North East Independent School District

Check Register

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Vendor Name	Description	Amount
3SIXTY INTEGRATED		**$17,766.56**
02/02/2024	Contracted Maintenance Repair	$1,973.01
02/15/2024	Contracted Maintenance Repair	$3,373.55
02/22/2024	General Supplies	$12,420.00
4IMPRINT INC		**$1,903.34**
02/02/2024	General Supplies	$1,903.34
806 TECHNOLOGIES INC		**$41,400.00**
02/15/2024	General Supplies	$41,400.00
A T & T		**$30,210.52**
02/02/2024	Contracted Services	$951.08
02/22/2024	Cell Phone	$5.60
02/29/2024	Cell Phone	$29,253.84
A T T MOBILITY		**$6,632.01**
02/15/2024	Cell Phone	$4,556.93
02/22/2024	Contracted Services	$1,115.71
02/29/2024	Cell Phone	$959.37
A1 FIRE SAFETY		**$1,695.50**
02/15/2024	Contracted Maintenance Repair	$124.00
02/22/2024	Contracted Maintenance Repair	$768.50
02/29/2024	Contracted Maintenance Repair	$803.00
ABIGAIL T CRIOLLO		**$126.77**
02/22/2024	Employee Travel	$126.77
ACCO BRANDS USA LLC		**$2,611.67**
02/08/2024	General Supplies	$2,611.67
ACE CO		**$1,390.00**
02/22/2024	Contracted Maintenance Repair	$1,390.00
ACE MART RESTAURANT SUPPLY CO		**$157,578.40**
02/02/2024	General Supplies	$3,445.88
02/22/2024	General Supplies	$154,132.52
ACME SAFE LOCK CO		**$1,910.24**
02/02/2024	PO Accrual	$86.40
02/08/2024	PO Accrual	$1,445.84
02/22/2024	PO Accrual	$378.00
ADAM EVERSON		**$540.00**

Vendor Name	Description	Amount
02/22/2024	Contracted Services	$540.00
ADAM G RODRIGUEZ		**$288.10**
02/02/2024	Employee Travel	$288.10
ADEMCO INC DBA ADI		**$419.94**
02/02/2024	PO Accrual	$419.94
ADG BLUSOURCE LLC		**$8,936.84**
02/02/2024	General Supplies	$1,742.66
02/15/2024	General Supplies	$7,194.18
ADLINMARIE JOHNSON		**$250.00**
02/29/2024	Contracted Services	$250.00
ADREANA S MUNOZ		**$124.42**
02/08/2024	Employee Travel	$124.42
ADRIANA BELSHAW		**$28.41**
02/02/2024	Employee Travel	$28.41
ADRIANA HERNANDEZ		**$125.10**
02/08/2024	Employee Travel	$125.10
ADRIANA SANCHEZ		**$19.97**
02/08/2024	Employee Travel	$19.97
ADRIANA T GONZALEZ MORENO		**$11.86**
02/02/2024	Employee Travel	$11.86
AEQUOR HEALTHCARE SERVICES LLC		**$5,400.00**
02/22/2024	Contracted Services	$3,825.00
02/29/2024	Contracted Services	$1,575.00
AFFILIATED COMMUNICATIONS		**$750.00**
02/29/2024	Contracted Services	$750.00
AFRICAN SAFARI PROGRAM		**$1,450.00**
02/29/2024	Contracted Services	$1,450.00
AGILE MEDICAL TRANSPORTATION		**$1,610.00**
02/08/2024	Contracted Services	$1,610.00
AGUSTIN MENDEZ		**$170.00**
02/22/2024	Contracted Services	$170.00
AHI ENTERPRISES LLC		**$4,041.30**
02/08/2024	PO Accrual	$257.70
02/22/2024	PO Accrual	$1,728.00
02/29/2024	PO Accrual	$2,055.60

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Vendor Name		Description	Amount
AILEEN HOLEMAN			**$25.93**
	02/08/2024	Employee Travel	$25.93
AIMEE ARLINGTON			**$120.53**
	02/15/2024	Employee Travel	$120.53
AIRBRUSH IMAGES INC DBA			**$3,500.00**
	02/02/2024	General Supplies	$3,500.00
AIRWAVE RADIO INC			**$122.00**
	02/22/2024	Contracted Maintenance Repair	$122.00
ALAMO AREA AQUATICS ASSN INC			**$1,152.00**
	02/08/2024	General Supplies	$1,152.00
ALAMO CLASSROOM SOLUTIONS			**$6,494.00**
	02/08/2024	General Supplies	$6,494.00
ALAMO COMMUNITY COLLEGE			**$100.00**
	02/08/2024	Student Travel	$100.00
ALAMO HEIGHTS I S D			**$400.00**
	02/02/2024	Student Travel	$200.00
	02/29/2024	Student Travel	$200.00
ALAMO MEDICAL DISTRIBUTORS			**$1,892.50**
	02/02/2024	PO Accrual	$945.00
	02/29/2024	PO Accrual	$947.50
ALAMO TEES & ADVERTISING			**$1,674.00**
	02/02/2024	PO Accrual	$1,674.00
ALAMO WELDING BOILER WORKS			**$12,835.00**
	02/02/2024	Contracted Maintenance Repair	$12,700.00
	02/22/2024	Maintenance/Ops Supplies	$135.00
ALARMAX DISTRIBUTORS INC			**$1,994.60**
	02/15/2024	PO Accrual	$1,116.60
	02/22/2024	PO Accrual	$878.00
ALBIES FOOD PRODUCTS LLC			**$12,700.80**
	02/22/2024	Inventory	$12,700.80
ALEJANDRA CAMPOS			**$41.57**
	02/29/2024	Employee Travel	$41.57
ALEJANDRA PEREZ			**$150.00**
	02/08/2024	General Supplies	$150.00
ALEJANDRO CAZARES			**$170.00**

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Vendor Name	Description	Amount
02/29/2024	Contracted Services	$170.00
ALEJANDRO LOPEZ ALZATE		**$440.00**
02/22/2024	Contracted Services	$440.00
ALEJANDRO LUGO		**$205.00**
02/15/2024	Contracted Services	$205.00
ALEJANDRO MORONES		**$190.00**
02/08/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
ALEJANDRO SALAZAR		**$190.00**
02/22/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
ALERT SERVICES INC		**$11,116.08**
02/02/2024	General Supplies	$4,152.32
02/08/2024	General Supplies	$6,163.81
02/22/2024	General Supplies	$799.95
ALEXANDER HERNANDEZ		**$95.00**
02/22/2024	Contracted Services	$95.00
ALEXANDRA DIHARCE		**$500.77**
02/08/2024	Employee Travel	$14.61
02/29/2024	Employee Travel	$486.16
ALEXIS OZUNA		**$118.87**
02/29/2024	Miscellaneous Operating Costs	$118.87
ALFREDO J OPPELT		**$90.00**
02/29/2024	Contracted Services	$90.00
ALI HASSOON		**$130.00**
02/02/2024	Contracted Services	$130.00
ALICE MARTINEZ		**$150.00**
02/15/2024	General Supplies	$150.00
ALICIA ALVAREZ-CALDERON		**$95.61**
02/08/2024	Employee Travel	$95.61
ALICIA CRUZ LARRIU		**$653.92**
02/02/2024	Student Travel	$22.11
02/29/2024	Student Travel	$631.81
ALICIA Y DELGADO		**$154.30**
02/08/2024	Employee Travel	$154.30

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Vendor Name		Description	Amount
ALIYAH MEDINA			**$891.90**
	02/22/2024	Contracted Services	$891.90
ALLISON M HUNTRESS			**$50.00**
	02/15/2024	Contracted Services	$50.00
ALLSTAR CORPORATE PROMOTIONS			**$1,082.06**
	02/29/2024	General Supplies	$1,082.06
ALONTI CAFE CATERING			**$737.00**
	02/02/2024	Miscellaneous Operating Costs	$385.00
	02/29/2024	Miscellaneous Operating Costs	$352.00
ALTERATIONS PLUS TAILOR & SHOE			**$320.00**
	02/22/2024	Contracted Services	$320.00
ALTEX ELECTRONICS			**$969.57**
	02/08/2024	Maintenance/Ops Supplies	$44.85
	02/22/2024	General Supplies	$813.38
	02/29/2024	PO Accrual	$111.34
ALUSINE WANN			**$97.69**
	02/08/2024	Employee Travel	$97.69
ALVONTREZ TANNER			**$100.00**
	02/15/2024	Contracted Services	$100.00
ALYSON MULROY			**$94.54**
	02/02/2024	Employee Travel	$94.54
ALYSSA B DOBSON			**$229.01**
	02/08/2024	Employee Travel	$229.01
AMANDA B JOHNSTON			**$33.17**
	02/08/2024	Employee Travel	$33.17
AMANDA C REYBURN			**$875.00**
	02/08/2024	Contracted Services	$875.00
AMANDA C WAY			**$251.84**
	02/29/2024	Employee receivable CAF	$251.84
AMANDA CONRAD			**$411.31**
	02/02/2024	Employee Travel	$411.31
AMANDA EVANS			**$7,000.00**
	02/02/2024	Legal Settlements	$7,000.00
AMANDA GODFREY			**$99.03**
	02/29/2024	Employee Travel	$99.03

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Vendor Name	Description	Amount
AMANDA M BOYD		**$100.00**
02/22/2024	Employee Travel	$100.00
AMANDA N BURROWS		**$366.69**
02/29/2024	Employee Travel	$366.69
AMBERLY D NYE		**$36.18**
02/15/2024	Employee Travel	$36.18
AMERICA TEAM SPORTS		**$5,443.00**
02/02/2024	General Supplies	$5,272.00
02/22/2024	General Supplies	$171.00
AMERICAN SALES AND SERVICE INC		**$3,284.00**
02/08/2024	Contracted Maintenance Repair	$1,864.00
02/29/2024	Maintenance/Ops Supplies	$1,420.00
AMERICAN SOLAR ECLIPSE COMPANY		**$3,264.45**
02/02/2024	General Supplies	$3,264.45
AMERIE L OZUNA		**$17.55**
02/02/2024	Employee Travel	$17.55
AMIN JOSE SIMAN		**$95.00**
02/22/2024	Contracted Services	$95.00
AMIR BURTON		**$51.59**
02/08/2024	Employee Travel	$51.59
AMOLS SPECIALTY INC		**$167.78**
02/15/2024	General Supplies	$167.78
AMPLIFY EDUCATION INC		**$2,100.00**
02/08/2024	Employee Travel	$2,100.00
AMY CHANDLER		**$78.39**
02/02/2024	Employee Travel	$78.39
AMY FONTENOT		**$30.00**
02/15/2024	Employee Travel	$30.00
AMY GERNANDER		**$142.17**
02/08/2024	Employee Travel	$142.17
AMY KAMATA		**$128.37**
02/15/2024	Employee Travel	$128.37
AMY LYONS		**$42.34**
02/02/2024	Employee Travel	$42.34
ANA ALCOCER		**$117.92**

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Vendor Name	Description	Amount
02/22/2024	Employee Travel	$117.92
ANA MENDOZA		**$154.25**
02/02/2024	Employee Travel	$154.25
ANA S MONTALVAN		**$22.17**
02/02/2024	General Supplies	$22.17
ANDIELEE OLIVA		**$116.18**
02/08/2024	Employee Travel	$116.18
ANDREA BRICENO		**$95.21**
02/02/2024	Employee Travel	$11.12
02/29/2024	Employee Travel	$84.09
ANDREA M CABELLO		**$22.98**
02/02/2024	Employee Travel	$22.98
ANDREA MCCORMICK		**$211.65**
02/02/2024	Employee Travel	$211.65
ANDREA R NASIS		**$10.29**
02/02/2024	General Supplies	$10.29
ANDREW ARNATT		**$66.46**
02/22/2024	General Supplies	$66.46
ANDREW GEORGE CANNON		**$500.00**
02/15/2024	Contracted Services	$250.00
02/22/2024	Contracted Services	$250.00
ANDREW GUTIERREZ		**$120.00**
02/08/2024	Contracted Services	$120.00
ANDY'S AUTO BUS AIR INC		**$1,137.75**
02/02/2024	PO Accrual	$361.09
02/15/2024	Maintenance/Ops Supplies	$484.82
02/29/2024	PO Accrual	$291.84
ANGELA R DEBLOIS		**$76.98**
02/02/2024	Employee Travel	$76.98
ANGELINE MOCZYGEMBA		**$105.12**
02/29/2024	Employee Travel	$105.12
ANGELIQUE A LACKEY		**$61.51**
02/15/2024	Employee Travel	$61.51
ANGIE J HARGREAVES		**$110.15**
02/08/2024	Employee Travel	$110.15

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Vendor Name		Description	Amount
ANILU SALDANA			**$100.00**
	02/22/2024	Employee receivable CAF	$100.00
ANITA HERNANDEZ			**$85.29**
	02/08/2024	Employee Travel	$85.29
ANITA RAHIM			**$53.26**
	02/29/2024	Employee Travel	$53.26
ANJELICA HIX			**$86.19**
	02/22/2024	Employee Travel	$86.19
ANJU RAJPUT			**$17.90**
	02/15/2024	General Supplies	$17.90
ANN M MAYAHI			**$263.00**
	02/02/2024	Employee Travel	$263.00
ANNA H BLAKE			**$125.36**
	02/29/2024	Employee Travel	$125.36
ANNE NOE			**$9.11**
	02/22/2024	Employee Travel	$9.11
ANNE ZAKOOR			**$169.44**
	02/08/2024	Employee Travel	$169.44
ANNETTE BERGMAN			**$280.00**
	02/08/2024	Contracted Services	$280.00
ANTHONY COONEY			**$300.00**
	02/22/2024	Contracted Services	$300.00
ANTHONY DAVENPORT			**$445.00**
	02/02/2024	Contracted Services	$180.00
	02/08/2024	Contracted Services	$100.00
	02/15/2024	Contracted Services	$165.00
ANTHONY DECELLO			**$150.00**
	02/22/2024	Contracted Services	$150.00
ANTHONY F SANCHEZ			**$405.00**
	02/02/2024	Contracted Services	$255.00
	02/22/2024	Contracted Services	$150.00
ANTHONY GONZALES			**$2,000.00**
	02/22/2024	Contracted Services	$2,000.00
ANTHONY HOLIDAY			**$420.00**
	02/02/2024	Contracted Services	$120.00

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Vendor Name	Description	Amount
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$150.00
ANTHONY JARRETT		**$187.82**
02/22/2024	Employee Travel	$187.82
ANTHONY QUINTERO		**$490.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$245.00
ANTONIO STRAD VIOLIN LLC		**$1,793.35**
02/08/2024	General Supplies	$1,793.35
APANI SOUTHWEST		**$5,544.00**
02/29/2024	Inventory	$5,544.00
APOGEE COMPONENTS		**$567.56**
02/02/2024	General Supplies	$567.56
APPERSON		**$156.00**
02/08/2024	General Supplies	$156.00
APPLE INC		**$214,126.00**
02/08/2024	General Supplies	$749.00
02/15/2024	General Supplies	$1,697.00
02/29/2024	General Supplies	$211,680.00
APPROACH PLATE CLOTHING		**$1,120.00**
02/02/2024	Contracted Services	$640.00
02/15/2024	Contracted Services	$480.00
APRIL GASTINGER		**$575.55**
02/29/2024	Employee Travel	$575.55
APRIL MUZQUIZ		**$254.73**
02/22/2024	Employee Travel	$254.73
ARACELI FARIAS		**$127.63**
02/02/2024	Employee Travel	$95.94
02/22/2024	Employee Travel	$31.69
ARACELI G DOMINGUEZ		**$68.12**
02/22/2024	Employee Travel	$68.12
ARAMARK EDUCATION SERVICES		**$856.70**
02/07/2024	Student Travel	$616.20

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Vendor Name	Description	Amount
02/29/2024	Student Travel	$240.50
ARBE BUSANO		**$270.00**
02/02/2024	Contracted Services	$120.00
02/22/2024	Contracted Services	$150.00
ARIANA J RODRIGUEZ		**$39.97**
02/15/2024	General Supplies	$39.97
ARIANNA M GONZALEZ		**$30.02**
02/02/2024	Employee Travel	$30.02
ARISMA GROUP LLC DBA CENDIEN		**$5,330.00**
02/08/2024	Contracted Maintenance Repair	$5,330.00
ARMSTRONG MOVING SOLUTIONS		**$1,126.88**
02/29/2024	Contracted Services	$1,126.88
ARNOLD REFRIGERATION INC		**$32,488.49**
02/02/2024	Contracted Maintenance Repair	$29,328.79
02/08/2024	Contracted Maintenance Repair	$2,084.40
02/15/2024	Contracted Maintenance Repair	$460.00
02/22/2024	Contracted Maintenance Repair	$615.30
ARTHUR C BARBOZA		**$420.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$120.00
02/22/2024	Contracted Services	$150.00
ARTHUR J GALLAGHER RISK		**$11,000.00**
02/02/2024	Contracted Services	$11,000.00
ASHLEY COOK		**$100.00**
02/08/2024	Employee receivable CAF	$100.00
ASHLEY D PONCE		**$223.44**
02/02/2024	Employee Travel	$223.44
ASHLEY GARCIA		**$188.81**
02/15/2024	Employee Travel	$188.81
ASHLEY M NIMERICK		**$177.35**
02/15/2024	Employee Travel	$177.35
ASHLEY N HAUGH		**$124.30**
02/15/2024	General Supplies	$49.11
02/22/2024	General Supplies	$75.19
ASHLEY TAPLIN		**$32.03**

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Vendor Name	Description	Amount
02/02/2024	Employee Travel	$32.03
ASPIRE BAKERIES LLC		**$15,119.46**
02/29/2024	Inventory	$15,119.46
ASSESSMENT INTERVENTION MGMT		**$72,963.75**
02/02/2024	Contracted Services	$23,337.50
02/08/2024	Licensed Professional Services	$17,940.00
02/22/2024	Licensed Professional Services	$21,993.75
02/29/2024	Licensed Professional Services	$9,692.50
ATHENS ADMINISTRATORS		**$130,065.72**
02/02/2024	Miscellaneous Operating Costs	$11,069.46
02/08/2024	Miscellaneous Operating Costs	$28,151.11
02/15/2024	Contracted Services	$42,006.13
02/22/2024	Miscellaneous Operating Costs	$22,219.96
02/29/2024	Miscellaneous Operating Costs	$26,619.06
AUSTIN ISD		**$240.00**
02/08/2024	Student Travel	$240.00
AUSTIN SANDERS		**$235.00**
02/22/2024	Contracted Services	$235.00
AUSTIN VACUUM S A INC		**$967.68**
02/08/2024	PO Accrual	$967.68
AUTISTIC TREATMENT CENTER INC		**$9,906.25**
02/15/2024	Contracted Services	$9,906.25
AUTOMATED LOGIC CONTRACTING		**$12,428.34**
02/29/2024	PO Accrual	$12,428.34
AUTUMN R CARTER		**$219.71**
02/08/2024	Employee Travel	$219.71
AZTEC SOFTWARE LLC		**$4,459.11**
02/22/2024	General Supplies	$236.16
02/29/2024	General Supplies	$4,222.95
B&H PHOTO VIDEO		**$2,395.64**
02/08/2024	General Supplies	$182.17
02/22/2024	General Supplies	$405.00
02/29/2024	General Supplies	$1,808.47
BABBIE SHERRE PARKER		**$290.00**

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Vendor Name	Description	Amount
02/02/2024	Contracted Services	$170.00
02/08/2024	Contracted Services	$120.00
BALTAZAR EGUIA		**$190.00**
02/08/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
BAND PARENTS OF WINSTON		**$7,051.11**
02/08/2024	Athletics Revenue	$7,051.11
BARBARA D ZUNIGA		**$170.57**
02/29/2024	Employee Travel	$170.57
BARBARA GEERDES		**$188.89**
02/08/2024	Employee Travel	$188.89
BARNES & NOBLE INC		**$7,559.94**
02/02/2024	General Supplies	$3,392.08
02/08/2024	General Supplies	$1,486.27
02/22/2024	General Supplies	$1,967.35
02/29/2024	General Supplies	$714.24
BARRY SHRUM		**$150.00**
02/08/2024	Contracted Services	$150.00
BARSCO		**$8,425.98**
02/02/2024	Maintenance/Ops Supplies	$5,020.90
02/08/2024	General Supplies	$909.57
02/15/2024	General Supplies	$89.70
02/22/2024	General Supplies	$791.98
02/29/2024	General Supplies	$1,613.83
BASIC AMERICAN FOODS		**$454.61**
02/08/2024	General Supplies	$454.61
BAYES ACHIEVEMENT CENTER INC		**$57,258.45**
02/08/2024	Legal Settlements	$20,834.76
02/22/2024	Contracted Services	$36,423.69
BEATRICE ROBIN-HALL		**$72.49**
02/02/2024	Employee Travel	$72.49
BECKWITH ELECTRONIC		**$4,475.50**
02/15/2024	PO Accrual	$2,707.50
02/22/2024	Contracted Maintenance Repair	$1,768.00

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Vendor Name		Description	Amount
BENEFIT PLAN SYSTEMS LLC			**$3,797.00**
	02/02/2024	Reading Materials	$3,797.00
BENJAMIN DAVID CASSELS			**$170.00**
	02/22/2024	Contracted Services	$170.00
BENNIES TV & APPLIANCE			**$2,326.00**
	02/15/2024	General Supplies	$2,326.00
BERENICE DIAZ			**$29.68**
	02/15/2024	Employee Travel	$14.94
	02/22/2024	Employee Travel	$14.74
BEST PLUMBING SPECIALTIES			**$220.58**
	02/02/2024	PO Accrual	$107.52
	02/08/2024	PO Accrual	$97.88
	02/22/2024	PO Accrual	$15.18
BETA TECHNOLOGY INC			**$9,503.42**
	02/22/2024	Maintenance/Ops Supplies	$9,503.42
BETH BRENNAN			**$147.57**
	02/22/2024	General Supplies	$147.57
BETHANY ELISE VILLEGAS			**$470.00**
	02/08/2024	Contracted Services	$235.00
	02/22/2024	Contracted Services	$235.00
BETHANY T NEWMAN			**$43.08**
	02/22/2024	Employee Travel	$43.08
BEVERLY LEBHERZ			**$163.35**
	02/15/2024	Employee Travel	$163.35
BEVERLY WHITTON			**$187.50**
	02/29/2024	Contracted Services	$187.50
BEXAR COUNTY CLERK			**$2,002.50**
	02/02/2024	Maintenance/Ops Supplies	$367.50
	02/08/2024	Maintenance/Ops Supplies	$193.50
	02/22/2024	Maintenance/Ops Supplies	$670.00
	02/29/2024	Maintenance/Ops Supplies	$771.50
BEXAR COUNTY JUVENILE			**$22,551.10**
	02/29/2024	Student Tuition Non ISD	$22,551.10
BEXAR COUNTY W C I D 10			**$803.76**

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Vendor Name	Description	Amount
02/08/2024	Water & Sewer	$803.76
BIG STAR BRANDING		**$1,690.50**
02/02/2024	General Supplies	$1,625.92
02/29/2024	General Supplies	$64.58
BILLIE TOLBERT		**$29.00**
02/22/2024	Student Travel	$29.00
BIO CORP		**$1,673.13**
02/15/2024	General Supplies	$1,673.13
BLAINE PEDERSON		**$315.47**
02/22/2024	Employee Travel	$315.47
BLCCS LLC		**$7,043.75**
02/08/2024	Contracted Maintenance Repair	$6,623.75
02/22/2024	Contracted Maintenance Repair	$420.00
BLICK ART MATERIALS		**$436.08**
02/08/2024	General Supplies	$135.96
02/15/2024	General Supplies	$13.48
02/22/2024	General Supplies	$110.11
02/29/2024	General Supplies	$176.53
BLUE CROSS BLUE SHIELD OF		**$7,154,564.83**
02/08/2024	Miscellaneous Operating Costs	$1,239,083.08
02/15/2024	Miscellaneous Operating Costs	$1,757,656.73
02/22/2024	Miscellaneous Operating Costs	$1,250,685.81
02/29/2024	Miscellaneous Operating Costs	$2,907,139.21
BLUE HEART STUDIO		**$85.00**
02/02/2024	Contracted Services	$85.00
BLUETRITON BRANDS INC		**$1,005.03**
02/08/2024	Miscellaneous Operating Costs	$176.80
02/15/2024	Miscellaneous Operating Costs	$90.44
02/22/2024	Miscellaneous Operating Costs	$422.77
02/29/2024	Miscellaneous Operating Costs	$315.02
BLUUM USA INC		**$4,476.88**
02/08/2024	General Supplies	$175.00
02/22/2024	General Supplies	$4,301.88
BOBBY RENTERIA		**$90.00**

