



North East Independent School District

Check Register

5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
3SIXTY INTEGRATED		\$64,505.09
05/09/2024	Contracted Maintenance Repair	\$53,092.74
05/23/2024	Contracted Maintenance Repair	\$7,607.24
05/30/2024	Contracted Maintenance Repair	\$3,805.11
4IMPRINT INC		\$7,076.49
05/09/2024	General Supplies	\$5,928.09
05/23/2024	General Supplies	\$1,148.40
95 PERCENT GROUP LLC		\$570.90
05/02/2024	General Supplies	\$570.90
A T & T		\$59,428.46
05/02/2024	Cell Phone	\$29,250.26
05/09/2024	Contracted Services	\$956.68
05/23/2024	Cell Phone	\$29,221.52
A T T MOBILITY		\$10,733.22
05/02/2024	Cell Phone	\$902.51
05/23/2024	Contracted Services	\$9,830.71
A1 FIRE SAFETY		\$1,538.58
05/02/2024	Contracted Maintenance Repair	\$389.58
05/09/2024	Contracted Maintenance Repair	\$122.75
05/16/2024	Contracted Maintenance Repair	\$805.50
05/23/2024	Contracted Maintenance Repair	\$220.75
AAA SIGNS INC		\$4,250.00
05/02/2024	General Supplies	\$4,250.00
ABIGAIL T CRIOLLO		\$144.98
05/16/2024	General Supplies	\$144.98
ABLENET INC		\$3,485.00
05/09/2024	General Supplies	\$3,485.00
ABM INDUSTRIES INC		\$33,304.38
05/16/2024	Contracted Maintenance Repair	\$33,304.38
ABRAHAM GUTIERREZ		\$589.00
05/16/2024	General Supplies	\$589.00
ACCO BRANDS USA LLC		\$852.60
05/02/2024	General Supplies	\$852.60
ACE MART RESTAURANT SUPPLY CO		\$24,173.34



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Vendor Name	Description	Amount
05/02/2024	General Supplies	\$22,204.44
05/30/2024	PO Accrual	\$1,968.90
ACME SAFE LOCK CO		\$2,461.30
05/09/2024	Maintenance/Ops Supplies	\$150.00
05/23/2024	PO Accrual	\$1,807.30
05/30/2024	PO Accrual	\$504.00
ADAM G RODRIGUEZ		\$457.16
05/09/2024	Employee Travel	\$375.80
05/16/2024	General Supplies	\$81.36
ADEMCO INC DBA ADI		\$39.50
05/09/2024	PO Accrual	\$39.50
ADRIANA HERNANDEZ		\$305.79
05/09/2024	Employee Travel	\$305.79
ADRIANA SANCHEZ		\$45.63
05/09/2024	Employee Travel	\$33.90
05/30/2024	Employee Travel	\$11.73
ADRIANA T GONZALEZ MORENO		\$23.32
05/23/2024	Employee Travel	\$23.32
ADVANCEMENT VIA INDIVIDUAL		\$150.00
05/30/2024	Student Travel	\$150.00
ADVENTUS EDUCATION LLC DBA		\$25,400.00
05/02/2024	Student Tuition Non ISD	\$25,400.00
AEQUOR HEALTHCARE SERVICES LLC		\$2,319.00
05/02/2024	Contracted Services	\$2,319.00
AGILE MEDICAL TRANSPORTATION		\$1,035.00
05/09/2024	Contracted Services	\$1,035.00
AHI ENTERPRISES LLC		\$1,420.47
05/02/2024	PO Accrual	\$37.72
05/23/2024	PO Accrual	\$67.95
05/30/2024	PO Accrual	\$1,314.80
AHMED MAKHANI		\$225.00
05/23/2024	Contracted Services	\$225.00
AIMEE ARLINGTON		\$64.39
05/16/2024	Employee Travel	\$64.39
AIMEE PENA		\$150.00



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Vendor Name	Description	Amount
05/23/2024	Contracted Services	\$150.00
AIRGAS USA LLC		\$803.08
05/02/2024	General Supplies	\$803.08
AIRWAVE RADIO INC		\$5,442.00
05/09/2024	General Supplies	\$3,711.00
05/16/2024	General Supplies	\$1,487.00
05/23/2024	Contracted Maintenance Repair	\$244.00
ALAMO CITY POPCORN CO		\$3,448.00
05/23/2024	Miscellaneous Operating Costs	\$3,448.00
ALAMO CITY TRUCK SERVICE INC		\$941.84
05/09/2024	Contracted Maintenance Repair	\$941.84
ALAMO COMMUNITY COLLEGE		\$300.00
05/09/2024	General Supplies	\$300.00
ALAMO MUSIC CENTER		\$424.81
05/16/2024	General Supplies	\$424.81
ALAMO TEES & ADVERTISING		\$1,974.21
05/02/2024	General Supplies	\$1,058.15
05/09/2024	Miscellaneous Operating Costs	\$916.06
ALAMO1 ABATEMENT DIVISION		\$5,155.00
05/23/2024	Contracted Maintenance Repair	\$5,155.00
ALAN SHARPS		\$2,475.00
05/23/2024	Contracted Services	\$2,475.00
ALARMAX DISTRIBUTORS INC		\$1,024.00
05/09/2024	PO Accrual	\$1,024.00
ALBERT LITTERIO		\$120.00
05/16/2024	Contracted Services	\$120.00
ALBIES FOOD PRODUCTS LLC		\$12,700.80
05/16/2024	Inventory	\$12,700.80
ALEJANDRO ESCAMILLA		\$86.93
05/02/2024	Employee receivable CAF	\$86.93
ALEJANDRO MORONES		\$430.00
05/23/2024	Contracted Services	\$430.00
ALEJANDRO SALAZAR		\$150.00
05/16/2024	Contracted Services	\$150.00
ALERT SERVICES INC		\$12,101.26



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Vendor Name	Description	Amount
05/02/2024	General Supplies	\$690.60
05/09/2024	General Supplies	\$7,257.73
05/16/2024	General Supplies	\$3,055.64
05/23/2024	General Supplies	\$1,097.29
ALEXIS VICTORIA MAIELLA		\$225.00
05/16/2024	Contracted Services	\$225.00
ALICIA CRUZ LARRIU		\$141.65
05/30/2024	Student Travel	\$141.65
ALICIA Y DELGADO		\$136.21
05/30/2024	Employee Travel	\$136.21
ALIZZA V RIOJAS		\$40.50
05/16/2024	Employee Travel	\$40.50
ALLSTAR CORPORATE PROMOTIONS		\$6,887.90
05/30/2024	General Supplies	\$6,887.90
ALONTI CAFE CATERING		\$506.00
05/09/2024	Miscellaneous Operating Costs	\$506.00
ALUSINE WANN		\$212.33
05/09/2024	General Supplies	\$212.33
ALVINO RENE PACHECO		\$160.00
05/23/2024	Miscellaneous Operating Costs	\$160.00
ALYSON MULROY		\$192.02
05/09/2024	Employee Travel	\$192.02
ALYSSA B DOBSON		\$412.46
05/09/2024	Employee Travel	\$208.24
05/30/2024	Employee Travel	\$204.22
AMANDA B JOHNSTON		\$19.30
05/09/2024	Employee Travel	\$19.30
AMANDA C WAY		\$180.37
05/09/2024	Employee Travel	\$180.37
AMANDA CARRASCO		\$150.00
05/16/2024	General Supplies	\$150.00
AMANDA CONRAD		\$410.04
05/02/2024	Employee Travel	\$410.04
AMANDA EVANS		\$7,000.00
05/02/2024	Legal Settlements	\$7,000.00



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Vendor Name	Description	Amount
AMANDA KENDALL		\$200.00
05/02/2024	Employee receivable CAF	\$200.00
AMANDA N BURROWS		\$396.84
05/16/2024	Employee Travel	\$396.84
AMANDA R CRAVEY		\$22.91
05/23/2024	Employee Travel	\$22.91
AMANDA R HYVL		\$129.03
05/02/2024	General Supplies	\$129.03
AMANDA R JACOBS		\$3,575.49
05/09/2024	General Supplies	\$3,575.49
AMARI JACKSON		\$160.00
05/09/2024	Contracted Services	\$160.00
AMAZON CAPITAL SERVICES INC		\$5,655.94
05/09/2024	General Supplies	\$439.79
05/16/2024	General Supplies	\$228.28
05/23/2024	General Supplies	\$2,202.24
05/30/2024	General Supplies	\$2,785.63
AMBER CROCKER		\$28.42
05/23/2024	General Supplies	\$28.42
AMBER S THOMPSON		\$145.54
05/30/2024	General Supplies	\$145.54
AMBERLY D NYE		\$62.31
05/09/2024	Employee Travel	\$62.31
AMERICA TEAM SPORTS		\$634.50
05/02/2024	General Supplies	\$634.50
AMERICAN EXPRESS- WIRE		\$685,042.77
05/16/2024	Accounts Payable	\$685,042.77
AMERICAN SALES AND SERVICE INC		\$3,862.06
05/02/2024	Maintenance/Ops Supplies	\$361.96
05/09/2024	Maintenance/Ops Supplies	\$2,300.10
05/23/2024	Maintenance/Ops Supplies	\$1,200.00
AMIN JOSE SIMAN		\$300.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
AMIR BURTON		\$119.73



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Vendor Name	Description	Amount
05/23/2024	Employee Travel	\$119.73
AMTAB MANUFACTURING CORP		\$16,110.00
05/30/2024	General Supplies	\$16,110.00
AMY C TART		\$137.29
05/16/2024	General Supplies	\$45.58
05/23/2024	General Supplies	\$91.71
AMY CHANDLER		\$53.06
05/09/2024	Employee Travel	\$53.06
AMY GERNANDER		\$133.93
05/09/2024	Employee Travel	\$133.93
AMY LYONS		\$108.34
05/02/2024	Employee Travel	\$108.34
AMY NEWTON		\$150.00
05/30/2024	General Supplies	\$150.00
AMY THOMAS		\$150.00
05/30/2024	Contracted Services	\$150.00
ANA K JERONIMO		\$142.62
05/02/2024	General Supplies	\$142.62
ANA M DE LA TEJERA		\$17.88
05/16/2024	Employee Travel	\$17.88
ANA MENDOZA		\$45.63
05/16/2024	Employee Travel	\$45.63
ANAIAH SMITH		\$180.00
05/02/2024	Employee receivable CAF	\$180.00
ANALUCIA MARTIN		\$107.07
05/30/2024	General Supplies	\$107.07
ANDIELEE OLIVA		\$143.51
05/09/2024	Employee Travel	\$143.51
ANDREA BRICENO		\$23.79
05/09/2024	Employee Travel	\$23.79
ANDREA M CABELLO		\$20.57
05/02/2024	Employee Travel	\$20.57
ANDREA MARTINEZ		\$117.88
05/30/2024	General Supplies	\$117.88
ANDREA MCCORMICK		\$264.11



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Vendor Name	Description	Amount
05/09/2024	Employee Travel	\$264.11
ANDREA R NASIS		\$62.89
05/16/2024	General Supplies	\$62.89
ANDRES PENA JR		\$145.00
05/16/2024	Contracted Services	\$145.00
ANDREW ARNATT		\$77.76
05/09/2024	General Supplies	\$77.76
ANDREW C KELLER		\$545.00
05/02/2024	Contracted Services	\$180.00
05/09/2024	Contracted Services	\$115.00
05/23/2024	Contracted Services	\$250.00
ANDREW DERRICK		\$170.00
05/02/2024	Contracted Services	\$170.00
ANDREW GEORGE CANNON		\$200.00
05/09/2024	Contracted Services	\$200.00
ANDY'S AUTO BUS AIR INC		\$1,220.87
05/09/2024	PO Accrual	\$308.27
05/23/2024	PO Accrual	\$641.09
05/30/2024	PO Accrual	\$271.51
ANGELA HANSON		\$225.00
05/23/2024	Contracted Services	\$225.00
ANGELA M SHERWOOD		\$615.69
05/23/2024	Employee Travel	\$615.69
ANGELA R DEBLOIS		\$500.45
05/09/2024	Employee Travel	\$500.45
ANGELA S SETTLES		\$50.84
05/02/2024	General Supplies	\$50.84
ANGELINA M URISTA		\$150.00
05/09/2024	General Supplies	\$150.00
ANGELIQUE A LACKEY		\$70.20
05/09/2024	Employee Travel	\$70.20
ANGELO STATE UNIV		\$1,000.00
05/02/2024	Miscellaneous Operating Costs	\$1,000.00
ANGIE J HARGREAVES		\$102.91
05/09/2024	Employee Travel	\$102.91



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Vendor Name	Description	Amount
ANISSA PAVEL		\$83.59
05/30/2024	General Supplies	\$83.59
ANITA M GUARDIOLA		\$120.00
05/16/2024	Contracted Services	\$120.00
ANITA RAHIM		\$56.95
05/09/2024	Employee Travel	\$56.95
ANN L WALLER		\$150.00
05/30/2024	General Supplies	\$150.00
ANN M MAYAHI		\$324.88
05/09/2024	Employee Travel	\$324.88
ANN MONTEERRUBIO		\$165.63
05/16/2024	Student Travel	\$165.63
ANN TILLER		\$108.00
05/23/2024	Employee Travel	\$108.00
ANNA H BLAKE		\$68.67
05/23/2024	Employee Travel	\$68.67
ANNA PINA		\$150.00
05/09/2024	General Supplies	\$150.00
ANNE NOE		\$27.33
05/02/2024	Employee Travel	\$27.33
ANNE ZAKOOR		\$192.36
05/09/2024	Employee Travel	\$192.36
ANNMARIE JAGHAB		\$225.00
05/23/2024	Contracted Services	\$225.00
ANTHONY BAUMANN		\$95.00
05/02/2024	Contracted Services	\$95.00
ANTHONY CHRISTIAN		\$93.49
05/23/2024	Employee receivable CAF	\$93.49
ANTHONY DECELLO		\$90.00
05/02/2024	Contracted Services	\$90.00
ANTHONY JARRETT		\$102.82
05/09/2024	Employee Travel	\$102.82
ANTHONY QUINTERO		\$300.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00



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Vendor Name	Description	Amount
ANTONIO STRAD VIOLIN LLC		\$1,892.66
05/09/2024	General Supplies	\$1,892.66
APANI SOUTHWEST		\$5,544.00
05/02/2024	Inventory	\$5,544.00
APPLE INC		\$42,442.00
05/02/2024	General Supplies	\$2,028.00
05/16/2024	General Supplies	\$1,792.00
05/23/2024	General Supplies	\$38,622.00
APPROACH PLATE CLOTHING		\$640.00
05/02/2024	Contracted Services	\$640.00
APRIL A CHRISTIE		\$133.67
05/09/2024	General Supplies	\$133.67
APRIL MUZQUIZ		\$86.16
05/02/2024	Employee Travel	\$21.24
05/09/2024	Employee Travel	\$64.92
AQUATIC RENOVATIONS & SERVICES		\$4,970.00
05/02/2024	Maintenance/Ops Supplies	\$4,970.00
ARCADIO RAMOS		\$304.00
05/02/2024	Student Travel	\$304.00
ARCHITECTURAL DIVISION 8		\$121.45
05/09/2024	Maintenance/Ops Supplies	\$121.45
ARMOURED ONE LLC		\$614,437.32
05/02/2024	Contracted Services	\$91,363.56
05/09/2024	Contracted Services	\$105,241.40
05/16/2024	Contracted Services	\$214,352.69
05/23/2024	Contracted Services	\$85,973.69
05/30/2024	Contracted Services	\$117,505.98
ARNOLD REFRIGERATION INC		\$9,349.83
05/02/2024	Contracted Maintenance Repair	\$9,349.83
ASHLEY D PONCE		\$237.79
05/16/2024	Employee Travel	\$118.26
05/30/2024	Employee Travel	\$119.53
ASHLEY GARCIA		\$132.66
05/09/2024	Employee Travel	\$132.66



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Vendor Name	Description	Amount
ASHLEY HILDEBRAND		\$200.00
05/02/2024	Student Travel	\$200.00
ASHLEY M NIMERICK		\$142.71
05/09/2024	Employee Travel	\$142.71
ASHLEY N SANCHEZ		\$136.61
05/16/2024	Employee Travel	\$136.61
ASHLEY TAPLIN		\$46.36
05/09/2024	Employee Travel	\$46.36
ASHTON WARD		\$65.00
05/09/2024	Contracted Services	\$65.00
ASPIRE BAKERIES LLC		\$15,031.98
05/09/2024	Inventory	\$15,031.98
ASSESSMENT INTERVENTION MGMT		\$59,440.00
05/09/2024	Contracted Services	\$38,067.50
05/16/2024	Licensed Professional Services	\$3,517.50
05/30/2024	Contracted Services	\$17,855.00
ATHENS ADMINISTRATORS		\$198,193.03
05/09/2024	Miscellaneous Operating Costs	\$109,306.73
05/17/2024	Miscellaneous Operating Costs	\$35,833.00
05/23/2024	Miscellaneous Operating Costs	\$16,179.50
05/31/2024	Miscellaneous Operating Costs	\$36,873.80
AUTOMATED LOGIC CONTRACTING		\$4,444.00
05/09/2024	PO Accrual	\$4,444.00
AUTUMN R CARTER		\$153.63
05/09/2024	Employee Travel	\$85.89
05/30/2024	Employee Travel	\$67.74
AYD MAHMOUD		\$130.00
05/16/2024	Contracted Services	\$130.00
AZTEC SOFTWARE LLC		\$301.89
05/16/2024	General Supplies	\$301.89
BALTAZAR EGUIA		\$300.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
BARILLA AMERICA		\$5,722.72



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Vendor Name	Description	Amount
05/02/2024	Inventory	\$5,722.72
BARNES & NOBLE INC		\$16,229.32
05/02/2024	General Supplies	\$3,763.75
05/09/2024	General Supplies	\$3,698.50
05/16/2024	General Supplies	\$1,861.86
05/23/2024	General Supplies	\$2,524.96
05/30/2024	Library Books/Films/Etc	\$4,380.25
BARRY LANFORD		\$19.00
05/16/2024	Employee Travel	\$19.00
BARSCO		\$6,583.96
05/02/2024	General Supplies	\$3,148.67
05/09/2024	General Supplies	\$76.63
05/23/2024	PO Accrual	\$518.68
05/30/2024	General Supplies	\$2,839.98
BASIC AMERICAN FOODS		\$22,041.60
05/09/2024	Inventory	\$22,041.60
BAYES ACHIEVEMENT CENTER INC		\$44,411.53
05/09/2024	Contracted Services	\$44,411.53
BEATRICE ROBIN-HALL		\$149.34
05/02/2024	Employee Travel	\$85.29
05/30/2024	Employee Travel	\$64.05
BECKWITH ELECTRONIC		\$38,034.00
05/02/2024	Miscellaneous Operating Costs	\$775.00
05/30/2024	Contracted Services	\$37,259.00
BELINDA T SCHOUTEN		\$5,000.00
05/23/2024	Contracted Services	\$5,000.00
BENJAMIN DAVID CASSELS		\$450.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
BENJAMIN GONZALES		\$115.00
05/30/2024	Contracted Services	\$115.00
BENJAMIN SHIN		\$225.00
05/23/2024	Contracted Services	\$225.00



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Vendor Name	Description	Amount
BERTHA LEDEZMA		\$123.48
05/02/2024	Employee Travel	\$123.48
BEST PLUMBING SPECIALTIES		\$524.93
05/09/2024	PO Accrual	\$24.30
05/23/2024	PO Accrual	\$86.12
05/30/2024	PO Accrual	\$414.51
BETH LOPEZ		\$264.00
05/02/2024	Contracted Services	\$264.00
BETHANY T NEWMAN		\$12.53
05/02/2024	Employee Travel	\$12.53
BEXAR COUNTY CLERK		\$1,402.50
05/02/2024	Maintenance/Ops Supplies	\$899.50
05/16/2024	Maintenance/Ops Supplies	\$503.00
BEXAR COUNTY SCHOOL BOARDS		\$16,250.00
05/09/2024	Dues	\$16,250.00
BEXAR COUNTY W C I D 10		\$1,001.40
05/09/2024	Water & Sewer	\$1,001.40
BEYNON SPORTS SURFACES INC		\$9,200.00
05/02/2024	Contracted Services	\$9,200.00
BIG STAR BRANDING		\$1,457.19
05/02/2024	General Supplies	\$917.23
05/23/2024	General Supplies	\$539.96
BILLIE TOLBERT		\$42.14
05/09/2024	Employee Travel	\$42.14
BIO CORP		\$932.34
05/02/2024	General Supplies	\$932.34
BIORHYTHMS PUBLISHING LLC		\$850.00
05/23/2024	Contracted Services	\$850.00
BLACK TIE AFFAIRS CATERING		\$6,785.00
05/23/2024	Contracted Services	\$6,785.00
BLCCS LLC		\$3,079.08
05/09/2024	Contracted Maintenance Repair	\$1,405.58
05/23/2024	Contracted Maintenance Repair	\$1,673.50
BLICK ART MATERIALS		\$4,699.94
05/09/2024	General Supplies	\$3,043.00



