15/2022	Contracted Services	$110.00
ALEX C BUENTELLO		**$120.44**
12/08/2022	General Supplies	$120.44
ALEXANDER VILLA		**$250.00**
12/08/2022	Contracted Services	$250.00
ALEXANDRIA E SMITH		**$196.87**
12/08/2022	Miscellaneous Operating Costs	$196.87
ALICIA ALVAREZ-CALDERON		**$116.44**

North East Independent School District
Check Register
12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
12/15/2022	Employee Travel	$116.44
ALLEN MANN		**$150.00**
12/08/2022	Contracted Services	$150.00
ALLEN R GRAHAM		**$110.00**
12/08/2022	Contracted Services	$110.00
ALLEN TAKEDOWN CLUB		**$900.00**
12/08/2022	Student Travel	$900.00
ALLIED 100 LLC		**$6,249.90**
12/08/2022	General Supplies	$6,249.90
ALLSTAR CORPORATE PROMOTIONS		**$1,700.20**
12/08/2022	General Supplies	$1,700.20
ALLYN WILKINSON		**$694.75**
12/08/2022	Contracted Services	$694.75
ALPHA FOODS CO		**$46,008.90**
12/08/2022	Inventory	$46,008.90
ALVIN STEVENS		**$485.00**
12/08/2022	Contracted Services	$375.00
12/15/2022	Contracted Services	$110.00
ALVONTREZ TANNER		**$360.00**
12/08/2022	Contracted Services	$360.00
ALYSON BRANCH		**$150.00**
12/08/2022	General Supplies	$150.00
ALYSON MULROY		**$152.69**
12/08/2022	Employee Travel	$152.69
ALYSSA B DOBSON		**$146.19**
12/08/2022	Employee Travel	$146.19
AMANDA B JOHNSTON		**$42.44**
12/08/2022	Employee Travel	$42.44
AMANDA B TAYLOR		**$33.31**
12/08/2022	General Supplies	$33.31
AMANDA C REYBURN		**$14,300.00**
12/08/2022	Contracted Services	$14,300.00
AMANDA CONRAD		**$323.13**
12/08/2022	Employee Travel	$323.13
AMANDA EVANS		**$7,000.00**

North East Independent School District
Check Register
12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
12/08/2022	Legal Settlements	$7,000.00
AMANDA R JACOBS		**$3,508.10**
12/08/2022	Tuition Staff Colleges	$3,508.10
AMBER G ADAMS		**$191.94**
12/08/2022	Employee Travel	$191.94
AMBER R WHITFIELD		**$29.00**
12/15/2022	Employee Travel	$29.00
AMBER RANGEL		**$32.00**
12/08/2022	General Supplies	$32.00
AMBERLY D NYE		**$78.81**
12/08/2022	Employee Travel	$78.81
AMERICAN SALES AND SERVICE INC		**$590.00**
12/15/2022	Contracted Maintenance Repair	$590.00
AMERICAN TIRE DISTRIBUTORS		**$160.58**
12/08/2022	General Supplies	$160.58
AMPLIFIED IT LLC		**$13.39**
12/08/2022	Cell Phone	$13.39
AMPLIFY EDUCATION INC		**$2,000.00**
12/08/2022	General Supplies	$2,000.00
AMY CHANDLER		**$481.03**
12/08/2022	Employee Travel	$481.03
AMY KAMATA		**$578.08**
12/08/2022	General Supplies	$578.08
AMY LYONS		**$79.44**
12/08/2022	Employee Travel	$79.44
AMY M WASETIS		**$183.80**
12/15/2022	Employee Travel	$183.80
AMY REASONS		**$165.91**
12/15/2022	Miscellaneous Operating Costs	$165.91
ANALISA SHINN		**$91.31**
12/08/2022	Employee Travel	$91.31
ANDIELEE OLIVA		**$178.00**
12/08/2022	Employee Travel	$178.00
ANDRE MOMCILOVIC		**$100.00**
12/15/2022	Contracted Services	$100.00

North East Independent School District
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Vendor Name		Description	Amount
ANDREA BARRIOS-PENA			**$310.01**
	12/08/2022	Employee Travel	$310.01
ANDREA MCCORMICK			**$116.00**
	12/08/2022	Employee Travel	$116.00
ANDREW CALLIS JR			**$150.00**
	12/08/2022	Contracted Services	$150.00
ANDY'S AUTO BUS AIR INC			**$145.92**
	12/15/2022	PO Accrual	$145.92
ANGELA R DEBLOIS			**$77.56**
	12/08/2022	Employee Travel	$77.56
ANGELA S SETTLES			**$148.86**
	12/15/2022	General Supplies	$148.86
ANGELES R SAAID			**$422.37**
	12/08/2022	Employee receivable CAF	$81.06
	12/15/2022	Employee receivable CAF	$341.31
ANGELINE MOCZYGEMBA			**$104.81**
	12/08/2022	Employee Travel	$104.81
ANGIE J HARGREAVES			**$68.38**
	12/08/2022	Employee Travel	$68.38
ANISSA MOORE			**$1,320.00**
	12/08/2022	Licensed Professional Services	$1,320.00
ANITA HERNANDEZ			**$90.94**
	12/15/2022	Employee Travel	$90.94
ANN M MAYAHI			**$31.44**
	12/08/2022	Employee Travel	$31.44
ANNE ZAKOOR			**$200.13**
	12/08/2022	Employee Travel	$200.13
ANNETTE BERGMAN			**$360.00**
	12/08/2022	Contracted Services	$265.00
	12/15/2022	Contracted Services	$95.00
ANNETTE SOLANO			**$150.00**
	12/08/2022	General Supplies	$150.00
ANTHONY COONEY			**$330.00**
	12/08/2022	Contracted Services	$220.00
	12/15/2022	Contracted Services	$110.00

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Vendor Name	Description	Amount
ANTHONY DAVENPORT		**$450.00**
12/08/2022	Contracted Services	$450.00
ANTHONY HOLIDAY		**$170.00**
12/08/2022	Contracted Services	$170.00
ANTHONY LOPEZ		**$135.00**
12/08/2022	Contracted Services	$90.00
12/15/2022	Contracted Services	$45.00
ANTONIO STRAD VIOLIN LLC		**$2,100.00**
12/15/2022	General Supplies	$2,100.00
APPLE INC		**$2,487.50**
12/08/2022	General Supplies	$17.50
12/15/2022	General Supplies	$2,470.00
APRIL MUZQUIZ		**$46.06**
12/15/2022	Employee Travel	$46.06
ARACELI G DOMINGUEZ		**$33.98**
12/15/2022	Miscellaneous Operating Costs	$33.98
ARBE BUSANO		**$420.00**
12/08/2022	Contracted Services	$310.00
12/15/2022	Contracted Services	$110.00
ARBITRAGE COMPLIANCE		**$11,900.00**
12/08/2022	Licensed Professional Services	$11,900.00
ARCHITECTURAL DIVISION 8		**$1,356.31**
12/08/2022	PO Accrual	$1,356.31
ARISMA GROUP LLC DBA CENDIEN		**$1,200.00**
12/15/2022	Consulting	$1,200.00
ARMEN NAZARIAN		**$35.69**
12/08/2022	Employee Travel	$35.69
ASHLEY A ROBBINS		**$217.50**
12/08/2022	Employee Travel	$217.50
ASHLEY M BUTCHER		**$2.39**
12/08/2022	General Supplies	$2.39
ASHLEY MYERS		**$110.00**
12/08/2022	Contracted Services	$110.00
ASHLEY WATSON-FEARS		**$210.63**
12/08/2022	Employee Travel	$210.63

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12/1/2022 - 12/31/2022

Vendor Name		Description	Amount
ASHTON G CHANDLER			**$488.40**
	12/08/2022	Employee Travel	$488.40
ASHTON WARD			**$150.00**
	12/08/2022	Contracted Services	$75.00
	12/15/2022	Contracted Services	$75.00
ASSESSMENT INTERVENTION MGMT			**$55,111.33**
	12/08/2022	Contracted Services	$22,487.00
	12/15/2022	Contracted Services	$32,624.33
ASSOCIATES FOR EDUCATIONAL			**$5,000.00**
	12/15/2022	Contracted Services	$5,000.00
ATB SERVICES INC			**$65.00**
	12/15/2022	Contracted Maintenance Repair	$65.00
ATHENS ADMINISTRATORS			**$180,847.25**
	12/08/2022	Miscellaneous Operating Costs	$39,344.88
	12/15/2022	Miscellaneous Operating Costs	$112,243.13
	12/31/2022	Miscellaneous Operating Costs	$29,259.24
AUDIO VISUAL AIDS CORP			**$5,328.00**
	12/08/2022	General Supplies	$1,303.00
	12/15/2022	General Supplies	$4,025.00
AUSTIN SANDERS			**$245.00**
	12/08/2022	Contracted Services	$245.00
AUTISTIC TREATMENT CENTER INC			**$9,906.25**
	12/15/2022	Contracted Services	$9,906.25
B&H PHOTO VIDEO			**$5,285.74**
	12/08/2022	General Supplies	$1,858.88
	12/15/2022	General Supplies	$3,426.86
BABBIE SHERRE PARKER			**$220.00**
	12/08/2022	Contracted Services	$110.00
	12/15/2022	Contracted Services	$110.00
BARILLA AMERICA			**$5,348.97**
	12/15/2022	Inventory	$5,348.97
BARNES & NOBLE INC			**$3,013.32**
	12/08/2022	Reading Materials	$422.04
	12/15/2022	General Supplies	$2,591.28

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Vendor Name	Description	Amount
BARRY MORRIS		**$65.00**
12/08/2022	Contracted Services	$65.00
BARSCO		**$1,537.62**
12/08/2022	Maintenance/Ops Supplies	$250.00
12/15/2022	Maintenance/Ops Supplies	$1,287.62
BAYES ACHIEVEMENT CENTER INC		**$22,105.00**
12/15/2022	Legal Settlements	$22,105.00
BEASLEY TIRE SERVICE HOUSTON		**$1,693.60**
12/08/2022	PO Accrual	$832.00
12/15/2022	PO Accrual	$861.60
BEATRICE ROBIN-HALL		**$59.38**
12/08/2022	Employee Travel	$59.38
BELINDA JEFFCOAT		**$150.00**
12/08/2022	General Supplies	$150.00
BENJAMIN HUBER		**$110.00**
12/15/2022	Contracted Services	$110.00
BERENICE DIAZ		**$77.88**
12/08/2022	Employee Travel	$77.88
BETH TROILO		**$26.95**
12/08/2022	Employee Travel	$26.95
BEXAR APPRAISAL DISTRICT		**$707,292.00**
12/15/2022	Tax Appraisal & Collection	$707,292.00
BEXAR COUNTY CLERK		**$30.00**
12/08/2022	Maintenance/Ops Supplies	$30.00
BEXAR COUNTY JUVENILE		**$1,358.50**
12/08/2022	Student Tuition Non ISD	$1,358.50
BEXAR COUNTY W C I D 10		**$578.21**
12/08/2022	Water & Sewer	$578.21
BIANCA D SANDERS		**$78.56**
12/08/2022	Employee Travel	$78.56
BIG STAR BRANDING		**$6,543.59**
12/08/2022	General Supplies	$6,543.59
BIG STATE ELECTRIC		**$11,807.00**
12/08/2022	Contracted Maintenance Repair	$11,807.00
BILL MILLER BAR B Q		**$1,186.80**

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Vendor Name	Description	Amount
12/08/2022	Miscellaneous Operating Costs	$58.90
12/15/2022	Miscellaneous Operating Costs	$1,127.90
BLAKE FINCHER		**$120.00**
12/08/2022	Contracted Services	$120.00
BLUE CROSS BLUE SHIELD OF		**$7,176,272.14**
12/08/2022	Miscellaneous Operating Costs	$2,209,491.08
12/15/2022	Miscellaneous Operating Costs	$1,402,942.20
12/31/2022	Miscellaneous Operating Costs	$3,563,838.86
BLUETRITON BRANDS INC		**$328.70**
12/08/2022	Miscellaneous Operating Costs	$274.52
12/15/2022	Miscellaneous Operating Costs	$54.18
BLUUM USA INC		**$58,347.50**
12/08/2022	General Supplies	$3,627.50
12/15/2022	General Supplies	$54,720.00
BOLD TECHNOLOGIES DBA SIMS		**$85.00**
12/15/2022	Contracted Maintenance Repair	$85.00
BOLNERS FIESTA PRODUCTS INC		**$1,525.94**
12/08/2022	Inventory	$1,525.94
BOOKING BIZ		**$4,488.00**
12/08/2022	Contracted Services	$2,244.00
12/15/2022	Contracted Services	$2,244.00
BORDEN DAIRY		**$159,506.34**
12/08/2022	Food	$159,506.34
BOWMAN SEWING LAB		**$160.00**
12/15/2022	Contracted Maintenance Repair	$160.00
BOYDS CAMERA AUDIO VISUAL INC		**$6,266.00**
12/08/2022	General Supplies	$3,011.00
12/15/2022	General Supplies	$3,255.00
BRADLEY B WARD		**$715.00**
12/08/2022	Contracted Services	$560.00
12/15/2022	Contracted Services	$155.00
BRADLEY D LACEY		**$564.98**
12/15/2022	Employee receivable CAF	$564.98
BRANDON CLARK		**$110.00**

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Vendor Name	Description	Amount
12/15/2022	Contracted Services	$110.00
BRANDON PALMER		**$110.00**
12/08/2022	Contracted Services	$110.00
BRANDON TURNER		**$103.52**
12/15/2022	Employee Travel	$103.52
BRANDY N THREAT		**$120.69**
12/08/2022	Employee Travel	$82.44
12/15/2022	Employee Travel	$38.25
BRAUN BEEF INC		**$4,378.99**
12/15/2022	Inventory	$4,378.99
BRETT GRIFFIN		**$60.00**
12/08/2022	Employee Travel	$60.00
BRIAN EANES		**$869.28**
12/08/2022	Employee receivable CAF	$869.28
BRIANNA GARCIA		**$15.25**
12/08/2022	Employee Travel	$15.25
BRIANNA JOHNSON		**$112.81**
12/08/2022	Employee Travel	$112.81
BRIANNE KENNEDY		**$91.06**
12/15/2022	Employee Travel	$91.06
BRIGHTVIEW LANDSCAPE SVCS INC		**$47,336.60**
12/08/2022	Contracted Maintenance Repair	$23,668.30
12/15/2022	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE		**$50.69**
12/08/2022	Employee Travel	$37.31
12/15/2022	Employee Travel	$13.38
BRITTANEY S MALDONADO		**$186.25**
12/08/2022	Employee Travel	$186.25
BRITTANY GRIFFITH		**$150.00**
12/08/2022	General Supplies	$150.00
BROAD REACH		**$223.74**
12/15/2022	General Supplies	$223.74
BROOKE CANDELA		**$375.00**
12/08/2022	Contracted Services	$265.00
12/15/2022	Contracted Services	$110.00