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Vendor Name	Description	Amount
02/29/2024	Contracted Services	$90.00
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
02/08/2024	Contracted Maintenance Repair	$90.95
BOLNERS FIESTA PRODUCTS INC		**$13,352.06**
02/08/2024	Inventory	$13,352.06
BOSWORTH BRW		**$128,611.10**
02/08/2024	PO Accrual	$63,000.00
02/15/2024	PO Accrual	$63,000.00
02/22/2024	General Supplies	$2,611.10
BOYDS CAMERA AUDIO VISUAL INC		**$17,820.00**
02/08/2024	General Supplies	$670.00
02/29/2024	Contracted Services	$17,150.00
BRADLEY B WARD		**$120.00**
02/08/2024	Contracted Services	$120.00
BRANDE MERRIMAN		**$53.38**
02/08/2024	Employee Travel	$53.38
BRANDEIS L DAVILA STUBBINS		**$46.66**
02/15/2024	General Supplies	$46.66
BRANDI LOGGINS		**$35.66**
02/15/2024	Employee receivable CAF	$35.66
BRANDI M NGUYEN		**$111.22**
02/22/2024	Employee Travel	$111.22
BRANDON POSTELL		**$120.00**
02/02/2024	Contracted Services	$120.00
BRANDY N THREAT		**$45.83**
02/02/2024	Employee Travel	$45.83
BRANDY PLACE		**$99.85**
02/08/2024	Employee Travel	$30.00
02/15/2024	General Supplies	$69.85
BRIAN A HAWKINS		**$700.00**
02/15/2024	Student Travel	$700.00
BRIAN SINCLAIR		**$115.00**
02/29/2024	Contracted Services	$115.00
BRIANNE KENNEDY		**$107.60**
02/15/2024	Employee Travel	$107.60

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Vendor Name	Description	Amount
BRIDGET HEOS		**$3,600.00**
02/08/2024	Contracted Services	$3,600.00
BRIDGET MARIE DUPNICK		**$190.00**
02/15/2024	Contracted Services	$190.00
BRIGHT WHITE PAPER CO		**$585.06**
02/02/2024	General Supplies	$585.06
BRIGHTVIEW LANDSCAPE SVCS INC		**$27,232.30**
02/08/2024	Contracted Maintenance Repair	$15,782.37
02/29/2024	Contracted Maintenance Repair	$11,449.93
BRIGIT E LOCKE		**$69.88**
02/02/2024	Employee Travel	$69.88
BRINKS INC		**$1,222.78**
02/15/2024	Contracted Services	$1,222.78
BRITTANEY S MALDONADO		**$308.66**
02/08/2024	Employee Travel	$34.51
02/22/2024	Employee Travel	$274.15
BRITTANY R GARCIA		**$234.97**
02/15/2024	Employee Travel	$234.97
BRIZA HORACE		**$150.00**
02/08/2024	Contracted Services	$150.00
BROADWAY LICENSING LLC		**$310.28**
02/08/2024	General Supplies	$310.28
BROOKLYNNE M JACKSON		**$170.45**
02/08/2024	Employee Travel	$170.45
BRUCE A GONZLES		**$16.22**
02/02/2024	General Supplies	$16.22
BRYAN E ABBOTT		**$320.00**
02/15/2024	Contracted Services	$320.00
BSN SPORTS LLC		**$13,934.64**
02/02/2024	General Supplies	$4,697.64
02/08/2024	General Supplies	$4,450.00
02/15/2024	General Supplies	$4,787.00
BUCKEYE CLEANING CENTERS		**$46,017.82**
02/02/2024	PO Accrual	$147.60
02/08/2024	Maintenance/Ops Supplies	$420.00

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Vendor Name	Description	Amount
02/15/2024	PO Accrual	$216.00
02/22/2024	PO Accrual	$41,452.72
02/29/2024	PO Accrual	$3,781.50
BUCKS WHEEL EQUIPMENT CO		**$7,985.79**
02/02/2024	PO Accrual	$973.12
02/08/2024	PO Accrual	$92.16
02/15/2024	PO Accrual	$4,860.81
02/22/2024	PO Accrual	$742.52
02/29/2024	PO Accrual	$1,317.18
BUENA VISTA FOODS		**$43,555.20**
02/02/2024	Inventory	$24,720.00
02/22/2024	Inventory	$18,835.20
BUILDING CONTROLS & SOLUTIONS		**$10,568.47**
02/02/2024	PO Accrual	$6,995.96
02/08/2024	Maintenance/Ops Supplies	$419.25
02/15/2024	PO Accrual	$1,130.50
02/22/2024	Maintenance/Ops Supplies	$2,022.76
BULLDOG SECURITY		**$2,966.00**
02/22/2024	Contracted Maintenance Repair	$2,966.00
BUSINESS MAPS LTD		**$275.00**
02/29/2024	Contracted Services	$275.00
BYRON DANIELSON		**$275.00**
02/15/2024	Contracted Services	$275.00
C H GUENTHER SON INC		**$14,419.64**
02/08/2024	Inventory	$8,343.01
02/29/2024	Inventory	$6,076.63
CAD SUPPLIES SPECIALTY INC		**$375.00**
02/22/2024	Contracted Maintenance Repair	$375.00
CAMERON P SCHMIDT		**$38.97**
02/29/2024	General Supplies	$38.97
CAMIE R ALBRIGHT		**$29.01**
02/08/2024	Employee Travel	$29.01
CANTU CONTRACTING INC		**$62,505.00**
02/08/2024	Contracted Maintenance Repair	$42,410.00

Vendor Name	Description	Amount
02/22/2024	Contracted Maintenance Repair	$20,095.00
CAPE EQUIPMENT & SERVICES LLC		**$849.94**
02/22/2024	Contracted Maintenance Repair	$849.94
CAPRICA WELLS		**$225.23**
02/02/2024	Employee Travel	$83.75
02/15/2024	Employee Travel	$141.48
CARACHEOS MEXICAN RESTAURANT		**$577.60**
02/02/2024	Miscellaneous Operating Costs	$577.60
CARDINALS SPORT CENTER INC		**$2,597.50**
02/02/2024	General Supplies	$2,597.50
CARIN SCHRAMM		**$127.67**
02/22/2024	Employee Travel	$127.67
CARISSA ALVARADO		**$20.50**
02/15/2024	Employee Travel	$20.50
CARL L CATLIN		**$390.00**
02/02/2024	Contracted Services	$240.00
02/08/2024	Contracted Services	$150.00
CARLA A ALVAREZ		**$11.18**
02/29/2024	Employee receivable CAF	$11.18
CARLISLE AUTO AIR		**$5,409.81**
02/15/2024	Maintenance/Ops Supplies	$1,590.00
02/29/2024	PO Accrual	$3,819.81
CARLOS ALBERTO PINA JR		**$565.00**
02/22/2024	Contracted Services	$565.00
CARLOS E PEREZ		**$980.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$245.00
02/15/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$435.00
CARLOS GARCIA		**$965.00**
02/08/2024	Contracted Services	$965.00
CARLOS MOREIRAS		**$7,427.00**
02/02/2024	Contracted Services	$1,132.00
02/08/2024	Contracted Services	$1,575.00

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Vendor Name	Description	Amount
02/15/2024	Contracted Services	$2,612.00
02/29/2024	Contracted Services	$2,108.00
CARMELO RODELLO		**$465.00**
02/08/2024	Contracted Services	$465.00
CAROLINA BIOLOGICAL SUPPLY CO		**$3,991.46**
02/08/2024	General Supplies	$861.03
02/15/2024	General Supplies	$1,641.15
02/29/2024	General Supplies	$1,489.28
CAROLINE G JACKSON		**$22.18**
02/02/2024	Employee Travel	$22.18
CARON M SHARP		**$282.88**
02/08/2024	Employee Travel	$282.88
CARRIE TURNER-GRAY		**$178.42**
02/22/2024	Employee Travel	$178.42
CARRIER ENTERPRISE LLC STX		**$1,705.32**
02/08/2024	Maintenance/Ops Supplies	$1,419.55
02/15/2024	Maintenance/Ops Supplies	$285.77
CARSON BURDETT		**$130.00**
02/02/2024	Contracted Services	$130.00
CASAS		**$10,415.00**
02/15/2024	Testing Materials	$10,415.00
CASSANDRA CANION		**$77.84**
02/15/2024	General Supplies	$77.84
CASSANDRA RODRIGUEZ		**$150.00**
02/22/2024	General Supplies	$150.00
CATALINA M PINO		**$127.70**
02/22/2024	Employee Travel	$127.70
CATALINA REYES		**$650.00**
02/08/2024	Contracted Services	$300.00
02/22/2024	Contracted Services	$350.00
CATHERINE M MORENO		**$139.37**
02/22/2024	Employee Travel	$139.37
CATHOLIC CHARITIES ARCHDIOCESE		**$260.00**
02/02/2024	Contracted Services	$260.00
CATHRYNE EFRON		**$185.75**

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Vendor Name	Description	Amount
02/15/2024	Employee Travel	$185.75
CBC ENTERPRISES		**$1,738.50**
02/02/2024	General Supplies	$300.00
02/15/2024	General Supplies	$238.50
02/29/2024	General Supplies	$1,200.00
CDW GOVERNMENT		**$41,100.34**
02/02/2024	General Supplies	$6,932.56
02/08/2024	General Supplies	$5,135.16
02/15/2024	General Supplies	$61.00
02/22/2024	General Supplies	$22,800.00
02/29/2024	General Supplies	$6,171.62
CELESTE LAFUENTE-GARZA		**$151.60**
02/08/2024	Employee Travel	$151.60
CENTRAL TEXAS SCHOOL FOOD		**$130.00**
02/29/2024	Employee Travel	$130.00
CENTURYLINK COMMUNICATIONS LLC		**$9,167.73**
02/22/2024	Cell Phone	$9,167.73
CERTIPORT		**$38,810.00**
02/22/2024	General Supplies	$38,810.00
CHAD BELFORD		**$113.90**
02/08/2024	Employee Travel	$113.90
CHARACTERSTRONG LLC		**$8,199.00**
02/02/2024	Contracted Services	$7,500.00
02/08/2024	Miscellaneous Operating Costs	$699.00
CHARLES AGUEROS		**$200.00**
02/08/2024	Employee receivable CAF	$200.00
CHARLES BOCK		**$92.12**
02/08/2024	Employee Travel	$92.12
CHARLES D NESLONEY		**$150.00**
02/02/2024	Contracted Services	$150.00
CHARLES M CASTILLO		**$88.20**
02/29/2024	Employee Travel	$88.20
CHARLES MATTHEWS		**$275.00**
02/15/2024	Contracted Services	$175.00

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Vendor Name	Description	Amount
02/29/2024	Contracted Services	$100.00
CHARLES REININGER		**$1,333.21**
02/02/2024	Employee Travel	$669.04
02/15/2024	Employee Travel	$230.78
02/29/2024	Employee Travel	$433.39
CHARLES RICHARD HORN		**$90.00**
02/22/2024	Contracted Services	$90.00
CHARLOTTE GARZA-ROWE		**$150.00**
02/15/2024	General Supplies	$150.00
CHARTER COMMUNICATIONS LLC		**$391.96**
02/08/2024	Contracted Services	$179.47
02/15/2024	Contracted Services	$212.49
CHEMSEARCH		**$875.30**
02/29/2024	PO Accrual	$875.30
CHERYL SIEVERS		**$167.23**
02/02/2024	Employee Travel	$167.23
CHICK FIL A AT PAVILIONS NORTH		**$744.70**
02/02/2024	Miscellaneous Operating Costs	$744.70
CHIMERA CREATIVE		**$11,094.95**
02/29/2024	Contracted Services	$11,094.95
CHLOEE J CORTEZ		**$6.43**
02/15/2024	Employee Travel	$6.43
CHRIS D COY		**$215.00**
02/08/2024	Contracted Services	$100.00
02/29/2024	Contracted Services	$115.00
CHRIS SURRATT		**$295.22**
02/02/2024	Employee Travel	$49.92
02/08/2024	Employee Travel	$245.30
CHRISTI L ESQUIVEL		**$398.58**
02/29/2024	Employee Travel	$398.58
CHRISTIAN EDWARD GORDON		**$780.00**
02/02/2024	Contracted Services	$130.00
02/08/2024	Contracted Services	$260.00
02/15/2024	Contracted Services	$130.00

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Vendor Name	Description	Amount
02/22/2024	Contracted Services	$260.00
CHRISTIAN WILLIAMS		**$120.00**
02/02/2024	Contracted Services	$120.00
CHRISTIE E BAZALDUA		**$78.64**
02/02/2024	Employee Travel	$78.64
CHRISTIE GUDOWSKI		**$130.32**
02/08/2024	Employee receivable CAF	$130.32
CHRISTIE L ESPARZA		**$27.74**
02/15/2024	Employee Travel	$27.74
CHRISTIN O HERRADA		**$57.11**
02/29/2024	Employee Travel	$57.11
CHRISTINA DIAZ GONZALEZ		**$7,800.00**
02/08/2024	Contracted Services	$3,900.00
02/29/2024	Contracted Services	$3,900.00
CHRISTINA REYNA		**$100.00**
02/15/2024	Employee receivable CAF	$100.00
CHRISTINE A ROSTEDT		**$183.78**
02/02/2024	Employee Travel	$183.78
CHRISTINE CUMMINGS		**$69.28**
02/08/2024	Employee Travel	$69.28
CHRISTINE MASTEN		**$245.96**
02/15/2024	Student Travel	$245.96
CHRISTOPHER GOODEN		**$100.00**
02/02/2024	Contracted Services	$100.00
CHRISTOPHER J CASTILLO		**$50.93**
02/22/2024	Employee Travel	$50.93
CHRISTOPHER RODRIGUEZ		**$216.28**
02/22/2024	Employee receivable CAF	$164.00
02/29/2024	Employee receivable CAF	$52.28
CHRISTOPHER ROJAS		**$8,668.00**
02/02/2024	Contracted Services	$476.00
02/08/2024	Contracted Services	$1,400.00
02/15/2024	Contracted Services	$804.00
02/29/2024	Contracted Services	$5,988.00
CHRISTOPHER WILSON		**$100.00**

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Vendor Name	Description	Amount
02/15/2024	Contracted Services	$100.00
CHRISTUS SANTA ROSA HEALTH		**$68.00**
02/02/2024	General Supplies	$68.00
CHRISTY L QUINONES MIXON		**$198.19**
02/15/2024	Employee Travel	$198.19
CHRISTY P KUMBALEK		**$45.56**
02/02/2024	Employee Travel	$45.56
CINDY LUCILA GARCIA		**$575.00**
02/08/2024	Contracted Services	$575.00
CINTAS CORP 087		**$4,531.23**
02/02/2024	General Supplies	$1,040.01
02/08/2024	General Supplies	$1,034.12
02/15/2024	General Supplies	$1,737.29
02/22/2024	Contracted Maintenance Repair	$245.57
02/29/2024	Contracted Maintenance Repair	$474.24
CINTAS FIRST AID & SAFETY		**$1,057.23**
02/02/2024	Contracted Maintenance Repair	$507.54
02/15/2024	Contracted Maintenance Repair	$148.03
02/22/2024	Contracted Maintenance Repair	$285.89
02/29/2024	Contracted Maintenance Repair	$115.77
CIRCLES OF PURPOSE INC		**$1,550.00**
02/15/2024	Contracted Services	$1,550.00
CITY OF SAN ANTONIO		**$63,304.41**
02/08/2024	Student Tuition Non ISD	$61,577.40
02/22/2024	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$1,185,737.37**
02/08/2024	Natural Gas & Propane	$1,185,737.37
CLAIRE LOWRY		**$660.00**
02/02/2024	Contracted Services	$240.00
02/08/2024	Contracted Services	$120.00
02/15/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$150.00
CLAMPITT PAPER CO SAN ANTONIO		**$1,715.32**
02/15/2024	General Supplies	$1,715.32

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Vendor Name	Description	Amount
CLAUDIA CARDONA GOMEZ		**$40.50**
02/22/2024	Employee Travel	$40.50
CLAUDIA DEL REAL		**$376.76**
02/29/2024	Employee Travel	$376.76
CLAYTON WILLIAMS		**$590.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$470.00
CLEAR CREEK HIGH SCHOOL		**$300.00**
02/22/2024	Student Travel	$300.00
CLEO A SULLIVAN JR		**$100.00**
02/08/2024	Contracted Services	$100.00
CLIFTON TINKER		**$323.50**
02/22/2024	Employee receivable CAF	$323.50
CLINTON A SCHANTZ		**$273.69**
02/02/2024	Employee Travel	$273.69
CLINTON RAYMOND ROBERTS		**$170.00**
02/22/2024	Contracted Services	$170.00
CLOVERDALE FOODS COMPANY		**$14,560.00**
02/02/2024	Inventory	$14,560.00
CMC NEPTUNE LLC		**$7,560.00**
02/15/2024	General Supplies	$7,560.00
COCA COLA SOUTHWEST BEVERAGES		**$25,232.28**
02/02/2024	Miscellaneous Operating Costs	$2,266.89
02/08/2024	General Supplies	$11,265.54
02/15/2024	General Supplies	$2,270.15
02/22/2024	General Supplies	$7,759.62
02/29/2024	Miscellaneous Operating Costs	$1,670.08
CODE BLUE POLICE SUPPLY		**$5,364.00**
02/02/2024	General Supplies	$661.00
02/08/2024	Miscellaneous Operating Costs	$364.00
02/22/2024	General Supplies	$355.00
02/29/2024	General Supplies	$3,984.00
COLLEEN STIEGMANN-HILL		**$24.19**
02/22/2024	Employee Travel	$24.19

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Vendor Name	Description	Amount
COLLEEN V MOBERLY		**$40.50**
02/29/2024	Employee Travel	$40.50
COLONDA L BARNES-HAWKINS		**$54.41**
02/29/2024	General Supplies	$54.41
COMAL ISD		**$720.70**
02/08/2024	Student Travel	$150.00
02/15/2024	Student Travel	$420.00
02/29/2024	Athletics Revenue	$150.70
COMFORT AIR ENGINEERING INC		**$66,207.30**
02/02/2024	Contracted Maintenance Repair	$1,764.84
02/08/2024	Contracted Maintenance Repair	$25,084.46
02/22/2024	Contracted Maintenance Repair	$39,358.00
COMMERCE BANK		**$1,238,057.47**
02/15/2024	Accounts Payable	$740,629.82
02/22/2024	Accounts Payable	$288,673.17
02/29/2024	Accounts Payable	$208,754.48
COMMERCIAL KITCHEN PARTS & SVC		**$21,826.24**
02/02/2024	General Supplies	$7,281.59
02/08/2024	General Supplies	$3,456.38
02/15/2024	General Supplies	$1,247.73
02/22/2024	General Supplies	$6,691.13
02/29/2024	General Supplies	$3,149.41
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
02/08/2024	Contracted Services	$5,000.00
COMPSYCH CORP		**$8,888.25**
02/08/2024	Contracted Services	$8,888.25
CONAGRA BRANDS INC		**$18,648.77**
02/15/2024	Inventory	$13,423.04
02/29/2024	Inventory	$5,225.73
CONNOR GOBIN		**$120.00**
02/02/2024	Contracted Services	$120.00
CONRAD MARTINEZ		**$810.00**
02/08/2024	Contracted Services	$575.00
02/22/2024	Contracted Services	$235.00

North East Independent School District
Check Register
2/1/2024 - 2/29/2024

Vendor Name	Description	Amount
CONSUELO VASQUEZ-SHAFER		**$10.45**
02/02/2024	Employee Travel	$10.45
COOK LEARN GROW		**$1,930.00**
02/22/2024	Contracted Services	$1,930.00
CORNELIUS D PARNELL JR		**$100.00**
02/08/2024	Contracted Services	$100.00
CORNISH MEDICAL ELECTRONICS		**$949.90**
02/22/2024	General Supplies	$949.90
CORPUS CHRISTI I S D		**$640.00**
02/15/2024	Student Travel	$320.00
02/22/2024	Student Travel	$320.00
CORY D LITZNER		**$42.21**
02/08/2024	Employee Travel	$42.21
COX MEDIA GROUP		**$10,500.00**
02/02/2024	Miscellaneous Operating Costs	$5,250.00
02/22/2024	Miscellaneous Operating Costs	$5,250.00
CPR 1ST		**$1,271.00**
02/08/2024	Contracted Services	$880.00
02/22/2024	Student Tuition Non ISD	$300.00
02/29/2024	General Supplies	$91.00
CRACKER BARREL		**$254.98**
02/02/2024	Miscellaneous Operating Costs	$254.98
CRAIG ANTHONY MCNEIL		**$350.00**
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$100.00
CRAIG CZELUSTA		**$150.00**
02/15/2024	Contracted Services	$150.00
CRAWFORD ELECTRIC SUPPLY		**$4,648.09**
02/02/2024	Maintenance/Ops Supplies	$1,330.51
02/08/2024	PO Accrual	$504.00
02/15/2024	PO Accrual	$1,710.14
02/22/2024	PO Accrual	$433.84
02/29/2024	PO Accrual	$669.60

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Vendor Name	Description	Amount
CREATIVE TROPHIES & GIFTS LLC		**$488.00**
02/29/2024	Miscellaneous Operating Costs	$488.00
CRISELDA TAVERA		**$135.19**
02/15/2024	General Supplies	$135.19
CRISIS PREVENTION INSTITUTE		**$800.00**
02/22/2024	Dues	$200.00
02/29/2024	Dues	$600.00
CRISTINA MENDEZ		**$150.00**
02/02/2024	General Supplies	$150.00
CROWN EQUIPMENT CORP		**$16,420.76**
02/02/2024	Contracted Maintenance Repair	$3,456.23
02/08/2024	Contracted Maintenance Repair	$368.50
02/15/2024	Contracted Maintenance Repair	$246.00
02/29/2024	Contracted Maintenance Repair	$12,350.03
CRYSTAL YEARY		**$21.31**
02/02/2024	Employee Travel	$21.31
CULLIGAN WATER CONDITIONING CO		**$12,190.45**
02/02/2024	Rentals	$415.60
02/08/2024	Contracted Maintenance Repair	$10,980.95
02/15/2024	Rentals	$793.90
CURRICULUM ASSOCIATES LLC		**$316.96**
02/22/2024	Reading Materials	$316.96
CURTIS A JOHNSON		**$300.00**
02/02/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$150.00
CUSTOM AERIAL IMAGES		**$2,442.00**
02/08/2024	Contracted Services	$2,442.00
CYBERSOURCE CORPORATION		**$200.00**
02/08/2024	Contracted Services	$200.00
CYNTHIA HERRERA		**$150.00**
02/29/2024	General Supplies	$150.00
CYNTHIA PARKS		**$169.84**
02/15/2024	Employee Travel	$169.84
CYNTHIA RUBIO		**$279.54**