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Vendor Name	Description	Amount
05/16/2024	General Supplies	\$963.94
05/23/2024	General Supplies	\$693.00
BLUE CROSS BLUE SHIELD OF		\$5,254,803.91
05/09/2024	Miscellaneous Operating Costs	\$1,336,857.77
05/17/2024	Miscellaneous Operating Costs	\$1,025,340.16
05/23/2024	Miscellaneous Operating Costs	\$1,272,608.72
05/31/2024	Miscellaneous Operating Costs	\$1,619,997.26
BLUETRITON BRANDS INC		\$722.40
05/02/2024	Miscellaneous Operating Costs	\$39.09
05/16/2024	Miscellaneous Operating Costs	\$218.48
05/23/2024	Miscellaneous Operating Costs	\$443.57
05/30/2024	Miscellaneous Operating Costs	\$21.26
BLUUM USA INC		\$4,191.00
05/23/2024	General Supplies	\$1,571.00
05/30/2024	General Supplies	\$2,620.00
BOERNE ISD		\$36.00
05/16/2024	Athletics Revenue	\$36.00
BOLD TECHNOLOGIES DBA SIMS		\$90.95
05/09/2024	Contracted Maintenance Repair	\$90.95
BONNIE E CABEZA		\$150.00
05/23/2024	General Supplies	\$150.00
BOOKING BIZ		\$5,000.00
05/23/2024	Contracted Services	\$5,000.00
BOSWORTH BRW		\$420.00
05/23/2024	General Supplies	\$420.00
BOYDS CAMERA AUDIO VISUAL INC		\$9,474.55
05/02/2024	General Supplies	\$650.90
05/23/2024	General Supplies	\$8,823.65
BRADLEY J DOMKE		\$265.00
05/09/2024	Contracted Services	\$265.00
BRADLEY ROBINSON		\$40.00
05/02/2024	Student Travel	\$40.00
BRANDE MERRIMAN		\$29.88
05/16/2024	Employee Travel	\$29.88



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Vendor Name	Description	Amount
BRANDI LOGGINS		\$368.48
05/16/2024	Employee receivable CAF	\$290.34
05/23/2024	Employee receivable CAF	\$78.14
BRANDY N THREAT		\$25.53
05/02/2024	Employee Travel	\$25.53
BREAKOUT INC		\$934.00
05/30/2024	General Supplies	\$934.00
BRENDA B SHELTON		\$1,562.50
05/02/2024	Contracted Services	\$1,562.50
BRENDA I MARTUCCI		\$146.55
05/30/2024	General Supplies	\$146.55
BRENDA KETCHUM		\$25.46
05/30/2024	Employee Travel	\$25.46
BRIAN EANES		\$640.51
05/16/2024	Employee receivable CAF	\$640.51
BRIAN HILL		\$60.00
05/09/2024	Employee Travel	\$60.00
BRIAN RODRIGUEZ		\$150.00
05/23/2024	Contracted Services	\$150.00
BRIANNE KENNEDY		\$53.33
05/23/2024	Employee Travel	\$53.33
BRIDGET MARIE DUPNICK		\$150.00
05/02/2024	Contracted Services	\$150.00
BRIDGING THE GAP		\$900.00
05/02/2024	Contracted Services	\$300.00
05/23/2024	Contracted Services	\$600.00
BRIGIT E LOCKE		\$67.27
05/09/2024	Employee Travel	\$67.27
BRINKS INC		\$1,235.85
05/09/2024	Contracted Services	\$1,235.85
BRITTANEY S MALDONADO		\$421.50
05/09/2024	Employee Travel	\$421.50
BRITTANY BOWMAN		\$206.06
05/23/2024	Student Travel	\$117.26
05/30/2024	Student Travel	\$88.80



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
BRITTNEY TENNEY		\$196.87
05/23/2024	Miscellaneous Operating Costs	\$196.87
BROOKE MCGILLOWAY		\$1,119.05
05/02/2024	Employee receivable CAF	\$1,119.05
BROOKLYNNE M JACKSON		\$53.67
05/09/2024	Employee Travel	\$53.67
BRYAN NORWOOD		\$135.82
05/02/2024	Employee receivable CAF	\$39.98
05/23/2024	Employee Travel	\$95.84
BSN SPORTS LLC		\$8,299.39
05/02/2024	General Supplies	\$142.98
05/09/2024	General Supplies	\$2.46
05/16/2024	General Supplies	\$8,000.00
05/23/2024	General Supplies	\$153.95
BUCK SCHOTT		\$95.00
05/09/2024	Contracted Services	\$95.00
BUCKEYE CLEANING CENTERS		\$30,616.62
05/02/2024	PO Accrual	\$4,674.24
05/09/2024	PO Accrual	\$19,854.00
05/16/2024	Adjustments	\$2,366.88
05/23/2024	PO Accrual	\$3,721.50
BUCKS WHEEL EQUIPMENT CO		\$51,591.93
05/02/2024	PO Accrual	\$2,047.71
05/09/2024	PO Accrual	\$1,732.73
05/16/2024	PO Accrual	\$1,044.37
05/23/2024	PO Accrual	\$555.80
05/30/2024	PO Accrual	\$46,211.32
BUD GRIFFIN CUSTOMER SUPPORT		\$960.78
05/02/2024	General Supplies	\$960.78
BUILDING CONTROLS & SOLUTIONS		\$6,275.97
05/02/2024	Maintenance/Ops Supplies	\$868.93
05/09/2024	Maintenance/Ops Supplies	\$3,765.50
05/16/2024	Maintenance/Ops Supplies	\$387.70
05/23/2024	PO Accrual	\$461.34



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	Maintenance/Ops Supplies	\$792.50
BULLDOG SECURITY		\$2,583.70
05/09/2024	Contracted Maintenance Repair	\$2,583.70
BWI COMPANIES INC		\$842.75
05/16/2024	PO Accrual	\$730.20
05/23/2024	PO Accrual	\$112.55
BYRON RANDLE		\$80.00
05/02/2024	Student Travel	\$80.00
C H GUENTHER SON INC		\$43,295.52
05/02/2024	Inventory	\$24,658.86
05/16/2024	Inventory	\$18,636.66
CAITLIN J MCCLURE		\$150.00
05/30/2024	General Supplies	\$150.00
CALE C VELA		\$149.68
05/16/2024	General Supplies	\$149.68
CAMPBELL LUMBER CO		\$345.00
05/30/2024	PO Accrual	\$345.00
CANDACE PEARSON		\$155.35
05/09/2024	Employee Travel	\$155.35
CANON SOLUTIONS AMERICA		\$149.10
05/23/2024	General Supplies	\$149.10
CANTU CONTRACTING INC		\$71,480.00
05/16/2024	Contracted Maintenance Repair	\$71,480.00
CAPRICA WELLS		\$38.53
05/02/2024	Employee Travel	\$38.53
CAPSTONE CLASSROOM		\$21.99
05/30/2024	General Supplies	\$21.99
CARA FRONTZ		\$48.32
05/16/2024	General Supplies	\$48.32
CARACHEOS MEXICAN RESTAURANT		\$612.75
05/09/2024	Miscellaneous Operating Costs	\$612.75
CARDIO PARTNERS INC		\$2,493.75
05/09/2024	General Supplies	\$2,493.75
CAREHART		\$516.25
05/16/2024	Contracted Services	\$516.25



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
CAREY C GOMEZ		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
CARISSA ALVARADO		\$56.28
05/02/2024	Employee Travel	\$15.41
05/30/2024	Employee Travel	\$40.87
CARLA JACOBS		\$76.39
05/09/2024	Employee Travel	\$44.56
05/30/2024	Employee Travel	\$31.83
CARLA M NORVELL		\$150.00
05/16/2024	General Supplies	\$150.00
CARLISLE AUTO AIR		\$22,844.26
05/09/2024	Maintenance/Ops Supplies	\$2,746.67
05/16/2024	PO Accrual	\$6,355.61
05/23/2024	Maintenance/Ops Supplies	\$7,977.08
05/30/2024	Contracted Maintenance Repair	\$5,764.90
CARLOS E PEREZ		\$150.00
05/02/2024	Contracted Services	\$150.00
CARLOS MOREIRAS		\$9,351.00
05/02/2024	Contracted Services	\$4,124.00
05/09/2024	Contracted Services	\$1,680.00
05/23/2024	Contracted Services	\$2,392.00
05/30/2024	Contracted Services	\$1,155.00
CARMEN MCELFRESH MA CCC-SLP		\$3,840.00
05/23/2024	Contracted Services	\$3,840.00
CAROL TRAMMEL		\$215.81
05/23/2024	Employee Travel	\$215.81
CAROLINA BIOLOGICAL SUPPLY CO		\$6,133.32
05/02/2024	General Supplies	\$4,176.86
05/16/2024	General Supplies	\$1,956.46
CAROLINE G JACKSON		\$53.80
05/09/2024	Employee Travel	\$53.80
CAROLYN S GARCIA		\$32.95
05/16/2024	Employee receivable CAF	\$32.95
CASSANDRA CHAPA		\$162.21



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	Employee Travel	\$162.21
CATALINA REYES		\$1,500.00
05/02/2024	Contracted Services	\$600.00
05/16/2024	Contracted Services	\$900.00
CATAPULTK12		\$84,999.00
05/23/2024	Contracted Services	\$84,999.00
CATHERINE C PERKINS		\$150.00
05/16/2024	General Supplies	\$150.00
CATHERINE L ADAMS		\$9.98
05/09/2024	Employee Travel	\$9.98
CAVENDER GRANDE FORD		\$49,005.34
05/30/2024	Vehicles	\$49,005.34
CBC ENTERPRISES		\$1,074.00
05/09/2024	General Supplies	\$88.00
05/30/2024	General Supplies	\$986.00
CDW GOVERNMENT		\$29,453.42
05/02/2024	General Supplies	\$5,844.40
05/09/2024	General Supplies	\$14,976.88
05/16/2024	General Supplies	\$3,734.74
05/23/2024	General Supplies	\$4,897.40
CENGAGE LEARNING		\$3,373.86
05/16/2024	General Supplies	\$1,136.85
05/23/2024	General Supplies	\$2,237.01
CENTURYLINK COMMUNICATIONS LLC		\$18,185.84
05/02/2024	Cell Phone	\$9,089.62
05/30/2024	Cell Phone	\$9,096.22
CERTIFIED WELDING & TESTING CO		\$480.00
05/23/2024	General Supplies	\$480.00
CERTIPORT		\$5,510.00
05/23/2024	General Supplies	\$5,510.00
CHAD BELFORD		\$71.76
05/09/2024	Employee Travel	\$71.76
CHAD CAPPS		\$40.00
05/09/2024	Contracted Services	\$40.00
CHARACTERSTRONG LLC		\$3,997.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	General Supplies	\$3,997.00
CHARLES BOCK		\$40.27
05/09/2024	Employee Travel	\$40.27
CHARLES D NESLONEY		\$150.00
05/23/2024	Contracted Services	\$150.00
CHARLES M CASTILLO		\$15.14
05/09/2024	Student Travel	\$15.14
CHARLES REININGER		\$375.50
05/09/2024	Employee Travel	\$104.52
05/16/2024	Employee Travel	\$230.78
05/23/2024	Employee Travel	\$40.20
CHARLES TORRES		\$65.00
05/16/2024	Contracted Services	\$65.00
CHARTER COMMUNICATIONS LLC		\$406.55
05/16/2024	Contracted Services	\$306.05
05/23/2024	Contracted Services	\$100.50
CHELSEA URBAN		\$21.00
05/02/2024	Employee Travel	\$21.00
CHERI MCNEELY		\$128.79
05/16/2024	General Supplies	\$49.78
05/30/2024	General Supplies	\$79.01
CHERYL MUTZ		\$59.76
05/16/2024	Employee Travel	\$59.76
CHERYL SIEVERS		\$172.39
05/09/2024	Employee Travel	\$172.39
CHOE LAN CRAFT		\$120.72
05/23/2024	General Supplies	\$120.72
CHRIS SURRATT		\$61.10
05/09/2024	Employee Travel	\$61.10
CHRISTA PREISS		\$15.84
05/16/2024	General Supplies	\$15.84
CHRISTIAN VAUGHN		\$450.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$300.00
CHRISTIE GUDOWSKI		\$65.05



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	Employee receivable CAF	\$65.05
CHRISTINE A ROSTEDT		\$171.39
05/09/2024	Employee Travel	\$171.39
CHRISTINE CUMMINGS		\$62.31
05/09/2024	Employee Travel	\$62.31
CHRISTINE G HOWELL		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
CHRISTOPHER EVANS		\$40.00
05/09/2024	Contracted Services	\$40.00
CHRISTOPHER J CASTILLO		\$13.40
05/02/2024	Employee Travel	\$13.40
CHRISTOPHER JAMES LUNDWALL		\$220.00
05/09/2024	Contracted Services	\$220.00
CHRISTOPHER ROJAS		\$3,561.00
05/02/2024	Contracted Services	\$480.00
05/09/2024	Contracted Services	\$1,312.50
05/23/2024	Contracted Services	\$456.00
05/30/2024	Contracted Services	\$1,312.50
CHRISTY L QUINONES MIXON		\$165.49
05/02/2024	Employee Travel	\$165.49
CHRISTY P KUMBALEK		\$53.93
05/09/2024	Employee Travel	\$53.93
CINTAS CORP 087		\$4,295.23
05/02/2024	General Supplies	\$559.14
05/09/2024	General Supplies	\$1,423.17
05/16/2024	General Supplies	\$1,343.14
05/23/2024	General Supplies	\$577.89
05/30/2024	General Supplies	\$391.89
CINTAS FIRST AID & SAFETY		\$1,075.83
05/02/2024	Contracted Maintenance Repair	\$265.94
05/23/2024	Contracted Maintenance Repair	\$469.53
05/30/2024	Contracted Maintenance Repair	\$340.36
CIRCLES OF PURPOSE INC		\$1,250.00
05/09/2024	Contracted Services	\$1,250.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
CITY OF CASTLE HILLS		\$750.00
05/09/2024	Miscellaneous Operating Costs	\$750.00
CITY OF SAN ANTONIO		\$1,727.01
05/16/2024	Rentals	\$1,727.01
CITY PUBLIC SERVICE ENERGY		\$1,109,405.96
05/09/2024	Natural Gas & Propane	\$1,084,974.06
05/16/2024	Electric	\$24,431.90
CITY WIDE FIRE PROTECTION		\$4,144.10
05/16/2024	Contracted Maintenance Repair	\$4,144.10
CLAMPITT PAPER CO SAN ANTONIO		\$5,914.72
05/09/2024	General Supplies	\$1,958.40
05/23/2024	General Supplies	\$3,168.00
05/30/2024	General Supplies	\$788.32
CLAUDIA I VALLES		\$88.37
05/16/2024	General Supplies	\$88.37
CLINTON A SCHANTZ		\$184.65
05/02/2024	Employee Travel	\$184.65
COCA COLA SOUTHWEST BEVERAGES		\$4,509.74
05/02/2024	Miscellaneous Operating Costs	\$2,780.65
05/09/2024	Miscellaneous Operating Costs	\$630.75
05/16/2024	Miscellaneous Operating Costs	\$204.29
05/23/2024	Miscellaneous Operating Costs	\$894.05
CODE BLUE POLICE SUPPLY		\$1,035.00
05/09/2024	Miscellaneous Operating Costs	\$260.00
05/30/2024	General Supplies	\$775.00
COLLEEN A PIROG		\$45.63
05/02/2024	Employee Travel	\$7.17
05/30/2024	Employee Travel	\$38.46
COLLEGE BOARD		\$158,028.00
05/23/2024	Miscellaneous Operating Costs	\$158,028.00
COLORADO TIME SYSTEMS LLC		\$1,826.00
05/09/2024	General Supplies	\$1,826.00
COMFORT AIR ENGINEERING INC		\$41,662.43
05/02/2024	Additions/Renovations	\$8,082.60



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Accrued Expenditures	\$33,579.83
COMMERCE BANK		\$953,005.91
05/09/2024	Accounts Payable	\$197,701.46
05/16/2024	Accounts Payable	\$284,476.16
05/30/2024	Accounts Payable	\$470,828.29
COMMERCIAL KITCHEN PARTS & SVC		\$15,836.40
05/02/2024	General Supplies	\$4,014.34
05/09/2024	General Supplies	\$6,359.84
05/16/2024	General Supplies	\$3,881.70
05/30/2024	General Supplies	\$1,580.52
COMMUNITIES IN SCHOOLS OF SA		\$5,000.00
05/09/2024	Contracted Services	\$5,000.00
COMPLETE CHESS LLC		\$13,806.00
05/09/2024	Contracted Services	\$13,806.00
COMPSYCH CORP		\$8,965.95
05/09/2024	Contracted Services	\$8,965.95
CONAGRA BRANDS INC		\$31,580.53
05/09/2024	Inventory	\$6,954.67
05/16/2024	Inventory	\$24,625.86
CONNECTING SPEECH LLC		\$500.00
05/02/2024	Contracted Services	\$500.00
CONSUELO VASQUEZ-SHAFER		\$20.90
05/30/2024	Employee Travel	\$20.90
CONTINENTAL GREEN PRODUCE INC		\$3,760.00
05/02/2024	Inventory	\$3,760.00
CONVERGENTZ		\$76,511.06
05/23/2024	General Supplies	\$76,511.06
COOK LEARN GROW		\$24,832.50
05/02/2024	Contracted Services	\$5,967.50
05/09/2024	Contracted Services	\$18,865.00
CORWIN PRESS INC		\$4,714.18
05/23/2024	Reading Materials	\$559.30
05/30/2024	Reading Materials	\$4,154.88
CORY CAROLL		\$50.81



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	Employee receivable CAF	\$50.81
CORY D LITZNER		\$105.26
05/09/2024	Employee Travel	\$105.26
CORY HENRY		\$430.00
05/02/2024	Contracted Services	\$180.00
05/23/2024	Contracted Services	\$250.00
COULON LEARNING LLC DBA CODE		\$3,080.00
05/02/2024	Contracted Services	\$770.00
05/09/2024	Contracted Services	\$770.00
05/16/2024	Contracted Services	\$770.00
05/23/2024	Contracted Services	\$770.00
CRAIG D GLOVER		\$90.00
05/09/2024	Contracted Services	\$90.00
CRAWFORD ELECTRIC SUPPLY		\$5,055.46
05/02/2024	PO Accrual	\$2,423.15
05/09/2024	PO Accrual	\$249.93
05/16/2024	PO Accrual	\$601.82
05/23/2024	PO Accrual	\$1,764.00
05/30/2024	PO Accrual	\$16.56
CREATIVE TROPHIES & GIFTS LLC		\$2,268.00
05/16/2024	Miscellaneous Operating Costs	\$2,268.00
CRISIS PREVENTION INSTITUTE		\$7,847.50
05/16/2024	Dues	\$7,847.50
CROWN TROPHY		\$420.36
05/09/2024	Miscellaneous Operating Costs	\$405.00
05/30/2024	Miscellaneous Operating Costs	\$15.36
CRYSTAL YEARY		\$80.60
05/02/2024	Employee Travel	\$30.28
05/30/2024	Employee Travel	\$50.32
CT FIELDSCAPES LLC		\$49,705.00
05/16/2024	Contracted Services	\$49,705.00
CULLIGAN WATER CONDITIONING CO		\$13,295.97
05/02/2024	Contracted Maintenance Repair	\$68.00
05/09/2024	Contracted Services	\$10,514.47