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Vendor Name		Description	Amount
BRYAN E ABBOTT			**$50.00**
	12/15/2022	Contracted Services	$50.00
BRYCOMM LLC			**$254,634.47**
	12/08/2022	General Supplies	$254,634.47
BSN SPORTS LLC			**$8.90**
	12/15/2022	General Supplies	$8.90
BUCKEYE CLEANING CENTERS			**$17,608.80**
	12/08/2022	PO Accrual	$17,256.00
	12/15/2022	PO Accrual	$352.80
BUCKS WHEEL EQUIPMENT CO			**$3,658.42**
	12/08/2022	PO Accrual	$2,208.11
	12/15/2022	PO Accrual	$1,450.31
BUILDING CONTROLS & SOLUTIONS			**$6,495.91**
	12/08/2022	PO Accrual	$4,119.22
	12/15/2022	PO Accrual	$2,376.69
BUSINESS MAPS LTD			**$4,500.00**
	12/15/2022	Contracted Services	$4,500.00
BWI COMPANIES INC			**$420.24**
	12/08/2022	Maintenance/Ops Supplies	$420.24
C & C WHOLESALE DISTRIBUTORS			**$75.92**
	12/08/2022	Maintenance/Ops Supplies	$75.92
CALLAN INDUSTRIAL HOLDINGS LLC			**$459.20**
	12/08/2022	Maintenance/Ops Supplies	$459.20
CAMERA EXCHANGE INC			**$6,359.50**
	12/08/2022	General Supplies	$6,359.50
CAMFIL USA INC			**$11,197.67**
	12/15/2022	Maintenance/Ops Supplies	$11,197.67
CAMPBELL LUMBER CO			**$387.00**
	12/15/2022	PO Accrual	$387.00
CANDICE ORTIZ			**$315.00**
	12/08/2022	Contracted Services	$250.00
	12/15/2022	Contracted Services	$65.00
CANON SOLUTIONS AMERICA			**$1,400.56**
	12/15/2022	General Supplies	$1,400.56
CANTU CONTRACTING INC			**$20,095.00**

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Vendor Name	Description	Amount
12/08/2022	Contracted Maintenance Repair	$20,095.00
CARA A LYNN		**$5.25**
12/15/2022	Employee Travel	$5.25
CARDINALS SPORT CENTER INC		**$20,373.26**
12/08/2022	General Supplies	$16,887.43
12/15/2022	General Supplies	$3,485.83
CAREER & TECHNICAL ASSN OF		**$175.00**
12/15/2022	Dues	$175.00
CARLOS GARCIA		**$570.00**
12/08/2022	Contracted Services	$570.00
CARON M SHARP		**$68.44**
12/08/2022	Employee Travel	$68.44
CARRIE EDMOND		**$49.75**
12/08/2022	Employee Travel	$49.75
CASAS		**$1,190.00**
12/08/2022	Testing Materials	$1,190.00
CATALINA M PINO		**$45.44**
12/08/2022	Employee Travel	$45.44
CATALINA REYES		**$900.00**
12/08/2022	Contracted Services	$200.00
12/15/2022	Contracted Services	$700.00
CATHERINE C PERKINS		**$150.00**
12/08/2022	General Supplies	$150.00
CATHERINE L ADAMS		**$36.81**
12/08/2022	Employee Travel	$36.81
CATHOLIC CHARITIES ARCHDIOCESE		**$5,087.94**
12/15/2022	Contracted Services	$5,087.94
CATNIP'S WORD WALLS		**$3,310.00**
12/15/2022	General Supplies	$3,310.00
CBT NUGGETS		**$5,211.00**
12/08/2022	Employee Travel	$5,211.00
CDW GOVERNMENT		**$593.45**
12/15/2022	General Supplies	$593.45
CENTRAL CATHOLIC HIGH SCHOOL		**$490.00**
12/15/2022	Othr Cocurricuar Extrcurr, Ent	$490.00

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Vendor Name		Description	Amount
CERTIPORT			**$1,215.00**
	12/15/2022	General Supplies	$1,215.00
CEV			**$3,175.00**
	12/08/2022	General Supplies	$1,575.00
	12/15/2022	General Supplies	$1,600.00
CHAD BELFORD			**$39.50**
	12/08/2022	Employee Travel	$39.50
CHAD G LIVINGSTON			**$831.40**
	12/08/2022	Employee receivable CAF	$321.80
	12/15/2022	Employee receivable CAF	$509.60
CHAD ZIMMERMAN			**$140.00**
	12/08/2022	Contracted Services	$140.00
CHARLES GUTIERREZ PHD LTD LLP			**$1,600.00**
	12/15/2022	Licensed Professional Services	$1,600.00
CHARLES REININGER			**$261.50**
	12/08/2022	Employee Travel	$261.50
CHARLES SAKER			**$155.00**
	12/08/2022	Contracted Services	$155.00
CHARTER COMMUNICATIONS LLC			**$268.16**
	12/08/2022	Contracted Services	$268.16
CHASLYN M CHRISMER			**$66.22**
	12/08/2022	General Supplies	$66.22
CHELSEA K SANCHEZ			**$31.82**
	12/08/2022	Employee Travel	$31.82
CHEMICO INTL INC			**$912.00**
	12/08/2022	PO Accrual	$912.00
CHERYL SIEVERS			**$148.38**
	12/08/2022	Employee Travel	$148.38
CHILDRENS PLUS INC			**$2,267.78**
	12/08/2022	Library Books/Films/Etc	$1,334.99
	12/15/2022	Library Books/Films/Etc	$932.79
CHRIS D COY			**$110.00**
	12/08/2022	Contracted Services	$110.00
CHRIS THAMES			**$155.00**
	12/08/2022	Contracted Services	$155.00

North East Independent School District

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Vendor Name	Description	Amount
CHRISTA PREISS		**$59.56**
12/08/2022	General Supplies	$59.56
CHRISTIE BROWN		**$48.69**
12/15/2022	General Supplies	$48.69
CHRISTIE GUDOWSKI		**$67.36**
12/08/2022	Employee receivable CAF	$67.36
CHRISTIE SZABO		**$37.40**
12/08/2022	Student Travel	$37.40
CHRISTINE A ROSTEDT		**$232.75**
12/08/2022	Employee Travel	$232.75
CHRISTINE CUMMINGS		**$54.50**
12/08/2022	Employee Travel	$54.50
CHRISTINE MASTEN		**$94.21**
12/15/2022	General Supplies	$94.21
CHRISTOPHER A GRISCOM		**$52.99**
12/08/2022	General Supplies	$52.99
CHRISTOPHER D CASTRO		**$39.84**
12/08/2022	Employee receivable CAF	$39.84
CHRISTOPHER DOMINICK ELLIS		**$572.25**
12/08/2022	Contracted Services	$572.25
CHRISTOPHER GONZALEZ		**$29.63**
12/15/2022	Employee Travel	$29.63
CHRISTOPHER ROJAS		**$1,676.00**
12/15/2022	Contracted Services	$1,676.00
CHRISTOPHER ROMINE		**$355.55**
12/08/2022	Employee receivable CAF	$355.55
CHRISTOPHER WILSON		**$95.00**
12/08/2022	Contracted Services	$95.00
CHRISTY L QUINONES MIXON		**$118.25**
12/15/2022	Employee Travel	$118.25
CHRISTY P KUMBALEK		**$47.81**
12/08/2022	Employee Travel	$47.81
CICIS PIZZA SAN PEDRO		**$4,156.50**
12/08/2022	General Supplies	$3,238.50
12/15/2022	General Supplies	$918.00

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Vendor Name	Description	Amount
CINTAS CORP 087		**$7,010.75**
12/08/2022	Contracted Services	$530.75
12/15/2022	General Supplies	$6,480.00
CINTAS FIRST AID & SAFETY		**$143.94**
12/08/2022	Contracted Maintenance Repair	$143.94
CIRCLES OF PURPOSE INC		**$600.00**
12/15/2022	Contracted Services	$600.00
CITY OF SAN ANTONIO		**$47,801.13**
12/08/2022	Student Tuition Non ISD	$47,801.13
CITY OF WINDCREST		**$300.00**
12/15/2022	Miscellaneous Operating Costs	$300.00
CITY PUBLIC SERVICE ENERGY		**$1,023,616.99**
12/08/2022	Electric	$1,023,616.99
CITY WIDE FIRE PROTECTION		**$5,327.10**
12/08/2022	Contracted Maintenance Repair	$5,327.10
CLAIRE L RODRIGUEZ		**$75.06**
12/15/2022	Employee Travel	$75.06
CLAMPITT PAPER CO SAN ANTONIO		**$23,424.42**
12/15/2022	General Supplies	$23,424.42
CLARENCE J PRINE		**$150.00**
12/08/2022	Contracted Services	$150.00
CLAYTON WILLIAMS		**$330.00**
12/08/2022	Contracted Services	$330.00
CLEAN ENTRIES LLC		**$45.00**
12/08/2022	General Supplies	$45.00
CLEO A SULLIVAN JR		**$110.00**
12/15/2022	Contracted Services	$110.00
CLINTON A SCHANTZ		**$202.00**
12/08/2022	Employee Travel	$202.00
COCA COLA SOUTHWEST BEVERAGES		**$11,283.77**
12/08/2022	Miscellaneous Operating Costs	$11,025.34
12/15/2022	Miscellaneous Operating Costs	$258.43
COLE MARTINEZ		**$105.14**
12/08/2022	Employee receivable CAF	$46.39
12/15/2022	Employee receivable CAF	$58.75

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Vendor Name		Description	Amount
COLLIN B ZEDLER			**$86.56**
	12/08/2022	Employee Travel	$86.56
COMAL ISD			**$300.00**
	12/08/2022	Student Travel	$300.00
COMMERCIAL KITCHEN PARTS & SVC			**$6,697.57**
	12/08/2022	Maintenance/Ops Supplies	$4,217.30
	12/15/2022	PO Accrual	$2,480.27
COMMUNITIES IN SCHOOLS OF SA			**$34,125.00**
	12/08/2022	Contracted Services	$34,125.00
COMPSYCH CORP			**$8,682.45**
	12/15/2022	Contracted Services	$8,682.45
COMPUTER SOLUTIONS			**$4,171.00**
	12/08/2022	Employee Travel	$4,171.00
COMPUTERSHARE TRUST COMANY NA			**$550.00**
	12/31/2022	Bond Issuance Costs	$550.00
CONAGRA BRANDS INC			**$14,817.60**
	12/15/2022	Inventory	$14,817.60
CONSUELO CORONA			**$63.94**
	12/08/2022	Employee Travel	$63.94
COREY CHRISTIANSEN			**$684.21**
	12/08/2022	Employee receivable CAF	$684.21
CRAIG ANTHONY MCNEIL			**$485.00**
	12/08/2022	Contracted Services	$280.00
	12/15/2022	Contracted Services	$205.00
CRAIG D GLOVER			**$190.00**
	12/08/2022	Contracted Services	$80.00
	12/15/2022	Contracted Services	$110.00
CRAWFORD ELECTRIC SUPPLY			**$684.08**
	12/08/2022	PO Accrual	$407.00
	12/15/2022	PO Accrual	$277.08
CREATIVE RIBBON ETC			**$55.00**
	12/15/2022	General Supplies	$55.00
CREATIVE TROPHIES & GIFTS LLC			**$2,356.70**
	12/08/2022	Miscellaneous Operating Costs	$1,089.00
	12/15/2022	Miscellaneous Operating Costs	$1,267.70

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Vendor Name		Description	Amount
CROWN TROPHY			**$104.70**
	12/08/2022	Miscellaneous Operating Costs	$104.70
CT FIELDSCAPES LLC			**$95,350.00**
	12/08/2022	Contracted Maintenance Repair	$95,350.00
CULLIGAN WATER CONDITIONING CO			**$10,874.50**
	12/08/2022	Rentals	$6,973.05
	12/15/2022	Rentals	$3,901.45
CURTIS A JOHNSON			**$110.00**
	12/08/2022	Contracted Services	$110.00
CUSTOM AERIAL IMAGES			**$2,220.00**
	12/15/2022	Contracted Services	$2,220.00
CUSTOM IDENTIFICATION SYSTEMS			**$700.00**
	12/08/2022	General Supplies	$700.00
CYNTHIA PARKS			**$158.94**
	12/08/2022	Employee Travel	$158.94
CYNTHIA SALAZAR			**$13.56**
	12/15/2022	Employee Travel	$13.56
CYNTHIA VALADEZ			**$28.50**
	12/08/2022	Employee Travel	$28.50
CYPRESS FAIRBANKS I S D			**$1,800.00**
	12/08/2022	Student Travel	$1,200.00
	12/15/2022	Student Travel	$600.00
CYRENNA RODRIGUEZ			**$265.00**
	12/08/2022	Contracted Services	$155.00
	12/15/2022	Contracted Services	$110.00
DADS OF GREAT STUDENTS LLC			**$272.77**
	12/15/2022	General Supplies	$272.77
DAKOTA PREMIUM HARDWOODS			**$133.70**
	12/08/2022	Maintenance/Ops Supplies	$133.70
DAN W MCDANIEL			**$140.00**
	12/08/2022	Contracted Services	$140.00
DANIEL CORTEZ			**$110.00**
	12/08/2022	Contracted Services	$110.00
DANIEL R SUAREZ			**$720.00**
	12/08/2022	Contracted Services	$570.00

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Vendor Name	Description	Amount
12/15/2022	Contracted Services	$150.00
DANIEL TALLERICO		**$93.50**
12/08/2022	Employee Travel	$93.50
DANIELLE C HUBENAK		**$485.00**
12/08/2022	Contracted Services	$330.00
12/15/2022	Contracted Services	$155.00
DANONE US LLC		**$2,787.84**
12/08/2022	Inventory	$2,787.84
DANYA MARTIN		**$38.00**
12/08/2022	Employee Travel	$38.00
DARREL B NEROVE		**$295.00**
12/08/2022	Contracted Services	$145.00
12/15/2022	Contracted Services	$150.00
DATA OPTICS CABLE INC		**$2,063.00**
12/08/2022	General Supplies	$2,063.00
DAVE BURGESS CONSULTING INC		**$5,550.00**
12/15/2022	General Supplies	$5,550.00
DAVID A COFIELD		**$90.00**
12/08/2022	Contracted Services	$90.00
DAVID B DAVILA		**$62.19**
12/08/2022	Employee Travel	$62.19
DAVID B LOWTHER		**$63.75**
12/08/2022	Employee Travel	$63.75
DAVID GALVAN		**$75.00**
12/08/2022	Contracted Services	$75.00
DAVID GREATHOUSE		**$158.63**
12/08/2022	Employee Travel	$158.63
DAVID JABALIE		**$193.69**
12/08/2022	Employee Travel	$193.69
DAVID L HARRIS		**$315.00**
12/08/2022	Contracted Services	$205.00
12/15/2022	Contracted Services	$110.00
DAVID LINARES		**$175.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$65.00