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Vendor Name	Description	Amount
02/08/2024	Employee receivable CAF	$131.43
02/29/2024	Employee receivable CAF	$148.11
CYNTHIA VALADEZ		**$17.96**
02/02/2024	Employee Travel	$17.96
DAFNE VARA BORRELL		**$116.89**
02/29/2024	Employee receivable CAF	$116.89
DAKOTA PREMIUM HARDWOODS		**$538.14**
02/22/2024	General Supplies	$538.14
DAKTRONICS INC		**$6,318.75**
02/08/2024	General Supplies	$3,745.00
02/22/2024	Contracted Maintenance Repair	$2,573.75
DANIEL CORTEZ		**$120.00**
02/02/2024	Contracted Services	$120.00
DANIEL ECKERT		**$150.00**
02/15/2024	Contracted Services	$150.00
DANIEL IZZI		**$900.00**
02/08/2024	Student Travel	$500.00
02/15/2024	Student Travel	$400.00
DANIEL PADRO		**$120.00**
02/02/2024	Contracted Services	$120.00
DANIEL TALLERICO		**$82.34**
02/15/2024	Employee Travel	$82.34
DANIEL WILLIAM TOLENO		**$340.00**
02/08/2024	Contracted Services	$340.00
DANIELLE C HUBENAK		**$500.00**
02/02/2024	Contracted Services	$300.00
02/08/2024	Contracted Services	$100.00
02/15/2024	Contracted Services	$100.00
DANIELLE M AICHER		**$150.00**
02/15/2024	General Supplies	$150.00
DANONE US LLC		**$22,216.44**
02/02/2024	Inventory	$4,461.36
02/08/2024	Inventory	$4,431.24
02/15/2024	Inventory	$4,431.24

North East Independent School District

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Vendor Name	Description	Amount
02/29/2024	Inventory	$8,892.60
D'ARIENZO PSYCHOLOGY		**$900.00**
02/02/2024	Contracted Services	$600.00
02/08/2024	Contracted Services	$300.00
DARLENE AGUIRRE-ANGEL		**$37.98**
02/02/2024	General Supplies	$37.98
DARRELL CORNELL SANDERS JR		**$150.00**
02/08/2024	Contracted Services	$150.00
DARWIN AIDAN HULL		**$465.00**
02/08/2024	Contracted Services	$465.00
DAVID B DAVILA		**$111.49**
02/02/2024	Employee Travel	$111.49
DAVID B LOWTHER		**$87.10**
02/08/2024	Employee Travel	$87.10
DAVID GREATHOUSE		**$323.19**
02/29/2024	Employee Travel	$323.19
DAVID JABALIE		**$260.56**
02/02/2024	Employee Travel	$260.56
DAVID L HARRIS		**$265.00**
02/22/2024	Contracted Services	$265.00
DAVID LEWIS		**$150.00**
02/02/2024	Contracted Services	$150.00
DAVID NICOLARDI		**$398.25**
02/08/2024	Travel - Non Employee	$398.25
DAVID RICE		**$150.00**
02/08/2024	Contracted Services	$150.00
DAVID SPARKS		**$320.00**
02/02/2024	Contracted Services	$130.00
02/08/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
DAVID W KLAUCK		**$190.00**
02/15/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
DAXWELL DISTRIBUTION		**$2,943.72**
02/08/2024	Inventory	$2,943.72

North East Independent School District

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Vendor Name	Description	Amount
DBR ENGINEERING CONSULTANTS		**$18,750.00**
02/08/2024	Additions/Renovations	$18,750.00
DE LA GARZA FENCE SUPPLY CO		**$4,190.64**
02/22/2024	Contracted Maintenance Repair	$4,190.64
DEAF INTERPRETER SERVICES INC		**$39,503.75**
02/15/2024	Contracted Services	$39,503.75
DEALERS ELECTRICAL SUPPLY		**$19,632.07**
02/02/2024	PO Accrual	$13,864.62
02/15/2024	PO Accrual	$2,251.64
02/22/2024	PO Accrual	$64.60
02/29/2024	General Supplies	$3,451.21
DEANNA CUPERO		**$73.72**
02/02/2024	General Supplies	$73.72
DEBBORA VANN		**$27.87**
02/15/2024	Employee Travel	$27.87
DEBORAH CALDWELL		**$100.82**
02/02/2024	Employee Travel	$100.82
DEBRA CALLIHAN-DINGLE		**$66.60**
02/02/2024	Employee Travel	$32.43
02/15/2024	Employee Travel	$34.17
DEBRA CLARK		**$60.00**
02/15/2024	Contracted Services	$60.00
DEBRA L CERVANTES		**$150.00**
02/15/2024	General Supplies	$150.00
DEBRA STEVENS		**$150.00**
02/29/2024	General Supplies	$150.00
DELANEY EDUCATIONAL		**$379.77**
02/22/2024	Library Books/Films/Etc	$379.77
DELFINA LOPEZ		**$46.47**
02/02/2024	General Supplies	$46.47
DELIA S LARA BERNAL		**$19.90**
02/02/2024	Employee Travel	$19.90
DELMA SANTA CRUZ		**$190.00**
02/22/2024	Contracted Services	$190.00
DELTA DENTAL INSURANCE WIR		**$242,360.77**

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Vendor Name	Description	Amount
02/08/2024	Miscellaneous Operating Costs	$59,700.72
02/15/2024	Miscellaneous Operating Costs	$55,330.30
02/22/2024	Miscellaneous Operating Costs	$59,109.17
02/29/2024	Contracted Services	$68,220.58
DELTAMATH SOLUTIONS INC		**$595.00**
02/02/2024	General Supplies	$595.00
DEMCO		**$9,105.14**
02/08/2024	General Supplies	$577.34
02/15/2024	General Supplies	$764.17
02/22/2024	General Supplies	$6,027.83
02/29/2024	General Supplies	$1,735.80
DEMETRIUS COOPER		**$555.00**
02/02/2024	Contracted Services	$240.00
02/15/2024	Contracted Services	$315.00
DEMUNBRUN SCARNATO ASSOCIATES		**$5,879.00**
02/02/2024	Licensed Professional Services	$5,879.00
DENA FEMMEL		**$67.00**
02/29/2024	Employee Travel	$67.00
DENA MABRY		**$75.00**
02/02/2024	Contracted Services	$75.00
DENISE DAVIS		**$76.98**
02/15/2024	Employee Travel	$76.98
DENISE MASSEY		**$84.12**
02/29/2024	General Supplies	$84.12
DENNIS HIILSMEIER		**$275.00**
02/15/2024	Contracted Services	$275.00
DEREK VERNON SMOLIK		**$95.00**
02/15/2024	Contracted Services	$95.00
DESHAWN KAI COSBY		**$235.00**
02/08/2024	Contracted Services	$235.00
DESIREE E LUONG		**$144.65**
02/15/2024	Employee Travel	$144.65
DESIREE KLOZA		**$150.00**
02/02/2024	Contracted Services	$150.00
DEVIN JUDKINS		**$565.00**

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Vendor Name	Description	Amount
02/08/2024	Contracted Services	$120.00
02/22/2024	Contracted Services	$265.00
02/29/2024	Contracted Services	$180.00
DEVIN X GONZALEZ		**$235.00**
02/22/2024	Contracted Services	$235.00
DEVONE THOMAS		**$120.00**
02/08/2024	Contracted Services	$120.00
DH PACE DBA DOOR CONTROL SRVCS		**$853.77**
02/29/2024	Contracted Maintenance Repair	$853.77
DIADRA WILLIAMS		**$106.90**
02/08/2024	Employee receivable CAF	$106.90
DIAMONDBACK PRINTING &		**$975.42**
02/29/2024	General Supplies	$975.42
DIANA LEAL		**$167.73**
02/08/2024	Employee receivable CAF	$59.97
02/29/2024	Employee receivable CAF	$107.76
DIANA PALACIOS		**$146.12**
02/08/2024	Employee Travel	$146.12
DIANA REYES		**$100.00**
02/22/2024	Contracted Services	$100.00
DIANA SEMMELMANN		**$89.38**
02/02/2024	Employee Travel	$89.38
DIANA WUESTE		**$60.03**
02/08/2024	Employee Travel	$60.03
DIDAX INC		**$4,216.12**
02/02/2024	General Supplies	$942.78
02/08/2024	General Supplies	$1,683.26
02/15/2024	General Supplies	$1,436.21
02/22/2024	General Supplies	$153.87
DIEU CROWLEY		**$50.00**
02/15/2024	Contracted Services	$50.00
DIGITECH		**$1,590.00**
02/15/2024	General Supplies	$1,590.00
DIMITRI LAVALAIS		**$150.00**

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Vendor Name	Description	Amount
02/22/2024	Contracted Services	$150.00
DION LEONARD		**$1,100.00**
02/29/2024	Contracted Services	$1,100.00
DIVERSIFIED PRINTING SVC INC		**$2,583.13**
02/02/2024	Contracted Services	$392.77
02/29/2024	Contracted Services	$2,190.36
DJAN BAFFOE		**$9.90**
02/15/2024	General Supplies	$9.90
D'LYNN M MCCARTNEY		**$57.49**
02/02/2024	Employee Travel	$57.49
DOCUMATION OF SAN ANTONIO INC		**$9,777.01**
02/29/2024	Contracted Maintenance Repair	$9,777.01
DOGGETT FREIGHTLINER OF SOUTH		**$297.97**
02/22/2024	Maintenance/Ops Supplies	$297.97
DOMINOS PIZZA		**$129.38**
02/29/2024	Student Travel	$129.38
DON LEE FARMS		**$50,862.00**
02/22/2024	Inventory	$50,862.00
DONALD MC MORRIS		**$720.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$300.00
02/22/2024	Contracted Services	$150.00
DONALD OUTHWAITE		**$170.00**
02/08/2024	Contracted Services	$170.00
DONELL WEARY		**$350.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$200.00
DONN MICHAEL BOYD		**$100.00**
02/15/2024	Contracted Services	$100.00
DONNA REECE		**$130.71**
02/15/2024	General Supplies	$130.71
DOUGLAS DONOFRIO		**$50.00**
02/15/2024	Contracted Services	$50.00
DOUGLAS S GJERTSEN		**$327.48**

Vendor Name	Description	Amount
02/08/2024	Employee Travel	$327.48
DREA S GRANADO		**$43.75**
02/02/2024	Employee Travel	$43.75
DREAMSTAR PUBLICATIONS		**$400.00**
02/22/2024	Contracted Services	$400.00
DUANE SCHILLING		**$265.00**
02/02/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$165.00
DUMAS HARDWARE CO		**$265.00**
02/29/2024	Maintenance/Ops Supplies	$265.00
DUSTIN ALEXANDER		**$95.00**
02/08/2024	Contracted Services	$95.00
DUSTLESS AIR FILTER COMPANY		**$121.36**
02/02/2024	PO Accrual	$42.00
02/08/2024	PO Accrual	$42.16
02/15/2024	PO Accrual	$37.20
DWAYNE ADAM SMITH		**$300.00**
02/08/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$150.00
E CONSULTING INC		**$12,320.00**
02/22/2024	Contracted Services	$12,320.00
EAI EDUCATION		**$2,783.27**
02/15/2024	General Supplies	$887.10
02/22/2024	General Supplies	$1,896.17
EAST CENTRAL I S D		**$400.00**
02/08/2024	Student Travel	$400.00
EAST END GLASS		**$4,828.92**
02/02/2024	Contracted Maintenance Repair	$1,011.84
02/08/2024	Contracted Maintenance Repair	$966.55
02/15/2024	Contracted Maintenance Repair	$2,151.32
02/22/2024	Contracted Maintenance Repair	$268.33
02/29/2024	Contracted Maintenance Repair	$430.88
EBS HEALTHCARE LLC		**$99,549.46**
02/02/2024	Contracted Services	$14,604.00

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Vendor Name	Description	Amount
02/08/2024	Contracted Services	$12,388.74
02/22/2024	Contracted Services	$42,954.22
02/29/2024	Contracted Services	$29,602.50
ECLIPSETICKETS LLC		**$1,750.00**
02/02/2024	General Supplies	$400.00
02/29/2024	General Supplies	$1,350.00
ECOLAB INC		**$11,696.00**
02/02/2024	PO Accrual	$5,600.00
02/22/2024	PO Accrual	$6,096.00
ECS LEARNING SYSTEMS		**$226.80**
02/29/2024	General Supplies	$226.80
EDUCATION ASSOCIATES INC		**$2,863.00**
02/15/2024	General Supplies	$2,863.00
EDUCATION SERVICE CENTER		**$6,866.76**
02/02/2024	Employee Travel	$225.00
02/08/2024	Education Service Centers	$1,415.00
02/15/2024	Education Service Centers	$3,616.76
02/22/2024	Education Service Centers	$180.00
02/29/2024	Education Service Centers	$1,430.00
EDWARD GOODRICH		**$95.00**
02/22/2024	Contracted Services	$95.00
EDWARD LOZANO		**$324.51**
02/29/2024	Employee Travel	$324.51
ELDRED D BRINSON SR		**$100.00**
02/15/2024	Contracted Services	$100.00
ELECTRONIC DATA CARRIERS		**$11,495.20**
02/22/2024	Contracted Maintenance Repair	$10,704.20
02/29/2024	Contracted Maintenance Repair	$791.00
ELEVATED FACILITY SVCS GROUP		**$14,994.27**
02/02/2024	Contracted Maintenance Repair	$10,567.00
02/15/2024	Contracted Maintenance Repair	$497.25
02/29/2024	Contracted Maintenance Repair	$3,930.02
ELISABETH F MYERS		**$29.00**
02/22/2024	Employee Travel	$29.00

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Vendor Name	Description	Amount
ELISE J HAKES		**$150.00**
02/15/2024	General Supplies	$150.00
ELISE N FULL		**$69.95**
02/02/2024	Employee Travel	$69.95
ELIZABETH CUELLAR		**$78.86**
02/02/2024	Employee Travel	$78.86
ELIZABETH DE LA ROSA		**$63.05**
02/08/2024	Employee Travel	$63.05
ELIZABETH FRANKLIN		**$43.02**
02/22/2024	Student Travel	$43.02
ELIZABETH GORSKI		**$93.90**
02/22/2024	Employee Travel	$93.90
ELIZABETH LANDRY		**$99.08**
02/22/2024	Employee Travel	$99.08
ELIZABETH N REYNOLDS		**$21.98**
02/02/2024	Employee Travel	$21.98
ELIZABETH QUERRY		**$149.28**
02/02/2024	Employee Travel	$149.28
ELLIOTT ELECTRIC SUPPLY		**$1,569.83**
02/02/2024	PO Accrual	$359.16
02/15/2024	PO Accrual	$1,173.84
02/29/2024	PO Accrual	$36.83
ELVIRA GATUMUTA		**$54.34**
02/08/2024	Employee Travel	$54.34
EMBI TEC		**$949.00**
02/22/2024	General Supplies	$949.00
EMBROIDERY CONCEPTS INC		**$2,175.00**
02/29/2024	General Supplies	$2,175.00
EMILY J PAYTON		**$104.45**
02/02/2024	Employee Travel	$104.45
EMILY MARSH		**$253.06**
02/02/2024	Employee Travel	$253.06
EMILY R RESENDEZ		**$429.60**
02/02/2024	Employee Travel	$199.72
02/08/2024	Employee Travel	$229.88

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Vendor Name	Description	Amount
EMILY YBARBO		**$13.07**
02/02/2024	Employee Travel	$13.07
ENA N RODRIGUEZ		**$33.16**
02/02/2024	Employee Travel	$33.16
ENGAGE THEIR MINDS LLC		**$600.00**
02/02/2024	Contracted Services	$250.00
02/22/2024	Contracted Services	$350.00
ENTERPRISE RENT A CAR CO		**$3,012.00**
02/02/2024	Employee Travel	$395.31
02/15/2024	Student Travel	$670.12
02/22/2024	Employee Travel	$787.29
02/29/2024	Student Travel	$1,159.28
ERASMO VALADEZ		**$150.00**
02/08/2024	Contracted Services	$150.00
ERIC TODD HUTCHINSON		**$60.00**
02/15/2024	Contracted Services	$60.00
ERIC WERNLI		**$429.76**
02/22/2024	Employee Travel	$121.13
02/29/2024	Employee Travel	$308.63
ERICA L ALONSO		**$319.53**
02/02/2024	Student Travel	$193.90
02/22/2024	Employee Travel	$125.63
ERICA L GARZA		**$23.31**
02/02/2024	Employee Travel	$6.09
02/15/2024	Employee Travel	$17.22
ERICA S GOMEZ		**$64.99**
02/02/2024	Employee Travel	$38.86
02/22/2024	Employee Travel	$15.41
02/29/2024	Employee Travel	$10.72
ERIK ANTHONY MILLS		**$575.00**
02/08/2024	Contracted Services	$575.00
ERIKA BUSTOS		**$177.75**
02/15/2024	Employee receivable CAF	$11.94
02/22/2024	Employee receivable CAF	$21.48

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Vendor Name	Description	Amount
02/29/2024	Employee receivable CAF	$144.33
ERIN MARSHALL		**$58.36**
02/08/2024	Employee Travel	$58.36
ERIN S SAENZ		**$17.89**
02/29/2024	Student Travel	$17.89
ERIN V VALDES		**$143.04**
02/15/2024	Employee Travel	$143.04
ESMERALDA FLORES		**$98.83**
02/08/2024	Employee Travel	$98.83
ESMERALDA MUNOZ		**$53.60**
02/22/2024	Employee Travel	$53.60
ETA HAND2MIND		**$7,319.14**
02/02/2024	General Supplies	$5,031.57
02/08/2024	General Supplies	$339.60
02/22/2024	General Supplies	$1,947.97
EUGENE BROWN III		**$590.00**
02/02/2024	Contracted Services	$290.00
02/15/2024	Contracted Services	$150.00
02/29/2024	Contracted Services	$150.00
EVAN Y HENSON		**$71.02**
02/08/2024	Employee Travel	$71.02
EVELIA GARCIA		**$134.85**
02/08/2024	General Supplies	$83.37
02/15/2024	General Supplies	$51.48
EVELYN J TIDWELL		**$379.62**
02/08/2024	Employee Travel	$379.62
EVERDRIVEN TECHNOLOGIES		**$2,821.50**
02/08/2024	Contracted Services	$2,821.50
EWING IRRIGATION PRODUCTS &		**$431.47**
02/29/2024	PO Accrual	$431.47
EXPLORELEARNING LLC		**$1,497.50**
02/15/2024	General Supplies	$1,497.50
FABIO CALIANDRO		**$100.00**
02/15/2024	Contracted Services	$100.00
FACILITY SOLUTIONS GROUP		**$1,628.92**

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Vendor Name	Description	Amount
02/02/2024	Maintenance/Ops Supplies	$548.61
02/08/2024	General Supplies	$127.35
02/15/2024	PO Accrual	$94.92
02/22/2024	Maintenance/Ops Supplies	$858.04
FASCLAMPITT SAN ANTONIO		**$4,260.44**
02/22/2024	General Supplies	$1,643.72
02/29/2024	General Supplies	$2,616.72
FATIMA A SERRANO		**$94.03**
02/15/2024	General Supplies	$94.03
FATIMA G VASQUEZ		**$74.47**
02/02/2024	Employee Travel	$74.47
FEDEX		**$42.99**
02/15/2024	General Supplies	$42.99
FEDEX FREIGHT		**$82.00**
02/02/2024	Contracted Services	$82.00
FERGUSON ENTERPRISES LLC		**$1,996.60**
02/02/2024	General Supplies	$679.81
02/29/2024	General Supplies	$1,316.79
FERNANDA MARQUEZ AGUILAR		**$20.96**
02/22/2024	Employee Travel	$20.96
FERNANDO MACIAS		**$170.00**
02/29/2024	Contracted Services	$170.00
FIESTA TORTILLAS		**$8,723.50**
02/08/2024	Inventory	$909.50
02/15/2024	Inventory	$2,032.00
02/22/2024	Inventory	$909.50
02/29/2024	Inventory	$4,872.50
FIRST CHOICE PAINT & BODY		**$62,609.83**
02/02/2024	Contracted Maintenance Repair	$11,795.93
02/08/2024	Contracted Maintenance Repair	$2,630.74
02/15/2024	Contracted Maintenance Repair	$38,198.49
02/22/2024	Contracted Maintenance Repair	$5,242.25
02/29/2024	Contracted Maintenance Repair	$4,742.42
FISHER SCIENTIFIC		**$489.31**

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Vendor Name	Description	Amount
02/15/2024	General Supplies	$285.49
02/22/2024	General Supplies	$203.82
FIVE STAR CLEANERS		**$9,300.00**
02/15/2024	Contracted Services	$4,650.00
02/22/2024	Contracted Services	$4,650.00
FLEETPRIDE		**$23,553.74**
02/02/2024	PO Accrual	$11,440.82
02/08/2024	PO Accrual	$633.60
02/15/2024	PO Accrual	$6,196.55
02/22/2024	Adjustments	$5,053.59
02/29/2024	PO Accrual	$229.18
FLINN SCIENTIFIC INC		**$5,820.23**
02/02/2024	General Supplies	$511.28
02/15/2024	General Supplies	$220.72
02/22/2024	General Supplies	$3,136.95
02/29/2024	General Supplies	$1,951.28
FLOWERS BAKING CO OF		**$28,810.38**
02/08/2024	Food	$28,810.38
FOCUS MEDICAL GASES LLC		**$34.00**
02/08/2024	Contracted Services	$34.00
FOLLETT CONTENT SOLUTIONS LLC		**$7,212.22**
02/02/2024	General Supplies	$3,448.76
02/08/2024	General Supplies	$885.61
02/15/2024	General Supplies	$633.98
02/22/2024	General Supplies	$2,243.87
FORREST CRISWELL		**$27.44**
02/22/2024	General Supplies	$27.44
FOSTER FARMS		**$23,639.04**
02/02/2024	Inventory	$11,819.52
02/22/2024	Inventory	$11,819.52
FOUR SEASONS PROMOTIONS LLC		**$1,360.60**
02/02/2024	General Supplies	$1,360.60
FRANCY LEAL		**$124.73**
02/29/2024	Employee Travel	$124.73

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Vendor Name	Description	Amount
FRANKLIN COVEY CLIENT SALES		**$7,344.45**
02/02/2024	General Supplies	$2,954.00
02/29/2024	General Supplies	$4,390.45
FRED SEROLD		**$25.86**
02/15/2024	Employee Travel	$25.86
FRITO-LAY		**$51,490.53**
02/08/2024	Inventory	$23,605.80
02/22/2024	Inventory	$20,979.84
02/29/2024	Inventory	$6,904.89
FRONTLINE EDUCATION		**$60,979.62**
02/15/2024	General Supplies	$12,993.62
02/29/2024	General Supplies	$47,986.00
FUELMAN		**$204,230.81**
02/02/2024	Gasoline/Fuel	$39,275.27
02/08/2024	Gasoline/Fuel	$44,313.39
02/15/2024	Gasoline/Fuel	$46,710.84
02/22/2024	Gasoline/Fuel	$44,952.68
02/29/2024	Gasoline/Fuel	$28,978.63
GABRIEL ADAM FUENTES		**$500.00**
02/29/2024	Contracted Services	$500.00
GABRIEL GOMEZ		**$565.00**
02/22/2024	Contracted Services	$565.00
GABRIEL MONTIEL		**$340.00**
02/08/2024	Contracted Services	$340.00
GABRIEL MORALES		**$170.00**
02/02/2024	Contracted Services	$170.00
GABRIELA LUNA		**$40.67**
02/08/2024	Employee Travel	$40.67
GABRIELLE S MCDANIEL		**$121.94**
02/22/2024	Employee Travel	$121.94
GALLUP INC		**$55,080.00**
02/22/2024	Contracted Services	$55,080.00
GARRATT CALLAHAN CO		**$19,729.83**
02/15/2024	Contracted Maintenance Repair	$19,729.83