North East Independent School District

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Vendor Name	Description	Amount
05/16/2024	Rentals	\$264.80
05/23/2024	Rentals	\$744.40
05/30/2024	Rentals	\$1,704.30
CURRICULUM ASSOCIATES LLC		\$12,000.00
05/02/2024	General Supplies	\$12,000.00
CUSTOM AERIAL IMAGES		\$2,442.00
05/09/2024	Contracted Services	\$2,442.00
CUSTOM STAINLESS STEEL		\$3,500.00
05/16/2024	Contracted Maintenance Repair	\$3,500.00
CYBERSOURCE CORPORATION		\$200.00
05/09/2024	Contracted Services	\$200.00
CYNTHIA BASS		\$150.00
05/23/2024	General Supplies	\$150.00
CYNTHIA COOK		\$196.87
05/23/2024	Miscellaneous Operating Costs	\$196.87
CYNTHIA GOSS		\$121.92
05/16/2024	General Supplies	\$121.92
CYNTHIA PARKS		\$160.60
05/09/2024	Employee Travel	\$160.60
CYNTHIA SALAZAR		\$61.05
05/30/2024	Employee Travel	\$61.05
DAISY HERNANDEZ		\$128.71
05/16/2024	Employee Travel	\$128.71
DAKTRONICS INC		\$8,200.00
05/09/2024	Contracted Maintenance Repair	\$3,200.00
05/16/2024	Contracted Services	\$5,000.00
DALE CARNEGIE TRAINING		\$9,580.00
05/30/2024	Employee Travel	\$9,580.00
DANA CARROLL		\$106.46
05/23/2024	Employee Travel	\$106.46
DANA HERNANDEZ		\$150.00
05/09/2024	General Supplies	\$150.00
DANIEL ALLEN		\$28.74
05/23/2024	General Supplies	\$28.74
DANIEL MOCZYGEMBA		\$155.84



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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	Employee Travel	\$155.84
DANIEL R VERTIZ		\$335.00
05/09/2024	Contracted Services	\$190.00
05/30/2024	Contracted Services	\$145.00
DANIEL TALLERICO		\$70.08
05/09/2024	Employee Travel	\$70.08
DANIEL WAYT		\$95.00
05/09/2024	Contracted Services	\$95.00
DANIELA E ESTRADA		\$32.98
05/16/2024	Employee receivable CAF	\$32.98
DANIELLE BOYD		\$196.87
05/23/2024	Miscellaneous Operating Costs	\$196.87
DANIELLE ELORREAGA		\$113.95
05/09/2024	General Supplies	\$113.95
DANIELLE NORMAN		\$941.54
05/02/2024	Employee Travel	\$941.54
DANONE US LLC		\$72,418.86
05/02/2024	Inventory	\$12,831.84
05/09/2024	Inventory	\$10,399.80
05/16/2024	Inventory	\$45,630.18
05/23/2024	Inventory	\$3,557.04
DANZGEAR		\$1,124.76
05/02/2024	General Supplies	\$588.00
05/23/2024	General Supplies	\$536.76
DARCY WEIDENBACH		\$107.01
05/30/2024	General Supplies	\$107.01
DAVE BOUVIER		\$312.50
05/09/2024	Contracted Services	\$312.50
DAVID A COFIELD		\$660.00
05/02/2024	Contracted Services	\$190.00
05/09/2024	Contracted Services	\$190.00
05/30/2024	Contracted Services	\$280.00
DAVID B DAVILA		\$190.21
05/16/2024	Employee Travel	\$190.21
DAVID B LOWTHER		\$69.68



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Vendor Name	Description	Amount
05/02/2024	Employee Travel	\$69.68
DAVID FUHRIMAN		\$225.00
05/23/2024	Contracted Services	\$225.00
DAVID GREATHOUSE		\$378.28
05/02/2024	Employee Travel	\$378.28
DAVID JABALIE		\$261.23
05/09/2024	Employee Travel	\$261.23
DAVID MCDOWELL		\$215.74
05/16/2024	Employee Travel	\$215.74
DAVID NICOLARDI		\$394.89
05/30/2024	Licensed Professional Services	\$394.89
DAVID SPARKS		\$150.00
05/23/2024	Contracted Services	\$150.00
DAXWELL DISTRIBUTION		\$6,670.94
05/16/2024	Inventory	\$6,670.94
DE LA GARZA FENCE SUPPLY CO		\$1,787.77
05/09/2024	Contracted Maintenance Repair	\$1,787.77
DEAF INTERPRETER SERVICES INC		\$13,731.25
05/16/2024	Contracted Services	\$13,731.25
DEALERS ELECTRICAL SUPPLY		\$38,057.54
05/02/2024	General Supplies	\$2,708.05
05/09/2024	PO Accrual	\$1,502.86
05/16/2024	PO Accrual	\$16,611.15
05/23/2024	PO Accrual	\$12,942.94
05/30/2024	General Supplies	\$4,292.54
DEBBORA VANN		\$94.47
05/09/2024	Employee Travel	\$94.47
DEBRA CALLIHAN-DINGLE		\$54.07
05/09/2024	Employee Travel	\$19.90
05/23/2024	Employee Travel	\$34.17
DEESYDA MEJIA		\$33.43
05/30/2024	Employee Travel	\$33.43
DEISSY SOTO		\$150.00
05/16/2024	General Supplies	\$150.00
DELANEY EDUCATIONAL		\$442.97



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	General Supplies	\$442.97
DELIA S LARA BERNAL		\$47.71
05/02/2024	Employee Travel	\$39.13
05/30/2024	Employee Travel	\$8.58
DELMA SANTA CRUZ		\$450.00
05/02/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
DELTA DENTAL INSURANCE WIR		\$240,438.31
05/09/2024	Miscellaneous Operating Costs	\$40,321.17
05/17/2024	Miscellaneous Operating Costs	\$47,272.21
05/23/2024	Miscellaneous Operating Costs	\$50,658.90
05/31/2024	Miscellaneous Operating Costs	\$102,186.03
DEMCO		\$19,179.47
05/02/2024	General Supplies	\$3,031.36
05/09/2024	General Supplies	\$799.69
05/16/2024	General Supplies	\$2,138.09
05/23/2024	General Supplies	\$11,941.48
05/30/2024	General Supplies	\$1,268.85
DEMUNBRUN SCARNATO ASSOCIATES		\$2,000.00
05/09/2024	Contracted Maintenance Repair	\$2,000.00
DENA MABRY		\$75.00
05/02/2024	Contracted Services	\$75.00
DENISE DAVIS		\$64.92
05/02/2024	Employee Travel	\$64.92
DENNISE TREVINO		\$101.07
05/02/2024	Employee Travel	\$101.07
DESCON		\$399.00
05/09/2024	Miscellaneous Operating Costs	\$399.00
DESHAUN HODIPP		\$225.00
05/23/2024	Contracted Services	\$225.00
DESIREE E LUONG		\$451.85
05/09/2024	Employee Travel	\$239.46
05/30/2024	Employee Travel	\$212.39



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
DEVIN LOEHR		\$730.00
05/09/2024	Contracted Services	\$300.00
05/23/2024	Contracted Services	\$430.00
DEWINNE EQUIPMENT CO INC		\$383.88
05/23/2024	PO Accrual	\$383.88
DH PACE DBA DOOR CONTROL SRVCS		\$2,780.24
05/09/2024	Contracted Maintenance Repair	\$239.00
05/16/2024	Contracted Maintenance Repair	\$2,541.24
DIADRA WILLIAMS		\$35.00
05/02/2024	Employee receivable CAF	\$35.00
DIAMONDBACK PRINTING &		\$988.29
05/02/2024	General Supplies	\$308.14
05/23/2024	General Supplies	\$680.15
DIANA C CANTU		\$56.55
05/16/2024	Employee Travel	\$56.55
DIANA M VILLANUEVA		\$148.76
05/23/2024	General Supplies	\$148.76
DIANA S GONZALEZ		\$6.83
05/23/2024	Employee Travel	\$6.83
DIANA SEMMELMANN		\$163.15
05/02/2024	Employee Travel	\$163.15
DIANA WUESTE		\$78.06
05/09/2024	Employee Travel	\$78.06
DIDAX INC		\$399.00
05/16/2024	General Supplies	\$399.00
D'LYNN M MCCARTNEY		\$59.70
05/02/2024	Employee Travel	\$59.70
DOMINOS PIZZA		\$228.25
05/23/2024	Miscellaneous Operating Costs	\$109.38
05/30/2024	Student Travel	\$118.87
DON LEE FARMS		\$38,329.02
05/09/2024	Inventory	\$38,329.02
DONALD RAY ESPINOZA JR		\$150.00
05/16/2024	Contracted Services	\$150.00
DONETTE RUBINO-TAYLOR		\$475.70



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	Employee Travel	\$475.70
DRAMA KIDS INTL		\$1,274.00
05/09/2024	Contracted Services	\$1,274.00
DREA S GRANADO		\$198.52
05/02/2024	Employee Travel	\$198.52
DUSTLESS AIR FILTER COMPANY		\$192.25
05/09/2024	PO Accrual	\$145.75
05/23/2024	PO Accrual	\$46.50
DYLAN HADAS		\$600.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$450.00
EAI EDUCATION		\$6,460.33
05/02/2024	General Supplies	\$2,293.10
05/09/2024	General Supplies	\$1,651.03
05/16/2024	General Supplies	\$2,516.20
EAST END GLASS		\$1,603.76
05/16/2024	Contracted Maintenance Repair	\$257.25
05/23/2024	Contracted Maintenance Repair	\$622.14
05/30/2024	Contracted Maintenance Repair	\$724.37
EBS HEALTHCARE LLC		\$56,292.14
05/02/2024	Contracted Services	\$27,956.14
05/16/2024	Contracted Services	\$28,336.00
ECOLAB INC		\$53,897.53
05/02/2024	General Supplies	\$10,928.40
05/09/2024	PO Accrual	\$265.93
05/16/2024	PO Accrual	\$27,463.20
05/30/2024	PO Accrual	\$15,240.00
ECS LEARNING SYSTEMS		\$3,931.20
05/23/2024	General Supplies	\$3,931.20
EDGAR FLORES MONTES		\$1,030.00
05/02/2024	Contracted Services	\$150.00
05/09/2024	Contracted Services	\$300.00
05/23/2024	Contracted Services	\$580.00
EDINBURG ISD		\$264.75



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	Athletics Revenue	\$264.75
EDNA COLEMAN		\$137.08
05/23/2024	General Supplies	\$137.08
EDUCATION SERVICE CENTER		\$1,734.00
05/02/2024	General Supplies	\$54.00
05/09/2024	Education Service Centers	\$420.00
05/16/2024	Education Service Centers	\$1,200.00
05/23/2024	Education Service Centers	\$60.00
EDUCATIONAL DISC GOLF		\$719.00
05/09/2024	General Supplies	\$359.50
05/16/2024	General Supplies	\$359.50
EDUCATIONAL KNOWLEDGE GROUP		\$80.00
05/23/2024	General Supplies	\$80.00
EDUPROJECT ELL LLC		\$24,440.75
05/09/2024	Contracted Services	\$0.00
05/16/2024	Contracted Services	\$24,440.75
EDVOTEK		\$466.20
05/02/2024	General Supplies	\$466.20
EDWARD GOODRICH		\$730.00
05/02/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$430.00
05/30/2024	Contracted Services	\$150.00
EDWARD LOZANO		\$1,017.92
05/02/2024	Employee Travel	\$855.92
05/16/2024	Employee Travel	\$162.00
ELAINE MAZE		\$144.00
05/09/2024	Employee Travel	\$144.00
ELEVATED FACILITY SVCS GROUP		\$35,659.02
05/02/2024	Contracted Maintenance Repair	\$21,735.27
05/09/2024	Contracted Maintenance Repair	\$236.25
05/16/2024	Contracted Maintenance Repair	\$4,441.50
05/23/2024	Contracted Maintenance Repair	\$8,962.50
05/30/2024	Contracted Maintenance Repair	\$283.50
ELISABETH HARRIS		\$11.70



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Employee Travel	\$11.70
ELISE K ROBERTSON		\$46.43
05/02/2024	Employee Travel	\$36.78
05/30/2024	Employee Travel	\$9.65
ELISE N FULL		\$65.93
05/02/2024	Employee Travel	\$65.93
ELIZABETH CHANT		\$430.00
05/23/2024	Contracted Services	\$430.00
ELIZABETH FRANKLIN		\$179.89
05/09/2024	Student Travel	\$179.89
ELIZABETH N REYNOLDS		\$27.54
05/09/2024	Employee Travel	\$27.54
ELIZABETH OYERVIDES		\$150.00
05/23/2024	General Supplies	\$150.00
ELIZABETH QUERRY		\$126.09
05/02/2024	Employee Travel	\$126.09
ELLIOTT ELECTRIC SUPPLY		\$1,059.34
05/02/2024	PO Accrual	\$15.68
05/16/2024	PO Accrual	\$1,043.66
ELOY ROEL MARTINEZ JR		\$225.00
05/23/2024	Contracted Services	\$225.00
ELVA GARCIA		\$8.71
05/02/2024	Employee Travel	\$8.71
ELVIRA GATUMUTA		\$35.31
05/09/2024	Employee Travel	\$35.31
EMILY J PAYTON		\$62.24
05/02/2024	Employee Travel	\$62.24
EMILY MARSH		\$168.77
05/02/2024	Employee Travel	\$168.77
EMILY R RESENDEZ		\$129.71
05/02/2024	Employee Travel	\$129.71
EMILY YBARBO		\$14.61
05/02/2024	Employee Travel	\$14.61
EMMA B MCCORMICK		\$103.85
05/23/2024	Student Travel	\$103.85



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
ENA N RODRIGUEZ		\$17.69
05/02/2024	Employee Travel	\$17.69
END2END PUBLIC SAFETY		\$6,820.00
05/30/2024	Contracted Services	\$6,820.00
ENTERPRISE RENT A CAR CO		\$9,216.48
05/09/2024	Employee Travel	\$891.36
05/16/2024	Employee Travel	\$4,510.16
05/23/2024	Rentals	\$3,814.96
ERIBERTO J PAREDES JR		\$180.00
05/02/2024	Contracted Services	\$90.00
05/09/2024	Contracted Services	\$90.00
ERIC CAVAZOS		\$150.00
05/16/2024	General Supplies	\$150.00
ERIC ROSAR		\$228.88
05/30/2024	Contracted Services	\$228.88
ERIC WERNLI		\$76.38
05/09/2024	Employee Travel	\$76.38
ERICA D SPARKS		\$3,482.10
05/09/2024	Tuition Staff Colleges	\$3,482.10
ERICA H LANGE		\$8.27
05/16/2024	General Supplies	\$8.27
ERICA L GARZA		\$260.16
05/02/2024	Employee Travel	\$110.16
05/30/2024	General Supplies	\$150.00
ERICA MARSHALL		\$116.11
05/30/2024	General Supplies	\$116.11
ERIN MARSHALL		\$131.32
05/09/2024	Employee Travel	\$131.32
ERIN V VALDES		\$53.20
05/09/2024	Employee Travel	\$53.20
ES FOODS		\$20,280.00
05/16/2024	Inventory	\$20,280.00
ESMERALDA FLORES		\$67.81
05/02/2024	Employee Travel	\$34.24
05/30/2024	Employee Travel	\$33.57



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
ESMERALDA G ORTEGA		\$130.44
05/23/2024	General Supplies	\$130.44
ESMERALDA MIRANDA		\$155.00
05/16/2024	Employee Travel	\$155.00
ESTEVAN RAMIREZ		\$602.00
05/02/2024	Contracted Services	\$602.00
ETA HAND2MIND		\$764.94
05/09/2024	General Supplies	\$764.94
ETHAN D LITTLEJOHN		\$63.78
05/09/2024	Employee Travel	\$63.78
ETHAN TREJO		\$580.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$430.00
EVAN Y HENSON		\$71.35
05/02/2024	Employee Travel	\$71.35
EVELYN J TIDWELL		\$443.74
05/09/2024	Employee Travel	\$443.74
EWING IRRIGATION PRODUCTS &		\$1,085.30
05/02/2024	PO Accrual	\$967.41
05/30/2024	PO Accrual	\$117.89
EXPRESS BOOKSELLERS LLC		\$2,087.40
05/23/2024	General Supplies	\$2,087.40
FACILITY SOLUTIONS GROUP		\$7,037.92
05/02/2024	Maintenance/Ops Supplies	\$731.44
05/09/2024	Maintenance/Ops Supplies	\$2,955.76
05/16/2024	Maintenance/Ops Supplies	\$621.80
05/30/2024	Maintenance/Ops Supplies	\$2,728.92
FAIRWAY SUPPLY INC		\$1,860.00
05/09/2024	General Supplies	\$1,860.00
FARAH AL ALLAWI		\$225.00
05/23/2024	Contracted Services	\$225.00
FASCLAMPITT SAN ANTONIO		\$656.27
05/02/2024	General Supplies	\$201.96
05/09/2024	General Supplies	\$454.31
FATIMA G VASQUEZ		\$114.44



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Employee Travel	\$114.44
FELICIA A RODRIGUEZ		\$138.62
05/09/2024	Employee Travel	\$138.62
FERGUSON ENTERPRISES LLC		\$11,002.02
05/02/2024	General Supplies	\$481.41
05/09/2024	PO Accrual	\$1,992.01
05/16/2024	General Supplies	\$8,416.69
05/30/2024	General Supplies	\$111.91
FERNANDO MACIAS		\$450.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
FIESTA TORTILLAS		\$9,489.50
05/02/2024	Inventory	\$4,618.00
05/09/2024	Inventory	\$1,574.50
05/16/2024	Inventory	\$3,297.00
FIRST CHOICE PAINT & BODY		\$13,815.58
05/16/2024	Contracted Maintenance Repair	\$4,990.70
05/23/2024	Contracted Maintenance Repair	\$3,233.88
05/30/2024	Contracted Maintenance Repair	\$5,591.00
FIRST CHOICE POOL SOLUTIONS		\$790.00
05/16/2024	Maintenance/Ops Supplies	\$790.00
FIRST SOURCE FIRE ALARM		\$720.00
05/30/2024	Maintenance/Ops Supplies	\$720.00
FISHER SCIENTIFIC		\$481.17
05/16/2024	General Supplies	\$428.87
05/23/2024	General Supplies	\$52.30
FLEETPRIDE		\$7,563.25
05/02/2024	PO Accrual	\$631.72
05/09/2024	PO Accrual	\$3,809.08
05/16/2024	PO Accrual	\$389.28
05/23/2024	PO Accrual	\$1,710.08
05/30/2024	PO Accrual	\$1,023.09
FLINN SCIENTIFIC INC		\$1,474.62



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	General Supplies	\$256.20
05/09/2024	General Supplies	\$1,218.42
FLO-AIRE SERVICE		\$101,192.56
05/16/2024	Accrued Expenditures	\$51,447.35
05/23/2024	Accrued Expenditures	\$49,745.21
FLORENCIO TABLIZO		\$110.00
05/09/2024	Contracted Services	\$110.00
FLOWERS BAKING CO OF		\$26,557.75
05/09/2024	Food	\$26,557.75
FLUIDITY SOFTWARE INC		\$650.00
05/09/2024	General Supplies	\$650.00
FOAM PRODUCTS OF SAN ANTONIO I		\$367.50
05/16/2024	General Supplies	\$367.50
FOLLETT CONTENT SOLUTIONS LLC		\$12,575.76
05/02/2024	General Supplies	\$6,307.17
05/09/2024	General Supplies	\$1,148.82
05/16/2024	General Supplies	\$1,575.77
05/23/2024	General Supplies	\$3,044.97
05/30/2024	General Supplies	\$499.03
FOSTER FARMS		\$32,503.68
05/09/2024	Inventory	\$23,639.04
05/23/2024	Inventory	\$8,864.64
FOUR SEASONS PROMOTIONS LLC		\$898.50
05/23/2024	General Supplies	\$898.50
FRAMARZ ALAM		\$225.00
05/23/2024	Contracted Services	\$225.00
FRANCISCO ALVAREZ		\$365.00
05/23/2024	Contracted Services	\$365.00
FRANK A THOMAS		\$110.00
05/09/2024	Contracted Services	\$110.00
FRED SEROLD		\$27.94
05/23/2024	Employee Travel	\$27.94
FRITO-LAY		\$18,359.17
05/16/2024	Inventory	\$18,359.17