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Vendor Name	Description	Amount
DAVID M GUARRIELLO		**$330.00**
12/08/2022	Contracted Services	$220.00
12/15/2022	Contracted Services	$110.00
DAVID MCMANUS		**$90.00**
12/08/2022	Contracted Services	$90.00
DAVID NELSON ALCANTAR		**$280.00**
12/08/2022	Contracted Services	$280.00
DE LA GARZA FENCE SUPPLY CO		**$719.00**
12/08/2022	PO Accrual	$719.00
DEAF INTERPRETER SERVICES INC		**$14,160.00**
12/15/2022	Contracted Services	$14,160.00
DEALERS ELECTRICAL SUPPLY		**$15,693.19**
12/08/2022	PO Accrual	$14,675.31
12/15/2022	PO Accrual	$1,017.88
DEAN WHITUS		**$617.23**
12/08/2022	Employee receivable CAF	$617.23
DEBRA CALLIHAN-DINGLE		**$298.28**
12/08/2022	Employee Travel	$298.28
DELANEY EDUCATIONAL		**$8,310.87**
12/15/2022	Library Books/Films/Etc	$8,310.87
DELIA S LARA BERNAL		**$49.87**
12/08/2022	Employee Travel	$49.87
DELICIOUS TAMALES		**$134.35**
12/15/2022	Miscellaneous Operating Costs	$134.35
DELTA DENTAL INSURANCE WIR		**$204,245.39**
12/08/2022	Miscellaneous Operating Costs	$49,853.10
12/15/2022	Miscellaneous Operating Costs	$62,107.58
12/31/2022	Miscellaneous Operating Costs	$92,284.71
DEMCO		**$706.91**
12/08/2022	General Supplies	$408.86
12/15/2022	General Supplies	$298.05
DEMETRIO ZEPEDA JR		**$140.00**
12/08/2022	Contracted Services	$140.00
DEMUNBRUN SCARNATO ASSOCIATES		**$2,243.52**
12/08/2022	Additions/Renovations	$2,243.52

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Vendor Name	Description	Amount
DENISE HOLLAND		**$66.00**
12/08/2022	Employee Travel	$66.00
DENNIS J PEREZ JR		**$310.00**
12/08/2022	Contracted Services	$310.00
DEPT OF INFORMATION RESOURCES		**$9,727.67**
12/08/2022	Cell Phone	$9,727.67
DERRICK HALL		**$345.00**
12/08/2022	Contracted Services	$345.00
DESIREE E LUONG		**$150.25**
12/08/2022	Employee Travel	$150.25
DEVIN JUDKINS		**$340.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$170.00
DEWINNE EQUIPMENT CO INC		**$332.88**
12/15/2022	Maintenance/Ops Supplies	$332.88
DH PACE DBA DOOR CONTROL SRVCS		**$1,442.95**
12/08/2022	Contracted Maintenance Repair	$876.45
12/15/2022	Contracted Maintenance Repair	$566.50
DIADEM SPORTS LLC		**$134.95**
12/15/2022	General Supplies	$134.95
DIAMONDBACK PRINTING &		**$595.50**
12/08/2022	General Supplies	$595.50
DIANA C CANTU		**$102.13**
12/08/2022	Employee Travel	$102.13
DIANA REYES		**$170.00**
12/08/2022	Contracted Services	$170.00
DIANA SEMMELMANN		**$224.69**
12/08/2022	Employee Travel	$224.69
DIANE JETT		**$82.84**
12/15/2022	General Supplies	$82.84
DIANE TREVINO		**$330.26**
12/15/2022	Employee Travel	$330.26
DIGITECH		**$204.00**
12/15/2022	General Supplies	$204.00
DJAN BAFFOE		**$11.98**

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Vendor Name	Description	Amount
12/15/2022	General Supplies	$11.98
D'LYNN M HAYCRAFT		**$29.75**
12/08/2022	Employee Travel	$29.75
DON LEE FARMS		**$18,522.00**
12/15/2022	Inventory	$18,522.00
DONALD R MOSLEY		**$340.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$170.00
DONELL WEARY		**$110.00**
12/08/2022	Contracted Services	$110.00
DONETTE RUBINO-TAYLOR		**$301.69**
12/08/2022	Employee Travel	$301.69
DORIS ORTEGA		**$84.26**
12/08/2022	Employee receivable CAF	$84.26
DOUGLASS MORGAN		**$140.00**
12/08/2022	Contracted Services	$140.00
DOWN PATT		**$930.00**
12/08/2022	General Supplies	$930.00
DR BOBBIE TURNBO		**$500.00**
12/08/2022	Contracted Services	$500.00
DRAMA KIDS INTL		**$7,896.00**
12/15/2022	Contracted Services	$7,896.00
DUSTLESS AIR FILTER CO		**$1,671.06**
12/08/2022	Maintenance/Ops Supplies	$1,671.06
DUXBURY SYSTEMS INC		**$590.00**
12/15/2022	General Supplies	$590.00
DWANYELLE Q LYONS		**$156.73**
12/08/2022	Employee Travel	$156.73
DWAYNE ADAM SMITH		**$470.00**
12/08/2022	Contracted Services	$220.00
12/15/2022	Contracted Services	$250.00
DWAYNE PETERSON		**$170.00**
12/08/2022	Contracted Services	$170.00
DYNAMIC MECHANICAL CONTRACTING		**$16,510.92**
12/15/2022	Contracted Maintenance Repair	$16,510.92

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Vendor Name	Description	Amount
EAI EDUCATION		**$795.92**
12/08/2022	General Supplies	$186.96
12/15/2022	General Supplies	$608.96
EAST END GLASS		**$4,411.85**
12/08/2022	Maintenance/Ops Supplies	$3,686.43
12/15/2022	Contracted Maintenance Repair	$725.42
EBS HEALTHCARE LLC		**$4,464.00**
12/08/2022	Contracted Services	$4,464.00
ECOLAB INC		**$12,733.98**
12/08/2022	PO Accrual	$6,936.14
12/15/2022	PO Accrual	$5,797.84
EDUCATING DIVERSE LEARNERS		**$1,920.00**
12/15/2022	Contracted Services	$1,920.00
EDUCATION SERVICE CENTER		**$31,505.43**
12/08/2022	General Supplies	$7,040.52
12/15/2022	General Supplies	$24,464.91
EDUPHORIA INC		**$625.00**
12/15/2022	General Supplies	$625.00
EDWARD M SANDOVAL		**$110.00**
12/15/2022	Contracted Services	$110.00
EDWARD MORALES		**$140.00**
12/08/2022	Contracted Services	$140.00
ELIZABETH CUELLAR		**$95.38**
12/08/2022	Employee Travel	$67.69
12/15/2022	Employee Travel	$27.69
ELIZABETH DE LA ROSA		**$81.19**
12/15/2022	Employee Travel	$81.19
ELIZABETH FOX		**$15,000.00**
12/15/2022	Contracted Services	$15,000.00
ELIZABETH N REYNOLDS		**$32.00**
12/08/2022	Employee Travel	$32.00
ELIZABETH SERRATOS		**$152.44**
12/15/2022	Miscellaneous Operating Costs	$152.44
ELLIOTT ELECTRIC SUPPLY		**$1,123.61**
12/08/2022	PO Accrual	$826.36

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Vendor Name	Description	Amount
12/15/2022	PO Accrual	$297.25
ELVA GARCIA		**$35.00**
12/08/2022	Employee Travel	$35.00
EMILY D WILEN		**$150.00**
12/15/2022	General Supplies	$150.00
EMILY J PAYTON		**$127.44**
12/08/2022	Employee Travel	$114.63
12/15/2022	Employee Travel	$12.81
EMILY YBARBO		**$6.38**
12/08/2022	Employee Travel	$6.38
EMMETT WELDON SMITH JR		**$220.00**
12/08/2022	Contracted Services	$220.00
EMR ELEVATOR		**$12,369.25**
12/08/2022	Contracted Maintenance Repair	$472.50
12/15/2022	Contracted Maintenance Repair	$11,896.75
ENGINEERED AIR BALANCE CO INC		**$620.00**
12/15/2022	Additions/Renovations	$620.00
ENTERPRISE RENT A CAR CO		**$8,674.33**
12/08/2022	Rentals	$8,674.33
ERASMO VALADEZ		**$220.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$110.00
ERIC DUMATRAIT		**$150.00**
12/08/2022	Contracted Services	$150.00
ERIC WERNLI		**$523.14**
12/08/2022	Employee Travel	$411.50
12/15/2022	Employee Travel	$111.64
ERICA D FANNIN		**$3,640.89**
12/08/2022	General Supplies	$3,640.89
ERICA V SUAREZ		**$6.63**
12/08/2022	Employee Travel	$6.63
ERIN MCKAY GALLOWAY		**$340.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$170.00
ESMERALDA FLORES		**$21.06**

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$21.06
ESMERALDA MUNOZ		**$400.54**
12/08/2022	Employee Travel	$400.54
ESSEX HAYES		**$95.00**
12/08/2022	Contracted Services	$95.00
EUGENE BROWN III		**$250.00**
12/08/2022	Contracted Services	$250.00
EVAN Y HENSON		**$63.50**
12/08/2022	Employee Travel	$63.50
EVELIA MERCADO		**$3,510.10**
12/08/2022	Tuition Staff Colleges	$3,510.10
EVELYN J TIDWELL		**$788.48**
12/08/2022	Employee Travel	$300.03
12/15/2022	Employee Travel	$488.45
FACILITY SOLUTIONS GROUP		**$13,803.73**
12/08/2022	Maintenance/Ops Supplies	$8,328.46
12/15/2022	PO Accrual	$5,475.27
FASCLAMPITT SAN ANTONIO		**$199.44**
12/08/2022	General Supplies	$199.44
FATUMA LAWRENCE		**$61.75**
12/08/2022	Employee Travel	$61.75
FERGUSON ENTERPRISES INC		**$2,201.72**
12/08/2022	PO Accrual	$585.85
12/15/2022	PO Accrual	$1,615.87
FERNANDEZ PRODUCE EXPRESS		**$45,584.52**
12/08/2022	Food	$45,584.52
FIESTA TORTILLAS		**$3,283.50**
12/08/2022	Inventory	$3,283.50
FIRST CALL		**$783.04**
12/08/2022	PO Accrual	$430.54
12/15/2022	PO Accrual	$352.50
FIRST CHOICE PAINT & BODY		**$1,899.33**
12/08/2022	Contracted Maintenance Repair	$1,899.33
FIRST SOURCE FIRE ALARM		**$42,800.00**
12/08/2022	Contracted Maintenance Repair	$42,800.00

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Vendor Name	Description	Amount
FLEETPRIDE		**$7,050.69**
12/08/2022	PO Accrual	$44.52
12/15/2022	PO Accrual	$7,006.17
FLINN SCIENTIFIC INC		**$5,925.00**
12/08/2022	General Supplies	$2,749.85
12/15/2022	General Supplies	$3,175.15
FLOWERS BAKING CO OF		**$22,062.46**
12/15/2022	Food	$22,062.46
FONDELL L ADAMS		**$363.75**
12/08/2022	Contracted Services	$363.75
FORMAL FASHIONS INC		**$1,909.92**
12/08/2022	General Supplies	$1,909.92
FORREST CRISWELL		**$85.68**
12/15/2022	Employee Travel	$85.68
FRANKLIN FEWELL		**$340.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$170.00
FRESH AIR		**$495.00**
12/08/2022	Contracted Maintenance Repair	$495.00
FRITO-LAY		**$19,067.91**
12/08/2022	Inventory	$19,067.91
FUELMAN		**$151,524.92**
12/08/2022	Gasoline/Fuel	$108,106.07
12/15/2022	Gasoline/Fuel	$43,418.85
G SANKEY		**$29.22**
12/08/2022	General Supplies	$29.22
GABRIEL ALONSO		**$550.00**
12/08/2022	Contracted Services	$440.00
12/15/2022	Contracted Services	$110.00
GABRIEL MONTIEL		**$781.00**
12/08/2022	Contracted Services	$781.00
GABRIELA GOMEZ		**$124.81**
12/08/2022	Employee Travel	$124.81
GARRATT CALLAHAN CO		**$19,729.83**
12/08/2022	Contracted Maintenance Repair	$19,729.83

North East Independent School District

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12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
GARRETT BOOK CO LLC		**$1,973.71**
12/08/2022	Library Books/Films/Etc	$742.06
12/15/2022	Library Books/Films/Etc	$1,231.65
GARY BELL ATHLETIC SUPPLY		**$2,894.60**
12/08/2022	General Supplies	$1,909.70
12/15/2022	General Supplies	$984.90
GARY NOLTE		**$110.00**
12/15/2022	Contracted Services	$110.00
GATEWAY		**$3,581.16**
12/08/2022	General Supplies	$2,228.98
12/15/2022	General Supplies	$1,352.18
GENE R STREHLE		**$330.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$220.00
GENESIS II INC		**$3,210.24**
12/08/2022	PO Accrual	$3,210.24
GEORGE W HEAGERTY		**$420.00**
12/08/2022	Contracted Services	$420.00
GILBERTO AVILA		**$161.07**
12/08/2022	Employee Travel	$71.88
12/15/2022	Employee Travel	$89.19
GILLETTE AIR CONDITIONING CO		**$154,147.95**
12/08/2022	Additions/Renovations	$154,147.95
GINA DAVIS		**$97.19**
12/08/2022	Employee Travel	$97.19
GIOCELIS REYNOSO		**$375.00**
12/08/2022	Contracted Services	$265.00
12/15/2022	Contracted Services	$110.00
GLENDALE PARADE STORE LLC		**$857.05**
12/08/2022	General Supplies	$857.05
GLORIA E CERVERA-TORRES		**$86.09**
12/08/2022	General Supplies	$86.09
GOPHER SPORT		**$179.03**
12/15/2022	General Supplies	$179.03
GORDON FOOD SERVICE INC		**$3,491.60**

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12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
12/15/2022	Inventory	$3,491.60
GORDON GESELL		**$97.33**
12/15/2022	Employee receivable CAF	$97.33
GRAINGER		**$8,203.93**
12/08/2022	PO Accrual	$3,528.52
12/15/2022	PO Accrual	$4,675.41
GREAT TEAMS GREAT RESULTS		**$975.00**
12/08/2022	Contracted Services	$975.00
GREGORY BROOK		**$280.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$170.00
GREGORY J GONZALES		**$45.00**
12/08/2022	Contracted Services	$45.00
GREGORY L MONDAY		**$110.00**
12/08/2022	Contracted Services	$110.00
GREGORY QUAN		**$695.00**
12/08/2022	Contracted Services	$585.00
12/15/2022	Contracted Services	$110.00
GRETCHEN HOELSCHER		**$321.10**
12/15/2022	Employee Travel	$321.10
GUILLERMO GOMEZ		**$210.25**
12/08/2022	Employee Travel	$210.25
GUITAR CENTER STORES INC DBA		**$772.25**
12/15/2022	General Supplies	$772.25
GULF COAST PAPER CO		**$19,431.19**
12/08/2022	Inventory	$13,153.14
12/15/2022	Inventory	$6,278.05
GVTC		**$890.49**
12/08/2022	Cell Phone	$890.49
HALO BRANDED SOLUTIONS INC		**$380.06**
12/15/2022	General Supplies	$380.06
HANK STORBECK GARAGE INC		**$13,103.02**
12/08/2022	Contracted Maintenance Repair	$13,103.02
HAROLD MASSEY		**$192.47**
12/15/2022	Employee receivable CAF	$192.47