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Vendor Name	Description	Amount
GARRETH EVANS		**$96.41**
02/15/2024	Employee Travel	$96.41
GARRETT BOOK CO LLC		**$793.02**
02/15/2024	General Supplies	$793.02
GARY COMALANDER		**$427.17**
02/02/2024	Employee Travel	$311.67
02/29/2024	Employee Travel	$115.50
GARY NOLTE		**$300.00**
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$150.00
GAS AND SUPPLY		**$817.06**
02/29/2024	General Supplies	$817.06
GATEWAY		**$21,238.49**
02/02/2024	General Supplies	$3,386.95
02/08/2024	General Supplies	$529.10
02/15/2024	General Supplies	$10,533.64
02/22/2024	General Supplies	$2,444.11
02/29/2024	General Supplies	$4,344.69
GAYLA A JACKSON		**$127.50**
02/08/2024	Employee Travel	$127.50
GENE R STREHLE		**$415.00**
02/02/2024	Contracted Services	$100.00
02/08/2024	Contracted Services	$100.00
02/15/2024	Contracted Services	$100.00
02/29/2024	Contracted Services	$115.00
GENERAL MILLS FINANCE INC		**$33,676.63**
02/29/2024	Inventory	$33,676.63
GENESIS II INC		**$11,704.32**
02/22/2024	PO Accrual	$2,868.48
02/29/2024	PO Accrual	$8,835.84
GENSERVE LLC		**$3,294.50**
02/02/2024	Contracted Maintenance Repair	$3,294.50
GEOFFREY DENNIS		**$450.00**
02/02/2024	Contracted Services	$150.00

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Vendor Name	Description	Amount
02/08/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$150.00
GEORGE DE LA CRUZ		**$235.00**
02/08/2024	Contracted Services	$85.00
02/22/2024	Contracted Services	$150.00
GEORGE RODRIGUEZ		**$400.00**
02/15/2024	Student Travel	$400.00
GEORGE W HEAGERTY		**$656.00**
02/02/2024	Contracted Services	$191.00
02/08/2024	Contracted Services	$465.00
GERALD JUNOD		**$120.00**
02/02/2024	Contracted Services	$120.00
GERBER TECHNOLOGY LLC		**$0.00**
02/22/2024	Contracted Maintenance Repair	$0.00
02/29/2024	Contracted Maintenance Repair	$0.00
GILBERT YZAGUIRRE		**$150.00**
02/08/2024	Contracted Services	$150.00
GILLETTE AIR CONDITIONING CO		**$60,655.97**
02/29/2024	Accrued Expenditures	$60,655.97
GLOBO HOLINGS LLC DBA		**$510.00**
02/15/2024	Contracted Services	$510.00
GOPHER SPORT		**$4,232.16**
02/02/2024	General Supplies	$947.63
02/15/2024	General Supplies	$1,585.93
02/22/2024	General Supplies	$749.50
02/29/2024	General Supplies	$949.10
GORDON E POTEET		**$100.00**
02/15/2024	Contracted Services	$100.00
GORDON FOOD SERVICE INC		**$36,371.56**
02/02/2024	Inventory	$23,883.70
02/22/2024	Inventory	$12,487.86
GRAINGER		**$10,069.30**
02/02/2024	Adjustments	$1,798.78
02/08/2024	PO Accrual	$1,306.98

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Vendor Name	Description	Amount
02/15/2024	Maintenance/Ops Supplies	$1,847.27
02/22/2024	General Supplies	$3,068.85
02/29/2024	Maintenance/Ops Supplies	$2,047.42
GRAYBAR ELECTRIC CO INC		**$1,075.00**
02/22/2024	Adjustments	$1,075.00
GREAT TEAMS GREAT RESULTS		**$13,039.56**
02/08/2024	Contracted Services	$11,764.56
02/29/2024	Contracted Services	$1,275.00
GREGORY BROOKS		**$150.00**
02/08/2024	Contracted Services	$150.00
GREGORY HILBIG		**$192.58**
02/15/2024	Employee Travel	$192.58
GREGORY L MONDAY		**$150.00**
02/02/2024	Contracted Services	$150.00
GREGORY PACKAGING INC		**$18,810.00**
02/29/2024	Inventory	$18,810.00
GREGORY QUAN		**$270.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$150.00
GRETCHEN SALINAS		**$675.26**
02/08/2024	Employee Travel	$301.90
02/29/2024	Employee Travel	$373.36
GRETCHEN WICKES		**$179.95**
02/29/2024	Employee Travel	$179.95
GUADALUPE GUAJARDO		**$60.97**
02/02/2024	Employee Travel	$28.07
02/29/2024	Employee Travel	$32.90
GUADALUPE R VELIZ		**$90.83**
02/22/2024	Employee receivable CAF	$90.83
GUADALUPE RODRIGUEZ		**$126.96**
02/08/2024	Employee receivable CAF	$54.02
02/22/2024	Employee receivable CAF	$72.94
GUILLERMO GOMEZ		**$270.75**
02/02/2024	Employee Travel	$270.75
GUITAR CENTER STORES INC DBA		**$314.79**

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Vendor Name	Description	Amount
02/02/2024	General Supplies	$314.79
GULF COAST PAPER CO		**$97,829.44**
02/02/2024	Inventory	$35,558.20
02/08/2024	Inventory	$34,435.42
02/15/2024	Inventory	$9,605.96
02/22/2024	Inventory	$18,229.86
GUSTAVO J GUADRON		**$95.00**
02/15/2024	Contracted Services	$95.00
GVTC		**$904.98**
02/15/2024	Cell Phone	$904.98
H & E EQUIPMENT SERVICES INC		**$604.67**
02/08/2024	Contracted Maintenance Repair	$604.67
HALO BRANDED SOLUTIONS INC		**$972.26**
02/29/2024	General Supplies	$972.26
HART BEAT		**$414.00**
02/02/2024	Statutorily Required Public Notices	$106.00
02/08/2024	Statutorily Required Public Notices	$170.00
02/15/2024	Statutorily Required Public Notices	$138.00
HARVEST HILL BEVERAGE CO		**$12,045.00**
02/15/2024	Inventory	$12,045.00
HEAT TRANSFER SOLUTIONS INC		**$3,608.72**
02/08/2024	Maintenance/Ops Supplies	$884.00
02/22/2024	Maintenance/Ops Supplies	$1,900.15
02/29/2024	Maintenance/Ops Supplies	$824.57
HEATHER C MOODY		**$92.79**
02/08/2024	Employee Travel	$92.79
HEATHER C STOBBS		**$64.86**
02/22/2024	Employee Travel	$64.86
HEATHER CARROLL		**$19.46**
02/29/2024	General Supplies	$19.46
HEATHER JACKSON		**$28.54**
02/15/2024	Employee Travel	$28.54
HEATHER L MARTINDALE		**$405.95**
02/02/2024	Employee Travel	$405.95

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Vendor Name	Description	Amount
HEATHER M HILL		**$450.00**
02/02/2024	Contracted Services	$300.00
02/08/2024	Contracted Services	$150.00
HECTOR A TORRES-MAY		**$180.00**
02/22/2024	Contracted Services	$180.00
HECTOR PERALES		**$80.40**
02/22/2024	Employee Travel	$80.40
HECTOR REYES		**$60.00**
02/22/2024	General Supplies	$60.00
HEIGHTS TUXEDO		**$292.50**
02/02/2024	General Supplies	$292.50
HELEN L CASTILLO		**$376.76**
02/29/2024	Employee Travel	$376.76
HENRY MOLINA		**$300.00**
02/15/2024	Contracted Services	$205.00
02/29/2024	Contracted Services	$95.00
HENRY MONDRAGON		**$265.00**
02/08/2024	Contracted Services	$100.00
02/15/2024	Contracted Services	$165.00
HENRY SCHEIN INC		**$3,619.44**
02/02/2024	PO Accrual	$863.04
02/08/2024	PO Accrual	$205.20
02/15/2024	PO Accrual	$2,551.20
HERNANDO ADRIAN ABILEZ JR		**$190.00**
02/22/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
HERWECK S		**$1,087.00**
02/08/2024	General Supplies	$1,087.00
HIGH SCHOOL ACHIEVEMENTS		**$18,392.00**
02/08/2024	Miscellaneous Operating Costs	$8,250.00
02/15/2024	Miscellaneous Operating Costs	$6,622.00
02/22/2024	Miscellaneous Operating Costs	$3,520.00
HIGH SCHOOL MUSIC SERVICE		**$17,602.00**
02/02/2024	General Supplies	$11,592.00

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Vendor Name	Description	Amount
02/15/2024	General Supplies	$237.00
02/29/2024	FF&E	$5,773.00
HILAND DAIRY FOODS COMPANY LLC		**$218,729.92**
02/08/2024	Food	$218,729.92
HILL COUNTRY DOG CENTER LLC		**$800.00**
02/08/2024	Employee Travel	$800.00
HILL COUNTRY OUTDOOR POWER		**$1,007.28**
02/02/2024	Maintenance/Ops Supplies	$196.56
02/08/2024	Maintenance/Ops Supplies	$324.65
02/22/2024	Maintenance/Ops Supplies	$134.38
02/29/2024	Maintenance/Ops Supplies	$351.69
HILLJE MUSIC CENTERS LLC		**$685.00**
02/02/2024	General Supplies	$685.00
HILLYARD SAN ANTONIO		**$3,660.32**
02/08/2024	PO Accrual	$311.12
02/29/2024	PO Accrual	$3,349.20
HOBART SERVICE		**$10,815.37**
02/02/2024	General Supplies	$3,326.61
02/08/2024	General Supplies	$3,031.38
02/22/2024	General Supplies	$3,995.17
02/29/2024	General Supplies	$462.21
HODELL WINDOW COVERING INC		**$559.00**
02/08/2024	Contracted Maintenance Repair	$559.00
HOME DEPOT CREDIT SERVICES		**$5,662.01**
02/02/2024	PO Accrual	$473.37
02/08/2024	Maintenance/Ops Supplies	$2,014.50
02/15/2024	General Supplies	$1,067.22
02/22/2024	General Supplies	$2,106.92
HOWARD C BROWN JR		**$200.00**
02/22/2024	Contracted Services	$200.00
HOWARD INDUSTRIES INC		**$354.00**
02/15/2024	General Supplies	$354.00
HSA BANK		**$1,042.00**
02/22/2024	Contracted Services	$1,042.00

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Vendor Name	Description	Amount
HUGHES SUPPLY		**$1,352.52**
02/22/2024	PO Accrual	$1,352.52
HUMBERTO CASTILLO		**$920.00**
02/02/2024	Contracted Services	$130.00
02/08/2024	Contracted Services	$450.00
02/22/2024	Contracted Services	$245.00
02/29/2024	Contracted Services	$95.00
HUMBERTO SARABIA JR		**$450.00**
02/02/2024	Contracted Services	$270.00
02/08/2024	Contracted Services	$180.00
HYDRAULIC SUPPLY SERVICE		**$114.84**
02/02/2024	Contracted Maintenance Repair	$112.08
02/08/2024	Contracted Maintenance Repair	$2.76
HYROM BUCHANAN		**$420.00**
02/08/2024	Contracted Services	$420.00
IAN ANDERSON		**$95.00**
02/29/2024	Employee receivable CAF	$95.00
IESHA SMITH		**$117.25**
02/22/2024	Employee Travel	$117.25
IGV SERVICES LLC		**$3,420.00**
02/02/2024	Contracted Maintenance Repair	$700.00
02/22/2024	Contracted Maintenance Repair	$2,720.00
IMAGINE THERAPIES LLC		**$270.00**
02/08/2024	Licensed Professional Services	$270.00
IMELDA MOLINA		**$226.06**
02/15/2024	Employee Travel	$226.06
IML SECURITY SUPPLY		**$4,660.74**
02/02/2024	PO Accrual	$3,361.44
02/22/2024	PO Accrual	$1,299.30
INDIA C SHIVERS		**$250.00**
02/08/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$150.00
INDUSTRIAL COMMUNICATIONS		**$58,022.62**
02/02/2024	General Supplies	$2,095.81

Vendor Name	Description	Amount
02/08/2024	General Supplies	$3,829.87
02/15/2024	General Supplies	$51,245.32
02/22/2024	Contracted Maintenance Repair	$238.62
02/29/2024	General Supplies	$613.00
INSCO DISTRIBUTING		**$2,686.21**
02/02/2024	PO Accrual	$131.92
02/08/2024	Maintenance/Ops Supplies	$692.78
02/15/2024	PO Accrual	$35.22
02/22/2024	PO Accrual	$1,505.36
02/29/2024	Maintenance/Ops Supplies	$320.93
INTECH SOUTHWEST SERVICES LLC		**$74,926.00**
02/02/2024	General Supplies	$5,600.00
02/08/2024	General Supplies	$25,020.00
02/15/2024	General Supplies	$24,900.00
02/22/2024	General Supplies	$8,069.00
02/29/2024	General Supplies	$11,337.00
INTEGRA REALTY RESOURCES		**$2,750.00**
02/15/2024	Miscellaneous Operating Costs	$2,750.00
INTERSTATE ALL BATTERY CENTER		**$10,224.68**
02/15/2024	PO Accrual	$4,525.75
02/22/2024	PO Accrual	$5,698.93
ISABEL MALONE		**$52.39**
02/08/2024	Employee Travel	$52.39
ISMAEL RODRIGUEZ		**$94.63**
02/02/2024	Employee Travel	$72.03
02/29/2024	Employee Travel	$22.60
ITPARTSHELP LLC		**$8,242.00**
02/22/2024	General Supplies	$8,242.00
IXL LEARNING		**$3,695.00**
02/22/2024	General Supplies	$3,695.00
J & J SNACK FOODS CORP		**$9,950.00**
02/08/2024	Inventory	$9,950.00
J W PEPPER & SON INC		**$760.12**
02/02/2024	General Supplies	$624.12

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Vendor Name	Description	Amount
02/22/2024	General Supplies	$11.00
02/29/2024	General Supplies	$125.00
JACKSON D EDWARDS		**$246.63**
02/08/2024	Employee Travel	$246.63
JACOB P RAMIREZ		**$100.00**
02/08/2024	Contracted Services	$100.00
JACQUELINE CARRUTHERS		**$139.29**
02/29/2024	Employee Travel	$139.29
JACQUELYNN M ERICKSON		**$83.88**
02/08/2024	Employee Travel	$83.88
JADEN SECREST		**$355.00**
02/02/2024	Contracted Services	$205.00
02/15/2024	Contracted Services	$150.00
JAIME LEAL SOTELO		**$208.37**
02/15/2024	Employee Travel	$73.70
02/22/2024	Employee Travel	$134.67
JAKOB WILLMANN		**$190.00**
02/15/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
JAMES ALLEN SKYRM		**$190.00**
02/08/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
JAMES H ELDER		**$95.00**
02/22/2024	Contracted Services	$95.00
JAMES KAISER		**$254.97**
02/08/2024	Employee receivable CAF	$254.97
JAMES WALKER		**$100.00**
02/08/2024	Contracted Services	$100.00
JAMIE CRAIG		**$180.00**
02/22/2024	Contracted Services	$180.00
JAMIE GRAMS		**$92.19**
02/22/2024	Employee receivable CAF	$92.19
JANE CRONK		**$100.00**
02/15/2024	Contracted Services	$100.00
JANE M JENSEN		**$1,725.00**

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Vendor Name	Description	Amount
02/02/2024	Contracted Services	$1,725.00
JANET BYLER		**$142.04**
02/15/2024	Employee Travel	$142.04
JANNA SMITH		**$138.65**
02/29/2024	Employee Travel	$138.65
JANNESA L PRADO		**$75.92**
02/22/2024	Employee Travel	$75.92
JARED RODRIGUEZ		**$360.00**
02/08/2024	Contracted Services	$170.00
02/15/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
JARRETT EVANS		**$320.00**
02/08/2024	Contracted Services	$320.00
JASEN B ANNO		**$150.00**
02/22/2024	Contracted Services	$150.00
JASMINE DIETRICH		**$57.15**
02/22/2024	Employee Travel	$57.15
JASON BAILEY		**$475.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$355.00
JASON C SANDOVAL		**$64.52**
02/02/2024	Employee Travel	$29.68
02/22/2024	Employee Travel	$34.84
JASON LOPEZ		**$64.86**
02/29/2024	Employee receivable CAF	$64.86
JASON T JOHNSON		**$505.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$235.00
02/15/2024	Contracted Services	$150.00
JASON TODD MINUS		**$30.00**
02/15/2024	Contracted Services	$30.00
JASON WADE CHRISTENSEN		**$355.00**
02/08/2024	Contracted Services	$355.00
JASON'S DELI		**$273.04**
02/02/2024	Miscellaneous Operating Costs	$273.04

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Vendor Name		Description	Amount
JAVIER G MORA			**$180.00**
	02/15/2024	Contracted Services	$180.00
JAVIER MORONES			**$395.00**
	02/02/2024	Contracted Services	$150.00
	02/22/2024	Contracted Services	$150.00
	02/29/2024	Contracted Services	$95.00
JAVIER SEBASTIAN			**$245.00**
	02/15/2024	Contracted Services	$245.00
JEANS RESTAURANT SUPPLY			**$922.12**
	02/02/2024	General Supplies	$922.12
JEFFREY COATS			**$10.00**
	02/22/2024	Miscellaneous Operating Costs	$10.00
JEFFREY I JARAMILLO			**$300.00**
	02/08/2024	Contracted Services	$150.00
	02/15/2024	Contracted Services	$150.00
JEFFREY K PRINGLE			**$360.00**
	02/15/2024	Contracted Services	$95.00
	02/22/2024	Contracted Services	$95.00
	02/29/2024	Contracted Services	$170.00
JEFFREY STEPHEN HANCOCK			**$145.00**
	02/22/2024	Contracted Services	$145.00
JENAE MAI			**$11.20**
	02/08/2024	Employee receivable CAF	$11.20
JENAE SERNA			**$100.23**
	02/08/2024	Employee Travel	$100.23
JENNA BOULLION			**$535.00**
	02/02/2024	Contracted Services	$120.00
	02/08/2024	Contracted Services	$235.00
	02/22/2024	Contracted Services	$180.00
JENNA PEARSON			**$54.20**
	02/22/2024	Employee Travel	$54.20
JENNESS DAVIDSON			**$63.15**
	02/22/2024	General Supplies	$63.15
JENNIFER AGUILAR			**$67.54**

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Vendor Name	Description	Amount
02/08/2024	Employee Travel	$67.54
JENNIFER ARANDA		**$276.72**
02/22/2024	Employee Travel	$276.72
JENNIFER CONTRERAS		**$12.65**
02/15/2024	General Supplies	$12.65
JENNIFER GUTIERREZ		**$330.18**
02/02/2024	Employee Travel	$330.18
JENNIFER JONES		**$198.00**
02/29/2024	Employee Travel	$198.00
JENNIFER KORZEKWA		**$136.68**
02/29/2024	Employee Travel	$136.68
JENNIFER M RYAN		**$8.38**
02/02/2024	Employee Travel	$8.38
JENNIFER PERELSTEIN		**$191.57**
02/08/2024	Employee receivable CAF	$191.57
JENNIFER SANCHEZ		**$49.50**
02/02/2024	General Supplies	$29.22
02/08/2024	General Supplies	$20.28
JENNIFER SCHAEFER		**$77.72**
02/29/2024	Employee Travel	$77.72
JENNIFER TERRAZAS		**$83.65**
02/08/2024	General Supplies	$54.64
02/22/2024	General Supplies	$29.01
JENNY CASTILLO		**$74.25**
02/15/2024	Employee Travel	$30.00
02/29/2024	Employee Travel	$44.25
JEORGINA GONZALEZ		**$53.33**
02/02/2024	Employee Travel	$53.33
JERAMIE SALTERS		**$500.00**
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$200.00
JEROME C SHAW		**$420.00**
02/08/2024	Contracted Services	$270.00
02/29/2024	Contracted Services	$150.00

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Vendor Name	Description	Amount
JERONIMO TENORIO		**$190.00**
02/08/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
JERRY WAYNE MANNING JR		**$120.00**
02/02/2024	Contracted Services	$120.00
JESSICA CASTANEDA		**$135.19**
02/02/2024	Employee Travel	$111.47
02/29/2024	Employee Travel	$23.72
JESSICA M POWERS		**$122.00**
02/08/2024	Employee Travel	$122.00
JESSICA WINSTON		**$55.01**
02/08/2024	Employee Travel	$55.01
JESSIE J HALL		**$525.00**
02/08/2024	Contracted Services	$345.00
02/29/2024	Contracted Services	$180.00
JESUS VILLALPANDO		**$340.00**
02/08/2024	Contracted Services	$340.00
JEU DE PAUME LLC		**$13,214.91**
02/08/2024	Contracted Services	$12,686.91
02/29/2024	Contracted Services	$528.00
JIM SHUPAK		**$100.00**
02/08/2024	Contracted Services	$100.00
JIMMY FARIAS		**$120.00**
02/08/2024	Contracted Services	$120.00
JMHS BAND PARENTS ASSN		**$17,627.77**
02/08/2024	Athletics Revenue	$17,627.77
JOAQUIN R HERNANDEZ		**$792.36**
02/15/2024	Employee Travel	$211.72
02/29/2024	Employee Travel	$580.64
JOEL MINK		**$12.95**
02/08/2024	General Supplies	$12.95
JOHANN SANCHEZ		**$415.00**
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$265.00
JOHN A BROWN		**$830.00**

Vendor Name	Description	Amount
02/02/2024	Contracted Services	$240.00
02/08/2024	Contracted Services	$355.00
02/22/2024	Contracted Services	$150.00
02/29/2024	Contracted Services	$85.00
JOHN DEERE LANDSCAPES LLC		**$139.93**
02/15/2024	Adjustments	$139.93
JOHN GALLARDO		**$109.55**
02/08/2024	Employee Travel	$109.55
JOHN KEITH		**$60.00**
02/15/2024	Employee Travel	$60.00
JOHNNY E DAVIS		**$670.00**
02/08/2024	Contracted Services	$420.00
02/15/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$150.00
JOHNNY SERENIL		**$540.00**
02/08/2024	Contracted Services	$180.00
02/15/2024	Contracted Services	$180.00
02/22/2024	Contracted Services	$180.00
JOHNSON PLASTICS		**$1,019.87**
02/02/2024	General Supplies	$460.38
02/29/2024	General Supplies	$559.49
JOHNSTONE SUPPLY		**$2,741.93**
02/02/2024	PO Accrual	$865.97
02/15/2024	PO Accrual	$1,571.40
02/22/2024	General Supplies	$304.56
JON KRICK		**$50.00**
02/15/2024	Contracted Services	$50.00
JONATHAN WILLIS		**$84.44**
02/29/2024	General Supplies	$84.44
JORDAN SHARRICK		**$31.00**
02/08/2024	Employee Travel	$10.00
02/29/2024	Employee Travel	$21.00
JOSE C SANCHEZ		**$525.38**
02/08/2024	Employee Travel	$231.89

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Vendor Name	Description	Amount
02/29/2024	Employee Travel	$293.49
JOSE DAMBROSIO		**$295.00**
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$50.00
02/29/2024	Contracted Services	$95.00
JOSE E DIMAS		**$95.00**
02/15/2024	Contracted Services	$95.00
JOSE MARTINEZ		**$320.00**
02/08/2024	Contracted Services	$130.00
02/22/2024	Contracted Services	$190.00
JOSEPH LUNA		**$285.00**
02/08/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$190.00
JOSEPH WAYNE ISENHART		**$360.00**
02/08/2024	Contracted Services	$270.00
02/29/2024	Contracted Services	$90.00
JOSHUA QUAVE		**$360.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$240.00
JROD CONCRETE LLC		**$2,400.00**
02/22/2024	Contracted Maintenance Repair	$2,400.00
JUAN HUERTA		**$95.00**
02/15/2024	Contracted Services	$95.00
JUAN PANIAGUA		**$376.76**
02/29/2024	Employee Travel	$376.76
JUAN R CANALES		**$320.00**
02/08/2024	Contracted Services	$170.00
02/15/2024	Contracted Services	$150.00
JUDSON I S D		**$225.00**
02/29/2024	Student Travel	$225.00
JULIE BLACKSTONE		**$78.19**
02/02/2024	Employee Travel	$78.19
JULIE CRIPPS		**$227.00**
02/15/2024	Employee Travel	$227.00
JULIE HAFFNER		**$70.00**