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
FUELMAN		\$209,950.47
05/02/2024	Gasoline/Fuel	\$37,917.54
05/09/2024	Gasoline/Fuel	\$43,606.36
05/16/2024	Gasoline/Fuel	\$42,818.86
05/23/2024	Gasoline/Fuel	\$41,392.31
05/30/2024	Gasoline/Fuel	\$44,215.40
FUN & FUNCTION		\$930.82
05/30/2024	General Supplies	\$930.82
GABRIEL CARRILLO		\$121.61
05/09/2024	Employee Travel	\$121.61
GABRIEL MARTINEZ		\$750.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$450.00
05/30/2024	Contracted Services	\$150.00
GABRIEL MONTIEL		\$70.00
05/23/2024	Contracted Services	\$70.00
GABRIELA DE LOS SANTOS		\$74.69
05/02/2024	General Supplies	\$74.69
GABRIELA LUNA		\$59.70
05/16/2024	Employee Travel	\$59.70
GABRIELLE S MCDANIEL		\$150.00
05/02/2024	General Supplies	\$150.00
GAIL S NEWBERG		\$132.25
05/30/2024	General Supplies	\$132.25
GALLS LLC		\$1,771.80
05/09/2024	General Supplies	\$1,771.80
GARDEN VILLE		\$670.00
05/09/2024	General Supplies	\$670.00
GARRATT CALLAHAN CO		\$19,729.84
05/09/2024	Contracted Maintenance Repair	\$8,562.34
05/16/2024	Contracted Maintenance Repair	\$11,167.50
GARRETH EVANS		\$110.15
05/09/2024	Employee Travel	\$110.15
GARRETT BOOK CO LLC		\$998.99



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Library Books/Films/Etc	\$998.99
GARY COMALANDER		\$477.44
05/09/2024	Employee Travel	\$206.76
05/16/2024	Employee Travel	\$112.56
05/23/2024	Employee Travel	\$158.12
GARY PANOZZO		\$95.00
05/09/2024	Contracted Services	\$95.00
GATEWAY		\$28,445.67
05/02/2024	General Supplies	\$7,667.31
05/09/2024	General Supplies	\$5,047.13
05/16/2024	General Supplies	\$11,289.34
05/23/2024	General Supplies	\$4,059.29
05/30/2024	General Supplies	\$382.60
GAYLA A JACKSON		\$296.27
05/02/2024	Employee Travel	\$296.27
GENESIS II INC		\$8,995.20
05/16/2024	PO Accrual	\$3,939.84
05/30/2024	PO Accrual	\$5,055.36
GEOFFREY DENNIS		\$300.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
GEORGE RODRIGUEZ		\$188.64
05/09/2024	Employee receivable CAF	\$188.64
GERBER TECHNOLOGY LLC		\$867.02
05/30/2024	General Supplies	\$867.02
GILBERT MORALES		\$95.00
05/09/2024	Contracted Services	\$95.00
GILBERT S VILLARREAL		\$60.00
05/23/2024	Employee Travel	\$60.00
GILBERTO AVILA		\$374.66
05/09/2024	Employee Travel	\$374.66
GLENN HITZFELDER		\$71.21
05/16/2024	Employee receivable CAF	\$71.21
GLENNON J REDDICK III		\$110.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	Contracted Services	\$110.00
GLORIA E CERVERA-TORRES		\$14.93
05/23/2024	General Supplies	\$14.93
GOPHER SPORT		\$11,283.64
05/02/2024	General Supplies	\$2,176.38
05/09/2024	General Supplies	\$1,283.52
05/16/2024	General Supplies	\$2,427.97
05/23/2024	General Supplies	\$5,395.77
GORDON E POTEET		\$50.00
05/09/2024	Contracted Services	\$50.00
GORDON FOOD SERVICE INC		\$19,785.93
05/02/2024	Inventory	\$12,290.82
05/23/2024	Inventory	\$7,495.11
GORDON GESELL		\$2,786.70
05/02/2024	Employee receivable CAF	\$386.70
05/16/2024	Student Travel	\$900.00
05/23/2024	Student Travel	\$900.00
05/30/2024	Student Travel	\$600.00
GRACIELA M BAKALEM		\$104.85
05/02/2024	General Supplies	\$104.85
GRAINGER		\$15,769.95
05/02/2024	General Supplies	\$6,451.79
05/09/2024	General Supplies	\$2,652.58
05/16/2024	General Supplies	\$3,905.45
05/23/2024	General Supplies	\$1,345.65
05/30/2024	General Supplies	\$1,414.48
GREG WHARTON		\$550.00
05/09/2024	Contracted Services	\$265.00
05/16/2024	Contracted Services	\$285.00
GREGORIO SANCHEZ-BALANDRAN		\$142.10
05/16/2024	General Supplies	\$142.10
GRETCHEN SALINAS		\$274.57
05/16/2024	Employee Travel	\$60.97
05/23/2024	Employee Travel	\$213.60



North East Independent School District

Check Register

5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
GROGGY DOG - SAN ANTONIO		\$934.25
05/09/2024	Miscellaneous Operating Costs	\$934.25
GT DISTRIBUTORS AUSTIN		\$2,497.25
05/16/2024	General Supplies	\$2,497.25
GTS TECHNOLOGY SOLUTIONS INC		\$484.04
05/16/2024	General Supplies	\$484.04
GUADALUPE C SCHAFROTH		\$14.20
05/09/2024	Employee Travel	\$14.20
GUADALUPE GUAJARDO		\$53.87
05/02/2024	Employee Travel	\$32.70
05/30/2024	Employee Travel	\$21.17
GUADALUPE R VELIZ		\$99.00
05/23/2024	Employee receivable CAF	\$99.00
GUADALUPE RODRIGUEZ		\$60.80
05/09/2024	Employee receivable CAF	\$60.80
GUILLERMINA CUNNINGHAM		\$42.08
05/30/2024	Employee Travel	\$42.08
GUILLERMO GOMEZ		\$255.87
05/09/2024	Employee Travel	\$255.87
GULF COAST PAPER CO		\$52,559.34
05/09/2024	Inventory	\$16,475.77
05/16/2024	Inventory	\$28,750.51
05/23/2024	Inventory	\$7,333.06
GUSTAVO GARCIA		\$252.04
05/02/2024	Employee Travel	\$252.04
GUSTAVO J GUADRON		\$150.00
05/30/2024	Contracted Services	\$150.00
GVTC		\$1,800.72
05/16/2024	Cell Phone	\$900.36
05/30/2024	Cell Phone	\$900.36
HALO BRANDED SOLUTIONS INC		\$3,196.92
05/16/2024	General Supplies	\$887.00
05/23/2024	General Supplies	\$1,897.34
05/30/2024	General Supplies	\$412.58
HANNAH R TUVESON		\$150.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	General Supplies	\$138.77
05/23/2024	General Supplies	\$11.23
HARLINGEN CONSOLIDATED I S D		\$264.75
05/02/2024	Athletics Revenue	\$264.75
HAROLD HOGGARD		\$29.47
05/30/2024	General Supplies	\$29.47
HAROLD MASSEY		\$61.99
05/09/2024	Employee receivable CAF	\$61.99
HART BEAT		\$456.00
05/02/2024	Statutorily Required Public Notices	\$110.00
05/09/2024	Statutorily Required Public Notices	\$134.00
05/16/2024	Statutorily Required Public Notices	\$106.00
05/30/2024	Statutorily Required Public Notices	\$106.00
HARVEST HILL BEVERAGE CO		\$11,370.60
05/16/2024	Inventory	\$11,370.60
HAYS CISD		\$709.00
05/16/2024	Athletics Revenue	\$709.00
HD SUPPLY FACILITIES MAINT LTD		\$122.55
05/09/2024	General Supplies	\$122.55
05/16/2024	General Supplies	\$0.00
HD SUPPLY INC		\$122.55
05/16/2024	General Supplies	\$122.55
HEARTHSTONE BAKERY CAFE		\$454.94
05/09/2024	Miscellaneous Operating Costs	\$454.94
HEAT TRANSFER SOLUTIONS INC		\$659.10
05/09/2024	Maintenance/Ops Supplies	\$659.10
HEATHER C MOODY		\$90.05
05/09/2024	Employee Travel	\$90.05
HEATHER C STOBBS		\$76.11
05/16/2024	Employee Travel	\$76.11
HEATHER JACKSON		\$65.86
05/02/2024	Employee Travel	\$65.86
HEATHER L MARTINDALE		\$466.79
05/09/2024	Employee Travel	\$466.79
HEATHER R GAFKE		\$110.14



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Employee receivable CAF	\$110.14
HECTOR A TORRES-MAY		\$110.00
05/09/2024	Contracted Services	\$110.00
HELEN LYONS		\$550.00
05/09/2024	Contracted Services	\$550.00
HENRY MOLINA		\$300.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
HENRY SCHEIN INC		\$4,098.56
05/02/2024	PO Accrual	\$516.76
05/09/2024	General Supplies	\$1,339.00
05/23/2024	PO Accrual	\$2,242.80
HERNANDO ADRIAN ABILEZ JR		\$300.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
HIGH SCHOOL ACHIEVEMENTS		\$2,788.85
05/02/2024	Miscellaneous Operating Costs	\$1,539.45
05/16/2024	Miscellaneous Operating Costs	\$1,049.40
05/30/2024	Rentals	\$200.00
HIGH SCHOOL MUSIC SERVICE		\$14,040.45
05/02/2024	General Supplies	\$54.95
05/09/2024	General Supplies	\$3,297.00
05/23/2024	General Supplies	\$10,688.50
HILAND DAIRY FOODS COMPANY LLC		\$215,519.62
05/09/2024	Food	\$215,519.62
HILL COUNTRY DOG CENTER LLC		\$800.00
05/16/2024	Employee Travel	\$800.00
HILL COUNTRY KARATE		\$5,040.00
05/30/2024	Contracted Services	\$5,040.00
HILL COUNTRY OUTDOOR POWER		\$451.12
05/02/2024	Maintenance/Ops Supplies	\$229.84
05/16/2024	Maintenance/Ops Supplies	\$58.14
05/23/2024	Maintenance/Ops Supplies	\$163.14
HILLTOP SECURITIES INC		\$3,500.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Bond Issuance Costs	\$3,500.00
HILLYARD SAN ANTONIO		\$32,130.45
05/23/2024	Maintenance/Ops Supplies	\$2,653.65
05/30/2024	PO Accrual	\$29,476.80
HOBART SERVICE		\$3,116.58
05/02/2024	General Supplies	\$1,456.20
05/09/2024	General Supplies	\$311.01
05/30/2024	General Supplies	\$1,349.37
HOME DEPOT CREDIT SERVICES		\$3,480.97
05/02/2024	General Supplies	\$803.69
05/09/2024	PO Accrual	\$0.00
05/23/2024	PO Accrual	\$550.97
05/30/2024	PO Accrual	\$2,126.31
HOWARD R WILSON		\$120.00
05/16/2024	Contracted Services	\$120.00
HSA BANK		\$1,036.00
05/16/2024	Contracted Services	\$1,036.00
HUMBERTO CASTILLO		\$600.00
05/02/2024	Contracted Services	\$150.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
HUMBERTO SERNA		\$150.00
05/09/2024	Contracted Services	\$150.00
ICON ADVENTURES		\$9,302.48
05/02/2024	Contracted Services	\$4,687.50
05/16/2024	Contracted Services	\$4,614.98
IGV SERVICES LLC		\$6,570.00
05/02/2024	Contracted Maintenance Repair	\$3,170.00
05/30/2024	Contracted Maintenance Repair	\$3,400.00
ILIANA C BARAJAS		\$148.41
05/30/2024	General Supplies	\$148.41
IMAN MOHMEDALI		\$105.73
05/30/2024	Employee Travel	\$105.73



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
IMELDA MOLINA		\$243.68
05/16/2024	Employee Travel	\$243.68
IML SECURITY SUPPLY		\$9,423.28
05/02/2024	PO Accrual	\$3,119.52
05/09/2024	PO Accrual	\$6,303.76
INDUSTRIAL COMMUNICATIONS		\$11,088.67
05/02/2024	General Supplies	\$2,295.68
05/09/2024	General Supplies	\$5,024.08
05/23/2024	General Supplies	\$2,585.25
05/30/2024	General Supplies	\$1,183.66
INSCO DISTRIBUTING		\$5,115.52
05/02/2024	PO Accrual	\$2,653.00
05/09/2024	PO Accrual	\$33.84
05/16/2024	PO Accrual	\$33.84
05/23/2024	PO Accrual	\$2,394.84
INTECH SOUTHWEST SERVICES LLC		\$183,152.00
05/02/2024	General Supplies	\$4,690.00
05/09/2024	General Supplies	\$7,752.00
05/23/2024	General Supplies	\$129,460.00
05/30/2024	General Supplies	\$41,250.00
INTERNATIONAL FOOD SOLUTIONS		\$5,883.00
05/02/2024	Inventory	\$5,883.00
INTERSTATE ALL BATTERY CENTER		\$12,053.71
05/02/2024	PO Accrual	\$4,486.75
05/09/2024	PO Accrual	\$381.71
05/23/2024	PO Accrual	\$7,185.25
IRENE MELENDREZ		\$15.28
05/09/2024	Employee Travel	\$15.28
ISAAC J PACHECO		\$150.00
05/23/2024	General Supplies	\$150.00
ISABEL MALONE		\$45.90
05/02/2024	Employee Travel	\$45.90
ISMAEL RODRIGUEZ		\$37.65
05/09/2024	Employee Travel	\$37.65



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
ITPARTSHELP LLC		\$2,934.00
05/02/2024	General Supplies	\$2,338.00
05/09/2024	General Supplies	\$596.00
J R INC		\$26,765.71
05/02/2024	General Supplies	\$12,924.39
05/30/2024	General Supplies	\$13,841.32
J TAYLOR EDUCATION		\$2,340.00
05/09/2024	General Supplies	\$2,340.00
J W PEPPER & SON INC		\$2,438.92
05/09/2024	General Supplies	\$667.37
05/16/2024	General Supplies	\$508.77
05/23/2024	General Supplies	\$1,220.98
05/30/2024	General Supplies	\$41.80
JACKSON D EDWARDS		\$272.96
05/09/2024	Employee Travel	\$272.96
JACOB PEREZ		\$150.00
05/23/2024	Contracted Services	\$150.00
JACQUELINE CARRUTHERS		\$143.31
05/02/2024	Employee Travel	\$143.31
JACQUELINE GARZA		\$30.00
05/23/2024	Employee Travel	\$30.00
JACQUELYNN M ERICKSON		\$45.02
05/09/2024	Employee Travel	\$45.02
JADEN SECREST		\$150.00
05/16/2024	Contracted Services	\$150.00
JAIME ANDREWS		\$45.23
05/16/2024	General Supplies	\$45.23
JAMES ALLEN SKYRM		\$450.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$300.00
JAMES L PALMER		\$22.71
05/09/2024	Employee Travel	\$22.71
JAMES M BOLDING		\$250.00
05/02/2024	Contracted Services	\$160.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	Contracted Services	\$90.00
JAMIE CRAIG		\$110.00
05/09/2024	Contracted Services	\$110.00
JAMIE PADRON		\$148.69
05/16/2024	General Supplies	\$148.69
JANET BYLER		\$144.39
05/23/2024	Employee Travel	\$144.39
JANICE KERSTEN		\$172.46
05/02/2024	Employee Travel	\$172.46
JANNA SMITH		\$37.19
05/02/2024	Employee Travel	\$37.19
JARED RODRIGUEZ		\$600.00
05/02/2024	Contracted Services	\$150.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
JASMINE DIETRICH		\$83.68
05/09/2024	Employee Travel	\$49.98
05/30/2024	Employee Travel	\$33.70
JASON C SANDOVAL		\$54.34
05/09/2024	Employee Travel	\$54.34
JASON LOPEZ		\$418.98
05/16/2024	Employee receivable CAF	\$418.98
JASON SELLERS		\$249.97
05/16/2024	Employee receivable CAF	\$249.97
JASON'S DELI		\$160.94
05/16/2024	Student Travel	\$160.94
JDS INDUSTRIES INC		\$440.50
05/16/2024	General Supplies	\$317.50
05/30/2024	General Supplies	\$123.00
JEANS RESTAURANT SUPPLY		\$1,424.60
05/02/2024	PO Accrual	\$1,424.60
JEFFIE A HILLIARD		\$880.00
05/02/2024	Contracted Services	\$190.00
05/09/2024	Contracted Services	\$190.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Contracted Services	\$115.00
05/23/2024	Contracted Services	\$250.00
05/30/2024	Contracted Services	\$135.00
JEFFREY K PRINGLE		\$600.00
05/02/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
JEFFREY M MACK		\$4,450.00
05/16/2024	Contracted Services	\$4,450.00
JEFFREY STEPHEN HANCOCK		\$280.00
05/16/2024	Contracted Services	\$280.00
JENAE SERNA		\$85.96
05/09/2024	Employee Travel	\$85.96
JENNA LOPEZ		\$120.00
05/23/2024	Employee Travel	\$120.00
JENNIFER AGUILAR		\$37.12
05/09/2024	Employee Travel	\$37.12
JENNIFER ANDERSON		\$18.36
05/09/2024	Employee Travel	\$18.36
JENNIFER CLYNE		\$189.03
05/30/2024	Employee Travel	\$189.03
JENNIFER GARCIA		\$49.62
05/30/2024	General Supplies	\$49.62
JENNIFER GUTIERREZ		\$284.55
05/02/2024	Employee Travel	\$284.55
JENNIFER LOMAS		\$294.99
05/23/2024	Employee receivable CAF	\$294.99
JENNIFER PAZ		\$27.67
05/30/2024	Employee Travel	\$27.67
JENNIFER PERELSTEIN		\$252.53
05/09/2024	Employee receivable CAF	\$252.53
JENNIFER R MARTINEZ		\$33.47
05/30/2024	Employee Travel	\$33.47
JENNIFER REEVES		\$529.59



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Employee receivable CAF	\$394.74
05/23/2024	Employee receivable CAF	\$28.85
05/30/2024	General Supplies	\$106.00
JENNIFER SANTELLAN		\$69.08
05/02/2024	Employee Travel	\$69.08
JEORGINA GONZALEZ		\$51.92
05/23/2024	Employee Travel	\$51.92
JEREMY BOLES		\$565.85
05/16/2024	General Supplies	\$183.91
05/30/2024	Employee receivable CAF	\$381.94
JEREMY MOYE		\$190.00
05/09/2024	Contracted Services	\$190.00
JERONIMO TENORIO		\$515.00
05/23/2024	Contracted Services	\$515.00
JESSICA E CORTEZ		\$30.00
05/23/2024	Employee Travel	\$30.00
JESSICA GONZALEZ		\$109.83
05/30/2024	General Supplies	\$109.83
JESSICA L QUAYLE		\$290.20
05/30/2024	Employee Travel	\$290.20
JESSICA WINSTON		\$93.06
05/02/2024	Employee Travel	\$93.06
JESUS I MARTINEZ II		\$815.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$365.00
05/23/2024	Contracted Services	\$300.00
JESUS VILLALPANDO		\$150.00
05/23/2024	Contracted Services	\$150.00
JEU DE PAUME LLC		\$40,381.76
05/02/2024	Contracted Services	\$368.00
05/09/2024	Contracted Services	\$18,836.48
05/23/2024	Contracted Services	\$8,579.50
05/30/2024	Contracted Services	\$12,597.78
JILL S HIMMELSTEIN		\$64.27



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	General Supplies	\$64.27
JIMMY FARIAS		\$450.00
05/02/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
JOANNA CARRILLO		\$148.74
05/16/2024	General Supplies	\$148.74
JOE HERNANDEZ		\$23.00
05/09/2024	Employee receivable CAF	\$23.00
JOEL MINK		\$68.86
05/30/2024	General Supplies	\$68.86
JOEL R MAUST		\$190.00
05/09/2024	Contracted Services	\$190.00
JOHN A TIJERINA		\$333.00
05/02/2024	Employee receivable CAF	\$333.00
JOHN DEERE LANDSCAPES LLC		\$238.94
05/09/2024	PO Accrual	\$238.94
JOHN GALLARDO		\$275.53
05/02/2024	Employee Travel	\$148.87
05/09/2024	Employee Travel	\$126.66
JOHN MOORE		\$150.00
05/23/2024	Contracted Services	\$150.00
JOHN P GRINDROD JR		\$77.50
05/02/2024	Contracted Services	\$77.50
JOHN P PENA		\$150.00
05/02/2024	General Supplies	\$150.00
JOHN S BAVOUCETTE		\$240.00
05/09/2024	Contracted Services	\$120.00
05/16/2024	Contracted Services	\$120.00
JOHN WEED		\$150.00
05/23/2024	Contracted Services	\$150.00
JOHNNY LOSOYA		\$202.50
05/02/2024	Contracted Services	\$202.50
JOHNSON CONTROLS FIRE		\$2,045.82
05/23/2024	PO Accrual	\$2,045.82