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Vendor Name	Description	Amount
HART BEAT		**$90.00**
12/08/2022	Statutorily Required Public Notices	$0.00
12/15/2022	Statutorily Required Public Notices	$90.00
HAZIM THOMAS		**$120.00**
12/08/2022	Contracted Services	$120.00
HEAT TRANSFER SOLUTIONS INC		**$860.00**
12/08/2022	Contracted Maintenance Repair	$860.00
HEATHER C STOBBS		**$68.94**
12/15/2022	Employee Travel	$68.94
HEATHER L MARTINDALE		**$144.06**
12/08/2022	Employee Travel	$144.06
HEINEMANN		**$9,828.07**
12/08/2022	General Supplies	$9,828.07
HENRY MONDRAGON		**$340.00**
12/08/2022	Contracted Services	$340.00
HENRY SCHEIN INC		**$705.91**
12/08/2022	PO Accrual	$447.67
12/15/2022	PO Accrual	$258.24
HIGH SCHOOL ACHIEVEMENTS		**$4,473.00**
12/15/2022	Miscellaneous Operating Costs	$4,473.00
HIGH SCHOOL MUSIC SERVICE		**$23,529.59**
12/08/2022	General Supplies	$15,614.17
12/15/2022	General Supplies	$7,915.42
HIGHSCOPE		**$6,665.37**
12/15/2022	Contracted Services	$6,665.37
HILLYARD SAN ANTONIO		**$12,998.35**
12/08/2022	PO Accrual	$8,184.01
12/15/2022	PO Accrual	$4,814.34
HILTON SAN ANTONIO AIRPORT		**$1,000.00**
12/15/2022	Student Travel	$1,000.00
HOBART SERVICE		**$4,844.32**
12/08/2022	Maintenance/Ops Supplies	$4,808.63
12/15/2022	Maintenance/Ops Supplies	$35.69
HODELL WINDOW COVERING INC		**$698.33**
12/08/2022	Contracted Maintenance Repair	$698.33

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Vendor Name	Description	Amount
HOHMANN DEVELOPMENT SERVICES		**$215.50**
12/08/2022	Maintenance/Ops Supplies	$215.50
HOME DEPOT COMMERCIAL ACCOUNT		**$3,813.02**
12/08/2022	General Supplies	$1,793.97
12/15/2022	PO Accrual	$2,019.05
HORMEL FOODS SALES LLC		**$9,329.04**
12/08/2022	Inventory	$9,329.04
HOWARD C BROWN JR		**$265.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$95.00
HSA BANK		**$1,058.00**
12/15/2022	Contracted Services	$1,058.00
HUGO IBARRA		**$49.54**
12/08/2022	General Supplies	$49.54
IFIXYOURI CORP		**$125.98**
12/08/2022	Contracted Maintenance Repair	$125.98
IMAGERY GRAPHIC SYSTEMS		**$1,174.86**
12/08/2022	General Supplies	$1,174.86
IMELDA HERNANDEZ-CRUZ		**$231.97**
12/15/2022	Employee Travel	$231.97
IML SECURITY SUPPLY		**$9,078.27**
12/15/2022	PO Accrual	$9,078.27
INDIA C SHIVERS		**$340.00**
12/08/2022	Contracted Services	$340.00
INDUSTRIAL COMMUNICATIONS		**$4,287.47**
12/08/2022	General Supplies	$2,547.44
12/15/2022	General Supplies	$1,740.03
INSCO DISTRIBUTING		**$888.90**
12/08/2022	PO Accrual	$642.00
12/15/2022	PO Accrual	$246.90
INTECH SOUTHWEST SERVICES LLC		**$46,695.00**
12/08/2022	General Supplies	$21,015.00
12/15/2022	General Supplies	$25,680.00
INTERSTATE ALL BATTERY CENTER		**$5,150.00**
12/08/2022	PO Accrual	$5,150.00

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Vendor Name	Description	Amount
IRMA MURRAY		**$150.00**
12/15/2022	General Supplies	$150.00
ISABEL MALONE		**$80.19**
12/08/2022	Employee Travel	$38.06
12/15/2022	Employee Travel	$42.13
ISABEL ZUNIGA-GARCIA		**$75.38**
12/08/2022	Employee Travel	$75.38
ISMAEL RODRIGUEZ		**$33.25**
12/15/2022	Employee Travel	$33.25
ISSAC GIPSON		**$720.00**
12/08/2022	Contracted Services	$625.00
12/15/2022	Contracted Services	$95.00
IVETTE CALZADA		**$121.88**
12/08/2022	Employee Travel	$121.88
J R INC		**$59,934.79**
12/15/2022	General Supplies	$59,934.79
J W PEPPER & SON INC		**$698.84**
12/08/2022	General Supplies	$523.89
12/15/2022	General Supplies	$174.95
JACLYN K COOPER		**$150.00**
12/08/2022	General Supplies	$150.00
JACQUELYNN M ERICKSON		**$68.50**
12/08/2022	Employee Travel	$68.50
JAIME LEAL SOTELO		**$52.19**
12/15/2022	Employee Travel	$52.19
JAMAINE WASHINGTON		**$75.00**
12/08/2022	Contracted Services	$75.00
JAMES ANDREW POMIER		**$624.75**
12/08/2022	Contracted Services	$624.75
JAMES GORDON SCHWEERS		**$65.00**
12/08/2022	Contracted Services	$65.00
JAMES M LABELLE		**$330.00**
12/15/2022	Employee receivable CAF	$330.00
JAMES R CLARK		**$168.00**
12/08/2022	Contracted Services	$168.00

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Vendor Name	Description	Amount
JAMES R DAVIS		**$316.70**
12/08/2022	Contracted Services	$316.70
JAMIE JENNINGS		**$66.26**
12/15/2022	General Supplies	$66.26
JANET BYLER		**$118.25**
12/08/2022	Employee Travel	$118.25
JANETTE PALOMINO		**$3,430.10**
12/08/2022	Tuition Staff Colleges	$3,430.10
JANICE DEHAVEN		**$122.31**
12/08/2022	Employee Travel	$122.31
JANICE KERSTEN		**$46.56**
12/08/2022	Employee Travel	$46.56
JANNA BECK		**$165.69**
12/15/2022	Employee Travel	$165.69
JARED MORRIS		**$500.00**
12/08/2022	Contracted Services	$500.00
JARRETT EVANS		**$220.00**
12/15/2022	Contracted Services	$220.00
JARVIS FLOWERS		**$95.00**
12/08/2022	Contracted Services	$95.00
JASON BAILEY		**$110.00**
12/15/2022	Contracted Services	$110.00
JASON OGRIN		**$120.00**
12/08/2022	Contracted Services	$120.00
JASON PIERCE		**$155.00**
12/08/2022	Contracted Services	$155.00
JASON SELLERS		**$321.40**
12/15/2022	Employee Travel	$321.40
JASON WADE CHRISTENSEN		**$440.00**
12/08/2022	Contracted Services	$300.00
12/15/2022	Contracted Services	$140.00
JASON'S DELI		**$682.66**
12/15/2022	Miscellaneous Operating Costs	$682.66
JENNI PANTUSO		**$144.56**
12/08/2022	General Supplies	$144.56

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Vendor Name	Description	Amount
JENNIFER Y PARKER		**$161.03**
12/08/2022	General Supplies	$161.03
JENNIFER ALSOBROOKS		**$149.00**
12/08/2022	General Supplies	$149.00
JENNIFER ARANDA		**$307.53**
12/08/2022	Employee Travel	$282.73
12/15/2022	General Supplies	$24.80
JENNIFER BRADLEY-FARMER		**$127.72**
12/08/2022	General Supplies	$127.72
JENNIFER CLYNE		**$3,430.10**
12/08/2022	Tuition Staff Colleges	$3,430.10
JENNIFER CONTRERAS		**$291.93**
12/15/2022	General Supplies	$291.93
JENNIFER GALINDO		**$168.72**
12/15/2022	Employee Travel	$168.72
JENNIFER GARCIA		**$149.06**
12/15/2022	General Supplies	$149.06
JENNIFER GUTIERREZ		**$50.75**
12/08/2022	Employee Travel	$50.75
JENNIFER HERITCH		**$53.88**
12/08/2022	Employee Travel	$53.88
JENNIFER JENNINGS		**$44.09**
12/15/2022	General Supplies	$44.09
JENNIFER L DAVIDSON		**$131.28**
12/08/2022	General Supplies	$131.28
JENNIFER LOMAS		**$39.31**
12/15/2022	Employee receivable CAF	$39.31
JENNIFER PERELSTEIN		**$308.35**
12/08/2022	Employee receivable CAF	$308.35
JENNIFER V HARRINGTON		**$77.38**
12/15/2022	Employee receivable CAF	$77.38
JERAMIE SALTERS		**$110.00**
12/15/2022	Contracted Services	$110.00
JEREMY M PEREZ		**$293.38**
12/08/2022	Employee Travel	$293.38

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Vendor Name	Description	Amount
JEREMY RIZZO		**$291.66**
12/15/2022	Employee Travel	$291.66
JEREMY TOD HARRELL		**$155.00**
12/15/2022	Contracted Services	$155.00
JEROME C SHAW		**$250.00**
12/08/2022	Contracted Services	$250.00
JESSICA CASTANEDA		**$71.75**
12/08/2022	Employee Travel	$71.75
JESSICA DE LA TORRE		**$35.00**
12/08/2022	Employee Travel	$35.00
JESSICA J AYALA		**$4.63**
12/08/2022	Employee Travel	$4.63
JESSICA L QUAYLE		**$19.94**
12/08/2022	Employee Travel	$19.94
JESSICA M POWERS		**$68.82**
12/08/2022	Employee Travel	$32.13
12/15/2022	Employee Travel	$36.69
JESSICA RILEY		**$239.37**
12/15/2022	Employee Travel	$239.37
JESSICA WINSTON		**$87.81**
12/15/2022	Employee Travel	$87.81
JESSIE J HALL		**$605.00**
12/08/2022	Contracted Services	$605.00
JEU DE PAUME LLC		**$15,172.75**
12/08/2022	Contracted Services	$376.00
12/15/2022	Contracted Services	$14,796.75
JIMMY FARIAS		**$110.00**
12/08/2022	Contracted Services	$110.00
JOE A MARES JR		**$570.00**
12/08/2022	Contracted Services	$570.00
JOE BENNETT-RUBIO		**$619.75**
12/08/2022	Contracted Services	$619.75
JOE CANEDO		**$90.00**
12/08/2022	Contracted Services	$90.00
JOE TRUJILLO		**$155.00**

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Vendor Name	Description	Amount
12/15/2022	Contracted Services	$155.00
JOHN A BROWN		**$500.00**
12/08/2022	Contracted Services	$500.00
JOHN ALBERT SANTIAGO		**$220.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$110.00
JOHN BOJESCUL		**$183.72**
12/08/2022	Employee Travel	$57.72
12/15/2022	Employee Travel	$126.00
JOHN DEERE LANDSCAPES LLC		**$332.89**
12/08/2022	PO Accrual	$332.89
JOHN GALLARDO		**$51.50**
12/08/2022	Employee Travel	$51.50
JOHN GUIDRY		**$140.00**
12/08/2022	Contracted Services	$140.00
JOHN L PALMER		**$309.80**
12/08/2022	Employee Travel	$309.80
JOHN MEYERS PHARM D R PH		**$240.00**
12/15/2022	Contracted Services	$240.00
JOHN NELSON		**$310.00**
12/08/2022	Contracted Services	$310.00
JOHNNY E DAVIS		**$80.00**
12/08/2022	Contracted Services	$80.00
JOHNNY SERENIL		**$155.00**
12/08/2022	Contracted Services	$155.00
JOHNSON PLASTICS		**$389.65**
12/15/2022	General Supplies	$389.65
JOHNSTONE SUPPLY		**$4,457.65**
12/08/2022	PO Accrual	$1,435.70
12/15/2022	PO Accrual	$3,021.95
JORDAN BROUSSARD		**$110.00**
12/08/2022	Contracted Services	$110.00
JOSE A RIOS		**$340.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$170.00

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Vendor Name	Description	Amount
JOSE A SALAS		**$75.00**
12/08/2022	Contracted Services	$75.00
JOSE C SANCHEZ		**$165.75**
12/08/2022	Employee Travel	$165.75
JOSEPH JOHNSON		**$282.50**
12/08/2022	Employee Travel	$282.50
JOSEPH WAYNE ISENHART		**$220.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$110.00
JOSEPHINE J FERGUSON		**$29.95**
12/15/2022	General Supplies	$29.95
JOSHUA CONNOR		**$580.00**
12/08/2022	Contracted Services	$330.00
12/15/2022	Contracted Services	$250.00
JROD CONCRETE LLC		**$16,950.00**
12/08/2022	Contracted Maintenance Repair	$10,100.00
12/15/2022	Contracted Maintenance Repair	$6,850.00
JUAN R CANALES		**$190.00**
12/08/2022	Contracted Services	$190.00
JUAN RODRIGUEZ		**$384.96**
12/08/2022	Employee Travel	$384.96
JULIE A MAGADANCE		**$127.44**
12/08/2022	Employee Travel	$127.44
JULIE SHORE		**$259.50**
12/08/2022	Employee Travel	$259.50
JULIUS PLOMANTES		**$106.56**
12/15/2022	Employee Travel	$106.56
JUNIOR LIBRARY GUILD		**$3,539.42**
12/08/2022	General Supplies	$1,293.68
12/15/2022	Reading Materials	$2,245.74
JUSTIN LASSITER		**$155.00**
12/08/2022	Contracted Services	$155.00
JUSTIN MCCUIN		**$95.00**
12/08/2022	Contracted Services	$95.00
JUSTIN MISSILDINE		**$230.07**

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Vendor Name	Description	Amount
12/15/2022	Employee Travel	$230.07
JUSTIN OXLEY		**$89.25**
12/08/2022	Employee Travel	$89.25
JUSTIN PUDWILL		**$583.50**
12/08/2022	Contracted Services	$583.50
JW DIELMANN INC		**$93.00**
12/08/2022	Maintenance/Ops Supplies	$93.00
KACI L NASH		**$148.25**
12/08/2022	General Supplies	$148.25
KARINA Z OYERVIDEZ		**$14.31**
12/08/2022	Employee Travel	$14.31
KATHARINE D ARGUETA		**$265.94**
12/08/2022	Employee Travel	$115.94
12/15/2022	General Supplies	$150.00
KATHERINE HURLBERT		**$72.94**
12/08/2022	Employee Travel	$72.94
KATHERINE K JENNINGS		**$19.94**
12/08/2022	Employee Travel	$19.94
KATHERINE M PERRY		**$93.94**
12/08/2022	Employee Travel	$93.94
KATHERINE S ECKELMANN		**$104.00**
12/15/2022	Employee Travel	$104.00
KATHLEEN R LONGLEY		**$93.06**
12/08/2022	Employee Travel	$93.06
KATHLEEN STEINHOFF		**$323.11**
12/15/2022	Employee Travel	$323.11
KATHRYN L LYTLE		**$18.73**
12/08/2022	General Supplies	$18.73
KECIA BATSELL-SMEDLEY		**$35.31**
12/15/2022	Employee Travel	$35.31
KELLI NUNGESSER		**$149.76**
12/15/2022	Employee receivable CAF	$149.76
KELLIE M MCLEAN		**$167.00**
12/08/2022	Employee Travel	$167.00
KELLOGG SALES CO		**$14,234.87**