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Vendor Name	Description	Amount
02/29/2024	Employee receivable CAF	$70.00
JULIE PAYNE		**$150.00**
02/15/2024	General Supplies	$150.00
JULIE SHORE		**$441.29**
02/08/2024	Employee Travel	$218.38
02/15/2024	Employee Travel	$222.91
JUSTIN MCCUIN		**$150.00**
02/15/2024	Contracted Services	$150.00
JUSTIN MISSILDINE		**$57.69**
02/22/2024	Employee Travel	$57.69
JUSTIN OXLEY		**$130.11**
02/15/2024	Employee Travel	$130.11
JUSTIN SANCHEZ		**$780.56**
02/22/2024	Contracted Services	$780.56
K GRAPHICS POSTERS		**$1,198.00**
02/29/2024	General Supplies	$1,198.00
KACIE HRYWNAK		**$168.50**
02/22/2024	Employee Travel	$168.50
KALA D GRIFFIN		**$60.03**
02/29/2024	Employee Travel	$60.03
KALI WORTHAM		**$30.00**
02/15/2024	Employee Travel	$30.00
KAPLAN EARLY LEARNING CO		**$1,537.22**
02/02/2024	General Supplies	$1,537.22
KAREN COLEMAN		**$262.83**
02/22/2024	Student Travel	$262.83
KARLA D OVALLE		**$35.59**
02/15/2024	General Supplies	$35.59
KARLA TORIELLO		**$125.96**
02/15/2024	Employee Travel	$125.96
KASEY KORTH-PILES		**$149.29**
02/02/2024	General Supplies	$149.29
KASSANDRA KAISER		**$160.00**
02/22/2024	Employee receivable CAF	$160.00
KATHERINE HURLBERT		**$72.96**

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Vendor Name	Description	Amount
02/02/2024	Employee Travel	$72.96
KATHERINE M PERRY		**$326.82**
02/08/2024	Employee Travel	$326.82
KATHERINE M RAMIREZ		**$71.50**
02/08/2024	Employee receivable CAF	$71.50
KATHERINE R MARTINEZ		**$93.80**
02/02/2024	Employee Travel	$93.80
KATHERINE S ECKELMANN		**$404.72**
02/02/2024	Employee Travel	$184.99
02/08/2024	Employee Travel	$219.73
KATHLEEN KREDELL		**$222.31**
02/22/2024	Student Travel	$222.31
KATHLEEN R LONGLEY		**$184.45**
02/02/2024	Employee Travel	$184.45
KATHRYN KIGHT		**$60.01**
02/29/2024	General Supplies	$60.01
KATHRYN L LYTLE		**$30.72**
02/15/2024	Employee receivable CAF	$30.72
KATHRYN RIGGS		**$196.87**
02/02/2024	Miscellaneous Operating Costs	$196.87
KATIE CARREON		**$40.67**
02/08/2024	Employee Travel	$40.67
KATIE R DAVIDSON		**$18.02**
02/02/2024	Employee Travel	$18.02
KATY PHILBRICK		**$128.50**
02/22/2024	General Supplies	$128.50
KAYLEE GHENT		**$54.04**
02/02/2024	General Supplies	$54.04
KEANA GUZMAN		**$182.43**
02/22/2024	Employee Travel	$182.43
KECIA BATSELL-SMEDLEY		**$41.85**
02/15/2024	Employee Travel	$9.72
02/29/2024	General Supplies	$32.13
KEITH STUTTS		**$209.00**
02/15/2024	General Supplies	$89.00

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Vendor Name	Description	Amount
02/29/2024	General Supplies	$120.00
KELLIE M MCLEAN		**$211.52**
02/02/2024	Employee Travel	$211.52
KELLOGG SALES CO		**$8,184.96**
02/15/2024	Inventory	$6,370.56
02/29/2024	Inventory	$1,814.40
KELLY B WILES		**$16.22**
02/02/2024	General Supplies	$16.22
KELLY EVANS		**$45.44**
02/22/2024	General Supplies	$45.44
KELLY PARKER		**$83.08**
02/22/2024	Employee Travel	$83.08
KELLY RAGSDALE		**$256.48**
02/02/2024	Employee Travel	$256.48
KELLY S FRIESENHAHN		**$46.83**
02/02/2024	Employee Travel	$46.83
KELLYE S DEAR		**$58.70**
02/29/2024	Employee Travel	$58.70
KENNETH L BELINFANTE		**$725.00**
02/08/2024	Contracted Services	$280.00
02/15/2024	Contracted Services	$180.00
02/22/2024	Contracted Services	$265.00
KEPT COMPANIES INC		**$1,000.00**
02/15/2024	Contracted Services	$1,000.00
KERI D HELMS		**$139.56**
02/15/2024	Employee Travel	$139.56
KERRVILLE BUS CO		**$15,461.80**
02/09/2024	Student Travel	$13,935.00
02/29/2024	Contracted Services	$1,526.80
KEVIN CONNER		**$25.00**
02/02/2024	Contracted Services	$25.00
KEVIN D RUBEL		**$54.71**
02/08/2024	Student Travel	$54.71
KEVIN TREVOR WILSON		**$75.00**
02/02/2024	Contracted Services	$75.00

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Vendor Name	Description	Amount
KEVIN VILLANUEVA		**$150.00**
02/08/2024	Contracted Services	$150.00
KEYSTONE MTS		**$608.00**
02/29/2024	Miscellaneous Operating Costs	$608.00
KIKKOMAN SALES USA INC		**$7,064.08**
02/22/2024	Inventory	$7,064.08
KIMBERLEY A MARTIN		**$97.15**
02/15/2024	Employee Travel	$97.15
KIMBERLY CARLTON		**$73.87**
02/22/2024	Employee Travel	$73.87
KIMBERLY DOCKERY		**$140.23**
02/02/2024	Employee Travel	$140.23
KIMBERLY KAY HERNANDEZ		**$530.00**
02/22/2024	Contracted Services	$530.00
KIMBERLY ORIHUELA		**$30.00**
02/15/2024	Employee Travel	$30.00
KIMBERLY PICCIRILLI		**$9.71**
02/15/2024	Employee Travel	$9.71
KING WALO		**$95.00**
02/02/2024	Contracted Services	$95.00
KIYANNA S ZACHARY		**$11.14**
02/08/2024	General Supplies	$11.14
KLAUS D BOHRMANN		**$48.47**
02/22/2024	Employee Travel	$48.47
K-LOG INC		**$7,635.95**
02/09/2024	General Supplies	$504.35
02/15/2024	General Supplies	$7,131.60
KODY EMILIO CARRANZA		**$470.00**
02/08/2024	Contracted Services	$235.00
02/22/2024	Contracted Services	$235.00
KRESTA L ATKIN		**$573.24**
02/02/2024	Employee Travel	$17.29
02/15/2024	Employee Travel	$97.15
02/29/2024	Employee Travel	$458.80
KRISTA A MCGUIRE		**$65.66**

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Vendor Name	Description	Amount
02/02/2024	Employee Travel	$65.66
KRISTEN C VARA		**$54.27**
02/02/2024	Employee Travel	$54.27
KRISTI M MORENO		**$281.67**
02/08/2024	Employee Travel	$281.67
KRISTIN AVITUA		**$83.21**
02/08/2024	Employee Travel	$83.21
KRISTINA TORRES		**$188.81**
02/22/2024	Employee Travel	$188.81
KRISTY BOEDEKER		**$81.13**
02/02/2024	General Supplies	$10.83
02/15/2024	General Supplies	$70.30
KRISTY PRADO		**$201.54**
02/02/2024	Employee Travel	$87.57
02/08/2024	Employee Travel	$113.97
KRISTY WAGER		**$112.76**
02/08/2024	Employee Travel	$112.76
KRONOS SAASHR INC		**$9,957.50**
02/15/2024	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$133.00**
02/02/2024	Employee Travel	$133.00
KWAME MCBEAN		**$120.00**
02/08/2024	Contracted Services	$120.00
KYLE D HENSON		**$65.73**
02/15/2024	Miscellaneous Operating Costs	$65.73
KYRA BUSH		**$194.45**
02/08/2024	Employee Travel	$136.36
02/29/2024	Employee Travel	$58.09
KYRISH TRUCK CENTER OF SAN ANT		**$116,922.60**
02/02/2024	PO Accrual	$12,397.68
02/08/2024	Maintenance/Ops Supplies	$30,564.76
02/15/2024	Contracted Maintenance Repair	$27,806.44
02/22/2024	Maintenance/Ops Supplies	$21,040.68
02/29/2024	Maintenance/Ops Supplies	$25,113.04
KYUNGJA YETTER		**$30.00**

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Vendor Name	Description	Amount
02/15/2024	Contracted Services	$30.00
LA LUNA PEDIATRIC THERAPY		**$3,417.50**
02/15/2024	Contracted Services	$3,417.50
LABATT FOOD SERVICE		**$4,838.40**
02/15/2024	Inventory	$4,838.40
LADDIE G LEE		**$100.00**
02/22/2024	Contracted Services	$100.00
LADISLADO RAMIREZ		**$20.00**
02/29/2024	Employee Travel	$20.00
LAKESHORE LEARNING MATERIALS		**$20,183.75**
02/02/2024	General Supplies	$11,529.23
02/08/2024	General Supplies	$2,113.42
02/15/2024	General Supplies	$1,524.72
02/22/2024	General Supplies	$2,410.32
02/29/2024	General Supplies	$2,606.06
LAKISHA B EGLETON		**$142.31**
02/15/2024	Employee Travel	$142.31
LANA N BOWERS		**$136.30**
02/29/2024	Employee receivable CAF	$136.30
LAND O'LAKES INC		**$14,367.66**
02/15/2024	Inventory	$14,367.66
LANDA LANGFORD		**$109.34**
02/02/2024	Employee Travel	$109.34
LANGES TOOLS LLC		**$45.00**
02/22/2024	Maintenance/Ops Supplies	$45.00
LARRY DEAN BENSON		**$200.00**
02/15/2024	Contracted Services	$200.00
LARRY TORRES		**$150.00**
02/15/2024	Contracted Services	$150.00
LARRY V CHIARO		**$170.00**
02/08/2024	Contracted Services	$170.00
LARRY WUNSCH ASSOCIATES		**$4,731.17**
02/08/2024	PO Accrual	$1,714.49
02/15/2024	Maintenance/Ops Supplies	$679.96

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Vendor Name	Description	Amount
02/22/2024	Maintenance/Ops Supplies	$977.33
02/29/2024	Maintenance/Ops Supplies	$1,359.39
LATOYA E JACKSON		**$247.16**
02/02/2024	Employee Travel	$247.16
LAURA B MORENO		**$43.08**
02/02/2024	Employee Travel	$43.08
LAURA MOORE		**$139.29**
02/02/2024	Employee Travel	$139.29
LAURA ORTH		**$150.00**
02/08/2024	General Supplies	$150.00
LAURA TREVOR-WILSON		**$191.11**
02/02/2024	Employee Travel	$57.95
02/22/2024	Employee Travel	$133.16
LAUREN E CORNEJO		**$105.46**
02/08/2024	Employee Travel	$105.46
LAUREN E TREVINO		**$73.36**
02/02/2024	Employee Travel	$73.36
LAUREN MARTINEZ		**$150.00**
02/29/2024	General Supplies	$150.00
LAURIE BROWN		**$135.54**
02/08/2024	Employee Travel	$135.54
LAURIE FRIESENHAHN		**$282.29**
02/22/2024	Employee receivable CAF	$152.31
02/29/2024	Employee receivable CAF	$129.98
LAURIE PODORSKY		**$66.48**
02/08/2024	Employee Travel	$66.48
LAWRENCE E JOHNSON		**$120.00**
02/08/2024	Contracted Services	$120.00
LAWRENCE SHERRELL JR		**$460.00**
02/08/2024	Contracted Services	$180.00
02/15/2024	Contracted Services	$180.00
02/22/2024	Contracted Services	$100.00
LAYER 3 COMMUNICATIONS LLC		**$25,027.70**
02/02/2024	General Supplies	$23,132.45
02/29/2024	General Supplies	$1,895.25

North East Independent School District

Check Register

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Vendor Name		Description	Amount
LC MOSEL CO LTD			**$167,000.03**
	02/29/2024	Additions/Renovations	$167,000.03
LEAD4WARD LLC			**$952.00**
	02/22/2024	Reading Materials	$952.00
LEAP'N LOGOS			**$2,059.50**
	02/02/2024	General Supplies	$837.50
	02/22/2024	General Supplies	$1,222.00
LEE BAND BOOSTERS			**$8,226.29**
	02/08/2024	Athletics Revenue	$8,226.29
LEE MILLER			**$500.00**
	02/15/2024	Student Travel	$500.00
LEEANNE STONE			**$400.00**
	02/22/2024	Employee receivable CAF	$400.00
LEE'S SCHOOL SUPPLIES INC			**$169.00**
	02/02/2024	General Supplies	$169.00
LEIGH BAACK			**$206.56**
	02/08/2024	Employee Travel	$206.56
LEIGH ROEBER			**$47.37**
	02/02/2024	Employee Travel	$47.37
LEILA H CARDONA			**$30.00**
	02/15/2024	Employee Travel	$30.00
LEILANI LONG			**$76.98**
	02/02/2024	Employee Travel	$76.98
LESLIE A SMITH			**$150.00**
	02/22/2024	General Supplies	$150.00
LESLIE D MENDEZ			**$32.16**
	02/08/2024	Employee Travel	$32.16
LESLIE DAVENPORT			**$109.41**
	02/02/2024	Employee Travel	$109.41
LESLYE NICOLE YATES			**$550.00**
	02/02/2024	Contracted Services	$120.00
	02/08/2024	Contracted Services	$150.00
	02/15/2024	Contracted Services	$280.00
LIGHTSPEED TECHNOLOGIES INC			**$8,942.00**
	02/02/2024	General Supplies	$670.00

Vendor Name	Description	Amount
02/15/2024	General Supplies	$8,240.00
02/22/2024	General Supplies	$32.00
LILA K STANLEY		**$132.53**
02/02/2024	Employee Travel	$79.26
02/29/2024	Employee Travel	$53.27
LILIA V RAMOS		**$139.23**
02/02/2024	Employee Travel	$139.23
LINDA CAVAZOS		**$136.18**
02/02/2024	Employee Travel	$45.69
02/15/2024	Employee Travel	$90.49
LINDA R RODRIGUEZ		**$151.68**
02/02/2024	Employee Travel	$80.53
02/29/2024	Employee Travel	$71.15
LINDSEY DEREADT		**$208.57**
02/02/2024	Employee Travel	$208.57
LINDSEY JOHNSON		**$318.58**
02/08/2024	Employee receivable CAF	$183.58
02/29/2024	Employee Travel	$135.00
LISA MURPHY		**$32.63**
02/02/2024	Employee Travel	$32.63
LISA WATSON		**$110.08**
02/08/2024	Employee Travel	$110.08
LITERACY RESOURCES LLC		**$2,033.64**
02/15/2024	General Supplies	$372.60
02/22/2024	General Supplies	$1,661.04
LIZ SANTILLAN-PAVKA		**$74.11**
02/29/2024	General Supplies	$74.11
LK HERITAGE INC		**$3,800.00**
02/22/2024	Contracted Maintenance Repair	$3,800.00
LODDE BUSINESS SYSTEMS		**$6,133.92**
02/08/2024	General Supplies	$2,883.92
02/15/2024	General Supplies	$3,250.00
LONNIE M CANTU		**$100.00**
02/08/2024	Contracted Services	$100.00
LONNIE TAYLOR		**$150.00**

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Vendor Name	Description	Amount
02/15/2024	Contracted Services	$150.00
LORENA A GONZALEZ		**$72.03**
02/02/2024	Employee Travel	$72.03
LORI YBARRA		**$74.44**
02/15/2024	Employee Travel	$74.44
LOUIS DOUGLAS CONREY JR		**$470.00**
02/08/2024	Contracted Services	$235.00
02/22/2024	Contracted Services	$235.00
LOUISA KATES		**$155.13**
02/02/2024	Employee Travel	$133.73
02/29/2024	Employee Travel	$21.40
LOVING GUIDANCE LLC		**$2,869.00**
02/02/2024	General Supplies	$178.00
02/15/2024	General Supplies	$2,691.00
LUCIO ELI VELASQUEZ		**$270.00**
02/08/2024	Contracted Services	$120.00
02/15/2024	Contracted Services	$150.00
LUIS OROZCO		**$40.74**
02/15/2024	Employee Travel	$40.74
LUIS PADILLA		**$95.00**
02/22/2024	Contracted Services	$95.00
LUKE P VILLALPANDO		**$200.00**
02/02/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$100.00
LUNA'S GLASS WORKS INC		**$2,557.50**
02/02/2024	Contracted Maintenance Repair	$1,635.00
02/29/2024	Contracted Maintenance Repair	$922.50
LUZELENA GARCIA		**$53.06**
02/08/2024	Employee Travel	$53.06
LYNDSEY A HOLK		**$151.49**
02/02/2024	Employee Travel	$151.49
LYNNE BENNETT FULTS		**$190.00**
02/15/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00

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Vendor Name		Description	Amount
MACARTHUR BPA			**$19,978.14**
	02/08/2024	Athletics Revenue	$19,978.14
MACKIN EDUCATIONAL RESOURCES			**$900.00**
	02/29/2024	General Supplies	$900.00
MADISON BROWNING			**$22.98**
	02/22/2024	Employee Travel	$22.98
MADISON E VEGA			**$114.67**
	02/08/2024	Employee Travel	$114.67
MAGAZINE SUBSCRIPTIONS PTP			**$159.99**
	02/08/2024	Reading Materials	$159.99
MAGDALENA E MARY			**$87.77**
	02/02/2024	Employee Travel	$87.77
MAGGIE PARMA			**$141.97**
	02/02/2024	Employee Travel	$141.97
MAJAH ACTON			**$500.00**
	02/29/2024	Contracted Services	$500.00
MALACHI NELLUM			**$100.00**
	02/22/2024	Contracted Services	$100.00
MALCOLM FRENCH			**$190.00**
	02/02/2024	Contracted Services	$95.00
	02/29/2024	Contracted Services	$95.00
MANUEL G SEPULVEDA			**$100.00**
	02/15/2024	Contracted Services	$100.00
MANUEL LOZANO JR			**$50.00**
	02/15/2024	Contracted Services	$50.00
MANUEL MALDONADO			**$150.00**
	02/22/2024	Contracted Services	$150.00
MARATHON KIDS INC			**$225.00**
	02/29/2024	General Supplies	$225.00
MARCELINA C GUILLEN			**$51.99**
	02/02/2024	Employee Travel	$51.99
MARCIA PEDERSON			**$1,475.00**
	02/15/2024	Contracted Services	$1,475.00
MARCO A AYALA			**$100.00**
	02/22/2024	Contracted Services	$100.00

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Vendor Name	Description	Amount
MARCO GARZA		**$1,125.00**
02/15/2024	Contracted Services	$1,125.00
MARCO MARTINEZ		**$570.00**
02/08/2024	Contracted Services	$570.00
MARCOS M ZOROLA		**$97.15**
02/08/2024	Employee Travel	$97.15
MARCUS A HINOJOSA		**$995.00**
02/08/2024	Contracted Services	$465.00
02/22/2024	Contracted Services	$530.00
MARGIE M RAMIREZ		**$162.54**
02/02/2024	Employee Travel	$162.54
MARIA BARRON		**$134.47**
02/22/2024	Employee Travel	$134.47
MARIA CARREON		**$59.56**
02/02/2024	Employee Travel	$59.56
MARIA D ROJAS		**$54.38**
02/15/2024	Employee Travel	$54.38
MARIA E ARAIZA		**$2.88**
02/29/2024	Employee Travel	$2.88
MARIA GUERRERO		**$62.27**
02/29/2024	Employee Travel	$62.27
MARIA T GARCIA-RIOS		**$99.83**
02/08/2024	Employee Travel	$99.83
MARIA TOVAR		**$34.99**
02/29/2024	General Supplies	$34.99
MARIACHI CONNECTION		**$1,189.95**
02/08/2024	General Supplies	$1,189.95
MARIANNE BANKHEAD		**$96.00**
02/29/2024	General Supplies	$96.00
MARINA G CLARK		**$100.03**
02/08/2024	Employee Travel	$100.03
MARIO D LUNA		**$95.00**
02/08/2024	Contracted Services	$95.00
MARIO JOSHUA PRADO		**$500.00**
02/22/2024	Contracted Services	$500.00

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Vendor Name	Description	Amount
MARISA L WULFSBERG		**$20.00**
02/08/2024	Employee Travel	$20.00
MARISOL CANDELARIA		**$99.63**
02/02/2024	Employee Travel	$99.63
MARISSA VILLANUEVA		**$51.77**
02/08/2024	General Supplies	$51.77
MARK A STRONG		**$250.00**
02/02/2024	Contracted Services	$100.00
02/08/2024	Contracted Services	$150.00
MARK A VERDI		**$164.79**
02/15/2024	Employee receivable CAF	$164.79
MARK C ROGERS		**$420.00**
02/02/2024	Contracted Services	$270.00
02/15/2024	Contracted Services	$150.00
MARK CROMER		**$270.00**
02/02/2024	Contracted Services	$120.00
02/22/2024	Contracted Services	$150.00
MARK MITCHELL		**$150.00**
02/08/2024	Contracted Services	$150.00
MARK R LOPEZ		**$220.77**
02/08/2024	Employee Travel	$220.77
MARKSMEN GENERAL CONTRACTORS		**$188,603.72**
02/29/2024	Additions/Renovations	$188,603.72
MARLA BAZAN		**$30.00**
02/08/2024	Employee Travel	$30.00
MARLA MANGOLD		**$84.75**
02/15/2024	Employee Travel	$84.75
MARLA STIEFVATER		**$90.00**
02/29/2024	Employee receivable CAF	$90.00
MARLON NOBLES		**$250.00**
02/08/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$150.00
MARNIQUE JOURDAN-DAVIS		**$63.56**
02/08/2024	General Supplies	$43.55
02/29/2024	General Supplies	$20.01

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Vendor Name	Description	Amount
MARSHALL T HARRIS		**$100.00**
02/02/2024	Contracted Services	$100.00
MARTHA E CASTRO-AGUIRRE		**$59.64**
02/02/2024	Employee Travel	$17.76
02/08/2024	Employee Travel	$17.89
02/29/2024	Employee Travel	$23.99
MARTHA RODRIGUEZ-STAUFERT		**$306.39**
02/08/2024	Employee Travel	$306.39
MARTIN LUTHER GOODRICH		**$130.00**
02/02/2024	Contracted Services	$130.00
MARTIN RODRIGUEZ		**$150.00**
02/08/2024	General Supplies	$150.00
MARY JUNG		**$6.17**
02/08/2024	General Supplies	$6.17
MARY L CHERRY		**$98.22**
02/08/2024	Employee Travel	$98.22
MARY MADONNA SCOTT		**$150.00**
02/15/2024	Contracted Services	$150.00
MARY REEDER		**$175.00**
02/15/2024	Contracted Services	$175.00
MARY WILSON		**$59.63**
02/02/2024	Employee Travel	$59.63
MARZANO RESOURCES LLC		**$5,334.60**
02/08/2024	General Supplies	$134.60
02/15/2024	Contracted Services	$5,200.00
MATH GPS LLC		**$440.00**
02/15/2024	General Supplies	$440.00
MATHESON TRI GAS INC		**$292.80**
02/29/2024	Rentals	$292.80
MATHWARM UPS COM		**$12,905.00**
02/29/2024	General Supplies	$12,905.00
MATTHEW A SCOTT		**$101.97**
02/08/2024	Employee Travel	$101.97
MATTHEW E TETER		**$68.69**
02/08/2024	Employee receivable CAF	$68.69