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
JOHNSON CONTROLS INC		\$31,720.00
05/30/2024	Accrued Expenditures	\$31,720.00
JOHNSON PLASTICS		\$388.66
05/09/2024	General Supplies	\$388.66
JOHNSTONE SUPPLY		\$2,334.81
05/02/2024	General Supplies	\$795.32
05/09/2024	Maintenance/Ops Supplies	\$82.73
05/16/2024	Maintenance/Ops Supplies	\$501.12
05/23/2024	Maintenance/Ops Supplies	\$211.05
05/30/2024	General Supplies	\$744.59
JOSE C SANCHEZ		\$188.87
05/09/2024	Employee Travel	\$188.87
JOSE DAMBROSIO		\$580.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$280.00
05/23/2024	Contracted Services	\$150.00
JOSE E DIMAS		\$100.00
05/02/2024	Contracted Services	\$100.00
JOSE LUIS SALINAS		\$300.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
JOSE M TREVINO III		\$665.00
05/16/2024	Contracted Services	\$215.00
05/23/2024	Contracted Services	\$300.00
05/30/2024	Contracted Services	\$150.00
JOSE MARTINEZ		\$430.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$280.00
JOSEPH DAXON		\$260.90
05/09/2024	Employee Travel	\$260.90
JOSEPH JOHNSON		\$4,441.75
05/09/2024	Student Travel	\$500.00
05/16/2024	Student Travel	\$300.00
05/30/2024	Employee Travel	\$3,641.75



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
JOSEPH LOPEZ		\$145.00
05/30/2024	Contracted Services	\$145.00
JOSEPHINA BAILEY		\$16.42
05/02/2024	Employee Travel	\$6.77
05/30/2024	Employee Travel	\$9.65
JOSHUA ANDERSON		\$159.18
05/09/2024	Employee receivable CAF	\$42.53
05/16/2024	Student Travel	\$116.65
JROD CONCRETE LLC		\$39,223.10
05/16/2024	Additions/Renovations	\$36,723.10
05/23/2024	Contracted Maintenance Repair	\$2,500.00
JROTC DOG TAGS INC		\$739.21
05/16/2024	General Supplies	\$739.21
JTM PROVISIONS CO		\$28,606.20
05/02/2024	Inventory	\$14,303.10
05/16/2024	Inventory	\$14,303.10
JUDSON I S D		\$662.00
05/02/2024	Athletics Revenue	\$662.00
JUDY FEESE		\$150.00
05/09/2024	General Supplies	\$86.21
05/30/2024	General Supplies	\$63.79
JULIE A MAGADANCE		\$326.85
05/23/2024	Employee Travel	\$326.85
JULIE AMINIAN		\$17.67
05/16/2024	General Supplies	\$17.67
JULIE ANN SHINN		\$110.00
05/09/2024	Contracted Services	\$110.00
JULIE CRAIG		\$102.91
05/02/2024	Employee Travel	\$102.91
JULIE CRIPPS		\$206.76
05/09/2024	Employee Travel	\$206.76
JULIE SHORE		\$192.29
05/02/2024	Employee Travel	\$192.29
JUNIOR LIBRARY GUILD		\$2,063.50
05/02/2024	Reading Materials	\$2,063.50



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
JUSTIN FELUX		\$127.82
05/23/2024	Student Travel	\$127.82
JUSTIN MISSILDINE		\$71.36
05/16/2024	Employee Travel	\$71.36
JUSTIN OXLEY		\$78.52
05/23/2024	Employee Travel	\$78.52
JUSTIN TICE		\$530.00
05/09/2024	Contracted Services	\$360.00
05/16/2024	Contracted Services	\$170.00
K GRAPHICS POSTERS		\$1,248.00
05/02/2024	General Supplies	\$1,180.00
05/30/2024	General Supplies	\$68.00
KAITLYNN M DAVIS		\$43.29
05/02/2024	General Supplies	\$43.29
KALEB MATTHEW STARR		\$225.00
05/23/2024	Contracted Services	\$225.00
KALI WORTHAM		\$150.00
05/30/2024	General Supplies	\$150.00
KAPLAN EARLY LEARNING CO		\$773.92
05/23/2024	General Supplies	\$628.81
05/30/2024	General Supplies	\$145.11
KARA CHENEVERT		\$196.87
05/23/2024	Miscellaneous Operating Costs	\$196.87
KAREN FUNK		\$150.00
05/09/2024	Contracted Services	\$150.00
KAREN M MITCHELL		\$85.63
05/09/2024	Employee Travel	\$85.63
KARINA Z OYERVIDEZ		\$15.28
05/09/2024	Employee Travel	\$15.28
KARL JAMES		\$115.00
05/16/2024	Contracted Services	\$115.00
KARLA MADERA		\$100.00
05/02/2024	Contracted Services	\$100.00
KATHERINE HURLBERT		\$163.15
05/02/2024	Employee Travel	\$163.15



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
KATHERINE M PERRY		\$101.17
05/09/2024	Employee Travel	\$101.17
KATHERINE R MARTINEZ		\$123.68
05/02/2024	Employee Travel	\$123.68
KATHERINE S ECKELMANN		\$122.41
05/02/2024	Employee Travel	\$122.41
KATHERINE W DALTON		\$86.75
05/16/2024	Student Travel	\$86.75
KATHLEEN R LONGLEY		\$169.91
05/09/2024	Employee Travel	\$169.91
KATIE CARREON		\$57.56
05/02/2024	Employee Travel	\$13.27
05/30/2024	Employee Travel	\$44.29
KATINA WRIGHT		\$67.20
05/09/2024	Employee Travel	\$67.20
KATLYN J VINCENT		\$288.30
05/16/2024	Employee Travel	\$138.30
05/30/2024	General Supplies	\$150.00
KATRINA M MUNOZ		\$196.25
05/30/2024	Miscellaneous Operating Costs	\$196.25
KEANA VILLARREAL		\$150.00
05/16/2024	General Supplies	\$150.00
KECIA BATSELL-SMEDLEY		\$68.02
05/23/2024	Employee Travel	\$40.99
05/30/2024	General Supplies	\$27.03
KELLEY THIESEN		\$150.00
05/09/2024	General Supplies	\$150.00
KELLIE M MCLEAN		\$167.97
05/02/2024	Employee Travel	\$167.97
KELLOGG SALES CO		\$17,531.73
05/02/2024	Inventory	\$17,531.73
KELLY EVANS		\$51.13
05/09/2024	General Supplies	\$51.13
KELLY L LANE		\$57.51
05/09/2024	Employee Travel	\$17.01



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Employee Travel	\$40.50
KELLY PARKER		\$692.11
05/09/2024	Employee Travel	\$328.30
05/23/2024	Employee Travel	\$54.27
05/30/2024	Employee Travel	\$309.54
KELLY RAGSDALE		\$277.65
05/09/2024	Employee Travel	\$277.65
KELLY S FRISENHAHN		\$5.83
05/09/2024	Employee Travel	\$5.83
KELLY SCHULZE		\$29.61
05/02/2024	Employee Travel	\$29.61
KENNETH D WILLIAMS		\$145.00
05/16/2024	Contracted Services	\$145.00
KERI D HELMS		\$192.22
05/09/2024	Employee Travel	\$192.22
KERRI RIVERA		\$35.82
05/23/2024	Employee receivable CAF	\$35.82
KERRVILLE BUS CO		\$3,300.00
05/30/2024	Student Travel	\$3,300.00
KEVIN D RUBEL		\$2,149.07
05/16/2024	Student Travel	\$2,149.07
KEVIN MILES		\$265.00
05/09/2024	Contracted Services	\$265.00
KEVIN TREVOR WILSON		\$300.00
05/09/2024	Contracted Services	\$300.00
KICKUP INC		\$62,370.00
05/09/2024	Contracted Services	\$62,370.00
KIKKOMAN SALES USA INC		\$4,940.10
05/09/2024	Inventory	\$4,940.10
KIMBERLY D MITERKO		\$50.05
05/09/2024	Employee Travel	\$50.05
KIMBERLY DOCKERY		\$161.07
05/09/2024	Employee Travel	\$161.07
KIMBERLY KOHUTEK		\$160.80
05/02/2024	Employee Travel	\$88.44



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	Employee Travel	\$72.36
KIMBERLY PICCIRILLI		\$18.56
05/23/2024	Employee Travel	\$18.56
KING WALO		\$515.00
05/23/2024	Contracted Services	\$365.00
05/30/2024	Contracted Services	\$150.00
KIRA KURTZMAN		\$225.00
05/23/2024	Contracted Services	\$225.00
KIRK HOLDEN WAIBEL		\$25.00
05/09/2024	Contracted Services	\$25.00
KRESTA L ATKIN		\$74.04
05/09/2024	Employee Travel	\$74.04
KRISTA A MCGUIRE		\$99.03
05/02/2024	Employee Travel	\$99.03
KRISTEL KASS-MUNIZ		\$16.16
05/09/2024	General Supplies	\$16.16
KRISTEN C VARA		\$114.57
05/02/2024	Employee Travel	\$60.30
05/30/2024	Employee Travel	\$54.27
KRISTI M MORENO		\$241.74
05/09/2024	Employee Travel	\$241.74
KRISTIN AVITUA		\$127.03
05/02/2024	Employee Travel	\$127.03
KRISTY WAGER		\$171.59
05/09/2024	Employee Travel	\$171.59
KRONOS SAASHR INC		\$11,412.50
05/16/2024	Contracted Maintenance Repair	\$11,412.50
KRYSTAL L SOLIS		\$147.80
05/09/2024	Employee Travel	\$147.80
KRYSTINE E RYAN		\$115.43
05/23/2024	General Supplies	\$115.43
KYRA BUSH		\$118.46
05/02/2024	Employee Travel	\$118.46
KYRISH TRUCK CENTER OF SAN ANTONIO		\$93,342.16
05/02/2024	PO Accrual	\$11,605.75



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	Maintenance/Ops Supplies	\$33,021.54
05/16/2024	PO Accrual	\$23,074.86
05/23/2024	PO Accrual	\$9,947.80
05/30/2024	Maintenance/Ops Supplies	\$15,692.21
LA LUNA PEDIATRIC THERAPY		\$3,757.00
05/09/2024	Contracted Services	\$3,757.00
LABATT FOOD SERVICE		\$11,582.20
05/02/2024	Inventory	\$4,838.40
05/09/2024	Inventory	\$1,905.40
05/16/2024	Inventory	\$4,838.40
LACEY TRABUE		\$43.95
05/30/2024	Employee Travel	\$43.95
LAKESHORE LEARNING MATERIALS		\$42,494.68
05/02/2024	General Supplies	\$2,357.91
05/09/2024	General Supplies	\$9,942.50
05/16/2024	General Supplies	\$13,079.12
05/23/2024	General Supplies	\$12,782.09
05/30/2024	General Supplies	\$4,333.06
LAKISHA B EGLETON		\$179.02
05/09/2024	Employee Travel	\$179.02
LANA N BOWERS		\$53.94
05/02/2024	Employee receivable CAF	\$53.94
LAND O'LAKES INC		\$14,162.03
05/02/2024	Inventory	\$14,162.03
LANDA LANGFORD		\$25.73
05/02/2024	Employee Travel	\$25.73
LARENCE R DEBOSE		\$90.00
05/09/2024	Contracted Services	\$90.00
LARRY A HILL		\$190.00
05/16/2024	Contracted Services	\$105.00
05/23/2024	Contracted Services	\$85.00
LARRY WUNSCH ASSOCIATES		\$551.00
05/16/2024	Maintenance/Ops Supplies	\$551.00
LATOYA E JACKSON		\$34.10



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	Employee Travel	\$34.10
LAURA B MORENO		\$95.48
05/02/2024	Employee Travel	\$95.48
LAURA C REYES		\$150.00
05/02/2024	General Supplies	\$150.00
LAURA ELLIS		\$150.00
05/09/2024	General Supplies	\$150.00
LAURA HERRERA		\$115.31
05/09/2024	General Supplies	\$115.31
LAURA MOORE		\$122.14
05/09/2024	Employee Travel	\$122.14
LAURA TREVOR-WILSON		\$63.78
05/02/2024	Employee Travel	\$63.78
LAUREN E CORNEJO		\$143.65
05/09/2024	Employee Travel	\$143.65
LAUREN E TREVINO		\$10.05
05/02/2024	Employee Travel	\$10.05
LAUREN SNYDER		\$219.63
05/16/2024	Employee Travel	\$219.63
LAURIE BROWN		\$79.26
05/30/2024	Employee Travel	\$79.26
LAURIE OLIVE-SOLANO		\$96.61
05/09/2024	Employee Travel	\$96.61
LAWRENCE W SCHAFFER		\$450.00
05/02/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
LAYLA RAMIREZ		\$149.46
05/16/2024	General Supplies	\$149.46
LC MOSEL CO LTD		\$77,809.99
05/02/2024	Accrued Expenditures	\$54,804.13
05/16/2024	Additions/Renovations	\$23,005.86
LEAH WHETSTONE		\$192.36
05/16/2024	Employee Travel	\$192.36
LEANDER I S D		\$1,080.45



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	Athletics Revenue	\$264.75
05/30/2024	Athletics Revenue	\$815.70
LEAP'N LOGOS		\$2,225.00
05/02/2024	General Supplies	\$1,313.00
05/16/2024	General Supplies	\$912.00
LEIGH ANNE SEITTER		\$1,887.50
05/30/2024	Contracted Services	\$1,887.50
LEIGH BAACK		\$170.18
05/09/2024	Employee Travel	\$170.18
LEIGH ROEBER		\$83.82
05/02/2024	Employee Travel	\$83.82
LEILANI LONG		\$442.65
05/16/2024	Employee Travel	\$113.03
05/23/2024	Employee Travel	\$329.62
LELAND D YOUNG		\$148.07
05/16/2024	Employee Travel	\$148.07
LEONARDO LEOS		\$19.99
05/09/2024	Employee receivable CAF	\$19.99
LESLIE D MENDEZ		\$49.24
05/02/2024	Employee Travel	\$49.24
LESLIE DAVENPORT		\$70.82
05/02/2024	Employee Travel	\$70.82
LESLIE-JADE T ROMERO		\$42.55
05/16/2024	Employee Travel	\$42.55
LETICIA L SIMONTON		\$150.00
05/30/2024	General Supplies	\$150.00
LETICIA M CERVANTES		\$88.31
05/16/2024	General Supplies	\$88.31
LIBRARY STORE INC		\$2,432.08
05/02/2024	General Supplies	\$781.40
05/09/2024	General Supplies	\$254.94
05/16/2024	General Supplies	\$1,395.74
LIGHTSPEED TECHNOLOGIES INC		\$1,618.00
05/02/2024	General Supplies	\$936.00
05/09/2024	General Supplies	\$362.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	General Supplies	\$320.00
LILA K STANLEY		\$156.04
05/02/2024	Employee Travel	\$62.11
05/30/2024	Employee Travel	\$93.93
LILIA V RAMOS		\$95.61
05/09/2024	Employee Travel	\$95.61
LILIANA HOFFMAN		\$3,482.10
05/16/2024	Tuition Staff Colleges	\$3,482.10
LILIANA LOM		\$207.51
05/16/2024	Employee Travel	\$76.45
05/23/2024	Employee Travel	\$75.58
05/30/2024	Employee Travel	\$55.48
LILIANA NEGLEY		\$137.03
05/30/2024	General Supplies	\$137.03
LINDA BENNETT-NAIEM		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
LINDA PHILLIPS		\$150.00
05/02/2024	General Supplies	\$150.00
LINDA R RODRIGUEZ		\$56.82
05/09/2024	Employee Travel	\$56.82
LINDSEY DEREADT		\$331.18
05/09/2024	Employee Travel	\$331.18
LISA A HAWTHORNE		\$70.48
05/16/2024	Employee Travel	\$70.48
LISA BACHHOFFER		\$22.63
05/02/2024	General Supplies	\$22.63
LISA MURPHY		\$27.54
05/02/2024	Employee Travel	\$27.54
LISA WALLS		\$89.29
05/23/2024	General Supplies	\$89.29
LISA WATSON		\$148.48
05/09/2024	Employee Travel	\$86.10
05/30/2024	Employee Travel	\$62.38
LITERACY RESOURCES LLC		\$1,252.44
05/09/2024	General Supplies	\$1,153.44



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	General Supplies	\$99.00
LIZETTE NINO		\$150.00
05/09/2024	General Supplies	\$150.00
LLOYD HARRIS		\$50.00
05/09/2024	Contracted Services	\$50.00
LOGAN S SNYDER		\$60.00
05/09/2024	Employee Travel	\$60.00
LONESTAR ARMATURE		\$8,207.75
05/09/2024	Maintenance/Ops Supplies	\$6,225.81
05/23/2024	Contracted Maintenance Repair	\$1,981.94
LORENA A GONZALEZ		\$73.70
05/30/2024	Employee Travel	\$73.70
LORI STILLINGS		\$5.17
05/16/2024	Employee Travel	\$5.17
LOS TACOS GUEROS LLC		\$485.94
05/09/2024	Miscellaneous Operating Costs	\$485.94
LOUISA KATES		\$337.60
05/23/2024	Employee Travel	\$205.54
05/30/2024	Employee Travel	\$132.06
LUCY DOREMUS		\$3,482.10
05/09/2024	Tuition Staff Colleges	\$3,482.10
LUIS OROZCO		\$47.44
05/09/2024	Employee Travel	\$47.44
LUKE LEHMAN		\$225.00
05/23/2024	Contracted Services	\$225.00
LUNA'S GLASS WORKS INC		\$877.50
05/09/2024	Contracted Maintenance Repair	\$300.00
05/23/2024	Contracted Maintenance Repair	\$340.00
05/30/2024	Contracted Maintenance Repair	\$237.50
LUZELENA GARCIA		\$77.72
05/30/2024	Employee Travel	\$77.72
LYDIA CASTLE		\$600.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$300.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	Contracted Services	\$150.00
LYDIA VASQUEZ		\$147.71
05/09/2024	General Supplies	\$147.71
LYNDSEY A HOLK		\$183.31
05/09/2024	Employee Travel	\$183.31
LYNNE BENNETT FULTS		\$150.00
05/09/2024	Contracted Services	\$150.00
LYON & HEALY HARPS		\$534.00
05/02/2024	General Supplies	\$534.00
M A N S DISTRIBUTORS INC		\$6,000.00
05/23/2024	Maintenance/Ops Supplies	\$6,000.00
M D MACHINE		\$57.25
05/30/2024	General Supplies	\$57.25
MACKIN EDUCATIONAL RESOURCES		\$667.45
05/09/2024	General Supplies	\$129.60
05/16/2024	Library Books/Films/Etc	\$537.85
MADDISON NGO-FRENZEL		\$196.87
05/23/2024	Miscellaneous Operating Costs	\$196.87
MAGGIE PARMA		\$331.18
05/02/2024	Employee Travel	\$331.18
MALCOLM FRENCH		\$300.00
05/02/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
MANUEL LOZANO JR		\$310.00
05/09/2024	Contracted Services	\$50.00
05/16/2024	Contracted Services	\$260.00
MANUEL MUNOZ III		\$370.00
05/02/2024	Contracted Services	\$95.00
05/09/2024	Contracted Services	\$275.00
MARGARET E LACY		\$34.59
05/16/2024	General Supplies	\$34.59
MARGARET MURRAY		\$36.86
05/30/2024	General Supplies	\$36.86
MARGARET RIZZO		\$76.38
05/09/2024	General Supplies	\$76.38