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Vendor Name	Description	Amount
12/08/2022	Inventory	$11,225.99
12/15/2022	Inventory	$3,008.88
KELLY N ROMERO		**$220.74**
12/15/2022	Employee Travel	$220.74
KELLY S FRIESENHAHN		**$46.38**
12/08/2022	Employee Travel	$46.38
KELLY SCHULZE		**$195.56**
12/08/2022	Employee Travel	$195.56
KEN ROAN		**$316.70**
12/08/2022	Contracted Services	$316.70
KENSEY M GAMBOA		**$60.00**
12/15/2022	Employee Travel	$60.00
KERI D HELMS		**$115.06**
12/08/2022	Employee Travel	$115.06
KERRY ANO		**$164.53**
12/08/2022	Employee Travel	$164.53
KEVIN HERNANDEZ JONES		**$110.00**
12/15/2022	Contracted Services	$110.00
KEVIN MILES		**$110.00**
12/08/2022	Contracted Services	$110.00
KHOLBYE WALKER		**$363.20**
12/08/2022	Contracted Services	$363.20
KIMBERLY A FOSTER		**$108.38**
12/08/2022	Employee Travel	$108.38
KIMBERLY DOCKERY		**$122.38**
12/08/2022	Employee Travel	$122.38
KIMBERLY HILDEBRAND		**$18.25**
12/15/2022	Employee Travel	$18.25
KIMBERLY KAY HERNANDEZ		**$720.00**
12/08/2022	Contracted Services	$570.00
12/15/2022	Contracted Services	$150.00
KIMBERLY KOHUTEK		**$118.74**
12/08/2022	Employee Travel	$118.74
KIMBERLY LEYVA		**$30.88**
12/08/2022	Employee Travel	$30.88

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Vendor Name	Description	Amount
KIMBERLY M HOPKINS		**$150.00**
12/15/2022	General Supplies	$150.00
KIMBERLY PICCIRILLI		**$25.76**
12/08/2022	Employee Travel	$25.76
KIPPA L MORALEZ		**$94.56**
12/15/2022	Employee Travel	$94.56
KODY EMILIO CARRANZA		**$421.00**
12/08/2022	Contracted Services	$421.00
KRISTEN ALLEN		**$45.31**
12/08/2022	Employee Travel	$45.31
KRISTINE ROGERS		**$122.13**
12/15/2022	Employee receivable CAF	$122.13
KRONOS SAASHR INC		**$11,000.00**
12/08/2022	Contracted Maintenance Repair	$11,000.00
KRYSTAL L SOLIS		**$107.19**
12/08/2022	Employee Travel	$107.19
KYLE AUGUST FUEHRER		**$120.00**
12/08/2022	Contracted Services	$120.00
KYLE BROWN		**$593.50**
12/08/2022	Contracted Services	$593.50
KYRISH TRUCK CENTER OF SAN ANT		**$18,571.62**
12/08/2022	PO Accrual	$13,541.42
12/15/2022	PO Accrual	$5,030.20
LA VERNIA HIGH SCHOOL		**$770.31**
12/08/2022	Othr Cocurricuar Extrcurr, Ent	$770.31
LABATT FOOD SERVICE		**$2,974.85**
12/08/2022	General Supplies	$2,974.85
LADY HIGHLANDER SOCCER BOOSTER		**$400.00**
12/08/2022	Student Travel	$400.00
LAINA G CARRIZALES		**$62.43**
12/15/2022	General Supplies	$62.43
LAKESHORE LEARNING MATERIALS		**$21,199.38**
12/08/2022	General Supplies	$4,918.27
12/15/2022	General Supplies	$16,281.11
LAKISHA B EGLETON		**$178.63**

North East Independent School District

Check Register

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$178.63
LAND O'LAKES INC		**$7,394.84**
12/15/2022	Inventory	$7,394.84
LANDA LANGFORD		**$60.13**
12/08/2022	Employee Travel	$60.13
LANDY RODRIGUEZ		**$130.08**
12/08/2022	Employee receivable CAF	$130.08
LARENCE R DEBOSE		**$190.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$80.00
LARRY WUNSCH ASSOCIATES		**$3,471.07**
12/08/2022	PO Accrual	$1,376.69
12/15/2022	Contracted Maintenance Repair	$2,094.38
LAS PALAPAS		**$227.96**
12/08/2022	Miscellaneous Operating Costs	$227.96
LATOYA E JACKSON		**$144.63**
12/08/2022	Employee Travel	$144.63
LAURA HALL		**$70.00**
12/08/2022	General Supplies	$70.00
LAURA TREVOR-WILSON		**$44.44**
12/15/2022	Employee Travel	$44.44
LAURA ZAMORA-PERSYN		**$148.89**
12/08/2022	General Supplies	$148.89
LAUREN MARTINEZ		**$150.00**
12/15/2022	General Supplies	$150.00
LAURIE BROWN		**$96.88**
12/08/2022	Employee Travel	$96.88
LAURIE OLIVE-SOLANO		**$11.13**
12/15/2022	Employee Travel	$11.13
LAYER 3 COMMUNICATIONS LLC		**$89,003.79**
12/08/2022	Contracted Services	$89,003.79
LC MOSEL CO LTD		**$215,750.20**
12/15/2022	Additions/Renovations	$215,750.20
LEAH WHETSTONE		**$344.63**
12/08/2022	Employee Travel	$344.63

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Vendor Name	Description	Amount
LEAP'N LOGOS		**$550.00**
12/08/2022	Miscellaneous Operating Costs	$550.00
LEARNING FORWARD		**$2,250.00**
12/15/2022	Contracted Services	$2,250.00
LEIGH BAACK		**$118.49**
12/08/2022	Employee Travel	$118.49
LEIGH ROEBER		**$48.31**
12/08/2022	Employee Travel	$48.31
LELAND E WINGERT		**$260.00**
12/08/2022	Contracted Services	$260.00
LEROY OLIVAREZ		**$200.00**
12/15/2022	Contracted Services	$200.00
LESLIE DAVENPORT		**$136.32**
12/08/2022	Employee Travel	$78.44
12/15/2022	Employee Travel	$57.88
LESLYE NICOLE YATES		**$110.00**
12/08/2022	Contracted Services	$110.00
LETICIA M CERVANTES		**$150.00**
12/15/2022	General Supplies	$150.00
LIBRARY STORE INC		**$44.99**
12/15/2022	General Supplies	$44.99
LIGHTSPEED TECHNOLOGIES INC		**$711.00**
12/08/2022	General Supplies	$651.00
12/15/2022	General Supplies	$60.00
LILA K STANLEY		**$41.25**
12/08/2022	Employee Travel	$41.25
LILIA V RAMOS		**$18.06**
12/08/2022	Employee Travel	$18.06
LINDON BAPTISTE		**$800.00**
12/08/2022	Contracted Services	$475.00
12/15/2022	Contracted Services	$325.00
LINDSEY RAUSCH		**$241.25**
12/15/2022	Employee Travel	$241.25
LISA A HAWTHORNE		**$225.54**
12/08/2022	Miscellaneous Operating Costs	$225.54

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Check Register
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Vendor Name		Description	Amount
LISA BELL			**$137.04**
	12/08/2022	General Supplies	$137.04
LISA CARNAZZO			**$150.00**
	12/15/2022	General Supplies	$150.00
LISA D YBARRA			**$55.88**
	12/08/2022	Employee receivable CAF	$55.88
LISA MURPHY			**$25.94**
	12/08/2022	Employee Travel	$25.94
LISA PANTUSA			**$7.19**
	12/08/2022	Employee Travel	$7.19
LISA WATSON			**$25.75**
	12/08/2022	Employee Travel	$25.75
LLOYD WILFORD PRAEDEL III			**$250.00**
	12/08/2022	Contracted Services	$250.00
LODDE BUSINESS SYSTEMS			**$2,536.41**
	12/08/2022	General Supplies	$2,099.91
	12/15/2022	Contracted Maintenance Repair	$436.50
LONE STAR MATERIALS INC			**$581.21**
	12/08/2022	Maintenance/Ops Supplies	$581.21
LONNIE M CANTU			**$375.00**
	12/08/2022	Contracted Services	$265.00
	12/15/2022	Contracted Services	$110.00
LONZIE C HELMS JR			**$308.53**
	12/08/2022	Contracted Services	$308.53
LORI STILLINGS			**$24.94**
	12/08/2022	Employee Travel	$24.94
LORI YBARRA			**$283.01**
	12/08/2022	Employee Travel	$283.01
LORINDA L BATES			**$167.44**
	12/15/2022	Employee receivable CAF	$167.44
LOUISA KATES			**$168.61**
	12/15/2022	Employee Travel	$168.61
LRE ADVANTAGE CONSULTING SVCS			**$3,600.00**
	12/08/2022	Contracted Services	$2,700.00
	12/15/2022	Contracted Services	$900.00

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Vendor Name	Description	Amount
LUCY DOREMUS		**$3,508.10**
12/08/2022	Tuition Staff Colleges	$3,508.10
LUIS OROZCO		**$17.38**
12/08/2022	Employee Travel	$17.38
LUKE P VILLALPANDO		**$95.00**
12/08/2022	Contracted Services	$95.00
LUZELENA CARREJO		**$114.75**
12/15/2022	Employee Travel	$114.75
LYNDSEY A HOLK		**$168.24**
12/08/2022	Employee Travel	$168.24
MACKIN EDUCATIONAL RESOURCES		**$230.11**
12/08/2022	Library Books/Films/Etc	$230.11
MADISON E VEGA		**$37.25**
12/08/2022	Employee Travel	$37.25
MAGDALENA E MARY		**$33.13**
12/15/2022	Employee Travel	$33.13
MAGGIE PARMA		**$131.69**
12/08/2022	Employee Travel	$131.69
MALACHI NELLUM		**$190.00**
12/15/2022	Contracted Services	$190.00
MANUEL G SEPULVEDA		**$715.00**
12/08/2022	Contracted Services	$715.00
MARCO MARTINEZ		**$110.00**
12/08/2022	Contracted Services	$110.00
MARCUS CODY MURPHY		**$140.00**
12/08/2022	Contracted Services	$140.00
MARGIE M RAMIREZ		**$128.31**
12/08/2022	Employee Travel	$128.31
MARIA BARRON		**$115.56**
12/08/2022	Employee Travel	$115.56
MARIA C REGETS		**$153.75**
12/08/2022	Employee Travel	$153.75
MARIA D ROJAS		**$47.06**
12/08/2022	Employee Travel	$47.06
MARIA GENTRY		**$388.38**

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Vendor Name	Description	Amount
12/15/2022	Employee receivable CAF	$388.38
MARIA RODRIGUEZ		**$491.97**
12/08/2022	Employee receivable CAF	$62.59
12/15/2022	Employee Travel	$429.38
MARIBEL RUIZ		**$150.00**
12/08/2022	General Supplies	$150.00
MARINA G CLARK		**$95.63**
12/08/2022	Employee Travel	$95.63
MARIO O SOSA		**$87.82**
12/15/2022	Employee receivable CAF	$87.82
MARISA CRIPPEN		**$21.62**
12/15/2022	General Supplies	$21.62
MARISA REYES		**$60.00**
12/15/2022	Employee Travel	$60.00
MARISOL CANDELARIA		**$76.81**
12/08/2022	Employee Travel	$76.81
MARK A STRONG		**$330.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$220.00
MARK A WALKER		**$318.66**
12/08/2022	Contracted Services	$318.66
MARK C ROGERS		**$265.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$155.00
MARK CROMER		**$690.00**
12/08/2022	Contracted Services	$470.00
12/15/2022	Contracted Services	$220.00
MARK VEAR		**$340.00**
12/08/2022	Contracted Services	$340.00
MARLA MANGOLD		**$231.00**
12/15/2022	Employee Travel	$231.00
MARSHALL DISTRIBUTING		**$12,967.23**
12/08/2022	Gasoline/Fuel	$12,967.23
MARSHALL T HARRIS		**$170.00**
12/08/2022	Contracted Services	$170.00

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Vendor Name	Description	Amount
MARTHA E CASTRO-AGUIRRE		**$27.56**
12/08/2022	Employee Travel	$27.56
MARTHA MICHEL BRYMER		**$170.00**
12/08/2022	Contracted Services	$170.00
MARTHA RODRIGUEZ-STAUFERT		**$207.73**
12/08/2022	General Supplies	$44.10
12/15/2022	Employee Travel	$163.63
MARTHA SILVA		**$23.06**
12/15/2022	Employee Travel	$23.06
MARVIN LEE FARRIS		**$200.00**
12/15/2022	Contracted Services	$200.00
MARY HERNANDEZ		**$134.66**
12/15/2022	General Supplies	$134.66
MARY L CHERRY		**$104.75**
12/15/2022	Employee Travel	$104.75
MARY L PIKER RN		**$1,330.00**
12/15/2022	Contracted Services	$1,330.00
MARY WILSON		**$75.50**
12/08/2022	Employee Travel	$45.44
12/15/2022	Employee Travel	$30.06
MATHESON TRI GAS INC		**$417.67**
12/08/2022	Rentals	$417.67
MATTHEW E TETER		**$72.45**
12/08/2022	Employee receivable CAF	$72.45
MAURICE SIMS		**$220.00**
12/15/2022	Contracted Services	$220.00
MAYRA A FERNANDEZ-MARTINO		**$150.00**
12/08/2022	General Supplies	$150.00
MAYRA MARTINEZ		**$537.96**
12/08/2022	Employee receivable CAF	$537.96
MAYRA O MURILLO		**$138.09**
12/08/2022	Employee Travel	$138.09
MCCAIN FOODS INC		**$30,487.23**
12/15/2022	Inventory	$30,487.23
MCGRIFF INSURANCE SERVICES INC		**$142.00**

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Vendor Name	Description	Amount
12/08/2022	Insurance & Bonding	$142.00
MCI FOODS		**$26,176.80**
12/15/2022	Inventory	$26,176.80
MECHANICAL REPS INC		**$2,250.00**
12/08/2022	Maintenance/Ops Supplies	$2,250.00
MEDCO SUPPLY CO		**$292.35**
12/08/2022	PO Accrual	$292.35
MEDICAL WHOLESALE LLC		**$5,257.40**
12/08/2022	PO Accrual	$4,422.20
12/15/2022	PO Accrual	$835.20
MEDINA VALLEY SECURITY INC		**$30,000.00**
12/15/2022	Maintenance/Ops Supplies	$30,000.00
MEGHAN LEACH		**$49.94**
12/08/2022	Employee Travel	$49.94
MELINDA DONOFRIO		**$70.00**
12/08/2022	Contracted Services	$70.00
MELISSA HARKEN		**$73.56**
12/08/2022	Employee Travel	$73.56
MELISSA HERNANDEZ		**$283.44**
12/08/2022	Employee Travel	$283.44
MELISSA LUGHERMO		**$71.31**
12/08/2022	Employee Travel	$71.31
MELISSA M FIGUEROA		**$150.00**
12/08/2022	Employee receivable CAF	$150.00
MELISSA M MENDIOLA		**$447.30**
12/15/2022	Employee Travel	$447.30
MELISSA MAYER		**$18.75**
12/08/2022	Employee Travel	$18.75
MELISSA MEDINA-JAUREGUI		**$86.37**
12/15/2022	Employee receivable CAF	$86.37
MELISSA SALAZAR-NELSON		**$109.63**
12/08/2022	Employee Travel	$109.63
MELISSA ZEMKOSKY		**$77.13**
12/08/2022	Employee Travel	$77.13
MELODY HOWARD VERM		**$40.31**