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Vendor Name		Description	Amount
MATTHEW RYDELL			**$504.00**
	02/15/2024	Employee receivable CAF	$504.00
MATTHEW SABIN			**$3,000.00**
	02/08/2024	Legal Settlements	$3,000.00
MATTHEW WAYNE TOMAN			**$150.00**
	02/08/2024	Contracted Services	$150.00
MAURICE SIMS			**$165.00**
	02/15/2024	Contracted Services	$165.00
MAZEN ABDULAZIZ			**$150.00**
	02/02/2024	Contracted Services	$150.00
MCCAIN FOODS INC			**$46,999.53**
	02/02/2024	Inventory	$46,999.53
MCCREA KILN REPAIR LLC			**$2,597.64**
	02/22/2024	Contracted Maintenance Repair	$2,597.64
MCGRIFF INSURANCE SERVICES INC			**$284.00**
	02/15/2024	Insurance & Bonding	$284.00
MCKESSON MEDICAL SURGICAL			**$218.55**
	02/29/2024	General Supplies	$218.55
MDX MEDICAL INC DBA SAPPHIRE			**$3,590.00**
	02/29/2024	Miscellaneous Operating Costs	$3,590.00
MEDCO SUPPLY CO			**$318.72**
	02/02/2024	PO Accrual	$88.56
	02/22/2024	PO Accrual	$38.16
	02/29/2024	PO Accrual	$192.00
MEDICAL WHOLESALE			**$612.00**
	02/29/2024	PO Accrual	$612.00
MEDICALESHOP INC			**$305.98**
	02/22/2024	General Supplies	$305.98
MEGAN A OJEDA			**$514.54**
	02/02/2024	Employee Travel	$165.65
	02/08/2024	Employee Travel	$348.89
MEGAN E BUNGER			**$173.32**
	02/22/2024	Employee Travel	$173.32
MEGAN MARQUEZ			**$147.20**
	02/08/2024	Employee Travel	$147.20

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Vendor Name		Description	Amount
MEGAN VOLBEDA			**$50.00**
	02/15/2024	Contracted Services	$50.00
MEGHAN LEACH			**$49.11**
	02/02/2024	Employee Travel	$49.11
MELANIE K TOLIVER			**$34.41**
	02/15/2024	General Supplies	$34.41
MELANIE MCCARREN			**$116.22**
	02/15/2024	Employee Travel	$116.22
MELINDA CASTANO			**$35.86**
	02/29/2024	General Supplies	$35.86
MELINDA DONOFRIO			**$500.00**
	02/15/2024	Contracted Services	$500.00
MELISSA ANN TREVINO			**$120.00**
	02/02/2024	Contracted Services	$120.00
MELISSA F CRUZ			**$30.00**
	02/29/2024	Employee Travel	$30.00
MELISSA HERNANDEZ			**$364.05**
	02/02/2024	Employee Travel	$115.61
	02/15/2024	Employee Travel	$248.44
MELISSA JENSCHKE			**$150.00**
	02/29/2024	General Supplies	$150.00
MELISSA LUGHERMO			**$124.22**
	02/15/2024	Employee Travel	$124.22
MELISSA MAYER			**$33.10**
	02/08/2024	Employee Travel	$33.10
MELISSA SALAZAR-NELSON			**$168.64**
	02/08/2024	Employee Travel	$168.64
MELISSA ZEMKOSKY			**$95.54**
	02/02/2024	Employee Travel	$95.54
MELODY HOWARD VERM			**$191.86**
	02/08/2024	Employee Travel	$191.86
MELODY L CAZA			**$287.76**
	02/15/2024	Employee Travel	$287.76
MEP ENGINEERING INC			**$67,440.24**
	02/15/2024	Additions/Renovations	$67,440.24

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Vendor Name	Description	Amount
MEXI LINK		**$7,884.56**
02/08/2024	Inventory	$7,884.56
MICHAEL ANTHONY CASTRO		**$805.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$205.00
02/15/2024	Contracted Services	$300.00
02/22/2024	Contracted Services	$150.00
MICHAEL BAILEY		**$1,500.00**
02/02/2024	Consulting	$1,500.00
MICHAEL CASAREZ		**$250.00**
02/15/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$100.00
MICHAEL FLORES		**$120.00**
02/08/2024	Contracted Services	$120.00
MICHAEL JONES		**$173.53**
02/08/2024	Employee Travel	$173.53
MICHAEL MC CULLOUGH		**$95.00**
02/29/2024	Contracted Services	$95.00
MICHAEL MOZUCH		**$408.83**
02/15/2024	Employee Travel	$408.83
MICHAEL SHOEMAKER		**$480.00**
02/02/2024	Contracted Services	$100.00
02/08/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$280.00
MICHAEL T LAVERGNE		**$750.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$300.00
MICHAEL WAKEFIELD		**$239.12**
02/08/2024	Employee Travel	$239.12
MICHELE C WEEKS		**$95.63**
02/08/2024	General Supplies	$95.63
MICHELE JACKSON		**$78.06**

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Vendor Name	Description	Amount
02/02/2024	Employee Travel	$78.06
MICHELE M SMISEK		**$182.37**
02/15/2024	Employee Travel	$182.37
MICHELLE ACOSTA		**$190.00**
02/15/2024	Contracted Services	$190.00
MICHELLE GALVAN		**$10.18**
02/08/2024	Employee Travel	$10.18
MICHELLE I RODRIGUEZ		**$42.58**
02/22/2024	General Supplies	$42.58
MICHELLE MONTEMAYOR		**$30.00**
02/08/2024	Employee Travel	$30.00
MICHELLE ROYAL		**$94.54**
02/02/2024	Employee Travel	$94.54
MIGUEL A SMITH		**$149.28**
02/02/2024	Employee Travel	$149.28
MIGUEL HINOJOSA		**$116.62**
02/08/2024	Employee Travel	$116.62
MIKE V GONSALEZ JR		**$90.00**
02/22/2024	Contracted Services	$90.00
MINA ALAS		**$9.98**
02/08/2024	Employee Travel	$9.98
MIND RESEARCH INSTITUTE		**$5,000.00**
02/15/2024	General Supplies	$5,000.00
MINERVA PETERSON		**$35.44**
02/02/2024	Employee Travel	$35.44
MIRANDA PAPINI		**$150.00**
02/02/2024	General Supplies	$150.00
MIRIAM JAURRIETA		**$21.71**
02/02/2024	Employee Travel	$21.71
MIRIAM M CARDENAS		**$35.42**
02/15/2024	Employee receivable CAF	$35.42
MISSION CONTROLS & AUTOMATION		**$99.44**
02/29/2024	Maintenance/Ops Supplies	$99.44
MISSION WRECKER SERVICE SA INC		**$3,760.20**
02/08/2024	Contracted Maintenance Repair	$2,100.00

Vendor Name	Description	Amount
02/15/2024	Contracted Maintenance Repair	$377.40
02/29/2024	Contracted Maintenance Repair	$1,282.80
MISTY PACE		**$14.27**
02/02/2024	Employee Travel	$14.27
MISTY TELLEZ		**$360.39**
02/15/2024	Employee Travel	$159.59
02/22/2024	Employee Travel	$61.57
02/29/2024	Employee Travel	$139.23
MITCHELL KNAUTH		**$229.01**
02/08/2024	Employee Travel	$60.17
02/15/2024	Employee Travel	$168.84
MOAK CASEY LLC		**$7,500.00**
02/29/2024	Licensed Professional Services	$7,500.00
MOBILE COMMUNICATIONS AMERICA		**$7,062.30**
02/08/2024	Contracted Maintenance Repair	$7,062.30
MONARCH TROPHY STUDIO		**$8,998.27**
02/02/2024	Miscellaneous Operating Costs	$1,650.05
02/08/2024	Miscellaneous Operating Costs	$566.40
02/15/2024	Miscellaneous Operating Costs	$2,393.67
02/22/2024	Miscellaneous Operating Costs	$3,639.60
02/29/2024	Miscellaneous Operating Costs	$748.55
MONICA CARO		**$243.17**
02/02/2024	Employee Travel	$139.86
02/08/2024	Employee Travel	$68.74
02/29/2024	Employee Travel	$34.57
MONICA L BENITEZ		**$21.44**
02/02/2024	Employee Travel	$21.44
MOSES P JOHNSON JR		**$120.00**
02/08/2024	Contracted Services	$120.00
MOUNTAIN MATH/LANGUAGE LLC		**$39.99**
02/15/2024	General Supplies	$39.99
MS2 CONSULTING ENGINEERS		**$21,046.22**
02/22/2024	Additions/Renovations	$21,046.22
MSB SCHOOL SERVICES		**$7,311.53**

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Vendor Name	Description	Amount
02/02/2024	Contracted Services	$1,355.60
02/08/2024	Contracted Services	$1,629.41
02/15/2024	Contracted Services	$1,490.57
02/22/2024	Contracted Services	$1,235.52
02/29/2024	Contracted Services	$1,600.43
MULTI HEALTH SYSTEMS INC		**$2,475.00**
02/02/2024	General Supplies	$2,475.00
MULTIMEDIA SPECIALTIES		**$700.00**
02/29/2024	Contracted Services	$700.00
MUSIC & ARTS CENTER		**$9,360.53**
02/02/2024	General Supplies	$151.28
02/22/2024	General Supplies	$9,189.87
02/29/2024	General Supplies	$19.38
MUSIC IN MOTION		**$234.20**
02/02/2024	General Supplies	$207.20
02/29/2024	General Supplies	$27.00
N J MALIN ASSOCIATES LLC		**$9,921.02**
02/02/2024	Contracted Maintenance Repair	$2,981.53
02/08/2024	Contracted Maintenance Repair	$6,218.08
02/15/2024	Contracted Maintenance Repair	$721.41
NADINE E GOLIAS		**$23.67**
02/02/2024	General Supplies	$23.67
NAPA AUTO PARTS		**$676.64**
02/02/2024	PO Accrual	$247.76
02/15/2024	PO Accrual	$174.84
02/22/2024	PO Accrual	$185.84
02/29/2024	PO Accrual	$68.20
NARDONE BROTHERS BAKING CO INC		**$6,244.59**
02/15/2024	Inventory	$6,244.59
NASCO EDUCATION LLC		**$1,087.29**
02/22/2024	General Supplies	$549.20
02/29/2024	General Supplies	$538.09
NATALIE DOWDY		**$27.06**
02/22/2024	General Supplies	$27.06

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Vendor Name	Description	Amount
NATALIE STRADER		**$461.29**
02/15/2024	Employee Travel	$244.01
02/29/2024	Employee Travel	$217.28
NATASHA MCLEMORE-GUERRA		**$48.37**
02/02/2024	Employee Travel	$48.37
NATHAN D SHARPLIN		**$68.95**
02/08/2024	Employee receivable CAF	$68.95
NATIONAL MENTORING FOUNDATION		**$1,388.88**
02/22/2024	Contracted Services	$888.88
02/29/2024	Contracted Services	$500.00
NATL FOOD GROUP		**$8,000.00**
02/22/2024	Inventory	$8,000.00
NATL INSTITUTE FOR EXCELLENCE		**$2,875.00**
02/15/2024	Contracted Services	$2,875.00
NATL RECRUITING CONSULTANTS		**$14,244.00**
02/02/2024	Contracted Services	$2,400.00
02/08/2024	Contracted Services	$3,000.00
02/15/2024	Contracted Services	$2,844.00
02/22/2024	Contracted Services	$3,000.00
02/29/2024	Contracted Services	$3,000.00
NCS PEARSON INC		**$14,864.63**
02/02/2024	General Supplies	$14,381.27
02/22/2024	General Supplies	$483.36
NEIL SHELBY		**$172.73**
02/15/2024	Employee Travel	$172.73
NEISD STEM ACADEMY ROBOTICS		**$10,576.66**
02/08/2024	Athletics Revenue	$10,576.66
NELDA CHARLES		**$162.32**
02/08/2024	Employee Travel	$162.32
NICHOLAS V SALAZAR		**$340.00**
02/08/2024	Contracted Services	$340.00
NICOLE A LEWIS		**$212.19**
02/15/2024	Employee Travel	$212.19
NICOLE MCNATT		**$109.01**

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Vendor Name	Description	Amount
02/02/2024	Employee Travel	$109.01
NICOLE Y HARRIS		**$290.34**
02/08/2024	Employee Travel	$290.34
NOE GEOVANNI ROMERO		**$805.00**
02/02/2024	Contracted Services	$505.00
02/08/2024	Contracted Services	$300.00
NORA DEFEE		**$65.06**
02/02/2024	Employee Travel	$65.06
NORMA PUENTE		**$207.09**
02/08/2024	Employee Travel	$207.09
NORMA T JIMENEZ		**$12.26**
02/02/2024	Employee Travel	$12.26
NORRIS TRAINING SYSTEMS DBA		**$7,341.57**
02/29/2024	Contracted Services	$7,341.57
NORTH EAST ISD		**$79,987.92**
02/08/2024	Athletics Revenue	$5,613.24
02/15/2024	Other Local Revenues	$10,926.40
02/22/2024	Miscellaneous Operating Costs	$2,375.00
02/29/2024	General Supplies	$61,073.28
NORTHSIDE FORD		**$730.69**
02/02/2024	Contracted Maintenance Repair	$195.00
02/08/2024	Maintenance/Ops Supplies	$30.81
02/22/2024	Contracted Maintenance Repair	$430.00
02/29/2024	Maintenance/Ops Supplies	$74.88
NORTHSIDE ISD		**$2,999.75**
02/02/2024	Student Travel	$350.00
02/08/2024	Student Travel	$1,934.75
02/15/2024	Student Travel	$420.00
02/29/2024	Student Travel	$295.00
OCCUPATIONAL HEALTH CENTERS		**$1,089.00**
02/02/2024	Licensed Professional Services	$726.00
02/15/2024	Licensed Professional Services	$363.00
ODP BUSINESS SOLUTIONS LLC		**$57,184.71**
02/02/2024	General Supplies	$11,844.06

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Vendor Name	Description	Amount
02/08/2024	General Supplies	$9,304.86
02/15/2024	General Supplies	$14,609.38
02/22/2024	General Supplies	$9,175.25
02/29/2024	General Supplies	$12,251.16
OFELIA O HERNANDEZ		**$15.01**
02/08/2024	Employee Travel	$15.01
OFELIA PAZ GIRON		**$40.00**
02/29/2024	Employee Travel	$40.00
OK TOURS		**$9,895.00**
02/15/2024	Student Travel	$5,600.00
02/29/2024	Student Travel	$4,295.00
OLGA VALANOS		**$58.89**
02/29/2024	Employee Travel	$58.89
OLIVER T PEREZ		**$285.00**
02/02/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
ON-SITE FUELS INC		**$81,349.49**
02/08/2024	Gasoline/Fuel	$49,484.55
02/15/2024	Gasoline/Fuel	$18,983.31
02/22/2024	Gasoline/Fuel	$12,881.63
OPEN EDUCATION AND DEVELOPMENT		**$7,140.00**
02/15/2024	General Supplies	$7,140.00
OREGON LAMINATIONS CO		**$66.55**
02/02/2024	General Supplies	$66.55
O'REILLY AUTO PARTS/FIRST CALL		**$20,709.40**
02/02/2024	General Supplies	$3,377.41
02/08/2024	Maintenance/Ops Supplies	$2,517.62
02/15/2024	General Supplies	$3,725.33
02/22/2024	Maintenance/Ops Supplies	$2,990.00
02/29/2024	Maintenance/Ops Supplies	$8,099.04
ORELY G TREVINO		**$365.00**
02/15/2024	Employee Travel	$365.00
ORLANDO TAMEZ		**$150.00**

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Vendor Name	Description	Amount
02/22/2024	Contracted Services	$150.00
OTC BRANDS DBAORIENTAL TRADING		**$11,054.58**
02/02/2024	General Supplies	$2,224.03
02/08/2024	General Supplies	$1,352.09
02/15/2024	General Supplies	$978.25
02/22/2024	General Supplies	$2,267.12
02/29/2024	General Supplies	$4,233.09
PACIFIC LEARNING		**$5,151.60**
02/08/2024	General Supplies	$5,151.60
PAIGE M ADAMS		**$281.47**
02/02/2024	Employee Travel	$125.56
02/29/2024	Employee Travel	$155.91
PAINTING WITH A TWIST		**$560.00**
02/02/2024	General Supplies	$560.00
PAMELA MASSEY		**$900.00**
02/22/2024	Contracted Services	$900.00
PAOLA M RODRIGUEZ		**$5.83**
02/29/2024	Employee Travel	$5.83
PAPER RETRIEVER OF TEXAS LLC		**$13,804.94**
02/08/2024	Other Utilities	$13,804.94
PARK PLACE RECREATION DESIGNS		**$1,872.00**
02/08/2024	Maintenance/Ops Supplies	$1,872.00
PARTS TOWN LLC		**$5,294.98**
02/02/2024	General Supplies	$1,563.80
02/15/2024	General Supplies	$28.00
02/22/2024	PO Accrual	$2,801.58
02/29/2024	PO Accrual	$901.60
PATRICIA GARCIA		**$15.34**
02/08/2024	Employee Travel	$15.34
PATRICIA HERNANDEZ		**$150.00**
02/22/2024	General Supplies	$150.00
PATRICIA RODRIGUEZ		**$132.73**
02/02/2024	Employee Travel	$132.73
PATRICIA S GUTIERREZ		**$106.53**

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Vendor Name	Description	Amount
02/08/2024	Employee Travel	$106.53
PATRICK ANDREW NELSON		**$50.00**
02/15/2024	Contracted Services	$50.00
PATRICK MCGURL		**$33.23**
02/08/2024	Employee Travel	$33.23
PATRICK MICHAEL WRIGHT		**$150.00**
02/02/2024	Contracted Services	$150.00
PAUL CRUZ		**$1,625.00**
02/02/2024	Contracted Services	$625.00
02/29/2024	Contracted Services	$1,000.00
PAUL MILLER		**$700.00**
02/15/2024	Student Travel	$700.00
PAUL S MCCOLLUM PH.D		**$625.00**
02/02/2024	Contracted Services	$250.00
02/15/2024	Contracted Services	$250.00
02/29/2024	Contracted Services	$125.00
PEARSON VUE		**$45,581.88**
02/02/2024	General Supplies	$45,581.88
PEDRINA HOOD		**$206.36**
02/08/2024	Employee Travel	$206.36
PENWORTHY CO LLC		**$999.87**
02/15/2024	Library Books/Films/Etc	$999.87
PERFORMANCE HEALTH SUPPLY INC		**$246.06**
02/02/2024	General Supplies	$246.06
PERFORMANCE LABEL CO		**$248.26**
02/15/2024	General Supplies	$248.26
PERFORMER'S ACADEMY		**$28,587.06**
02/08/2024	Contracted Services	$28,587.06
PETERSON FARMS FRESH LLC		**$28,065.00**
02/02/2024	Inventory	$11,019.72
02/08/2024	Inventory	$4,261.32
02/22/2024	Inventory	$8,522.64
02/29/2024	Inventory	$4,261.32
PFLUGER ASSOCIATES LP		**$45,412.50**
02/15/2024	FF&E	$8,752.50

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Vendor Name	Description	Amount
02/22/2024	FF&E	$36,660.00
PHILIP FLYNN		**$105.99**
02/08/2024	Employee Travel	$105.99
PILAR R PINKUS		**$600.00**
02/08/2024	Contracted Services	$250.00
02/15/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$250.00
PILGRIMS PRIDE CORP		**$31,449.60**
02/22/2024	Inventory	$31,449.60
PINHIGH ADVANCED BLENDING LLC		**$6,235.20**
02/15/2024	PO Accrual	$6,235.20
PINNACLE MEDICAL MANAGEMENT		**$13,656.00**
02/02/2024	Contracted Services	$48.00
02/08/2024	Licensed Professional Services	$4,986.00
02/15/2024	Licensed Professional Services	$4,543.00
02/22/2024	Licensed Professional Services	$4,079.00
PIONEER MANUFACTURING CO INC		**$14,972.35**
02/02/2024	General Supplies	$7,232.35
02/08/2024	General Supplies	$7,740.00
PITNEY BOWES		**$25,000.00**
02/08/2024	General Supplies	$25,000.00
PITSCO EDUCATION LLC		**$1,363.05**
02/15/2024	General Supplies	$766.80
02/22/2024	General Supplies	$596.25
PIZZA VENTURE OF SAN ANTONIO		**$302.97**
02/02/2024	Miscellaneous Operating Costs	$225.98
02/29/2024	Miscellaneous Operating Costs	$76.99
PLANK ROAD PUBLISHING INC		**$211.50**
02/29/2024	General Supplies	$211.50
POCKET NURSE		**$423.48**
02/15/2024	General Supplies	$8.83
02/29/2024	General Supplies	$414.65
POST CONSUMER BRANDS		**$6,054.04**
02/08/2024	Inventory	$6,054.04

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Vendor Name	Description	Amount
PRECISION BUSINESS MACHINES		**$3,169.56**
02/02/2024	General Supplies	$261.44
02/22/2024	General Supplies	$1,673.18
02/29/2024	General Supplies	$1,234.94
PRECISION DYNAMICS CORP DBA		**$1,420.00**
02/02/2024	General Supplies	$1,420.00
PRESTIGIOUS MARK INC		**$1,567.00**
02/22/2024	General Supplies	$1,567.00
PRIMO PLUMBING INC		**$41,142.50**
02/02/2024	Contracted Maintenance Repair	$41,142.50
PRINCESS A ESPINOZA		**$29.35**
02/02/2024	Employee Travel	$29.35
PRINCESS L AGUILAR		**$18.69**
02/02/2024	Employee Travel	$18.69
PRINTED SUPPLIES INC		**$476.18**
02/08/2024	General Supplies	$303.69
02/15/2024	General Supplies	$172.49
PROCARE THERAPY		**$12,713.68**
02/02/2024	Contracted Services	$1,168.00
02/08/2024	Contracted Services	$2,920.00
02/15/2024	Contracted Services	$2,810.50
02/29/2024	Contracted Services	$5,815.18
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
02/08/2024	Cell Phone	$222.00
PROFESSIONAL FLOORING SUPPLY		**$442.01**
02/02/2024	Maintenance/Ops Supplies	$0.00
02/15/2024	Maintenance/Ops Supplies	$442.01
PROFIRE PROTECTION INC		**$61,812.00**
02/02/2024	Contracted Maintenance Repair	$6,750.00
02/08/2024	Contracted Maintenance Repair	$2,100.00
02/15/2024	Contracted Maintenance Repair	$31,127.00
02/22/2024	Maintenance/Ops Supplies	$8,210.00
02/29/2024	Contracted Maintenance Repair	$13,625.00
PROLITERACY WORLDWIDE DBA NEW		**$3,120.00**

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Vendor Name	Description	Amount
02/02/2024	Testing Materials	$3,120.00
PROVIEW FOODS LLC		**$9,244.80**
02/15/2024	Inventory	$9,244.80
PYRAMID SCHOOL PRODUCTS		**$19,581.99**
02/02/2024	PO Accrual	$315.36
02/08/2024	PO Accrual	$2,640.60
02/22/2024	PO Accrual	$8,294.43
02/29/2024	PO Accrual	$8,331.60
QUALITY FASTENERS		**$301.65**
02/08/2024	PO Accrual	$293.48
02/29/2024	PO Accrual	$8.17
QUILL LLC		**$360.94**
02/08/2024	General Supplies	$44.90
02/15/2024	PO Accrual	$288.00
02/29/2024	General Supplies	$28.04
RACHEL M BROWN		**$195.38**
02/15/2024	Student Travel	$195.38
RACHEL M OVIEDO		**$55.36**
02/08/2024	Employee Travel	$23.40
02/29/2024	Employee Travel	$31.96
RADIO ENGINEERING IND (REI)		**$178.95**
02/02/2024	Maintenance/Ops Supplies	$178.95
RALPH CRUZ		**$4.69**
02/15/2024	Employee Travel	$4.69
RAM PRODUCTS LTD		**$4,537.14**
02/08/2024	Maintenance/Ops Supplies	$1,266.07
02/15/2024	Maintenance/Ops Supplies	$1,024.70
02/22/2024	Maintenance/Ops Supplies	$2,246.37
RAMIRO GARCIA II		**$255.47**
02/08/2024	Employee Travel	$255.47
RANDALL A MYERS		**$575.00**
02/08/2024	Contracted Services	$575.00
RANDALL R LARSON		**$50.00**
02/15/2024	Contracted Services	$50.00