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
MARGIE M RAMIREZ		\$160.67
05/02/2024	Employee Travel	\$160.67
MARIA ALONSO		\$156.73
05/02/2024	Employee Travel	\$156.73
MARIA B STOLL		\$150.00
05/30/2024	General Supplies	\$150.00
MARIA BARRON		\$130.85
05/16/2024	Employee Travel	\$130.85
MARIA CARREON		\$71.62
05/09/2024	Employee Travel	\$71.62
MARIA D ROJAS		\$40.60
05/09/2024	Employee Travel	\$40.60
MARIA G CAVAZOS		\$30.00
05/23/2024	Employee Travel	\$30.00
MARIA GENTRY		\$1,004.91
05/23/2024	Student Travel	\$1,004.91
MARIA RODRIGUEZ		\$150.00
05/23/2024	General Supplies	\$150.00
MARIA SEPULVEDA		\$79.76
05/16/2024	Employee receivable CAF	\$79.76
MARIA T GARCIA-RIOS		\$29.48
05/09/2024	Employee Travel	\$29.48
MARIA VALADEZ		\$3.08
05/23/2024	Employee Travel	\$3.08
MARIANA DIAZ DE LEON		\$484.71
05/30/2024	General Supplies	\$484.71
MARIE ARCE		\$25.00
05/02/2024	Employee Travel	\$25.00
MARIO A TREVINO		\$875.00
05/02/2024	Legal Services FX 41 ONLY no settlement:	\$875.00
MARISOL CANDELARIA		\$64.86
05/02/2024	Employee Travel	\$64.86
MARK A PENA		\$515.00
05/23/2024	Contracted Services	\$365.00
05/30/2024	Contracted Services	\$150.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
MARK A VERDI		\$157.72
05/30/2024	Employee receivable CAF	\$157.72
MARLA CHALOUPKA		\$150.00
05/02/2024	General Supplies	\$150.00
MARLA MANGOLD		\$77.32
05/09/2024	Employee Travel	\$77.32
MARLISE COX		\$162.03
05/09/2024	Employee Travel	\$162.03
MARSHMEDIA		\$8,000.00
05/23/2024	General Supplies	\$8,000.00
MARTHA E CASTRO-AGUIRRE		\$235.30
05/02/2024	Employee Travel	\$7.30
05/09/2024	Employee Travel	\$61.77
05/16/2024	Employee Travel	\$117.52
05/30/2024	Employee Travel	\$48.71
MARTHA ITURRALDE		\$146.10
05/02/2024	General Supplies	\$146.10
MARTHA RODRIGUEZ-STAUERT		\$258.02
05/09/2024	Employee Travel	\$258.02
MARTIN LUTHER GOODRICH		\$150.00
05/30/2024	Contracted Services	\$150.00
MARY FIELD		\$480.00
05/02/2024	Contracted Services	\$480.00
MARY H GONZALES		\$70.99
05/16/2024	Employee receivable CAF	\$70.99
MARY L CHERRY		\$70.89
05/09/2024	Employee Travel	\$70.89
MARY L PIKER RN		\$1,368.00
05/23/2024	General Supplies	\$1,368.00
MARY WILSON		\$51.19
05/02/2024	Employee Travel	\$51.19
MARYAM SAMAVATI		\$150.00
05/09/2024	General Supplies	\$150.00
MATHESON TRI GAS INC		\$245.10
05/02/2024	Rentals	\$100.80



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Rentals	\$144.30
MATTHEW A SCOTT		\$115.37
05/09/2024	Employee Travel	\$115.37
MATTHEW AHLGREN		\$516.51
05/23/2024	Employee Travel	\$516.51
MATTHEW SABIN		\$3,000.00
05/02/2024	Legal Settlements	\$3,000.00
MATTHEW THOMAS HANSON		\$190.00
05/09/2024	Contracted Services	\$190.00
MATTHEW VASQUEZ		\$175.00
05/09/2024	Contracted Services	\$175.00
MATTHEW WAYNE TOMAN		\$200.00
05/02/2024	Contracted Services	\$200.00
MAURICIO VALDEZ		\$225.00
05/23/2024	Contracted Services	\$225.00
MCCAIN FOODS INC		\$51,557.45
05/02/2024	Inventory	\$25,386.45
05/30/2024	Inventory	\$26,171.00
MCGRUFF INSURANCE SERVICES INC		\$355.00
05/09/2024	Insurance & Bonding	\$284.00
05/23/2024	Insurance & Bonding	\$71.00
MCKENZIE KAH		\$140.05
05/16/2024	General Supplies	\$140.05
MCKESSON MEDICAL SURGICAL		\$225.00
05/23/2024	PO Accrual	\$225.00
MDX MEDICAL INC DBA SAPPHIRE		\$2,835.00
05/30/2024	Miscellaneous Operating Costs	\$2,835.00
MEAGAN M PERRY		\$150.00
05/09/2024	General Supplies	\$150.00
MECHANICAL REPS INC		\$2,368.00
05/30/2024	Maintenance/Ops Supplies	\$2,368.00
MEDCO SUPPLY CO		\$10,356.50
05/09/2024	PO Accrual	\$10,257.00
05/16/2024	Adjustments	\$0.00
05/30/2024	PO Accrual	\$99.50



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
MEDICAL WHOLESale		\$2,246.40
05/02/2024	PO Accrual	\$2,246.40
MEDSHARPS LLC		\$3,900.00
05/30/2024	Contracted Services	\$3,900.00
MEGAN COBB		\$137.79
05/02/2024	Employee receivable CAF	\$106.45
05/16/2024	Employee receivable CAF	\$31.34
MEGAN K THOMPSON		\$37.45
05/23/2024	Student Travel	\$37.45
MEGAN MARQUEZ		\$16.48
05/16/2024	Employee Travel	\$16.48
MEGHAN LEACH		\$47.77
05/02/2024	Employee Travel	\$41.47
05/23/2024	Employee Travel	\$6.30
MELANIE GRILLIOT		\$150.00
05/16/2024	General Supplies	\$150.00
MELANIE RUDD		\$150.00
05/09/2024	General Supplies	\$150.00
MELINDA CASTANO		\$33.41
05/09/2024	General Supplies	\$33.41
MELINDA DONOFRIO		\$75.00
05/09/2024	Contracted Services	\$75.00
MELINDA ROSALES		\$62.83
05/02/2024	General Supplies	\$62.83
MELISSA HERNANDEZ		\$194.90
05/09/2024	Employee Travel	\$194.90
MELISSA LUGHERMO		\$116.18
05/30/2024	Employee Travel	\$116.18
MELISSA MAYER		\$82.95
05/09/2024	Employee Travel	\$82.95
MELISSA SALAZAR-NELSON		\$131.86
05/16/2024	Employee Travel	\$131.86
MELISSA ZEMKOSKY		\$85.02
05/09/2024	Employee Travel	\$85.02
MELLISA R WARREN		\$21.17



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	General Supplies	\$11.31
05/23/2024	General Supplies	\$9.86
MELODY HOWARD VERM		\$33.97
05/09/2024	Employee Travel	\$33.97
MELODY N BURGE		\$150.00
05/09/2024	General Supplies	\$128.34
05/30/2024	General Supplies	\$21.66
MEREDITH GREEMAN		\$150.00
05/02/2024	General Supplies	\$150.00
MEXI LINK		\$4,860.80
05/09/2024	Inventory	\$4,860.80
MICHAEL A CAMARGO		\$105.00
05/02/2024	Contracted Services	\$105.00
MICHAEL B FAIRFIELD		\$148.27
05/30/2024	General Supplies	\$148.27
MICHAEL BAILEY		\$3,000.00
05/09/2024	Consulting	\$1,500.00
05/30/2024	Consulting	\$1,500.00
MICHAEL BUTLER		\$110.00
05/09/2024	Contracted Services	\$110.00
MICHAEL CASTANEDA		\$324.63
05/09/2024	Employee Travel	\$324.63
MICHAEL JONES		\$156.18
05/16/2024	Employee Travel	\$156.18
MICHAEL LUCAS		\$150.00
05/30/2024	Contracted Services	\$150.00
MICHAEL MC CULLOUGH		\$750.00
05/02/2024	Contracted Services	\$150.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$300.00
MICHAEL MOZUCH		\$525.48
05/16/2024	Employee Travel	\$525.48
MICHAEL SILVA		\$335.83
05/09/2024	Employee receivable CAF	\$256.99



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Employee receivable CAF	\$78.84
MICHAEL W MCCARTY		\$575.00
05/16/2024	Contracted Services	\$105.00
05/23/2024	Contracted Services	\$335.00
05/30/2024	Contracted Services	\$135.00
MICHAEL W ROURKE		\$300.00
05/30/2024	Employee Travel	\$300.00
MICHAEL WAKEFIELD		\$198.79
05/09/2024	Employee Travel	\$198.79
MICHELE JACKSON		\$140.77
05/02/2024	Employee Travel	\$140.77
MICHELE M SMISEK		\$176.81
05/09/2024	Employee Travel	\$176.81
MICHELLE ACOSTA		\$150.00
05/02/2024	Contracted Services	\$150.00
MICHELLE HAIDER		\$142.84
05/16/2024	Employee Travel	\$142.84
MICHELLE MOORE		\$3,306.87
05/30/2024	Student Travel	\$3,306.87
MICHELLE ROYAL		\$94.54
05/09/2024	Employee Travel	\$94.54
MIGUEL A SMITH		\$117.05
05/02/2024	Employee Travel	\$117.05
MIGUEL MUNOZ		\$730.00
05/02/2024	Contracted Services	\$150.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$430.00
MIKE V GONSALEZ JR		\$90.00
05/02/2024	Contracted Services	\$90.00
MIKENNA BREEN		\$120.00
05/30/2024	Employee Travel	\$120.00
MINA ALAS		\$29.61
05/09/2024	Employee Travel	\$29.61
MINERVA PETERSON		\$34.84
05/02/2024	Employee Travel	\$22.91



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	Employee Travel	\$11.93
MING XIE		\$2,540.00
05/16/2024	Contracted Services	\$2,540.00
MIREYA M SUAREZ		\$7.24
05/23/2024	Employee Travel	\$7.24
MIRIAM JAURRIETA		\$20.50
05/02/2024	Employee Travel	\$20.50
MIRIAM M CARDENAS		\$148.60
05/09/2024	General Supplies	\$57.98
05/16/2024	General Supplies	\$90.62
MIRIAM RAMIREZ		\$100.01
05/23/2024	General Supplies	\$100.01
MISSION CONTROLS & AUTOMATION		\$189.90
05/30/2024	Maintenance/Ops Supplies	\$189.90
MISSION GOLF CARS INDUSTRIAL		\$3,055.91
05/02/2024	Maintenance/Ops Supplies	\$1,711.45
05/09/2024	Contracted Maintenance Repair	\$374.86
05/16/2024	Maintenance/Ops Supplies	\$969.60
MISSION RESTAURANT SUPPLY		\$2,260.00
05/30/2024	General Supplies	\$2,260.00
MISSION WRECKER SERVICE SA INC		\$3,122.00
05/02/2024	Contracted Maintenance Repair	\$237.00
05/09/2024	Contracted Maintenance Repair	\$1,110.00
05/16/2024	Contracted Maintenance Repair	\$1,110.00
05/23/2024	Contracted Maintenance Repair	\$370.00
05/30/2024	Contracted Maintenance Repair	\$295.00
MOBILE COMMUNICATIONS AMERICA		\$7,062.30
05/09/2024	Contracted Maintenance Repair	\$7,062.30
MOHAMED LABAZI		\$150.00
05/02/2024	Contracted Services	\$150.00
MONA HUGHES		\$144.00
05/23/2024	General Supplies	\$144.00
MONARCH TROPHY STUDIO		\$16,504.11
05/02/2024	General Supplies	\$9,288.64



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	Miscellaneous Operating Costs	\$1,299.85
05/16/2024	Miscellaneous Operating Costs	\$71.90
05/23/2024	Miscellaneous Operating Costs	\$834.60
05/30/2024	Miscellaneous Operating Costs	\$5,009.12
MONICA L BENITEZ		\$64.79
05/09/2024	Employee Travel	\$28.21
05/30/2024	Employee Travel	\$36.58
MONICA REYES		\$142.70
05/16/2024	General Supplies	\$123.24
05/23/2024	General Supplies	\$19.46
MORGANS WONDERLAND		\$1,632.00
05/23/2024	Student Travel	\$1,632.00
MORLANDT ELECTRIC COMPANY		\$1,598.00
05/16/2024	Contracted Maintenance Repair	\$1,598.00
MSB SCHOOL SERVICES		\$10,113.41
05/02/2024	Contracted Services	\$2,953.07
05/09/2024	Contracted Services	\$2,710.14
05/16/2024	Contracted Services	\$1,548.44
05/23/2024	Contracted Services	\$1,154.42
05/30/2024	Contracted Services	\$1,747.34
MSC INDUSTRIAL SUPPLY		\$32.40
05/23/2024	PO Accrual	\$32.40
MULTIMEDIA SPECIALTIES		\$825.29
05/02/2024	General Supplies	\$825.29
MUSCO SPORTS LIGHTING LLC		\$475.00
05/30/2024	Miscellaneous Operating Costs	\$475.00
MUSIC & ARTS CENTER		\$1,820.18
05/16/2024	General Supplies	\$366.35
05/23/2024	General Supplies	\$1,453.83
MY ART STARZ		\$17,040.00
05/16/2024	Contracted Services	\$17,040.00
MYLES DUELM		\$120.00
05/02/2024	Student Travel	\$120.00
MYRA L CAVAZOS		\$150.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	General Supplies	\$150.00
N J MALIN ASSOCIATES LLC		\$6,426.36
05/16/2024	Contracted Maintenance Repair	\$3,576.91
05/23/2024	Contracted Maintenance Repair	\$398.48
05/30/2024	Contracted Maintenance Repair	\$2,450.97
NADIA SHARAFELDIN		\$143.88
05/30/2024	General Supplies	\$143.88
NANETTE GUADIANO		\$148.87
05/16/2024	Employee Travel	\$148.87
NAPA AUTO PARTS		\$1,569.63
05/02/2024	PO Accrual	\$1,025.45
05/09/2024	Maintenance/Ops Supplies	\$98.23
05/16/2024	PO Accrual	\$212.71
05/23/2024	PO Accrual	\$113.88
05/30/2024	PO Accrual	\$119.36
NASCO EDUCATION LLC		\$2,676.56
05/09/2024	General Supplies	\$1,514.06
05/16/2024	General Supplies	\$1,067.64
05/23/2024	General Supplies	\$94.86
NASHVILLE MEDICAL & EMS		\$928.20
05/09/2024	PO Accrual	\$928.20
NATALIE STRADER		\$365.87
05/02/2024	General Supplies	\$91.55
05/09/2024	Employee Travel	\$215.87
05/30/2024	General Supplies	\$58.45
NATALIE T PINETTE		\$41.50
05/02/2024	Employee receivable CAF	\$41.50
NATASHA MCLEMORE-GUERRA		\$91.66
05/02/2024	Employee Travel	\$50.92
05/30/2024	Employee Travel	\$40.74
NATIONAL HEALTHCAREER ASSN		\$18,585.00
05/02/2024	General Supplies	\$8,500.00
05/16/2024	General Supplies	\$8,960.00
05/30/2024	General Supplies	\$1,125.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
NATIONAL MENTORING FOUNDATION		\$6,777.84
05/02/2024	Contracted Services	\$3,888.88
05/23/2024	Contracted Services	\$1,888.96
05/30/2024	Contracted Services	\$1,000.00
NATL INSTITUTE FOR AUTOMOTIVE		\$1,995.00
05/30/2024	General Supplies	\$1,995.00
NATL INSTITUTE FOR EXCELLENCE		\$1,500.00
05/16/2024	Contracted Services	\$1,500.00
NATL RECRUITING CONSULTANTS		\$11,400.00
05/02/2024	Contracted Services	\$3,000.00
05/09/2024	Contracted Services	\$2,400.00
05/23/2024	Contracted Services	\$3,000.00
05/30/2024	Contracted Services	\$3,000.00
NCS PEARSON INC		\$50.00
05/23/2024	Contracted Services	\$50.00
NEIL SHELBY		\$166.76
05/09/2024	Employee Travel	\$166.76
NELDA CHARLES		\$72.43
05/23/2024	Employee Travel	\$72.43
NEW BRAUNFELS I S D		\$1,324.00
05/09/2024	Athletics Revenue	\$89.50
05/23/2024	Athletics Revenue	\$1,234.50
NEWS EXPOSURE LLC		\$450.00
05/02/2024	Contracted Services	\$225.00
05/30/2024	Contracted Services	\$225.00
NICHOLAS K CLEMENT		\$1,100.00
05/30/2024	Student Travel	\$1,100.00
NICOLE A LEWIS		\$291.85
05/23/2024	Employee Travel	\$152.56
05/30/2024	Employee Travel	\$139.29
NICOLE BARRON MOSQUEDA		\$30.70
05/02/2024	Employee Travel	\$30.70
NICOLE GARCIA		\$150.00
05/23/2024	General Supplies	\$150.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
NICOLE M DICKSON		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
NICOLE MCNATT		\$131.52
05/02/2024	Employee Travel	\$131.52
NICOLE Y HARRIS		\$76.85
05/09/2024	Employee Travel	\$76.85
NICOLETTE PHILLIPS		\$88.57
05/23/2024	General Supplies	\$88.57
NORA DEFEE		\$80.94
05/02/2024	Employee Travel	\$80.94
NORA E BOEHM		\$47.00
05/16/2024	Employee Travel	\$47.00
NORMA L BARBA		\$15.10
05/16/2024	General Supplies	\$15.10
NORMA PUENTE		\$197.78
05/16/2024	Employee Travel	\$197.78
NORMA T JIMENEZ		\$27.20
05/02/2024	Employee Travel	\$27.20
NORTH EAST EDUCATIONAL		\$2,998.77
05/30/2024	Due From Agency Funds	\$2,998.77
NORTH EAST ISD		\$43,974.91
05/02/2024	Miscellaneous Operating Costs	\$3,093.30
05/09/2024	Miscellaneous Operating Costs	\$3,453.24
05/16/2024	General Supplies	\$4,836.10
05/23/2024	General Supplies	\$8,044.50
05/30/2024	Athletics Revenue	\$24,547.77
NORTHSIDE FORD		\$1,672.24
05/02/2024	Maintenance/Ops Supplies	\$22.50
05/09/2024	Maintenance/Ops Supplies	\$454.01
05/16/2024	Maintenance/Ops Supplies	\$264.83
05/30/2024	Maintenance/Ops Supplies	\$930.90
NORTHSIDE ISD		\$18,026.04
05/02/2024	Athletics Revenue	\$16,506.54
05/30/2024	Athletics Revenue	\$1,519.50



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
OCCUPATIONAL HEALTH CENTERS		\$766.00
05/02/2024	Licensed Professional Services	\$40.00
05/16/2024	Licensed Professional Services	\$242.00
05/30/2024	Licensed Professional Services	\$484.00
ODES MATTHEWS		\$30.22
05/02/2024	Employee Travel	\$30.22
ODP BUSINESS SOLUTIONS LLC		\$51,273.19
05/02/2024	General Supplies	\$4,665.44
05/09/2024	General Supplies	\$31,839.00
05/16/2024	General Supplies	\$1,488.46
05/23/2024	General Supplies	\$9,946.73
05/30/2024	General Supplies	\$3,333.56
OLGA VALANOS		\$69.41
05/16/2024	Employee Travel	\$69.41
OLIVER T PEREZ		\$450.00
05/09/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
ONCE IN A WILD LLC		\$650.00
05/09/2024	Student Travel	\$650.00
ONECIMO GARCIA JR		\$150.00
05/16/2024	Contracted Services	\$150.00
ON-SITE FUELS INC		\$67,899.06
05/02/2024	Gasoline/Fuel	\$4,241.64
05/09/2024	Gasoline/Fuel	\$19,624.79
05/16/2024	Gasoline/Fuel	\$10,696.80
05/23/2024	Gasoline/Fuel	\$21,787.17
05/30/2024	Gasoline/Fuel	\$11,548.66
OPEN EDUCATION AND DEVELOPMENT		\$3,549.00
05/16/2024	General Supplies	\$3,549.00
OREGON LAMINATIONS CO		\$1,527.28
05/09/2024	General Supplies	\$432.40
05/16/2024	General Supplies	\$175.52
05/23/2024	General Supplies	\$919.36