North East Independent School District
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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$40.31
MELODY L CAZA		**$340.05**
12/08/2022	Employee Travel	$241.89
12/15/2022	Employee Travel	$98.16
MEREDITH KENNEDY		**$110.00**
12/08/2022	Contracted Services	$110.00
MICHAEL A DOYLE		**$701.00**
12/08/2022	Contracted Services	$701.00
MICHAEL ALLEN DREWS		**$140.00**
12/08/2022	Contracted Services	$140.00
MICHAEL BAILEY		**$1,500.00**
12/08/2022	Consulting	$1,500.00
MICHAEL C BROADBENT		**$170.00**
12/08/2022	Contracted Services	$170.00
MICHAEL CASAREZ		**$95.00**
12/08/2022	Contracted Services	$95.00
MICHAEL CASTANEDA		**$95.00**
12/08/2022	Contracted Services	$95.00
MICHAEL FOODS INC		**$1,944.41**
12/08/2022	Inventory	$1,944.41
MICHAEL JONES		**$117.44**
12/08/2022	Employee Travel	$117.44
MICHAEL LEHMAN		**$6.96**
12/15/2022	General Supplies	$6.96
MICHAEL MOZUCH		**$268.06**
12/08/2022	Employee Travel	$268.06
MICHAEL R SCHWARZE		**$212.23**
12/08/2022	Employee receivable CAF	$212.23
MICHAEL SHAW		**$369.29**
12/15/2022	Employee Travel	$369.29
MICHAEL SHOEMAKER		**$265.00**
12/08/2022	Contracted Services	$170.00
12/15/2022	Contracted Services	$95.00
MICHAEL WAKEFIELD		**$171.56**
12/08/2022	Employee Travel	$171.56

North East Independent School District
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Vendor Name	Description	Amount
MICHEAL BRADFORD		**$330.00**
12/08/2022	Contracted Services	$220.00
12/15/2022	Contracted Services	$110.00
MICHELE M SMISEK		**$149.31**
12/08/2022	Employee Travel	$149.31
MICHELLE GALVAN		**$23.44**
12/15/2022	Employee Travel	$23.44
MICHELLE ROYAL		**$48.50**
12/08/2022	Employee Travel	$48.50
MICHELLE WILSON		**$176.94**
12/08/2022	Employee Travel	$176.94
MIGHTY IMPRINTS LLC		**$519.60**
12/15/2022	General Supplies	$519.60
MILITARY CHILD EDUCATION		**$34,079.66**
12/08/2022	Contracted Services	$34,079.66
MILTON WILBERT		**$140.00**
12/08/2022	Contracted Services	$140.00
MISSION GOLF CARS INDUSTRIAL		**$121.64**
12/08/2022	Maintenance/Ops Supplies	$121.64
MISSION WRECKER SERVICE SA INC		**$1,005.00**
12/08/2022	Contracted Maintenance Repair	$635.00
12/15/2022	Contracted Maintenance Repair	$370.00
MISTY PACE		**$28.50**
12/08/2022	Employee Travel	$28.50
MISTY TELLEZ		**$68.50**
12/15/2022	Employee Travel	$68.50
MITCHELL LEE WILLIAMS JR		**$95.00**
12/08/2022	Contracted Services	$95.00
MLISSA R BRADSHAW		**$52.50**
12/15/2022	Employee Travel	$52.50
MONICA ALBERTIUS		**$150.00**
12/15/2022	General Supplies	$150.00
MONICA CARO		**$47.94**
12/08/2022	Employee Travel	$47.94
MONICA L BENITEZ		**$36.06**

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$36.06
MORRISON SUPPLY CO		**$5,698.27**
12/08/2022	PO Accrual	$2,478.68
12/15/2022	PO Accrual	$3,219.59
MPS		**$2,461.55**
12/15/2022	Textbooks	$2,461.55
MSB CONSULTING GROUP LLC		**$4,441.25**
12/15/2022	Contracted Services	$4,441.25
MSDSONLINE INC		**$23,482.76**
12/15/2022	Contracted Maintenance Repair	$23,482.76
MUSIC & ARTS CENTER		**$1,493.83**
12/15/2022	General Supplies	$1,493.83
MYCAL BONDS		**$265.00**
12/08/2022	Contracted Services	$95.00
12/15/2022	Contracted Services	$170.00
N J MALIN ASSOCIATES LLC		**$2,203.83**
12/08/2022	Contracted Maintenance Repair	$1,856.88
12/15/2022	Maintenance/Ops Supplies	$346.95
NANCY ROLL		**$500.00**
12/08/2022	Contracted Services	$500.00
NANETTE GUADIANO		**$168.31**
12/08/2022	Employee Travel	$168.31
NAPA AUTO PARTS		**$395.52**
12/08/2022	PO Accrual	$118.56
12/15/2022	Maintenance/Ops Supplies	$276.96
NASHVILLE MEDICAL & EMS		**$139.00**
12/08/2022	PO Accrual	$139.00
NATALIE STRADER		**$115.00**
12/15/2022	Employee Travel	$115.00
NATALIE T PINETTE		**$179.34**
12/08/2022	Employee receivable CAF	$179.34
NATASHA MCLEMORE-GUERRA		**$68.81**
12/08/2022	Employee Travel	$68.81
NATIONAL MENTORING FOUNDATION		**$2,300.00**
12/08/2022	Contracted Services	$1,800.00

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12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
12/15/2022	Contracted Services	$500.00
NATL RECRUITING CONSULTANTS		**$2,808.00**
12/08/2022	Contracted Services	$1,715.76
12/15/2022	Contracted Services	$1,092.24
NCS PEARSON INC		**$1,122.79**
12/08/2022	General Supplies	$1,122.79
NEARPOD INC		**$5,467.50**
12/15/2022	General Supplies	$5,467.50
NEIL SHELBY		**$134.31**
12/15/2022	Employee Travel	$134.31
NESHA SHILLINGTON		**$15.13**
12/08/2022	Employee Travel	$15.13
NEW BRAUNFELS I S D		**$2,875.46**
12/08/2022	Athletics Revenue	$2,875.46
NICHOLAS A CALAPAN		**$626.00**
12/08/2022	Contracted Services	$626.00
NICOLE A LEWIS		**$219.01**
12/08/2022	Employee Travel	$111.76
12/15/2022	Employee Travel	$107.25
NICOLE A WOOD		**$305.25**
12/08/2022	Employee Travel	$305.25
NICOLE NICKELLS		**$19.00**
12/15/2022	Employee receivable CAF	$19.00
NORDIC CONSULTING PARTNERS INC		**$3,330.00**
12/15/2022	Consulting	$3,330.00
NORMA L BARBA		**$10.00**
12/08/2022	General Supplies	$10.00
NORMA PUENTE		**$81.63**
12/08/2022	Employee Travel	$81.63
NORTH EAST ISD		**$6,096.52**
12/08/2022	Miscellaneous Operating Costs	$1,870.00
12/15/2022	Miscellaneous Operating Costs	$4,226.52
NORTHSIDE FORD		**$315.83**
12/08/2022	Maintenance/Ops Supplies	$315.83
NORTHSIDE ISD		**$8,780.00**

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Vendor Name	Description	Amount
12/08/2022	Student Travel	$8,780.00
NOTABLE INC KAMI		**$1,200.00**
12/08/2022	General Supplies	$1,200.00
OCCUPATIONAL HEALTH CENTERS		**$307.00**
12/15/2022	Licensed Professional Services	$307.00
ODP BUSINESS SOLUTIONS LLC		**$18,353.79**
12/08/2022	General Supplies	$6,041.26
12/15/2022	General Supplies	$12,312.53
OFF THE BLOCKS		**$3,412.50**
12/15/2022	General Supplies	$3,412.50
OK TOURS		**$16,900.00**
12/08/2022	Student Travel	$16,900.00
ONARE BROWN		**$309.03**
12/08/2022	Contracted Services	$309.03
ONCE IN A WILD LLC		**$325.00**
12/08/2022	Contracted Services	$325.00
O'REILLY AUTO PARTS		**$1,737.32**
12/08/2022	Maintenance/Ops Supplies	$1,737.32
ORLANDO TAMEZ		**$110.00**
12/15/2022	Contracted Services	$110.00
OSCARTEK INC		**$3,620.97**
12/08/2022	General Supplies	$3,620.97
OTC BRANDS DBAORIENTAL TRADING		**$1,903.81**
12/08/2022	General Supplies	$777.85
12/15/2022	General Supplies	$1,125.96
PAIGE M ADAMS		**$145.69**
12/08/2022	Employee Travel	$145.69
PAMELA MASSEY		**$900.00**
12/15/2022	Contracted Services	$900.00
PAPER RETRIEVER OF TEXAS LLC		**$15,400.70**
12/08/2022	Other Utilities	$15,400.70
PARTS TOWN LLC		**$2,964.20**
12/08/2022	PO Accrual	$1,038.80
12/15/2022	PO Accrual	$1,925.40
PASCO FOOD SVC EQUIP & SUPPLIE		**$179.40**

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12/1/2022 - 12/31/2022

Vendor Name	Description	Amount
12/08/2022	Inventory	$179.40
PATRICIA GARCIA		**$155.06**
12/08/2022	Employee Travel	$152.50
12/15/2022	Employee Travel	$2.56
PATRICIA PIXLEY WALKER		**$83.95**
12/08/2022	General Supplies	$83.95
PATRICIA RODRIGUEZ		**$94.81**
12/15/2022	Employee Travel	$94.81
PATRICIA S GUTIERREZ		**$98.94**
12/08/2022	Employee Travel	$98.94
PATRICK MICHAEL WRIGHT		**$375.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$265.00
PATRICK THOMAS		**$110.00**
12/15/2022	Contracted Services	$110.00
PAUL ALLAN YODER		**$120.00**
12/08/2022	Contracted Services	$120.00
PAUL C GODDARD		**$245.00**
12/08/2022	Contracted Services	$245.00
PEDRINA HOOD		**$280.25**
12/08/2022	Employee Travel	$280.25
PENWORTHY CO LLC		**$981.31**
12/08/2022	Library Books/Films/Etc	$981.31
PEOPLES EDUCATION INC DBA		**$8,689.52**
12/08/2022	General Supplies	$2,452.80
12/15/2022	General Supplies	$6,236.72
PEPSICO/QUAKER		**$22,040.20**
12/15/2022	Inventory	$22,040.20
PERFORMER'S ACADEMY		**$28,849.64**
12/08/2022	Contracted Services	$28,849.64
PETERSONS FARM FRESH INC		**$6,837.60**
12/08/2022	Inventory	$6,837.60
PILAR R PINKUS		**$515.00**
12/08/2022	Contracted Services	$515.00
PINNACLE MEDICAL MANAGEMENT		**$9,075.00**

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Vendor Name	Description	Amount
12/08/2022	Licensed Professional Services	$9,075.00
PINNACLE VIDEO GROUP INC		**$215.00**
12/08/2022	Contracted Services	$215.00
PIRAINO CONSULTING INC		**$1,316.70**
12/08/2022	General Supplies	$1,316.70
POCKET NURSE		**$16,627.86**
12/08/2022	General Supplies	$13,328.63
12/15/2022	General Supplies	$3,299.23
PORFIRIO ESPARZA		**$110.00**
12/15/2022	Contracted Services	$110.00
PRECISION SAW & TOOL TEX INC		**$406.56**
12/08/2022	Contracted Maintenance Repair	$406.56
PRESTIGIOUS MARK INC		**$356.42**
12/08/2022	Miscellaneous Operating Costs	$356.42
PRESTON BRYANT		**$570.00**
12/15/2022	Contracted Services	$570.00
PRINTING UNITED ALLIANCE		**$400.00**
12/08/2022	Dues	$400.00
PROCARE THERAPY		**$5,264.00**
12/15/2022	Contracted Services	$5,264.00
PROFESSIONAL FLOORING SUPPLY		**$176.49**
12/08/2022	Maintenance/Ops Supplies	$88.20
12/15/2022	Maintenance/Ops Supplies	$88.29
PROFIRE PROTECTION INC		**$8,175.00**
12/08/2022	Contracted Maintenance Repair	$3,175.00
12/15/2022	Contracted Maintenance Repair	$5,000.00
PYRAMID SCHOOL PRODUCTS		**$4,078.06**
12/15/2022	PO Accrual	$4,078.06
QUALITY HARDWOOD FLOORS INC		**$40,461.74**
12/08/2022	Contracted Maintenance Repair	$20,230.87
12/15/2022	Contracted Maintenance Repair	$20,230.87
QUILL LLC		**$381.86**
12/15/2022	Adjustments	$381.86
QUIZIZZ INC		**$3,575.00**
12/08/2022	General Supplies	$3,575.00

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Vendor Name	Description	Amount
RACHEL B TORVIK		**$381.25**
12/15/2022	Employee Travel	$381.25
RAM PRODUCTS LTD		**$453.13**
12/08/2022	Maintenance/Ops Supplies	$453.13
RAMIRO GARCIA II		**$211.25**
12/08/2022	Employee Travel	$211.25
RAMON L MOSS		**$110.00**
12/08/2022	Contracted Services	$110.00
RAMON RAMIREZ		**$452.25**
12/15/2022	Employee Travel	$452.25
RAPHA COUNSELING		**$3,360.00**
12/08/2022	Contracted Services	$3,360.00
RAPHAEL J BELIFANTE		**$655.00**
12/08/2022	Contracted Services	$390.00
12/15/2022	Contracted Services	$265.00
RAPTOR TECHNOLOGIES LLC		**$46,410.00**
12/08/2022	General Supplies	$46,410.00
RAQUEL ARROYO		**$15.31**
12/08/2022	Employee Travel	$15.31
RAQUEL BENTANCOURT		**$17.38**
12/08/2022	Employee Travel	$17.38
RAUL CHAPA JR		**$90.00**
12/08/2022	Contracted Services	$90.00
RAUL ELIZONDO JR		**$110.00**
12/15/2022	Contracted Services	$110.00
RAUL ROBERTO GUTIERREZ JR		**$280.00**
12/08/2022	Contracted Services	$110.00
12/15/2022	Contracted Services	$170.00
RAY J PEREZ		**$360.00**
12/08/2022	Contracted Services	$140.00
12/15/2022	Contracted Services	$220.00
RAYMOND M TRISTAN		**$45.00**
12/15/2022	Contracted Services	$45.00
REALLY GOOD STUFF LLC		**$1,278.13**
12/08/2022	General Supplies	$647.77