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Vendor Name	Description	Amount
RANDOLPH GARZA		**$95.00**
02/08/2024	Contracted Services	$95.00
RANDY J SCHAVRIEN		**$245.00**
02/02/2024	Contracted Services	$95.00
02/15/2024	Contracted Services	$150.00
RAPHA COUNSELING		**$3,480.00**
02/02/2024	Contracted Services	$3,480.00
RAPHAEL J BELIFANTE		**$200.00**
02/02/2024	Contracted Services	$100.00
02/22/2024	Contracted Services	$100.00
RAPTOR TECHNOLOGIES LLC		**$2,990.00**
02/08/2024	General Supplies	$690.00
02/22/2024	General Supplies	$490.00
02/29/2024	General Supplies	$1,810.00
RAVAE V SHAEFFER		**$281.88**
02/02/2024	Employee Travel	$60.50
02/22/2024	Employee Travel	$221.38
RAY J PEREZ		**$150.00**
02/08/2024	Contracted Services	$150.00
REALLY GOOD STUFF LLC		**$2,607.07**
02/02/2024	General Supplies	$619.28
02/08/2024	General Supplies	$1,125.80
02/15/2024	General Supplies	$472.02
02/22/2024	General Supplies	$40.81
02/29/2024	General Supplies	$349.16
REBECA REYES CORONA		**$315.74**
02/02/2024	Miscellaneous Operating Costs	$315.74
REBECCA CHIARO		**$170.00**
02/15/2024	Contracted Services	$170.00
REBECCA J ORTENSIE		**$150.00**
02/02/2024	General Supplies	$150.00
REBECCA M WILLIAMS		**$49.14**
02/02/2024	General Supplies	$49.14
REBECCA MYERS		**$108.21**

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Vendor Name	Description	Amount
02/08/2024	General Supplies	$108.21
REBECCA NICOLE FINCH		**$200.00**
02/08/2024	Contracted Services	$200.00
RED GOLD		**$37,897.32**
02/22/2024	Inventory	$37,897.32
REECE PLUMBING		**$40,982.10**
02/02/2024	PO Accrual	$23,067.45
02/08/2024	Maintenance/Ops Supplies	$1,143.55
02/15/2024	PO Accrual	$6,187.28
02/22/2024	General Supplies	$5,034.10
02/29/2024	Adjustments	$5,549.72
REFRIGIWEAR		**$677.72**
02/15/2024	General Supplies	$677.72
REGAL PLASTIC SUPPLY CO INC		**$250.00**
02/22/2024	Maintenance/Ops Supplies	$250.00
REGINALD EGGINS		**$200.00**
02/02/2024	Contracted Services	$100.00
02/08/2024	Contracted Services	$100.00
RELIABLE PARTS INC		**$148.56**
02/22/2024	General Supplies	$77.84
02/29/2024	General Supplies	$70.72
REMELY BIANCA M MARTINEZ		**$250.00**
02/15/2024	Employee Travel	$250.00
RENA BULEY		**$42.24**
02/02/2024	Employee Travel	$42.24
REXEL USA INC		**$132.08**
02/02/2024	PO Accrual	$132.08
REYNALDO CESAR SIAS III		**$1,270.50**
02/22/2024	Contracted Services	$1,270.50
RICARDO ROIG		**$720.00**
02/02/2024	Contracted Services	$270.00
02/08/2024	Contracted Services	$150.00
02/15/2024	Contracted Services	$150.00
02/22/2024	Contracted Services	$150.00

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Vendor Name		Description	Amount
RICH PRODUCTS CORP			**$12,408.63**
	02/22/2024	Inventory	$12,408.63
RICHARD C MOENCH			**$175.00**
	02/15/2024	Contracted Services	$175.00
RICHARD D SOMERS			**$265.00**
	02/15/2024	Contracted Services	$95.00
	02/22/2024	Contracted Services	$170.00
RICHARD DURAN ALONSO			**$420.00**
	02/02/2024	Contracted Services	$120.00
	02/08/2024	Contracted Services	$150.00
	02/15/2024	Contracted Services	$150.00
RICHARD S CLARK			**$50.00**
	02/15/2024	Contracted Services	$50.00
RICHARD WALL			**$123.00**
	02/29/2024	Employee receivable CAF	$123.00
RICHELER ALADIN			**$89.52**
	02/08/2024	Employee receivable CAF	$89.52
RICK LOPEZ JR			**$280.00**
	02/08/2024	Contracted Services	$100.00
	02/15/2024	Contracted Services	$180.00
RICKY DAVID RUSSELL			**$500.00**
	02/15/2024	Contracted Services	$500.00
RIDDELL ALL AMERICAN SPORTS			**$78,398.85**
	02/02/2024	Contracted Maintenance Repair	$37,502.15
	02/22/2024	General Supplies	$34,738.00
	02/29/2024	General Supplies	$6,158.70
RIFTON EQUIPMENT			**$243.75**
	02/22/2024	General Supplies	$243.75
RIGO CARDENAS-PAREDES			**$150.00**
	02/02/2024	Contracted Services	$150.00
RISE RECOVERY			**$5,390.72**
	02/15/2024	Contracted Services	$0.00
	02/29/2024	Contracted Services	$5,390.72
RIVER CITY PRODUCE			**$172,315.45**

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Vendor Name	Description	Amount
02/08/2024	Food	$47,081.27
02/22/2024	Food	$125,234.18
RIVERSIDE INSIGHTS		**$4,515.72**
02/08/2024	General Supplies	$4,515.72
ROADRUNNER CERAMICS & POTTERY		**$443.92**
02/02/2024	General Supplies	$290.00
02/15/2024	General Supplies	$153.92
ROBERT ALLEN MINES		**$120.00**
02/02/2024	Contracted Services	$120.00
ROBERT CABELLO		**$300.00**
02/08/2024	Contracted Services	$300.00
ROBERT CANTU		**$440.00**
02/02/2024	Contracted Services	$205.00
02/15/2024	Contracted Services	$150.00
02/29/2024	Contracted Services	$85.00
ROBERT HAAK		**$180.00**
02/02/2024	Contracted Services	$180.00
ROBERTO DELEON		**$371.11**
02/22/2024	Employee Travel	$371.11
ROBOTICS EDUCATION &		**$1,550.00**
02/15/2024	Student Travel	$900.00
02/22/2024	Student Travel	$650.00
ROBYN A SCOTT		**$123.48**
02/08/2024	Employee Travel	$123.48
ROCK STRENGTH AND PERFORMANCE		**$344.03**
02/29/2024	Contracted Maintenance Repair	$344.03
RODOLFO CHAPA		**$250.00**
02/15/2024	Contracted Services	$250.00
RODRIGO CIFUENTES		**$300.00**
02/22/2024	Contracted Services	$300.00
RODRIGUEZ FOODS LTD		**$384.80**
02/02/2024	Inventory	$384.80
ROGELIO FAVELA JR		**$165.00**
02/15/2024	Contracted Services	$165.00
ROGER L BOOKER JR		**$180.00**

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Vendor Name	Description	Amount
02/02/2024	Contracted Services	$180.00
ROHNE CO INC		**$108.80**
02/22/2024	PO Accrual	$108.80
ROLANDO GARZA		**$180.00**
02/22/2024	Contracted Services	$180.00
ROLANDO MEJIA		**$150.00**
02/02/2024	Contracted Services	$150.00
ROMELLE CARRAWAY		**$139.32**
02/22/2024	Employee Travel	$139.32
RONALD HILLIARD		**$290.00**
02/02/2024	Contracted Services	$120.00
02/08/2024	Contracted Services	$170.00
RONALD L VANLANDINGHAM JR		**$580.00**
02/02/2024	Contracted Services	$200.00
02/15/2024	Contracted Services	$280.00
02/22/2024	Contracted Services	$100.00
RONALD O BAILEY		**$376.76**
02/29/2024	Employee Travel	$376.76
RONALD RHEA		**$496.00**
02/08/2024	Contracted Services	$496.00
ROQUE A CASTILLA		**$300.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$150.00
ROSALYN K OUDERKIRK		**$21.35**
02/22/2024	Employee Travel	$21.35
ROSE GARCIA		**$156.60**
02/15/2024	Employee Travel	$43.30
02/29/2024	Employee Travel	$113.30
ROSELL TYRONE SMITH		**$120.00**
02/02/2024	Contracted Services	$120.00
ROSEMARY GONZALEZ		**$126.26**
02/22/2024	General Supplies	$126.26
ROSS M MCGLOTHLIN		**$534.59**
02/15/2024	Employee Travel	$534.59
ROXANA GUTIERREZ-GARCIA		**$74.57**

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Vendor Name	Description	Amount
02/22/2024	Employee Travel	$74.57
RRHS BPA		**$17,627.77**
02/08/2024	Athletics Revenue	$17,627.77
RUBEN LOPEZ III		**$625.00**
02/08/2024	Contracted Services	$95.00
02/15/2024	Contracted Services	$95.00
02/22/2024	Contracted Services	$265.00
02/29/2024	Contracted Services	$170.00
RUBEN VASQUEZ		**$325.00**
02/02/2024	Contracted Services	$240.00
02/15/2024	Contracted Services	$85.00
RUBY D THOMAS		**$45.49**
02/08/2024	Employee Travel	$30.21
02/22/2024	Employee Travel	$15.28
RUBY MORRIS		**$49.25**
02/08/2024	Employee Travel	$49.25
RUDY JIMENEZ		**$97.82**
02/22/2024	Employee Travel	$97.82
RUSH TRUCK CENTERS		**$8,458.25**
02/02/2024	PO Accrual	$1,667.49
02/08/2024	PO Accrual	$1,793.29
02/15/2024	PO Accrual	$654.68
02/22/2024	Maintenance/Ops Supplies	$3,610.55
02/29/2024	PO Accrual	$732.24
RUSSELL NORLIE		**$1,105.00**
02/22/2024	Contracted Maintenance Repair	$1,105.00
RYAN LINDSKOG		**$395.00**
02/02/2024	Contracted Services	$150.00
02/08/2024	Contracted Services	$150.00
02/29/2024	Contracted Services	$95.00
RYAN MACKENZIE		**$245.22**
02/02/2024	Employee Travel	$245.22
RYAN MARKMANN		**$116.31**
02/02/2024	Employee Travel	$116.31

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Vendor Name		Description	Amount
RYDER TRUCK RENTAL INC			**$611.06**
	02/08/2024	Rentals	$10.16
	02/15/2024	Rentals	$325.09
	02/29/2024	Rentals	$275.81
SABISA/CHARTWELLS			**$546.00**
	02/29/2024	Student Travel	$546.00
SABRINA LARA			**$47.70**
	02/22/2024	Employee Travel	$47.70
SABRINA MARTIN			**$150.00**
	02/15/2024	Contracted Services	$150.00
SABRINA PANIAGUA			**$150.00**
	02/02/2024	General Supplies	$150.00
SAFEWAY SUPPLY INC			**$32,133.09**
	02/02/2024	PO Accrual	$1,000.00
	02/08/2024	Maintenance/Ops Supplies	$337.97
	02/15/2024	Maintenance/Ops Supplies	$79.32
	02/22/2024	PO Accrual	$30,517.50
	02/29/2024	General Supplies	$198.30
SAGE PUBLICATIONS			**$6,518.36**
	02/02/2024	General Supplies	$3,643.55
	02/22/2024	General Supplies	$2,874.81
SAI AUNG LIN			**$95.00**
	02/15/2024	Contracted Services	$95.00
SALLY ROJAS			**$222.84**
	02/02/2024	Employee Travel	$222.84
SALVADOR VALADEZ			**$121.31**
	02/08/2024	General Supplies	$69.47
	02/15/2024	General Supplies	$51.84
SAM B ISAACS RANCH LTD			**$500.00**
	02/29/2024	Rentals	$500.00
SAMANTHA R SCHUMACHER			**$15.01**
	02/22/2024	Employee Travel	$15.01
SAMS CLUB DIRECT			**$6,603.91**
	02/02/2024	Miscellaneous Operating Costs	$1,497.54

Vendor Name	Description	Amount
02/08/2024	Miscellaneous Operating Costs	$1,232.60
02/15/2024	General Supplies	$1,240.27
02/22/2024	General Supplies	$1,371.10
02/29/2024	General Supplies	$1,262.40
SAMUEL THEISS		**$335.00**
02/02/2024	Contracted Services	$205.00
02/15/2024	Contracted Services	$130.00
SAN ANTONIO ARMATURE WORKS		**$1,960.96**
02/02/2024	Maintenance/Ops Supplies	$805.71
02/15/2024	Maintenance/Ops Supplies	$1,155.25
SAN ANTONIO EXPRESS NEWS		**$325.94**
02/15/2024	Miscellaneous Operating Costs	$325.94
SAN ANTONIO FOOD BANK		**$240.00**
02/02/2024	Contracted Services	$240.00
SAN ANTONIO I S D		**$1,410.00**
02/08/2024	Student Travel	$1,250.00
02/15/2024	Student Travel	$160.00
SAN ANTONIO NADADORES		**$1,085.00**
02/02/2024	Student Travel	$1,085.00
SAN ANTONIO TESTING LABORATORY		**$432.60**
02/22/2024	Contracted Maintenance Repair	$432.60
SAN ANTONIO THERMO KING INC		**$5,813.77**
02/29/2024	Contracted Maintenance Repair	$5,813.77
SAN ANTONIO WATER SYSTEM		**$173,122.60**
02/02/2024	Water & Sewer	$110,562.79
02/08/2024	Water & Sewer	$62,559.81
SAN MARCOS TENNIS BOOSTER CLUB		**$450.00**
02/08/2024	Student Travel	$200.00
02/29/2024	Student Travel	$250.00
SANDRA E REZA		**$38.32**
02/08/2024	Employee Travel	$38.32
SANDRA L FERNANDEZ		**$30.08**
02/02/2024	Employee Travel	$30.08
SANDRA ORTIZ		**$187.33**

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Vendor Name	Description	Amount
02/02/2024	Employee Travel	$187.33
SANIVAC/DAVIS MFG		**$30.00**
02/22/2024	PO Accrual	$30.00
SARA L FREIERMUHT		**$150.00**
02/29/2024	General Supplies	$150.00
SARA ROMINE		**$15.90**
02/29/2024	Employee receivable CAF	$15.90
SARA S ROBY		**$86.83**
02/15/2024	Employee Travel	$86.83
SARAH B KOVEL		**$95.00**
02/15/2024	Contracted Services	$95.00
SARAH E SPRING		**$197.45**
02/22/2024	Employee Travel	$197.45
SARAH J CAPRE		**$143.38**
02/02/2024	Employee Travel	$143.38
SARAH J SCHENK		**$105.69**
02/22/2024	Employee Travel	$105.69
SARAH ORTIZ		**$63.25**
02/02/2024	Employee Travel	$63.25
SCANTRON CORP		**$117.12**
02/22/2024	General Supplies	$117.12
SCHERTZ CIBOLO UNIVERSAL CITY		**$400.00**
02/29/2024	Student Travel	$400.00
SCHINDLER ELEVATOR CORP		**$291,238.96**
02/02/2024	Additions/Renovations	$291,238.96
SCHOLASTIC		**$2,700.42**
02/02/2024	Reading Materials	$1,140.21
02/09/2024	General Supplies	$1,560.21
SCHOLASTIC BOOK FAIRS		**$1,833.82**
02/22/2024	General Supplies	$1,833.82
SCHOOL HEALTH CORP		**$1,442.80**
02/02/2024	General Supplies	$1,442.80
SCHOOL LIFE A DIVISION OF		**$347.73**
02/08/2024	General Supplies	$137.55
02/15/2024	Miscellaneous Operating Costs	$210.18

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Vendor Name	Description	Amount
SCHOOL NURSE SUPPLY INC		**$1,612.80**
02/02/2024	General Supplies	$1,612.80
SCHOOL NUTRITION ASSN		**$70.00**
02/29/2024	Dues	$70.00
SCHOOL OUTFITTERS		**$1,698.01**
02/15/2024	General Supplies	$1,698.01
SCHOOL SPECIALTY LLC		**$7,755.51**
02/02/2024	General Supplies	$246.90
02/08/2024	General Supplies	$700.19
02/15/2024	General Supplies	$3,529.96
02/22/2024	General Supplies	$366.28
02/29/2024	General Supplies	$2,912.18
SCHULMAN LOPEZ HOFFER &		**$40,312.50**
02/15/2024	Legal Services FX 41 ONLY no settlement:	$40,312.50
SCHWANS FOOD SERVICE INC		**$82,550.43**
02/08/2024	Inventory	$60,835.10
02/15/2024	Inventory	$21,715.33
SCOTT BURNS		**$330.00**
02/15/2024	Contracted Maintenance Repair	$165.00
02/22/2024	Contracted Maintenance Repair	$165.00
SCOTT W KOAST		**$250.80**
02/29/2024	Employee receivable CAF	$250.80
SEAN MAIKA		**$97.82**
02/08/2024	Employee Travel	$97.82
SEBCO BOOKS		**$2,028.41**
02/02/2024	Library Books/Films/Etc	$2,028.41
SECURED MOBILITY LLC		**$18,660.37**
02/15/2024	General Supplies	$18,597.26
02/22/2024	General Supplies	$63.11
SEGUIN HIGH SCHOOL		**$225.00**
02/29/2024	Student Travel	$225.00
SELINA D GARCIA		**$43.29**
02/22/2024	General Supplies	$43.29
SHAISTA M SYEDA		**$150.00**

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Vendor Name	Description	Amount
02/08/2024	General Supplies	$150.00
SHANNON SEIGER		**$630.00**
02/08/2024	Legal Settlements	$350.00
02/29/2024	Legal Settlements	$280.00
SHAQUILLE MURRAY		**$120.00**
02/02/2024	Contracted Services	$120.00
SHARON GLOSSON		**$149.07**
02/02/2024	Employee Travel	$149.07
SHARP BUSINESS SYSTEMS		**$66,514.43**
02/02/2024	PO Accrual	$16,090.63
02/08/2024	PO Accrual	$6,808.44
02/29/2024	Contracted Maintenance Repair	$43,615.36
SHAUN P NAPATAL		**$320.00**
02/02/2024	Contracted Services	$220.00
02/15/2024	Contracted Services	$100.00
SHAWN JENSEN		**$462.64**
02/15/2024	Employee Travel	$58.86
02/22/2024	Employee Travel	$139.29
02/29/2024	Employee Travel	$264.49
SHAWNA REEVES		**$92.66**
02/02/2024	Employee Travel	$92.66
SHELBIE S STILES BELL		**$51.59**
02/15/2024	Employee Travel	$51.59
SHELLEY MORENO		**$420.96**
02/29/2024	Employee Travel	$420.96
SHELTON PRESORT		**$393.92**
02/08/2024	Contracted Services	$393.92
SHERWIN WILLIAMS CO		**$91.29**
02/15/2024	PO Accrual	$91.29
SHERYL L PARKER		**$88.94**
02/22/2024	Employee Travel	$88.94
SHI GOVERNMENT SOLUTIONS		**$30,793.51**
02/02/2024	Contracted Services	$17,976.03
02/15/2024	General Supplies	$12,760.08

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Vendor Name	Description	Amount
02/22/2024	General Supplies	$57.40
SHOGE OLANREWAJU		**$190.00**
02/22/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
SIGNS ABOVE THE REST INC		**$9,925.00**
02/29/2024	General Supplies	$9,925.00
SILKIA HERNANDEZ		**$92.39**
02/08/2024	Employee Travel	$92.39
SMARTPASS INC		**$4,054.50**
02/02/2024	General Supplies	$1,451.25
02/29/2024	General Supplies	$2,603.25
SMITHFIELD PACKAGED MEATS		**$25,176.00**
02/29/2024	Inventory	$25,176.00
SOFIA S MOLINAR-KIENLEN		**$188.40**
02/08/2024	Employee Travel	$188.40
SOFIA SCHIAVONI		**$46.97**
02/22/2024	Employee Travel	$46.97
SOLUTION TREE		**$16,462.70**
02/02/2024	General Supplies	$234.20
02/08/2024	Contracted Services	$15,000.00
02/29/2024	Reading Materials	$1,228.50
SONIA HERRERA		**$94.40**
02/02/2024	Employee Travel	$94.40
SONJA MORRIS		**$200.00**
02/22/2024	General Supplies	$200.00
SOUTH TEXAS SWIMMING		**$116.25**
02/08/2024	Student Travel	$116.25
SOUTHEASTERN PERFORMANCE		**$62,883.19**
02/02/2024	General Supplies	$2,492.87
02/15/2024	General Supplies	$48,815.08
02/22/2024	General Supplies	$11,575.24
SOUTHERN TIRE MART LLC		**$12,168.51**
02/02/2024	PO Accrual	$5,105.00
02/08/2024	Maintenance/Ops Supplies	$285.20

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Vendor Name	Description	Amount
02/22/2024	PO Accrual	$5,534.24
02/29/2024	Maintenance/Ops Supplies	$1,244.07
SOUTHWEST PUBLIC SAFETY		**$53,952.88**
02/15/2024	Vehicles	$53,952.88
SPECIAL T'S		**$5,035.60**
02/08/2024	General Supplies	$4,381.30
02/22/2024	General Supplies	$654.30
SPECTRUM SPORTS INTL INC		**$774.00**
02/02/2024	Contracted Maintenance Repair	$774.00
SPEECH & LANGUAGE CTR AT STONE		**$1,400.00**
02/08/2024	Licensed Professional Services	$1,400.00
SPEECH SPECIALISTS OF		**$18,254.00**
02/08/2024	Contracted Services	$18,254.00
SPIRAL BINDING LLC		**$1,952.11**
02/02/2024	General Supplies	$1,823.80
02/08/2024	General Supplies	$128.31
SPORTS IMPORTS		**$1,538.05**
02/02/2024	General Supplies	$1,311.30
02/22/2024	General Supplies	$226.75
SPORTS NETWORK INTL INC		**$3,423.00**
02/15/2024	Student Travel	$3,423.00
STACEY MOORE		**$146.73**
02/22/2024	Employee Travel	$146.73
STACY GUERRERO		**$37.65**
02/02/2024	Employee Travel	$37.65
STAGE PARTNERS LLC		**$300.00**
02/15/2024	General Supplies	$300.00
STANDARD INSURANCE CO		**$1,787.80**
02/29/2024	Life Insurance Fees	$1,787.80
STAR ASSET SECURITY LLC		**$444.95**
02/08/2024	Contracted Maintenance Repair	$444.95
STAR AUTISM SUPPORT		**$20,900.00**
02/02/2024	General Supplies	$15,900.00
02/15/2024	Contracted Services	$5,000.00
STEFAN MAXWELL		**$180.00**