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
O'REILLY AUTO PARTS/FIRST CALL		\$11,843.09
05/02/2024	Maintenance/Ops Supplies	\$3,348.13
05/09/2024	Maintenance/Ops Supplies	\$3,696.08
05/16/2024	Maintenance/Ops Supplies	\$1,473.15
05/23/2024	Maintenance/Ops Supplies	\$331.63
05/30/2024	PO Accrual	\$2,994.10
OSCAR MARTINEZ GARZA		\$190.00
05/09/2024	Contracted Services	\$190.00
OSCAR VELASQUEZ		\$150.00
05/16/2024	General Supplies	\$150.00
OSCARTEK INC		\$2,159.00
05/09/2024	General Supplies	\$1,662.00
05/30/2024	General Supplies	\$497.00
OSMO		\$1,614.00
05/09/2024	General Supplies	\$1,614.00
OTC BRANDS DBAORIENTAL TRADING		\$7,429.25
05/02/2024	General Supplies	\$1,512.89
05/09/2024	General Supplies	\$1,966.09
05/16/2024	General Supplies	\$498.47
05/23/2024	General Supplies	\$1,761.39
05/30/2024	General Supplies	\$1,690.41
PAIGE BURROWS		\$200.00
05/16/2024	Contracted Services	\$200.00
PAIGE M PORTER		\$150.00
05/23/2024	General Supplies	\$150.00
PAMELA C BEAUFIT		\$30.00
05/23/2024	Employee Travel	\$30.00
PAOLA VILLALON-PEREZSANDI		\$176.88
05/09/2024	Employee Travel	\$176.88
PAPER RETRIEVER OF TEXAS LLC		\$13,804.94
05/09/2024	Other Utilities	\$13,804.94
PARTIES PICNICS & PROMOTIONS		\$4,021.00
05/30/2024	Rentals	\$4,021.00
PARTS TOWN LLC		\$16,787.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	General Supplies	\$3,517.97
05/09/2024	General Supplies	\$1,898.16
05/16/2024	General Supplies	\$6,121.99
05/23/2024	PO Accrual	\$3,765.20
05/30/2024	PO Accrual	\$1,483.68
PATRICIA GARCIA		\$13.94
05/09/2024	Employee Travel	\$13.94
PATRICIA HERNANDEZ		\$147.13
05/16/2024	General Supplies	\$147.13
PATRICIA RODRIGUEZ		\$88.91
05/02/2024	Employee Travel	\$88.91
PATRICIA S GUTIERREZ		\$109.34
05/09/2024	Employee Travel	\$109.34
PATRICK JOHNSON		\$209.04
05/30/2024	Employee Travel	\$209.04
PATRICK MCGURL		\$60.84
05/16/2024	Employee Travel	\$27.34
05/30/2024	Employee Travel	\$33.50
PAUL ALEMAN		\$65.00
05/16/2024	Contracted Services	\$65.00
PAUL S MCCOLLUM PH.D		\$625.00
05/02/2024	Contracted Services	\$125.00
05/09/2024	Contracted Services	\$250.00
05/16/2024	Contracted Services	\$125.00
05/23/2024	Contracted Services	\$125.00
PAUL SERNA		\$145.00
05/30/2024	Contracted Services	\$145.00
PEDRO GONZALEZ		\$170.00
05/02/2024	Contracted Services	\$170.00
PEDRO TAVAREZ		\$900.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$450.00
05/30/2024	Contracted Services	\$300.00
PERFECTION LEARNING		\$21,504.23



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	General Supplies	\$14,627.48
05/30/2024	General Supplies	\$6,876.75
PERFORMANCE LABEL CO		\$72.82
05/23/2024	General Supplies	\$72.82
PERFORMER'S ACADEMY		\$76,799.42
05/09/2024	Contracted Services	\$26,663.62
05/16/2024	Contracted Services	\$26,097.90
05/30/2024	Contracted Services	\$24,037.90
PERMA BOUND		\$734.10
05/02/2024	General Supplies	\$734.10
PERRY LEE HOLDER		\$38.00
05/23/2024	Contracted Services	\$38.00
PETERSON FARMS FRESH LLC		\$21,550.88
05/02/2024	Inventory	\$4,261.32
05/09/2024	Inventory	\$4,261.32
05/16/2024	Inventory	\$8,766.92
05/23/2024	Inventory	\$4,261.32
PFLUGER ASSOCIATES LP		\$18,808.67
05/02/2024	FF&E	\$18,808.67
PHILIP D AYER		\$170.00
05/16/2024	Contracted Services	\$170.00
PHILIP FLYNN		\$152.69
05/09/2024	Employee Travel	\$152.69
PILGRIMS PRIDE CORP		\$64,578.64
05/02/2024	Inventory	\$33,179.44
05/16/2024	Inventory	\$31,399.20
PINHIGH ADVANCED BLENDING LLC		\$9,093.00
05/02/2024	PO Accrual	\$9,093.00
PINNACLE MEDICAL MANAGEMENT		\$11,522.00
05/02/2024	Licensed Professional Services	\$685.00
05/09/2024	Licensed Professional Services	\$3,100.00
05/16/2024	Licensed Professional Services	\$3,636.00
05/23/2024	Contracted Services	\$48.00
05/30/2024	Licensed Professional Services	\$4,053.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
PITNEY BOWES GLOBAL FINANCIAL		\$2,626.44
05/09/2024	Rentals	\$2,626.44
PITNEY BOWES INC		\$6,626.05
05/23/2024	General Supplies	\$6,626.05
POLLOCK PAPER DISTRIBUTORS		\$125.82
05/09/2024	Maintenance/Ops Supplies	\$125.82
POSITIVE PROMOTIONS INC		\$155.95
05/16/2024	Miscellaneous Operating Costs	\$155.95
PRECISION BUSINESS MACHINES		\$15,830.32
05/09/2024	General Supplies	\$4,518.47
05/16/2024	General Supplies	\$6,062.85
05/23/2024	General Supplies	\$5,249.00
PRECISION DYNAMICS CORP DBA		\$302.00
05/09/2024	General Supplies	\$302.00
PRENTKE ROMICH CO		\$1,385.05
05/09/2024	General Supplies	\$1,385.05
PRESTIGIOUS MARK INC		\$8,172.12
05/09/2024	Miscellaneous Operating Costs	\$3,446.00
05/23/2024	General Supplies	\$1,293.12
05/30/2024	General Supplies	\$3,433.00
PRO ED INC		\$418.00
05/02/2024	General Supplies	\$209.00
05/09/2024	General Supplies	\$209.00
PROCARE THERAPY		\$13,833.50
05/02/2024	Contracted Services	\$2,920.00
05/09/2024	Contracted Services	\$2,336.00
05/16/2024	Contracted Services	\$2,920.00
05/23/2024	Contracted Services	\$2,920.00
05/30/2024	Contracted Services	\$2,737.50
PROFESSIONAL DATASOLUTIONS INC		\$228.66
05/09/2024	Cell Phone	\$228.66
PROFIRE PROTECTION INC		\$12,973.56
05/02/2024	Contracted Maintenance Repair	\$3,296.00
05/23/2024	Contracted Maintenance Repair	\$9,427.56



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	Contracted Maintenance Repair	\$250.00
PROLITERACY WORLDWIDE DBA NEW		\$1,950.00
05/09/2024	Testing Materials	\$1,950.00
PYRAMID SCHOOL PRODUCTS		\$5,551.56
05/09/2024	PO Accrual	\$3,542.76
05/23/2024	PO Accrual	\$2,008.80
QEP INC		\$7,633.50
05/02/2024	Reading Materials	\$4,696.00
05/16/2024	General Supplies	\$2,937.50
QUALITY FASTENERS		\$310.63
05/09/2024	PO Accrual	\$141.63
05/30/2024	PO Accrual	\$169.00
QUENTIN PEREZ		\$450.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
QUILL LLC		\$3,972.49
05/09/2024	PO Accrual	\$1,361.40
05/16/2024	General Supplies	\$2,498.53
05/30/2024	General Supplies	\$112.56
R E C INDUSTRIES INC		\$5,320.00
05/30/2024	FF&E	\$5,320.00
RACHEL CONGER		\$87.44
05/23/2024	General Supplies	\$87.44
RAJANI KUMARASWAMY		\$150.00
05/02/2024	General Supplies	\$150.00
RALPH CRUZ		\$14.47
05/09/2024	Employee Travel	\$14.47
RAM PRODUCTS LTD		\$2,210.62
05/02/2024	Maintenance/Ops Supplies	\$375.81
05/09/2024	Maintenance/Ops Supplies	\$44.45
05/16/2024	Maintenance/Ops Supplies	\$187.16
05/23/2024	Maintenance/Ops Supplies	\$592.07
05/30/2024	Maintenance/Ops Supplies	\$1,011.13



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
RAMIRO GARCIA II		\$299.56
05/09/2024	Employee Travel	\$299.56
RAMON SERNA		\$95.00
05/16/2024	Contracted Services	\$95.00
RANDALL MITCHEL		\$356.98
05/02/2024	Employee receivable CAF	\$356.98
RANDOLPH GARZA		\$880.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$430.00
05/23/2024	Contracted Services	\$300.00
RAPHA COUNSELING		\$3,680.00
05/09/2024	Contracted Services	\$3,680.00
RAPTOR TECHNOLOGIES LLC		\$3,720.00
05/09/2024	General Supplies	\$2,140.00
05/16/2024	General Supplies	\$250.00
05/23/2024	General Supplies	\$1,330.00
RAQUEL ARROYO		\$7.91
05/02/2024	Employee Travel	\$7.91
RAUL CHAPA JR		\$305.00
05/09/2024	Contracted Services	\$115.00
05/16/2024	Contracted Services	\$105.00
05/23/2024	Contracted Services	\$85.00
RAUL DE JESUS E HUERTA		\$495.00
05/02/2024	Contracted Services	\$130.00
05/16/2024	Contracted Services	\$215.00
05/23/2024	Contracted Services	\$150.00
RAUL URRABAZO		\$190.00
05/09/2024	Contracted Services	\$190.00
RAY A TEJEDA		\$230.00
05/16/2024	Contracted Services	\$230.00
RAY D MILLER		\$340.00
05/09/2024	Contracted Services	\$220.00
05/16/2024	Contracted Services	\$120.00
RAYMOND M TRISTAN		\$38.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Contracted Services	\$38.00
RAYMOND YSAIS		\$160.00
05/02/2024	Contracted Services	\$160.00
RAYMUNDO HERNANDEZ		\$220.00
05/09/2024	Contracted Services	\$220.00
READING WAREHOUSE		\$2,176.00
05/16/2024	General Supplies	\$2,176.00
REALLY GOOD STUFF LLC		\$11,422.66
05/09/2024	General Supplies	\$3,941.76
05/16/2024	General Supplies	\$4,090.32
05/23/2024	General Supplies	\$854.62
05/30/2024	General Supplies	\$2,535.96
REBECCA CHIARO		\$150.00
05/30/2024	Contracted Services	\$150.00
REBECCA ESQUIVEL		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
REBECCA GENTRY		\$190.85
05/02/2024	Employee receivable CAF	\$190.85
REBEKKAH JANDRON		\$280.00
05/23/2024	Contracted Services	\$280.00
REECE PLUMBING		\$10,021.95
05/02/2024	Adjustments	\$92.54
05/09/2024	PO Accrual	\$3,490.40
05/16/2024	PO Accrual	\$1,028.07
05/23/2024	PO Accrual	\$1,299.48
05/30/2024	PO Accrual	\$4,111.46
REFLECTION SCIENCES INC		\$25,840.00
05/16/2024	General Supplies	\$25,840.00
REGAL PLASTIC SUPPLY CO INC		\$835.00
05/23/2024	General Supplies	\$835.00
RELIABLE PARTS INC		\$297.26
05/02/2024	General Supplies	\$200.29
05/09/2024	General Supplies	\$87.77
05/30/2024	General Supplies	\$9.20



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
RENA BULEY		\$10.72
05/30/2024	Employee Travel	\$10.72
RENE COLATO LAINEZ		\$950.00
05/23/2024	Contracted Services	\$950.00
REVA NUNEZ		\$112.42
05/09/2024	General Supplies	\$112.42
REXEL USA INC		\$9.18
05/09/2024	PO Accrual	\$9.18
REYNALDO R BENITEZ		\$64.00
05/09/2024	Employee Travel	\$64.00
RHONDA ROBERTS		\$19.23
05/09/2024	Employee Travel	\$19.23
RICARDO RODRIGUEZ		\$59.24
05/30/2024	Employee Travel	\$59.24
RICH PRODUCTS CORP		\$25,511.22
05/02/2024	Inventory	\$7,241.22
05/16/2024	Inventory	\$18,270.00
RICHARD CARDENAS		\$110.00
05/09/2024	Contracted Services	\$110.00
RICHARD DAVIS		\$125.00
05/02/2024	Contracted Services	\$125.00
RICHARD L BURKHARDT		\$117.56
05/23/2024	General Supplies	\$117.56
RICKY DAVID RUSSELL		\$75.00
05/09/2024	Contracted Services	\$75.00
RIDDELL ALL AMERICAN SPORTS		\$115,749.10
05/02/2024	General Supplies	\$22,219.58
05/09/2024	General Supplies	\$73,560.64
05/16/2024	General Supplies	\$10,540.68
05/23/2024	General Supplies	\$6,325.40
05/30/2024	General Supplies	\$3,102.80
RIFTON EQUIPMENT		\$173.00
05/09/2024	General Supplies	\$173.00
RIPPLE EFFECTS		\$23,235.00
05/16/2024	General Supplies	\$23,235.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
RISE RECOVERY		\$10,669.13
05/02/2024	Contracted Services	\$2,769.60
05/09/2024	Contracted Services	\$4,250.00
05/23/2024	Contracted Services	\$3,649.53
RIVER CITY PRODUCE		\$192,177.04
05/02/2024	Food	\$104,820.58
05/30/2024	Food	\$87,356.46
RIVERSIDE INSIGHTS		\$49,246.98
05/09/2024	Testing Materials	\$47,995.84
05/23/2024	General Supplies	\$1,251.14
ROBERT C LAZARE		\$145.00
05/16/2024	Contracted Services	\$145.00
ROBERT GONZALEZ		\$196.28
05/23/2024	Employee receivable CAF	\$196.28
ROBERT HAAK		\$110.00
05/09/2024	Contracted Services	\$110.00
ROBERTO DELEON		\$221.10
05/09/2024	Employee Travel	\$221.10
ROBOTICS EDUCATION &		\$1,200.00
05/23/2024	General Supplies	\$1,200.00
ROBYN A SCOTT		\$135.61
05/09/2024	Employee Travel	\$135.61
ROBYN M ANDERSON		\$39.70
05/30/2024	Employee Travel	\$39.70
RODDIS LUMBER & VENEER CO LP		\$971.60
05/30/2024	Adjustments	\$971.60
RODOLFO A GAMBOA		\$150.00
05/02/2024	General Supplies	\$58.89
05/09/2024	General Supplies	\$91.11
RODRIGO CIFUENTES		\$280.00
05/23/2024	Contracted Services	\$280.00
ROGELIO FAVELA JR		\$95.00
05/02/2024	Contracted Services	\$95.00
ROHNE CO INC		\$27.91
05/02/2024	General Supplies	\$11.38



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	General Supplies	\$16.53
ROLANDO GARZA		\$90.00
05/02/2024	Contracted Services	\$90.00
ROLANDO MEJIA		\$580.00
05/23/2024	Contracted Services	\$430.00
05/30/2024	Contracted Services	\$150.00
RON SHRADER		\$150.00
05/09/2024	Student Travel	\$150.00
RONALD M GRAY		\$265.00
05/09/2024	Contracted Services	\$265.00
ROSA M BRADSHAW		\$110.00
05/09/2024	Contracted Services	\$110.00
ROSA N OLIVAREZ		\$69.36
05/02/2024	Employee Travel	\$69.36
ROSALINA GOMEZ CARRILLO		\$84.89
05/09/2024	Employee Travel	\$84.89
ROSE GARCIA		\$79.93
05/09/2024	Employee Travel	\$79.93
ROSEANN ESQUIVEL		\$150.00
05/09/2024	General Supplies	\$150.00
ROSELL TYRONE SMITH		\$255.00
05/09/2024	Contracted Services	\$255.00
ROSS MOORE		\$420.00
05/02/2024	Contracted Services	\$170.00
05/23/2024	Contracted Services	\$250.00
ROUND ROCK INDEPENDENT SCHOOL		\$264.75
05/02/2024	Athletics Revenue	\$264.75
RUBEN CARDENAS		\$161.79
05/16/2024	Employee Travel	\$161.79
RUBEN LOPEZ		\$300.00
05/09/2024	Contracted Services	\$150.00
05/30/2024	Contracted Services	\$150.00
RUBY MORRIS		\$42.14
05/09/2024	Employee Travel	\$42.14
RUDY BAGNATO		\$18.99



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	General Supplies	\$18.99
RUSH TRUCK CENTERS		\$8,582.87
05/02/2024	Adjustments	\$1,360.84
05/09/2024	PO Accrual	\$57.40
05/23/2024	Maintenance/Ops Supplies	\$2,889.55
05/30/2024	Maintenance/Ops Supplies	\$4,275.08
RUSSELL K AKI		\$560.00
05/02/2024	Student Travel	\$560.00
RYAN MACKENZIE		\$124.08
05/02/2024	Employee Travel	\$124.08
RYAN MARKMANN		\$125.83
05/09/2024	Employee Travel	\$125.83
SADA B TREVINO		\$57.48
05/02/2024	General Supplies	\$57.48
SAFETYMED LLC		\$19,994.00
05/09/2024	General Supplies	\$19,994.00
SAFEWAY SUPPLY INC		\$28,508.25
05/16/2024	Adjustments	\$26,996.25
05/23/2024	PO Accrual	\$1,512.00
SAFIULLAH MOMAND		\$139.16
05/09/2024	Employee Travel	\$139.16
SAGE PUBLICATIONS		\$576.20
05/16/2024	Reading Materials	\$576.20
SAI AUNG LIN		\$215.00
05/16/2024	Contracted Services	\$215.00
SAIRA R MARTINEZ		\$150.00
05/30/2024	General Supplies	\$150.00
SALLY ROJAS		\$303.58
05/02/2024	Employee Travel	\$303.58
SAM ASH MUSIC CORP		\$449.82
05/23/2024	General Supplies	\$449.82
SAMANTHA ARELLANO		\$120.00
05/30/2024	Employee Travel	\$120.00
SAMANTHA H JAROSZEWSKI		\$27.67
05/16/2024	Employee Travel	\$27.67



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
SAMANTHA J COULTER		\$150.00
05/30/2024	General Supplies	\$150.00
SAMANTHA J LEWIS-PEREZ		\$3,482.10
05/16/2024	Tuition Staff Colleges	\$3,482.10
SAMANTHA R SCHUMACHER		\$22.25
05/02/2024	Employee Travel	\$11.93
05/23/2024	Employee Travel	\$10.32
SAMEGOAL INC		\$84,048.00
05/23/2024	General Supplies	\$84,048.00
SAMS CLUB DIRECT		\$7,330.56
05/09/2024	Miscellaneous Operating Costs	\$2,447.14
05/16/2024	General Supplies	\$2,846.62
05/23/2024	General Supplies	\$1,374.74
05/30/2024	Miscellaneous Operating Costs	\$662.06
SAMUELS GLASS CO LLC		\$59.66
05/02/2024	General Supplies	\$59.66
SAN ANTONIO ARMATURE WORKS		\$833.06
05/02/2024	Maintenance/Ops Supplies	\$833.06
SAN ANTONIO BELTING PULLEY		\$325.12
05/16/2024	PO Accrual	\$325.12
SAN ANTONIO CHILDRENS MUSEUM		\$100.00
05/23/2024	Recl Transp Expenditures	\$100.00
SAN ANTONIO EXPRESS NEWS		\$57,303.54
05/09/2024	Election Costs	\$57,303.54
SAN ANTONIO FENCE CO		\$1,620.00
05/02/2024	Contracted Maintenance Repair	\$1,620.00
SAN ANTONIO LOW VISION CLINIC		\$320.00
05/09/2024	Licensed Professional Services	\$320.00
SAN ANTONIO NADADORES		\$8,302.00
05/30/2024	Student Travel	\$8,302.00
SAN ANTONIO SOFTBALL CHAPTER		\$800.00
05/30/2024	Contracted Services	\$800.00
SAN ANTONIO THERMO KING INC		\$20,276.76
05/09/2024	Contracted Maintenance Repair	\$19,794.65
05/23/2024	Contracted Maintenance Repair	\$482.11