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Vendor Name		Description	Amount
	12/15/2022	General Supplies	$630.36
REBECCA A GOULD M ED LDI CALT			**$2,500.00**
	12/08/2022	Contracted Services	$2,500.00
REBECCA HERING			**$58.75**
	12/15/2022	Employee Travel	$58.75
REBECCA SIBLEY			**$854.83**
	12/15/2022	Employee receivable CAF	$854.83
RED GOLD			**$34,667.32**
	12/15/2022	Inventory	$34,667.32
RED WING BUSINESS ADVANTAGE			**$300.00**
	12/15/2022	General Supplies	$300.00
REGAL PLASTIC SUPPLY CO INC			**$1,220.00**
	12/08/2022	Maintenance/Ops Supplies	$750.00
	12/15/2022	General Supplies	$470.00
REGINALD EGGINS			**$340.00**
	12/08/2022	Contracted Services	$340.00
RETHINK AUTISM INC			**$118,702.00**
	12/08/2022	General Supplies	$93,352.00
	12/15/2022	General Supplies	$25,350.00
REXEL USA INC			**$156.66**
	12/08/2022	Maintenance/Ops Supplies	$156.66
REYNOLDS MANUFACTURING CORP			**$1,973.60**
	12/15/2022	General Supplies	$1,973.60
RICARDO RODRIGUEZ			**$256.25**
	12/08/2022	Employee Travel	$256.25
RICARDO ROIG			**$660.00**
	12/08/2022	Contracted Services	$220.00
	12/15/2022	Contracted Services	$440.00
RICH PRODUCTS CORP			**$12,373.01**
	12/15/2022	Inventory	$12,373.01
RICHARD DRAGON			**$200.00**
	12/08/2022	Contracted Services	$200.00
RICHARD DURAN ALONSO			**$440.00**
	12/08/2022	Contracted Services	$330.00
	12/15/2022	Contracted Services	$110.00

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Vendor Name		Description	Amount
RICHARD LEWIS			**$140.00**
	12/08/2022	Contracted Services	$140.00
RICHARD ROTHSTEIN			**$220.00**
	12/08/2022	Contracted Services	$220.00
RIFTON EQUIPMENT			**$225.00**
	12/08/2022	General Supplies	$225.00
RIVER CITY PRODUCE			**$93,085.24**
	12/15/2022	Food	$93,085.24
RIVERSIDE INSIGHTS			**$152,659.36**
	12/08/2022	General Supplies	$152,659.36
ROADRUNNER CERAMICS & POTTERY			**$207.00**
	12/15/2022	General Supplies	$207.00
ROBERT ALLEN MINES			**$440.00**
	12/08/2022	Contracted Services	$440.00
ROBERT CUMMINGS			**$147.60**
	12/15/2022	General Supplies	$147.60
ROBERT E TSCHIRHART			**$325.00**
	12/08/2022	Contracted Services	$325.00
ROBERT G WEST			**$270.00**
	12/08/2022	Contracted Maintenance Repair	$270.00
ROBERT LOBASSO			**$125.91**
	12/08/2022	Employee Travel	$125.91
ROBIN HOUSER			**$150.00**
	12/08/2022	General Supplies	$150.00
ROBOTICS EDUCATION &			**$306.03**
	12/08/2022	Student Travel	$180.00
	12/15/2022	Miscellaneous Operating Costs	$126.03
ROBYN M ANDERSON			**$162.06**
	12/08/2022	Employee Travel	$162.06
ROCHELLE V HANS			**$286.30**
	12/08/2022	Employee receivable CAF	$96.38
	12/15/2022	Employee Travel	$189.92
ROCIO RODRIGUEZ			**$91.38**
	12/08/2022	Employee Travel	$91.38
RODOLFO D MARTINEZ			**$225.00**

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Vendor Name	Description	Amount
12/08/2022	Contracted Services	$225.00
ROMEO MUSIC LLC		**$404.96**
12/08/2022	General Supplies	$404.96
RONALD HILLIARD		**$360.00**
12/08/2022	Contracted Services	$360.00
RONALD L VANLANDINGHAM JR		**$1,070.00**
12/08/2022	Contracted Services	$1,070.00
RONALD RHEA		**$325.00**
12/08/2022	Contracted Services	$325.00
ROSA GONZALEZ		**$142.66**
12/08/2022	General Supplies	$142.66
ROSANNE E LONGORIA		**$58.25**
12/08/2022	General Supplies	$58.25
ROUND ROCK INDEPENDENT SCHOOL		**$150.00**
12/08/2022	Dues	$150.00
RUBEN VASQUEZ		**$655.00**
12/08/2022	Contracted Services	$545.00
12/15/2022	Contracted Services	$110.00
RUBY MORRIS		**$105.23**
12/15/2022	Employee Travel	$105.23
RUDY R MARTINEZ		**$195.00**
12/08/2022	Contracted Services	$130.00
12/15/2022	Contracted Services	$65.00
RUSH TRUCK CENTERS		**$3,024.46**
12/15/2022	PO Accrual	$3,024.46
RYAN COY		**$310.00**
12/08/2022	Contracted Services	$155.00
12/15/2022	Contracted Services	$155.00
RYAN DUFFEE		**$120.00**
12/08/2022	Contracted Services	$120.00
RYAN GHERMAN		**$360.00**
12/08/2022	Contracted Services	$360.00
RYAN MACKENZIE		**$423.44**
12/08/2022	Employee Travel	$423.44
RYAN MARKMANN		**$51.88**

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$51.88
RYAN SANSANO		**$405.00**
12/08/2022	Contracted Services	$405.00
RYAN TAPLIN		**$152.38**
12/08/2022	Employee receivable CAF	$152.38
RYDER TRUCK RENTAL INC		**$1,810.28**
12/08/2022	Rentals	$1,810.28
S A QUALITY FENCE LTD		**$147.50**
12/08/2022	Contracted Maintenance Repair	$147.50
SADA B TREVINO		**$124.31**
12/15/2022	General Supplies	$124.31
SAFETY SHOE DISTRIBUTORS LLP		**$73.90**
12/15/2022	General Supplies	$73.90
SAFEWAY SUPPLY INC		**$6,813.26**
12/08/2022	PO Accrual	$6,813.26
SALLY ROJAS		**$170.75**
12/08/2022	Employee Travel	$170.75
SAM ASH MUSIC CORP		**$1,039.97**
12/08/2022	General Supplies	$1,039.97
SAM B ISAACS RANCH LTD		**$500.00**
12/15/2022	Rentals	$500.00
SAMANTHA J LEWIS-PEREZ		**$239.79**
12/15/2022	Employee Travel	$239.79
SAMANTHA REYES		**$199.25**
12/08/2022	Employee Travel	$199.25
SAMS CLUB DIRECT		**$3,052.72**
12/08/2022	Miscellaneous Operating Costs	$1,413.00
12/15/2022	Miscellaneous Operating Costs	$1,639.72
SAMUELS GLASS CO LLC		**$42.67**
12/15/2022	Maintenance/Ops Supplies	$42.67
SAN ANTONIO EXPRESS NEWS		**$2,373.08**
12/08/2022	Statutorily Required Public Notices	$91.98
12/15/2022	Statutorily Required Public Notices	$2,281.10
SAN ANTONIO FLOOR FINISHERS		**$130.00**
12/15/2022	Maintenance/Ops Supplies	$130.00

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Vendor Name		Description	Amount
SAN ANTONIO I S D			**$200.00**
	12/08/2022	Student Travel	$200.00
SAN ANTONIO THERMO KING INC			**$1,183.32**
	12/15/2022	Contracted Maintenance Repair	$1,183.32
SAN ANTONIO WATER SYSTEM			**$767.10**
	12/08/2022	Water & Sewer	$767.10
SANDRA CRAWFORD			**$150.00**
	12/08/2022	General Supplies	$150.00
SANDRA E REZA			**$16.94**
	12/08/2022	Employee Travel	$16.94
SANDRA F RAMIREZ			**$3,538.10**
	12/08/2022	Tuition Staff Colleges	$3,538.10
SANDRA M LOPEZ			**$150.00**
	12/08/2022	General Supplies	$150.00
SANDRA ORTIZ			**$110.94**
	12/08/2022	Employee Travel	$110.94
SANDRA SANDOVAL			**$31.87**
	12/08/2022	Employee Travel	$15.31
	12/15/2022	Employee Travel	$16.56
SARA CASILLAS			**$140.81**
	12/08/2022	Employee Travel	$140.81
SARA S ROBY			**$62.19**
	12/15/2022	Employee Travel	$62.19
SARAH E BACA			**$61.69**
	12/08/2022	Employee Travel	$61.69
SARAH HOWELL			**$16.89**
	12/08/2022	Employee Travel	$16.89
SARAH J LAMB			**$354.42**
	12/08/2022	Employee receivable CAF	$149.98
	12/15/2022	Employee receivable CAF	$204.44
SARAH J SCHENK			**$50.13**
	12/15/2022	Employee Travel	$50.13
SARAH L MCGILL			**$148.74**
	12/08/2022	General Supplies	$148.74
SARAH ORTIZ			**$83.94**

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$83.94
SATTERFIELD PONTIKES		**$159,790.31**
12/15/2022	Additions/Renovations	$159,790.31
SAVVAS LEARNING CO LLC		**$0.00**
12/08/2022	Contracted Services	$0.00
SCHINDLER ELEVATOR CORP		**$2,851.89**
12/08/2022	Contracted Maintenance Repair	$2,297.62
12/15/2022	Contracted Maintenance Repair	$554.27
SCHOLASTIC		**$1,400.26**
12/08/2022	Reading Materials	$541.15
12/15/2022	General Supplies	$859.11
SCHOOL HEALTH CORP		**$59.88**
12/08/2022	General Supplies	$59.88
SCHOOL OUTFITTERS		**$3,997.50**
12/15/2022	General Supplies	$3,997.50
SCHOOL SPECIALTY LLC		**$8,018.75**
12/08/2022	General Supplies	$605.68
12/15/2022	General Supplies	$7,413.07
SCHULMAN LOPEZ HOFFER &		**$28,563.00**
12/15/2022	Legal Services FX 41 ONLY no settlements	$28,563.00
SCIENCE MILL		**$165.00**
12/15/2022	Student Travel	$165.00
SCOTT BURNS		**$750.00**
12/08/2022	Contracted Maintenance Repair	$750.00
SCOTT W KOAST		**$204.90**
12/08/2022	Employee receivable CAF	$204.90
SERENA D HERNANDEZ		**$148.77**
12/08/2022	General Supplies	$148.77
SETH BRYANT FINEGAN		**$325.00**
12/08/2022	Contracted Services	$325.00
SHANE REYNOLDS		**$325.00**
12/08/2022	Contracted Services	$325.00
SHANNON MCKINLEY		**$50.00**
12/08/2022	Employee receivable CAF	$50.00
SHARON GLOSSON		**$193.64**

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$62.38
12/15/2022	Employee Travel	$131.26
SHARP BUSINESS SYSTEMS		**$1,721.11**
12/08/2022	PO Accrual	$1,721.11
SHAUN MAGEE		**$65.00**
12/15/2022	Contracted Services	$65.00
SHAWN E CYBULSKA		**$160.25**
12/08/2022	Employee Travel	$160.25
SHAWNA REEVES		**$39.06**
12/08/2022	Employee Travel	$39.06
SHELBIE S STILES BELL		**$36.75**
12/15/2022	Employee Travel	$36.75
SHELLE CAMPBELL		**$142.87**
12/08/2022	General Supplies	$142.87
SHELLEY MORENO		**$214.06**
12/08/2022	Employee Travel	$214.06
SHELLEY N BLAGG		**$150.00**
12/08/2022	General Supplies	$150.00
SHELLY R GALYON		**$42.50**
12/08/2022	Employee receivable CAF	$42.50
SHELTON PRESORT		**$204.06**
12/08/2022	Contracted Services	$204.06
SHERWIN WILLIAMS CO		**$185.72**
12/08/2022	PO Accrual	$58.95
12/15/2022	PO Accrual	$126.77
SHI GOVERNMENT SOLUTIONS		**$3,340.10**
12/08/2022	General Supplies	$3,340.10
SHIFFLER EQUIPMENT		**$50.60**
12/08/2022	PO Accrual	$50.60
SHURMED EMS LLC		**$13,487.34**
12/08/2022	Contracted Services	$13,487.34
SILKIA HERNANDEZ		**$60.81**
12/08/2022	Employee Travel	$60.81
SILVIA M MUNOZ		**$3,538.10**
12/08/2022	Tuition Staff Colleges	$3,538.10

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Vendor Name	Description	Amount
SIUTA BRUCE IKA		**$390.00**
12/08/2022	Contracted Services	$250.00
12/15/2022	Contracted Services	$140.00
SLENA HINOJOSA		**$150.00**
12/15/2022	General Supplies	$150.00
SMITHFIELD PACKAGED MEATS		**$26,874.00**
12/08/2022	Inventory	$26,874.00
SNAP ON INC		**$790.67**
12/08/2022	General Supplies	$790.67
SOCIAL STUDIES SCHOOL SERVICE		**$4,972.54**
12/08/2022	General Supplies	$4,972.54
SOFIA S MOLINAR-KIENLEN		**$141.81**
12/08/2022	Employee Travel	$141.81
SOLUTION TREE		**$11,950.00**
12/08/2022	Contracted Services	$11,950.00
SOMERSET I S D		**$770.31**
12/08/2022	Othr Cocurricuar Extrcurr, Ent	$770.31
SOUTH TEXAS SWIMMING		**$25.00**
12/08/2022	Miscellaneous Operating Costs	$25.00
SOUTHERN TIRE MART LLC		**$10,168.80**
12/08/2022	PO Accrual	$5,340.00
12/15/2022	PO Accrual	$4,828.80
SPEECH SPECIALISTS OF		**$5,292.00**
12/08/2022	Contracted Services	$5,292.00
SPIRIT MONKEY LLC		**$110.00**
12/15/2022	General Supplies	$110.00
SSR JACKETS		**$934.00**
12/08/2022	Miscellaneous Operating Costs	$934.00
STACY L MERCADO		**$42.13**
12/08/2022	Employee Travel	$42.13
STEFANNE TEAGUE-LOFTON		**$103.94**
12/15/2022	Employee Travel	$103.94
STEPHANIE FAULKNER		**$599.89**
12/08/2022	Employee Travel	$599.89
STEPHANIE GARZA		**$68.38**

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Vendor Name	Description	Amount
12/15/2022	Employee Travel	$68.38
STEPHANIE L SNEED		**$21.38**
12/08/2022	Employee Travel	$21.38
STEPHANIE SMITH		**$143.82**
12/08/2022	Employee receivable CAF	$143.82
STEPHANIE SPARKS		**$192.81**
12/08/2022	Employee Travel	$192.81
STEPHEN E BROWN		**$560.00**
12/08/2022	Contracted Services	$450.00
12/15/2022	Contracted Services	$110.00
STEPHEN WILBURN		**$155.00**
12/08/2022	Contracted Services	$155.00
STEPHEN WILLIS JENNINGS		**$95.00**
12/08/2022	Contracted Services	$95.00
STETSON ASSOCIATES INC		**$15,860.95**
12/08/2022	Contracted Services	$15,860.95
STEVE WEISS MUSIC		**$376.88**
12/08/2022	General Supplies	$148.00
12/15/2022	General Supplies	$228.88
STEVEN DAVIDSON		**$25.90**
12/08/2022	Employee receivable CAF	$25.90
STEVEN MCCARTHY		**$163.00**
12/15/2022	Employee receivable CAF	$163.00
STONEBRIDGE BEHAVIORAL HEALTH		**$5,400.00**
12/08/2022	Licensed Professional Services	$5,400.00
STRATEGIC EQUIPMENT DBA ISI		**$14,070.80**
12/08/2022	General Supplies	$14,070.80
STUDIES WEEKLY INC		**$806.85**
12/08/2022	General Supplies	$806.85
SUMMER CERVENKA		**$150.00**
12/15/2022	General Supplies	$150.00
SUMMIT ELECTRIC SUPPLY		**$348.40**
12/15/2022	PO Accrual	$348.40
SUPER DUPER SCHOOL CO		**$324.10**
12/08/2022	General Supplies	$324.10