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Vendor Name	Description	Amount
02/29/2024	Contracted Services	$180.00
STEPHANIE FAULKNER		**$36.18**
02/08/2024	Employee Travel	$36.18
STEPHANIE GARZA		**$38.26**
02/02/2024	Employee Travel	$38.26
STEPHANIE GREEN		**$68.88**
02/02/2024	Employee Travel	$68.88
STEPHANIE L SNEED		**$16.15**
02/02/2024	Employee Travel	$16.15
STEPHANIE M ROOKS		**$150.00**
02/02/2024	General Supplies	$150.00
STEPHANIE SPARKS		**$76.11**
02/02/2024	Employee Travel	$76.11
STEPHANIE WILSON		**$321.64**
02/02/2024	Employee receivable CAF	$200.00
02/15/2024	Employee Travel	$121.64
STEPHEN MANDACINA		**$100.00**
02/15/2024	Contracted Services	$100.00
STEPHEN SWEET		**$95.68**
02/08/2024	Employee Travel	$95.68
STEVEN MAGADANCE		**$269.26**
02/22/2024	Student Travel	$269.26
STEVEN W TENNISON		**$326.69**
02/02/2024	Employee Travel	$326.69
STONEBRIDGE BEHAVIORAL HEALTH		**$35,777.50**
02/02/2024	Licensed Professional Services	$3,400.00
02/15/2024	Licensed Professional Services	$32,377.50
STORMI DODD		**$91.89**
02/22/2024	Employee Travel	$17.29
02/29/2024	Employee Travel	$74.60
SUMMER KRETZ		**$150.00**
02/29/2024	General Supplies	$150.00
SUNBELT STAFFING LLC		**$6,894.75**
02/02/2024	Contracted Services	$1,305.00
02/08/2024	Contracted Services	$1,653.00

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Vendor Name	Description	Amount
02/15/2024	Contracted Services	$1,457.25
02/22/2024	Contracted Services	$957.00
02/29/2024	Contracted Services	$1,522.50
SUN-MAID GROWERS OF CALIFORNIA		**$11,415.04**
02/15/2024	Inventory	$11,415.04
SUPER DUPER SCHOOL CO		**$548.44**
02/02/2024	General Supplies	$79.70
02/29/2024	General Supplies	$468.74
SUPERIOR ROOFING & CONST CO		**$11,050.00**
02/29/2024	Contracted Maintenance Repair	$11,050.00
SUPPLY ROOM		**$178.13**
02/08/2024	General Supplies	$178.13
SUSAN A YOUNG		**$190.00**
02/15/2024	Contracted Services	$190.00
SUSAN NIELSEN		**$50.24**
02/15/2024	Employee Travel	$50.24
SUSANNA KITAYAMA		**$30.00**
02/15/2024	Contracted Services	$30.00
SYSCO CENTRAL TEXAS INC		**$10,363.08**
02/02/2024	Inventory	$3,649.52
02/08/2024	General Supplies	$851.05
02/15/2024	Inventory	$253.71
02/22/2024	Inventory	$5,608.80
TACO CABANA		**$537.56**
02/08/2024	Miscellaneous Operating Costs	$537.56
TALKING RAIN BEVERAGE CO		**$11,250.00**
02/08/2024	Inventory	$11,250.00
TAMARA K FLACK		**$107.80**
02/02/2024	Employee Travel	$107.80
TAMERA L BARBA		**$257.12**
02/02/2024	Employee Travel	$98.46
02/08/2024	Employee Travel	$158.66
TANNIA A MANCILLAS		**$154.57**
02/02/2024	Employee Travel	$154.57
TASTY BRANDS		**$64,351.40**

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Vendor Name	Description	Amount
02/02/2024	Inventory	$33,038.01
02/22/2024	Inventory	$31,313.39
TAYLOR H THOMPSON		**$265.30**
02/02/2024	Employee Travel	$197.92
02/22/2024	Employee Travel	$67.38
TEACHERS DISCOVERY		**$152.93**
02/15/2024	General Supplies	$152.93
TEACHING SYSTEMS INC		**$3,410.00**
02/22/2024	Contracted Maintenance Repair	$3,410.00
TECHNOLOGY INTEGRATION GROUP		**$1,694.65**
02/08/2024	General Supplies	$773.52
02/22/2024	General Supplies	$921.13
TELLUS EQUIPMENT SOLUTIONS LLC		**$270.44**
02/02/2024	Maintenance/Ops Supplies	$270.44
TENDEKAI LESLIE MUZOREWA		**$395.00**
02/02/2024	Contracted Services	$130.00
02/22/2024	Contracted Services	$170.00
02/29/2024	Contracted Services	$95.00
TERI SMITH		**$64.86**
02/02/2024	Employee Travel	$64.86
TERRA NOVA VIOLINS		**$13,610.80**
02/02/2024	General Supplies	$584.50
02/09/2024	General Supplies	$9,284.00
02/22/2024	General Supplies	$3,742.30
TERRI CASEY		**$141.37**
02/02/2024	Employee Travel	$141.37
TERRIE BUCK		**$108.83**
02/02/2024	Employee Travel	$108.83
TERRILL TAYLOR		**$95.00**
02/08/2024	Contracted Services	$95.00
TERRY LANE BURRIS II		**$95.00**
02/29/2024	Contracted Services	$95.00
TERRY THILL		**$530.00**
02/22/2024	Contracted Services	$530.00

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Vendor Name		Description	Amount
TEX-AIR FILTERS			**$24,745.89**
	02/08/2024	Maintenance/Ops Supplies	$12,377.71
	02/15/2024	Maintenance/Ops Supplies	$12,368.18
TEXAS A&M UNIV			**$330.00**
	02/15/2024	Student Travel	$300.00
	02/22/2024	Employee Travel	$30.00
TEXAS AIR PRODUCTS LTD			**$863.00**
	02/22/2024	Maintenance/Ops Supplies	$863.00
TEXAS AIR SYSTEMS LLC			**$8,538.00**
	02/02/2024	Maintenance/Ops Supplies	$1,782.00
	02/08/2024	Maintenance/Ops Supplies	$954.00
	02/22/2024	Maintenance/Ops Supplies	$5,802.00
TEXAS ALTERNATOR STARTER			**$4,825.40**
	02/02/2024	PO Accrual	$710.40
	02/22/2024	PO Accrual	$1,765.00
	02/29/2024	PO Accrual	$2,350.00
TEXAS ASSN FOR LITERACY			**$5,555.00**
	02/29/2024	Employee Travel	$5,555.00
TEXAS ASSN FOR PUPIL TRANSPORT			**$840.00**
	02/02/2024	Employee Travel	$780.00
	02/08/2024	Employee Travel	$60.00
TEXAS DEPT OF PUBLIC SAFETY			**$4,592.00**
	02/02/2024	Contracted Services	$193.00
	02/08/2024	Contracted Services	$4,399.00
TEXAS INDUSTRIAL RADIATOR INC			**$2,248.00**
	02/02/2024	Contracted Maintenance Repair	$1,420.00
	02/15/2024	Contracted Maintenance Repair	$828.00
TEXAS INTERSCHOLASTIC SWIMMING			**$250.00**
	02/15/2024	General Supplies	$250.00
TEXAS LOCK & DOOR CLOSER INC			**$10,088.80**
	02/02/2024	PO Accrual	$3,384.00
	02/08/2024	PO Accrual	$2,079.00
	02/15/2024	PO Accrual	$3,167.80
	02/22/2024	PO Accrual	$315.00

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Vendor Name	Description	Amount
02/29/2024	PO Accrual	$1,143.00
TEXAS POLITICAL SUBDIVISIONS		**$47,533.82**
02/02/2024	Insurance & Bonding	$6,576.27
02/15/2024	Insurance & Bonding	$40,957.55
TEXAS RV SUPPLY		**$182.49**
02/08/2024	Maintenance/Ops Supplies	$112.89
02/15/2024	Maintenance/Ops Supplies	$69.60
TEXAS SCENIC CO		**$5,156.00**
02/02/2024	General Supplies	$3,476.00
02/15/2024	Contracted Services	$1,680.00
TEX-CON OIL CO		**$14,662.89**
02/08/2024	Maintenance/Ops Supplies	$8,231.20
02/15/2024	Maintenance/Ops Supplies	$6,431.69
TEXDOOR LLC		**$4,247.35**
02/08/2024	Contracted Maintenance Repair	$602.35
02/22/2024	Contracted Maintenance Repair	$3,007.00
02/29/2024	Contracted Maintenance Repair	$638.00
TEXNET TX Comptr Sales Tax		**$4,741.25**
02/22/2024	Other Local Revenues	$4,741.25
THEODORE DWEH		**$355.00**
02/15/2024	Contracted Services	$225.00
02/22/2024	Contracted Services	$130.00
THEODORE ROOSEVELT HIGH PTSA		**$1,175.18**
02/08/2024	Athletics Revenue	$1,175.18
THERESA JAMES		**$38.26**
02/02/2024	Employee Travel	$38.26
THERESA SANCHEZ		**$148.88**
02/02/2024	Employee Travel	$2.55
02/15/2024	Employee Travel	$97.82
02/22/2024	Employee Travel	$48.51
THOMAS GORDON BEST		**$95.00**
02/29/2024	Contracted Services	$95.00
THOMAS JAMES LOVETT		**$235.00**
02/22/2024	Contracted Services	$235.00

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Vendor Name		Description	Amount
THOMAS L HAMMOND			**$280.00**
	02/15/2024	Contracted Services	$280.00
THOMAS MURRAY DEMOOR			**$500.00**
	02/29/2024	Licensed Professional Services	$500.00
THOMAS RAMIREZ			**$90.00**
	02/29/2024	Contracted Services	$90.00
THOMAS STONE AND MATERIALS			**$2,222.00**
	02/02/2024	Maintenance/Ops Supplies	$196.00
	02/08/2024	Maintenance/Ops Supplies	$2,026.00
THOMPSON PRINT & MAILING			**$2,980.00**
	02/08/2024	Contracted Services	$95.00
	02/22/2024	General Supplies	$2,885.00
TIFFANY M HAINES			**$125.10**
	02/22/2024	Employee Travel	$125.10
TIMOTHY J BROUGHTON			**$6.37**
	02/29/2024	Employee Travel	$6.37
TIMOTHY WOODS			**$767.33**
	02/02/2024	Employee Travel	$192.22
	02/29/2024	Employee Travel	$575.11
TINA PAGAN			**$150.00**
	02/02/2024	General Supplies	$150.00
TIRELL SALTERS			**$300.00**
	02/08/2024	Contracted Services	$150.00
	02/15/2024	Contracted Services	$150.00
T-MOBILE			**$493.60**
	02/22/2024	Cell Phone	$493.60
TMS SOUTH			**$48.03**
	02/29/2024	Maintenance/Ops Supplies	$48.03
TMW PLUMBING LLC			**$525.00**
	02/15/2024	Contracted Maintenance Repair	$525.00
TODD BLOOMER			**$765.90**
	02/22/2024	Employee Travel	$173.52
	02/29/2024	Employee Travel	$592.38
TODD HEINTZ			**$770.00**
	02/02/2024	Contracted Services	$205.00

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Vendor Name	Description	Amount
02/15/2024	Contracted Services	$170.00
02/22/2024	Contracted Services	$300.00
02/29/2024	Contracted Services	$95.00
TOKIKO POWELL		**$67.99**
02/08/2024	Employee receivable CAF	$67.99
TOM GUERINGER		**$100.00**
02/15/2024	Contracted Services	$100.00
TOOL MART INC		**$1,456.59**
02/08/2024	PO Accrual	$336.00
02/15/2024	General Supplies	$940.68
02/22/2024	Maintenance/Ops Supplies	$179.91
TOOL TECH INDUSTRIAL MACHINE		**$2,634.95**
02/02/2024	PO Accrual	$1,522.50
02/08/2024	PO Accrual	$73.40
02/15/2024	PO Accrual	$88.80
02/22/2024	PO Accrual	$215.25
02/29/2024	PO Accrual	$735.00
TOUCHTONE COMMUNICATIONS INC		**$219.26**
02/22/2024	Cell Phone	$219.26
TRACEY A RUDNICK		**$259.82**
02/02/2024	Employee Travel	$133.19
02/29/2024	Employee Travel	$126.63
TRACEY HECHLER		**$42.81**
02/02/2024	Employee Travel	$42.81
TRACI ROYAL		**$61.04**
02/29/2024	Employee Travel	$61.04
TRACIE JENNESS		**$184.38**
02/02/2024	Employee Travel	$184.38
TRACY BAKER		**$119.38**
02/15/2024	General Supplies	$119.38
TRACY ROSSINA		**$150.00**
02/15/2024	Contracted Services	$150.00
TRAINING EVOLUTION INC		**$7,300.00**
02/02/2024	Contracted Services	$7,300.00

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Vendor Name	Description	Amount
TRANE		**$23,929.49**
02/02/2024	Maintenance/Ops Supplies	$347.43
02/08/2024	Maintenance/Ops Supplies	$384.69
02/15/2024	PO Accrual	$5,341.37
02/22/2024	PO Accrual	$17,813.76
02/29/2024	PO Accrual	$42.24
TRANSUNION RISK AND		**$160.00**
02/08/2024	Reading Materials	$160.00
TRAVIS DAVENPORT		**$148.35**
02/02/2024	General Supplies	$20.24
02/08/2024	General Supplies	$128.11
TRINITY EDUCATIONAL SERVICE		**$10,495.00**
02/08/2024	Licensed Professional Services	$10,495.00
TRIPLE S STEEL SUPPLY CO		**$301.16**
02/02/2024	PO Accrual	$29.82
02/08/2024	PO Accrual	$178.99
02/22/2024	PO Accrual	$92.35
TROY J ABRAMS		**$255.00**
02/15/2024	Employee Travel	$255.00
TULOSO-MIDWAY I S D		**$160.00**
02/22/2024	Student Travel	$160.00
TX YOUTH SPORTS		**$600.00**
02/22/2024	Contracted Services	$600.00
TX-STAR SPEECH-LANGUAGE SVCS		**$14,245.00**
02/22/2024	Contracted Services	$14,245.00
TYLER J GUELDNER		**$229.50**
02/15/2024	Employee receivable CAF	$229.50
TYRONE ANDERSON		**$250.00**
02/02/2024	Contracted Services	$100.00
02/08/2024	Contracted Services	$150.00
TYSON FOODS INC		**$33,161.04**
02/02/2024	Inventory	$5,308.80
02/22/2024	Inventory	$27,852.24
ULISES A VASQUEZ HERNANDEZ		**$170.00**

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Vendor Name	Description	Amount
02/22/2024	Contracted Services	$170.00
UNITED SITE SERVICES OF TX INC		**$1,335.83**
02/02/2024	Contracted Services	$1,335.83
UNIV INTERSCHOLASTIC LEAGUE		**$22,000.00**
02/08/2024	Student Travel	$13,000.00
02/15/2024	Student Travel	$9,000.00
UNIV OF TEXAS AT AUSTIN		**$800.70**
02/15/2024	Student Travel	$800.70
UNIV OF TEXAS AT SAN ANTONIO		**$9,750.00**
02/22/2024	Contracted Services	$9,750.00
UPPER EDGE TECHNOLOGIES INC		**$6,600.00**
02/08/2024	General Supplies	$2,100.00
02/22/2024	General Supplies	$4,500.00
USA IMAGE TECHNOLOGIES INC		**$276.25**
02/02/2024	General Supplies	$276.25
VAALER CREEK GOLF CLUB		**$300.00**
02/29/2024	Student Travel	$300.00
VALERIA SISSON		**$75.00**
02/08/2024	Contracted Services	$75.00
VALERIE COX		**$59.90**
02/08/2024	Employee Travel	$59.90
VANESSA GRANILLO		**$41.98**
02/15/2024	General Supplies	$41.98
VANESSA TREVINO		**$131.19**
02/02/2024	Employee Travel	$131.19
VARIAN JOHNSON LLC		**$3,512.40**
02/29/2024	Contracted Services	$3,512.40
VELISA JEWETT		**$360.63**
02/08/2024	Employee receivable CAF	$360.63
VERIZON WIRELESS		**$2,764.39**
02/22/2024	General Supplies	$2,764.39
VERONICA CANFIELD		**$150.42**
02/08/2024	Employee Travel	$150.42
VERONICA J KRAFT		**$59.76**
02/29/2024	Employee Travel	$59.76

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Vendor Name	Description	Amount
VEX ROBOTICS INC		**$3,050.54**
02/02/2024	General Supplies	$108.74
02/15/2024	General Supplies	$2,941.80
VICKI LORRAINE VILLATORO		**$110.00**
02/15/2024	Contracted Services	$110.00
VICTOR ICENOGLE		**$300.00**
02/08/2024	Contracted Services	$150.00
02/15/2024	General Supplies	$150.00
VICTOR ORTIZ		**$100.00**
02/22/2024	Contracted Services	$100.00
VICTORIA G TREVINO		**$39.80**
02/08/2024	Employee Travel	$39.80
VICTORIA R WIATREK		**$29.82**
02/08/2024	Employee Travel	$29.82
VICTORIA WOODARD		**$123.90**
02/08/2024	Employee Travel	$10.00
02/29/2024	Employee Travel	$113.90
VICTORY SALES & MARKETING		**$1,630.00**
02/02/2024	General Supplies	$882.00
02/22/2024	General Supplies	$748.00
VINCENT JACKSON		**$100.00**
02/02/2024	Contracted Services	$100.00
VIRGINIA DANIELS		**$10.00**
02/29/2024	Employee Travel	$10.00
VIRGINIA HOME FOR BOYS & GIRLS		**$4,148.00**
02/08/2024	Contracted Services	$4,148.00
VISTA HIGHER LEARNING		**$7,744.10**
02/15/2024	General Supplies	$7,744.10
VONNA SHIRLETA PURTELL		**$210.00**
02/15/2024	Contracted Services	$210.00
VS ATHLETICS		**$815.00**
02/22/2024	General Supplies	$815.00
VST SERVICES LP		**$1,500.00**
02/02/2024	Contracted Services	$1,500.00
WALSH GALLEGOS KLYE ROBINSON &		**$3,000.00**

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Vendor Name		Description	Amount
	02/22/2024	General Supplies	$3,000.00
WALTON DISTRIBUTING CO INC			**$306.00**
	02/02/2024	PO Accrual	$95.40
	02/29/2024	PO Accrual	$210.60
WARD'S SCIENCE			**$186.94**
	02/15/2024	General Supplies	$91.02
	02/29/2024	General Supplies	$95.92
WARREN P KOEPP			**$179.49**
	02/22/2024	Employee Travel	$179.49
WASTE MANAGEMENT OF TEXAS INC			**$57,263.83**
	02/02/2024	Other Utilities	$48,759.42
	02/08/2024	Other Utilities	$8,504.41
WEBBCO ENTERPRISES LLC			**$31,370.00**
	02/02/2024	Contracted Services	$7,592.50
	02/08/2024	Contracted Services	$7,856.25
	02/15/2024	Contracted Services	$495.00
	02/22/2024	Contracted Services	$8,586.25
	02/29/2024	Contracted Services	$6,840.00
WEISSMAN			**$900.93**
	02/08/2024	General Supplies	$138.60
	02/22/2024	General Supplies	$762.33
WELLBEATS INC			**$4,150.00**
	02/15/2024	Miscellaneous Operating Costs	$4,150.00
WENDI LADEWIG			**$117.80**
	02/22/2024	Employee Travel	$117.80
WENDY K THOMAS			**$284.78**
	02/08/2024	Employee Travel	$56.82
	02/15/2024	Employee Travel	$93.80
	02/29/2024	Employee Travel	$134.16
WENDY MONTGOMERY			**$65.27**
	02/08/2024	Employee Travel	$65.27
WEST MUSIC			**$1,109.43**
	02/08/2024	General Supplies	$401.75
	02/15/2024	General Supplies	$125.90

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Vendor Name	Description	Amount
02/22/2024	General Supplies	$19.79
02/29/2024	General Supplies	$561.99
WESTLAKE HIGH SCHOOL		**$250.00**
02/15/2024	Student Travel	$250.00
WHC STX LLC DBA ZTRIP		**$11,087.08**
02/02/2024	Student Travel	$3,172.23
02/08/2024	Student Travel	$959.82
02/22/2024	Student Travel	$4,146.74
02/29/2024	Student Travel	$2,808.29
WHITNEY GOODWIN BAKER		**$113.80**
02/02/2024	General Supplies	$26.46
02/08/2024	General Supplies	$30.30
02/22/2024	General Supplies	$29.99
02/29/2024	General Supplies	$27.05
WHITNEY HENDERSON		**$74.40**
02/02/2024	Employee Travel	$74.40
WICK FLOOR MACHINE CO INC		**$7,613.93**
02/02/2024	PO Accrual	$4,867.14
02/15/2024	PO Accrual	$1,210.96
02/22/2024	Adjustments	$1,001.16
02/29/2024	Contracted Maintenance Repair	$534.67
WILBERT L AARON JR		**$95.00**
02/15/2024	Contracted Services	$95.00
WILLARD M GUNTER JR		**$190.00**
02/22/2024	Contracted Services	$190.00
WILLIAM BEN RIVERS		**$460.00**
02/02/2024	Contracted Services	$280.00
02/22/2024	Contracted Services	$180.00
WILLIAM DEAN		**$285.00**
02/02/2024	Contracted Services	$95.00
02/08/2024	Contracted Services	$95.00
02/29/2024	Contracted Services	$95.00
WILLIAM F HALL JR		**$200.00**
02/15/2024	Contracted Services	$200.00

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Vendor Name	Description	Amount
WILLIAM JARED HIGDON		**$265.00**
02/08/2024	Contracted Services	$165.00
02/15/2024	Contracted Services	$100.00
WILLIAM JOHNSON		**$150.00**
02/08/2024	Contracted Services	$150.00
WILLIAM REICH		**$5,490.00**
02/02/2024	Contracted Services	$4,050.00
02/22/2024	Contracted Services	$1,440.00
WILLIAM S CHIDGEY		**$243.07**
02/15/2024	Employee Travel	$218.08
02/29/2024	Contracted Services	$24.99
WILLIAM SPURGEON		**$1,800.00**
02/20/2024	Student Travel	$1,800.00
WILLIAM V MACGILL CO		**$1,476.81**
02/02/2024	General Supplies	$1,199.55
02/29/2024	General Supplies	$277.26
WILSONART LLC		**$49.60**
02/02/2024	PO Accrual	$49.60
WIMBERLEY ISD		**$500.00**
02/22/2024	Student Travel	$500.00
WK KELLOGG SALES LLC		**$13,951.29**
02/29/2024	Inventory	$13,951.29
WORKERS ASSISTANCE PROGRAM INC		**$5,694.54**
02/02/2024	Contracted Services	$5,694.54
WORLDWIDE EXPRESS		**$1,449.86**
02/02/2024	Contracted Services	$156.60
02/15/2024	Contracted Services	$1,030.50
02/22/2024	Contracted Services	$32.90
02/29/2024	Contracted Services	$229.86
WORLDWIDE LANGUAGES &		**$13,432.10**
02/08/2024	Contracted Services	$5,647.50
02/22/2024	Contracted Services	$556.40
02/29/2024	Contracted Services	$7,228.20
WORTHINGTON DIRECT		**$3,982.79**

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Vendor Name	Description	Amount
02/08/2024	General Supplies	$2,481.31
02/15/2024	General Supplies	$1,501.48
XUELING XU		**$157.85**
02/02/2024	Employee Travel	$157.85
YAEL R ARREDONDO		**$45.31**
02/08/2024	Employee Travel	$45.31
YESENIA F COMPEAN		**$44.69**
02/08/2024	Employee Travel	$44.69
YGNACIA CAPETILLO		**$20.64**
02/02/2024	Employee Travel	$20.64
YVETTE MORALES		**$150.00**
02/02/2024	General Supplies	$150.00
YVONNE A RIOS		**$144.07**
02/08/2024	General Supplies	$144.07
ZACHARY SHEBLE		**$470.00**
02/08/2024	Contracted Services	$235.00
02/22/2024	Contracted Services	$235.00
ZACKARY HOOD		**$996.00**
02/02/2024	Contracted Services	$191.00
02/08/2024	Contracted Services	$805.00
ZANER BLOSER EDUCATIONAL		**$8,180.70**
02/15/2024	General Supplies	$8,180.70
ZAYO GROUP LLC		**$28,335.08**
02/15/2024	Cell Phone	$28,335.08
ZOE NOEMI GALAN-COMAS		**$60.00**
02/15/2024	Contracted Services	$60.00
GRAND TOTAL		**$17,469,933.27**