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Vendor Name		Description	Amount
SUPERIOR ROOFING & CONST CO			**$5,126.00**
	12/08/2022	Contracted Maintenance Repair	$5,126.00
SWEETWATER			**$370.55**
	12/08/2022	General Supplies	$370.55
SYLVESTER GUTIERREZ			**$45.00**
	12/15/2022	Contracted Services	$45.00
SYSCO CENTRAL TEXAS INC			**$7,522.56**
	12/15/2022	Inventory	$7,522.56
TACO CABANA			**$247.62**
	12/15/2022	Miscellaneous Operating Costs	$247.62
TALKING RAIN BEVERAGE CO			**$33,750.00**
	12/08/2022	Inventory	$22,500.00
	12/15/2022	Inventory	$11,250.00
TAMARA K FLACK			**$118.00**
	12/08/2022	Employee Travel	$118.00
TAMARA TORRU			**$949.86**
	12/08/2022	Employee receivable CAF	$949.86
TAMERA L BARBA			**$27.38**
	12/08/2022	Employee Travel	$27.38
TAMMY L FORSTEN			**$107.25**
	12/08/2022	General Supplies	$107.25
TASTY BRANDS			**$31,222.06**
	12/15/2022	Inventory	$31,222.06
TAURUS FELIX			**$80.00**
	12/08/2022	Contracted Services	$80.00
TAYLOR H THOMPSON			**$195.25**
	12/08/2022	Employee Travel	$136.75
	12/15/2022	Employee Travel	$58.50
TAYLOR M DICKSON			**$187.00**
	12/08/2022	Employee receivable CAF	$187.00
TECHNICAL LABORATORY SYSTEMS			**$5,080.00**
	12/15/2022	General Supplies	$5,080.00
TECHNOLOGY INTEGRATION GROUP			**$542.30**
	12/08/2022	General Supplies	$542.30
TEKA MOLINO			**$4,079.50**

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Vendor Name	Description	Amount
12/15/2022	Miscellaneous Operating Costs	$4,079.50
TENLEY R BARROW		**$102.50**
12/15/2022	Employee Travel	$102.50
TERANCE L MCCANN		**$140.00**
12/08/2022	Contracted Services	$140.00
TERRELL D KING		**$256.67**
12/08/2022	Employee Travel	$256.67
TERRI G WILLIAMS		**$49.31**
12/08/2022	Employee Travel	$49.31
TERRIE BUCK		**$125.50**
12/08/2022	Employee Travel	$125.50
TEX-AIR FILTERS		**$975.00**
12/08/2022	Maintenance/Ops Supplies	$487.50
12/15/2022	Maintenance/Ops Supplies	$487.50
TEXAS AIR PRODUCTS LTD		**$1,149.00**
12/08/2022	Maintenance/Ops Supplies	$1,149.00
TEXAS ALTERNATOR STARTER		**$2,590.00**
12/08/2022	PO Accrual	$2,590.00
TEXAS ASSN FOR LITERACY		**$750.00**
12/15/2022	Dues	$750.00
TEXAS ASSN OF SCHOOL BOARDS		**$3,300.00**
12/08/2022	Dues	$3,300.00
TEXAS COMPUTER EDUCATION ASSN		**$4,189.00**
12/08/2022	Employee Travel	$4,189.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
12/08/2022	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$889.00**
12/08/2022	Contracted Services	$889.00
TEXAS EDUCATION AGENCY DPS		**$498.54**
12/15/2022	Due From State	$498.54
TEXAS LOCK & DOOR CLOSER INC		**$309.50**
12/15/2022	PO Accrual	$309.50
TEXAS RV SUPPLY		**$171.00**
12/08/2022	Maintenance/Ops Supplies	$123.00
12/15/2022	Gasoline/Fuel	$48.00

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Vendor Name		Description	Amount
TEXAS SCHOOL ALLIANCE			**$25,200.00**
	12/08/2022	Dues	$25,200.00
TEXAS SCHOOL PUBLIC RELATIONS			**$405.00**
	12/08/2022	Miscellaneous Operating Costs	$405.00
TEXAS VETERINARY MEDICAL			**$1,450.00**
	12/08/2022	General Supplies	$1,450.00
TEX-CON OIL CO			**$4,261.50**
	12/08/2022	Maintenance/Ops Supplies	$4,261.50
THE BANK OF NEW YORK MELLON			**$750.00**
	12/31/2022	Bond Issuance Costs	$750.00
THEA PLATZ			**$542.50**
	12/15/2022	Employee Travel	$542.50
THOMAS G MARTINEZ			**$150.00**
	12/08/2022	Contracted Services	$150.00
THOMAS G SMOGUR			**$130.00**
	12/08/2022	Contracted Services	$130.00
THOMAS HARTWICK			**$140.00**
	12/08/2022	Contracted Services	$140.00
THOMAS HON			**$130.00**
	12/08/2022	Contracted Services	$130.00
THOMAS L HAMMOND			**$80.00**
	12/08/2022	Contracted Services	$80.00
THOMAS MCCLOY			**$110.00**
	12/15/2022	Contracted Services	$110.00
THOMAS MITCHELL DOOLEY			**$703.50**
	12/08/2022	Contracted Services	$703.50
THOMAS MURRAY DEMOOR			**$500.00**
	12/08/2022	Licensed Professional Services	$500.00
THOMPSON PRINT & MAILING			**$500.00**
	12/15/2022	General Supplies	$500.00
THURMAN MOORE			**$279.50**
	12/08/2022	Contracted Services	$279.50
TIFFANY M HAINES			**$102.32**
	12/15/2022	Employee Travel	$102.32
TIMOTHA GREER			**$123.88**

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Vendor Name	Description	Amount
12/08/2022	Employee Travel	$123.88
TIMOTHY WOODS		**$273.75**
12/08/2022	Employee Travel	$273.75
TIRELL SALTERS		**$625.00**
12/08/2022	Contracted Services	$515.00
12/15/2022	Contracted Services	$110.00
T-MOBILE		**$437.55**
12/15/2022	Cell Phone	$437.55
TOBIN CENTER FOR THE		**$1,820.00**
12/15/2022	Contracted Services	$1,820.00
TOM GUERINGER		**$810.00**
12/08/2022	Contracted Services	$545.00
12/15/2022	Contracted Services	$265.00
TOMAS AMAYA		**$26.51**
12/15/2022	General Supplies	$26.51
TOOL MART INC		**$1,567.55**
12/08/2022	PO Accrual	$1,427.27
12/15/2022	PO Accrual	$140.28
TOOL TECH INDUSTRIAL MACHINE		**$1,788.70**
12/08/2022	PO Accrual	$633.28
12/15/2022	PO Accrual	$1,155.42
TOTAL SOURCE		**$610.58**
12/08/2022	General Supplies	$610.58
TRACEY A RUDNICK		**$91.88**
12/08/2022	Employee Travel	$91.88
TRACEY HECHLER		**$45.44**
12/08/2022	Employee Travel	$17.50
12/15/2022	Employee Travel	$27.94
TRACIE JENNESS		**$123.13**
12/08/2022	Employee Travel	$123.13
TRACY D CARROLL		**$140.00**
12/08/2022	Contracted Services	$140.00
TRAINING EVOLUTION INC		**$14,600.00**
12/15/2022	Employee Travel	$14,600.00
TRANE		**$1,682.68**

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Vendor Name	Description	Amount
12/08/2022	PO Accrual	$1,682.68
TRANSFINDER		**$36,777.54**
12/08/2022	Miscellaneous Operating Costs	$36,777.54
TRANSUNION RISK AND		**$160.00**
12/08/2022	Reading Materials	$160.00
TRINITY EDUCATIONAL SERVICE		**$16,738.75**
12/15/2022	Contracted Services	$16,738.75
TRINITY UNIV		**$17,500.00**
12/15/2022	Contracted Services	$17,500.00
TRIPLE S STEEL SUPPLY CO		**$193.20**
12/08/2022	PO Accrual	$193.20
TRISHA HUDSON		**$529.80**
12/08/2022	Employee Travel	$529.80
TROY J ABRAMS		**$264.71**
12/08/2022	Employee Travel	$264.71
TX-STAR SPEECH-LANGUAGE SVCS		**$6,012.75**
12/15/2022	Contracted Services	$6,012.75
UNITED AG & TURF		**$613.72**
12/08/2022	PO Accrual	$613.72
UNITED STATES POSTAL SERVICE		**$20,000.00**
12/08/2022	General Supplies	$20,000.00
UNIV OF TEXAS AT AUSTIN		**$9,171.00**
12/08/2022	Contracted Services	$9,171.00
UNIV OF TEXAS AT SAN ANTONIO		**$675.00**
12/08/2022	Student Tuition Non ISD	$675.00
UNUM LIFE INSURANCE		**$6,111.04**
12/15/2022	Life Insurance Fees	$6,111.04
US NAVAL ACADEMY		**$1,500.00**
12/08/2022	Miscellaneous Operating Costs	$1,500.00
UTILITY MANAGEMENT SERVICES		**$1,952.00**
12/08/2022	Contracted Maintenance Repair	$1,952.00
VANESSA INFANTE		**$37.63**
12/08/2022	Employee Travel	$37.63
VANESSA MARELLI		**$10.31**
12/15/2022	General Supplies	$10.31

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Vendor Name	Description	Amount
VANESSA TREVINO		**$231.94**
12/08/2022	Employee Travel	$144.06
12/15/2022	Employee Travel	$87.88
VASQUEZ SITE WORK		**$7,749.33**
12/15/2022	Contracted Maintenance Repair	$7,749.33
VELISA JEWETT		**$254.10**
12/08/2022	Employee receivable CAF	$145.87
12/15/2022	Employee receivable CAF	$108.23
VERONICA S LOPEZ		**$150.00**
12/08/2022	General Supplies	$150.00
VEX ROBOTICS INC		**$239.59**
12/08/2022	General Supplies	$150.68
12/15/2022	General Supplies	$88.91
VIA METROPOLITAN TRANSIT		**$38.00**
12/08/2022	Miscellaneous Operating Costs	$38.00
VICTOR ICENOGLE		**$150.00**
12/08/2022	General Supplies	$150.00
VICTORIA WOODARD		**$51.50**
12/08/2022	Employee Travel	$51.50
VICTORY SALES & MARKETING		**$3,815.88**
12/15/2022	General Supplies	$3,815.88
VINCENT JACKSON		**$95.00**
12/08/2022	Contracted Services	$95.00
VISTA VOCATIONAL RESOURCES INC		**$864.00**
12/08/2022	Licensed Professional Services	$864.00
VOCEON DIGITAL RADIO COMMN		**$2,247.60**
12/08/2022	General Supplies	$2,247.60
VST SERVICES LP		**$1,500.00**
12/08/2022	Contracted Services	$1,500.00
WARD'S SCIENCE		**$755.26**
12/15/2022	General Supplies	$755.26
WASTE MANAGEMENT OF TEXAS INC		**$2,226.80**
12/08/2022	Other Utilities	$2,226.80
WATERMAN CONSTRUCTION LLC		**$159,849.48**
12/08/2022	Additions/Renovations	$159,849.48

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Vendor Name		Description	Amount
WAYNE A MCVAY			**$140.00**
	12/08/2022	Contracted Services	$140.00
WEBBCO ENTERPRISES LLC			**$18,428.75**
	12/08/2022	Contracted Services	$8,020.00
	12/15/2022	Contracted Services	$10,408.75
WENDELL M BARNES			**$80.00**
	12/08/2022	Contracted Services	$80.00
WENDY K THOMAS			**$48.25**
	12/08/2022	Employee Travel	$48.25
WEST MUSIC			**$373.90**
	12/08/2022	General Supplies	$174.95
	12/15/2022	General Supplies	$198.95
WEVIDEO INC			**$477.08**
	12/15/2022	Reading Materials	$477.08
WHITNEY HENDERSON			**$106.38**
	12/15/2022	Employee Travel	$106.38
WICK FLOOR MACHINE CO INC			**$3,607.66**
	12/08/2022	Maintenance/Ops Supplies	$3,522.16
	12/15/2022	Contracted Maintenance Repair	$85.50
WILLARD M GUNTER JR			**$50.00**
	12/15/2022	Contracted Services	$50.00
WILLIAM BEN RIVERS			**$310.00**
	12/08/2022	Contracted Services	$310.00
WILLIAM COLE			**$120.00**
	12/08/2022	Contracted Services	$120.00
WILLIAM JARED HIGDON			**$530.00**
	12/08/2022	Contracted Services	$530.00
WILLIAM JOHNSON			**$550.00**
	12/08/2022	Contracted Services	$440.00
	12/15/2022	Contracted Services	$110.00
WILLIAM M FECCI			**$65.00**
	12/08/2022	Contracted Services	$65.00
WILLIAM V MACGILL CO			**$1,813.20**
	12/15/2022	PO Accrual	$1,813.20
WILLIAM ZABICKI			**$485.00**

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Vendor Name	Description	Amount
12/08/2022	Contracted Services	$265.00
12/15/2022	Contracted Services	$220.00
WILLIE J ADAMS		**$95.00**
12/08/2022	Contracted Services	$95.00
WILMA PAYNE		**$101.72**
12/15/2022	Employee Travel	$101.72
WILSONART LLC		**$47.71**
12/15/2022	PO Accrual	$47.71
WORKERS ASSISTANCE PROGRAM INC		**$500.00**
12/08/2022	Contracted Services	$500.00
WORLDWIDE EXPRESS		**$234.90**
12/08/2022	Contracted Services	$36.00
12/15/2022	Contracted Services	$198.90
WORLDWIDE LANGUAGES &		**$3,166.20**
12/15/2022	Contracted Services	$3,166.20
XUELING XU		**$111.13**
12/08/2022	Employee Travel	$111.13
YESENIA F COMPEAN		**$34.56**
12/08/2022	Employee Travel	$34.56
YESSICA WICKER		**$30.25**
12/15/2022	Employee Travel	$30.25
YGNACIA CAPETILLO		**$55.31**
12/08/2022	Employee Travel	$55.31
YVONNE JAGGE		**$37.94**
12/08/2022	Employee Travel	$37.94
ZANER BLOSER EDUCATIONAL		**$21,047.15**
12/08/2022	General Supplies	$147.15
12/15/2022	General Supplies	$20,900.00
GRAND TOTAL		**$13,931,798.55**