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
SAN ANTONIO WATER SYSTEM		\$304,777.91
05/09/2024	Water & Sewer	\$76,787.22
05/23/2024	Water & Sewer	\$26,278.31
05/30/2024	Water & Sewer	\$201,712.38
SAN MARCOS I S D		\$572.00
05/16/2024	Athletics Revenue	\$572.00
SANDERS SPANGLER		\$190.00
05/09/2024	Contracted Services	\$190.00
SANDRA AVALOS		\$34.45
05/16/2024	Employee Travel	\$34.45
SANDRA CAMPOS		\$35.99
05/23/2024	Employee receivable CAF	\$35.99
SANDRA E REZA		\$23.72
05/09/2024	Employee Travel	\$23.72
SANDRA F RAMIREZ		\$3,605.49
05/09/2024	Tuition Staff Colleges	\$3,512.10
05/16/2024	General Supplies	\$93.39
SANDRA ORTIZ		\$168.84
05/02/2024	Employee Travel	\$168.84
SANDRA SANDOVAL		\$38.66
05/02/2024	Employee Travel	\$6.90
05/23/2024	Employee Travel	\$31.76
SANDY GUERRA		\$157.38
05/16/2024	Employee Travel	\$157.38
SANKETH REDDY KICHENA		\$225.00
05/23/2024	Contracted Services	\$225.00
SANTIAGO MARTINEZ		\$290.00
05/02/2024	Contracted Services	\$180.00
05/09/2024	Contracted Services	\$110.00
SARA A TATUM		\$150.00
05/23/2024	General Supplies	\$150.00
SARA E WAGNER		\$12.93
05/09/2024	Employee Travel	\$12.93
SARA ROMINE		\$15.00
05/30/2024	Employee Travel	\$15.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
SARAH BUSA		\$118.87
05/23/2024	General Supplies	\$118.87
SARAH CASTILLO		\$26.48
05/23/2024	General Supplies	\$26.48
SARAH E THOMPSON		\$150.00
05/30/2024	General Supplies	\$150.00
SARAH J CAPRE		\$127.70
05/16/2024	Employee Travel	\$127.70
SARAH J LAMB		\$150.00
05/30/2024	General Supplies	\$150.00
SARAH K FLORES		\$14.76
05/30/2024	General Supplies	\$14.76
SARAH ORTIZ		\$71.36
05/09/2024	Employee Travel	\$71.36
SARAH SEPULVEDA		\$175.86
05/23/2024	Employee Travel	\$175.86
SASI THE LEADERSHIP PEOPLE LLC		\$2,300.00
05/02/2024	Student Travel	\$2,300.00
SAVINO P JARAMILLO IV		\$230.00
05/16/2024	Contracted Services	\$230.00
SAVVAS LEARNING CO LLC		\$6,600.00
05/09/2024	Contracted Services	\$6,600.00
SCHEDULE 2 DRIVE LP		\$545.00
05/02/2024	Contracted Services	\$545.00
SCHERTZ CIBOLO UNIVERSAL CITY		\$151.50
05/16/2024	Athletics Revenue	\$151.50
SCHINDLER ELEVATOR CORP		\$1,278.59
05/30/2024	Contracted Maintenance Repair	\$1,278.59
SCHOLASTIC		\$324,712.85
05/16/2024	General Supplies	\$1,922.30
05/30/2024	General Supplies	\$322,790.55
SCHOOL HEALTH CORP		\$4,621.51
05/09/2024	General Supplies	\$2,374.32
05/23/2024	General Supplies	\$2,247.19
SCHOOL SPECIALTY LLC		\$11,669.75



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	General Supplies	\$620.84
05/09/2024	General Supplies	\$1,692.00
05/16/2024	General Supplies	\$1,399.21
05/23/2024	General Supplies	\$6,682.85
05/30/2024	General Supplies	\$1,274.85
SCHULMAN LOPEZ HOFFER &		\$50,155.54
05/30/2024	Legal Services FX 41 ONLY no settlements	\$50,155.54
SCHWANS FOOD SERVICE INC		\$84,300.66
05/16/2024	Inventory	\$47,884.30
05/30/2024	Inventory	\$36,416.36
SCOTT WADSTROM		\$365.00
05/16/2024	Contracted Services	\$230.00
05/30/2024	Contracted Services	\$135.00
SEAN GRUNDY		\$340.00
05/02/2024	Contracted Services	\$170.00
05/16/2024	Contracted Services	\$170.00
SEAN MAIKA		\$225.12
05/30/2024	Employee Travel	\$225.12
SEBCO BOOKS		\$1,703.37
05/09/2024	Library Books/Films/Etc	\$703.37
05/30/2024	Library Books/Films/Etc	\$1,000.00
SEGUIN ISD		\$1,091.00
05/23/2024	Athletics Revenue	\$1,091.00
SEIDLITZ EDUCATION LLC		\$1,492.12
05/09/2024	General Supplies	\$1,492.12
SELENA M GONZALEZ		\$37.72
05/23/2024	Employee Travel	\$37.72
SHADE PRO LLC		\$19,340.00
05/30/2024	Buildings	\$19,340.00
SHANNON SEIGER		\$770.00
05/02/2024	Legal Settlements	\$350.00
05/30/2024	Legal Settlements	\$420.00
SHARON GLOSSON		\$460.16
05/02/2024	Employee Travel	\$402.25



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Employee Travel	\$57.91
SHARP BUSINESS SYSTEMS		\$71,294.23
05/09/2024	General Supplies	\$56,660.32
05/30/2024	General Supplies	\$14,633.91
SHAUNA D ABREGO		\$189.81
05/09/2024	Employee Travel	\$189.81
SHAWNA REEVES		\$85.49
05/02/2024	Employee Travel	\$85.49
SHAYLON DWAYNE RETTIG		\$5,000.00
05/23/2024	Contracted Services	\$5,000.00
SHELBIE S STILES BELL		\$17.96
05/02/2024	Employee Travel	\$17.96
SHELLEY MORENO		\$275.30
05/09/2024	Employee Travel	\$275.30
SHELTON PRESORT		\$349.47
05/09/2024	Contracted Services	\$237.77
05/23/2024	Contracted Services	\$111.70
SHI GOVERNMENT SOLUTIONS		\$15,397.00
05/30/2024	General Supplies	\$15,397.00
SHIRLEY LEBRON		\$149.74
05/23/2024	General Supplies	\$149.74
SHOGE OLANREWaju		\$450.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$150.00
SHOWMAKERS OF AMERICA		\$8,543.33
05/09/2024	General Supplies	\$8,543.33
SIGHTLINES LLC		\$27,795.81
05/23/2024	Contracted Services	\$19,730.88
05/30/2024	Contracted Services	\$8,064.93
SIGNS ABOVE THE REST INC		\$5,400.00
05/23/2024	General Supplies	\$5,400.00
SILVIA M MUNOZ		\$3,512.10
05/09/2024	Tuition Staff Colleges	\$3,512.10
SIRCHIE ACQUISITION COMPANY LL		\$1,293.28



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	General Supplies	\$1,293.28
SKILLSUSA TEXAS		\$1,770.00
05/16/2024	Student Travel	\$1,770.00
SMITHFIELD PACKAGED MEATS		\$19,291.00
05/02/2024	Inventory	\$19,291.00
SNOLANDRA TAYLOR		\$280.00
05/23/2024	Contracted Services	\$280.00
SOCIAL STUDIES SCHOOL SERVICE		\$653.65
05/09/2024	General Supplies	\$653.65
SOFIA S MOLINAR-KIENLEN		\$203.41
05/09/2024	Employee Travel	\$203.41
SOFIA SCHIAVONI		\$22.71
05/02/2024	Employee Travel	\$22.71
SOLUTION TREE		\$6,208.71
05/09/2024	General Supplies	\$946.71
05/16/2024	Reading Materials	\$5,262.00
SONIA HERRERA		\$276.24
05/02/2024	Employee Travel	\$276.24
SONYA A VELONIS		\$52.60
05/09/2024	Employee Travel	\$52.60
SOUTH SAN ANTONIO I S D		\$48.25
05/23/2024	Athletics Revenue	\$48.25
SOUTH TEXAS GLASS INC		\$941.00
05/09/2024	Contracted Maintenance Repair	\$941.00
SOUTH TEXAS SIGN SOLUTIONS LLC		\$6,876.00
05/16/2024	Contracted Maintenance Repair	\$6,876.00
SOUTH TEXAS SWIMMING		\$196.25
05/30/2024	Miscellaneous Operating Costs	\$196.25
SOUTHERN TIRE MART LLC		\$7,946.44
05/09/2024	Maintenance/Ops Supplies	\$4,550.00
05/16/2024	PO Accrual	\$1,433.82
05/30/2024	Maintenance/Ops Supplies	\$1,962.62
SPECIAL T'S		\$836.50
05/23/2024	General Supplies	\$836.50
SPECTRUM SPORTS INTL INC		\$2,044.00



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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	General Supplies	\$2,044.00
SPEECH SPECIALISTS OF		\$34,333.50
05/09/2024	Contracted Services	\$34,333.50
SPENCER CHARLES CAHALAN		\$225.00
05/23/2024	Contracted Services	\$225.00
SPENCER KATZ		\$116.54
05/02/2024	General Supplies	\$116.54
SPENCER MAZORRA HANSEN		\$225.00
05/16/2024	Contracted Services	\$225.00
SPHERO INC		\$1,832.36
05/23/2024	General Supplies	\$1,832.36
SPIKEY MIKEY ENTERTAINMENT		\$1,000.00
05/09/2024	Contracted Services	\$1,000.00
SSR JACKETS		\$10,630.00
05/09/2024	Miscellaneous Operating Costs	\$9,528.00
05/30/2024	Miscellaneous Operating Costs	\$1,102.00
STACEY M GLOVER		\$150.00
05/30/2024	General Supplies	\$150.00
STACEY MOORE		\$219.29
05/09/2024	Employee Travel	\$219.29
STAR SHUTTLE CHARTER		\$3,120.00
05/09/2024	Student Travel	\$3,120.00
STATE FOOD SAFETY		\$900.00
05/09/2024	General Supplies	\$900.00
STEPHANIE A TORREGROSA		\$14.41
05/16/2024	Employee Travel	\$14.41
STEPHANIE CHEW-BARAJAS		\$150.00
05/02/2024	General Supplies	\$150.00
STEPHANIE D COLLETT		\$200.00
05/16/2024	Contracted Services	\$200.00
STEPHANIE GARZA		\$120.13
05/02/2024	Employee Travel	\$120.13
STEPHANIE HUTCHINGS		\$13.33
05/02/2024	Employee Travel	\$13.33
STEPHANIE L SNEED		\$6.70



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	Employee Travel	\$6.70
STEPHANIE SPARKS		\$99.90
05/30/2024	Employee Travel	\$99.90
STEPHEN KRUGER		\$460.00
05/16/2024	Contracted Services	\$210.00
05/23/2024	Contracted Services	\$250.00
STEPHEN SWEET		\$132.12
05/23/2024	Employee Travel	\$132.12
STEVE G PERSYN P E CONSULTING		\$1,615.00
05/09/2024	Contracted Maintenance Repair	\$1,615.00
STEVEN BERG		\$96.00
05/16/2024	Employee Travel	\$96.00
STEVEN DAVIDSON		\$97.82
05/23/2024	Student Travel	\$97.82
STEVEN POTTER		\$225.00
05/16/2024	Contracted Services	\$225.00
STEVEN R MOON		\$365.00
05/23/2024	Contracted Services	\$215.00
05/30/2024	Contracted Services	\$150.00
STONE OAK FLORIST		\$67.90
05/09/2024	General Supplies	\$67.90
STONEBRIDGE BEHAVIORAL HEALTH		\$70,205.00
05/23/2024	Licensed Professional Services	\$70,205.00
STRATEGIC EQUIPMENT DBA ISI		\$20,513.32
05/02/2024	General Supplies	\$2,662.25
05/09/2024	General Supplies	\$8,186.57
05/16/2024	Inventory	\$7,589.50
05/30/2024	General Supplies	\$2,075.00
SUNBELT STAFFING LLC		\$7,242.75
05/02/2024	Contracted Services	\$1,261.50
05/09/2024	Contracted Services	\$1,370.25
05/16/2024	Contracted Services	\$1,653.00
05/23/2024	Contracted Services	\$1,479.00
05/30/2024	Contracted Services	\$1,479.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
SUPPLY ROOM		\$157.50
05/23/2024	General Supplies	\$157.50
SUSAN ANDERSON		\$36.60
05/09/2024	General Supplies	\$36.60
SUSAN NIELSEN		\$97.96
05/02/2024	Employee Travel	\$97.96
SUSAN STEVENS CRUMMEL		\$3,000.00
05/09/2024	Contracted Services	\$1,500.00
05/16/2024	Contracted Services	\$1,500.00
SYLVIA A MONDRAGON		\$168.23
05/09/2024	General Supplies	\$13.77
05/16/2024	General Supplies	\$78.83
05/23/2024	General Supplies	\$75.63
SYSKO CENTRAL TEXAS INC		\$23,044.86
05/02/2024	Inventory	\$16,023.72
05/16/2024	Inventory	\$6,966.26
05/23/2024	Inventory	\$54.88
TACO CABANA		\$1,071.11
05/09/2024	Miscellaneous Operating Costs	\$358.36
05/23/2024	Miscellaneous Operating Costs	\$712.75
TALKING RAIN BEVERAGE CO		\$11,250.00
05/02/2024	Inventory	\$11,250.00
TAMARA HENDERSON		\$104.52
05/09/2024	Employee Travel	\$104.52
TAMARA K FLACK		\$407.28
05/02/2024	Employee Travel	\$174.47
05/23/2024	Employee Travel	\$232.81
TAMERA L BARBA		\$88.44
05/02/2024	Employee Travel	\$88.44
TANNIA A MANCILLAS		\$56.15
05/02/2024	Employee Travel	\$56.15
TANYA NORRIS		\$150.00
05/09/2024	General Supplies	\$150.00
TASTY BRANDS		\$42,052.44



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Inventory	\$42,052.44
TAYLOR H THOMPSON		\$80.13
05/09/2024	Employee Travel	\$80.13
TECHNICAL LABORATORY SYSTEMS		\$2,000.00
05/09/2024	General Supplies	\$2,000.00
TECHNOLOGY INTEGRATION GROUP		\$3,999.29
05/09/2024	General Supplies	\$3,077.20
05/23/2024	General Supplies	\$922.09
TEKA MOLINO		\$2,419.80
05/30/2024	Miscellaneous Operating Costs	\$2,419.80
TELLUS EQUIPMENT SOLUTIONS LLC		\$61.75
05/16/2024	Maintenance/Ops Supplies	\$61.75
TERESITA GARCIA		\$150.00
05/30/2024	Contracted Services	\$150.00
TERI SMITH		\$57.22
05/02/2024	Employee Travel	\$57.22
TERRA NOVA VIOLINS		\$550.28
05/02/2024	General Supplies	\$550.28
TERRI CASEY		\$140.70
05/09/2024	Employee Travel	\$140.70
TERRIE BUCK		\$119.39
05/02/2024	Employee Travel	\$119.39
TEX-AIR FILTERS		\$33,202.85
05/09/2024	Maintenance/Ops Supplies	\$13,694.10
05/23/2024	Maintenance/Ops Supplies	\$6,052.92
05/30/2024	Maintenance/Ops Supplies	\$13,455.83
TEXAS AIR PRODUCTS LTD		\$1,234.00
05/09/2024	Maintenance/Ops Supplies	\$250.00
05/23/2024	Maintenance/Ops Supplies	\$645.00
05/30/2024	Maintenance/Ops Supplies	\$339.00
TEXAS AIR SYSTEMS LLC		\$5,165.02
05/09/2024	Maintenance/Ops Supplies	\$781.00
05/23/2024	PO Accrual	\$3,642.00
05/30/2024	Maintenance/Ops Supplies	\$742.02
TEXAS ALTERNATOR STARTER		\$8,790.95



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	PO Accrual	\$4,387.00
05/16/2024	Maintenance/Ops Supplies	\$355.20
05/23/2024	PO Accrual	\$2,350.00
05/30/2024	PO Accrual	\$1,698.75
TEXAS ASSN FOR PUPIL TRANSPORT		\$220.00
05/30/2024	Employee Travel	\$220.00
TEXAS ASSN OF SOCCER COACHES		\$3,855.00
05/16/2024	Athletics Revenue	\$3,855.00
TEXAS DEPT OF LICENSING &		\$730.00
05/16/2024	Contracted Maintenance Repair	\$730.00
TEXAS DEPT OF PUBLIC SAFETY		\$1,855.00
05/30/2024	Contracted Services	\$1,855.00
TEXAS INDUSTRIAL RADIATOR INC		\$803.00
05/02/2024	Contracted Maintenance Repair	\$803.00
TEXAS LOCK & DOOR CLOSER INC		\$7,371.00
05/09/2024	PO Accrual	\$3,234.00
05/16/2024	PO Accrual	\$396.00
05/23/2024	PO Accrual	\$330.00
05/30/2024	PO Accrual	\$3,411.00
TEXAS MATH & SCIENCE COACHES		\$180.00
05/09/2024	General Supplies	\$180.00
TEXAS MOTION SPORTS		\$3,726.00
05/09/2024	General Supplies	\$3,726.00
TEXAS RV SUPPLY		\$72.00
05/16/2024	Maintenance/Ops Supplies	\$72.00
TEXAS SCENIC CO		\$12,031.00
05/23/2024	General Supplies	\$1,129.00
05/30/2024	General Supplies	\$10,902.00
TEXAS SCOTTISH RITE FOR		\$31,798.00
05/09/2024	General Supplies	\$1,725.00
05/16/2024	General Supplies	\$30,073.00
TEXAS SHEET METAL		\$151.00
05/30/2024	Contracted Maintenance Repair	\$151.00
TEXAS STATE FLORIST'S ASSN		\$12,600.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	General Supplies	\$12,600.00
TEXAS TECH UNIV		\$1,200.00
05/23/2024	Contracted Services	\$1,200.00
TEXAS TYPE CO		\$337.65
05/23/2024	General Supplies	\$337.65
TEX-CON OIL CO		\$7,569.53
05/09/2024	Maintenance/Ops Supplies	\$1,991.96
05/16/2024	Maintenance/Ops Supplies	\$4,590.98
05/23/2024	Maintenance/Ops Supplies	\$986.59
TEXDOOR LLC		\$6,072.64
05/09/2024	Contracted Maintenance Repair	\$5,579.64
05/23/2024	Contracted Maintenance Repair	\$493.00
TEXNET TX Comptr Sales Tax		\$8,500.33
05/02/2024	Other Local Revenues	\$3,094.54
05/23/2024	Other Local Revenues	\$5,405.79
THE COMPUTING TECHNOLOGY		\$29,286.00
05/02/2024	General Supplies	\$19,330.00
05/23/2024	General Supplies	\$9,956.00
THEODORE DWEH		\$880.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$280.00
05/23/2024	Contracted Services	\$450.00
THERESA JAMES		\$12.19
05/02/2024	Employee Travel	\$12.19
THERESA SANCHEZ		\$42.35
05/02/2024	Employee Travel	\$9.85
05/09/2024	Employee Travel	\$4.36
05/23/2024	Employee Travel	\$12.86
05/30/2024	Employee Travel	\$15.28
THERESA THOMAS		\$150.00
05/30/2024	General Supplies	\$150.00
THOMAS GORDON BEST		\$300.00
05/09/2024	Contracted Services	\$150.00
05/16/2024	Contracted Services	\$150.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
THOMPSON PRINT & MAILING		\$1,200.00
05/30/2024	General Supplies	\$1,200.00
TIMOTHY SCHWENN		\$67.25
05/09/2024	Employee receivable CAF	\$67.25
TIMOTHY WOODS		\$186.06
05/02/2024	Employee Travel	\$186.06
T-MOBILE		\$493.60
05/23/2024	Cell Phone	\$493.60
TOAN VAN DINH		\$215.00
05/23/2024	Contracted Services	\$215.00
TOBIN CENTER FOR THE		\$2,000.00
05/16/2024	Contracted Services	\$2,000.00
TOKIKO POWELL		\$150.00
05/09/2024	General Supplies	\$150.00
TONY MCMENOMY		\$248.14
05/30/2024	Contracted Services	\$248.14
TONY SCHAFER		\$38.00
05/23/2024	Contracted Services	\$38.00
TOOL MART INC		\$3,238.11
05/02/2024	PO Accrual	\$642.98
05/16/2024	General Supplies	\$1,657.69
05/23/2024	PO Accrual	\$364.90
05/30/2024	General Supplies	\$572.54
TOOL TECH INDUSTRIAL MACHINE		\$3,369.70
05/02/2024	PO Accrual	\$278.40
05/09/2024	PO Accrual	\$1,380.40
05/16/2024	PO Accrual	\$70.00
05/23/2024	PO Accrual	\$1,522.50
05/30/2024	PO Accrual	\$118.40
TORI J ROBERTS		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
TORY GANT		\$1,300.00
05/02/2024	Contracted Services	\$1,300.00
TOUCHTONE COMMUNICATIONS INC		\$226.58



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	Cell Phone	\$226.58
TRACEY A RUDNICK		\$236.91
05/02/2024	Employee Travel	\$125.42
05/23/2024	Employee Travel	\$111.49
TRACEY HECHLER		\$38.39
05/02/2024	Employee Travel	\$38.39
TRACI ROYAL		\$60.37
05/09/2024	Employee Travel	\$60.37
TRACIE JENNESS		\$143.25
05/16/2024	Employee Travel	\$143.25
TRACY ROSSINA		\$187.50
05/09/2024	Contracted Services	\$187.50
TRACY WENTHE		\$117.60
05/16/2024	Employee Travel	\$117.60
TRANE		\$18,299.69
05/09/2024	Maintenance/Ops Supplies	\$6,506.86
05/16/2024	PO Accrual	\$1,292.88
05/23/2024	PO Accrual	\$1,022.31
05/30/2024	Maintenance/Ops Supplies	\$9,477.64
TRANSUNION RISK AND		\$168.00
05/09/2024	Reading Materials	\$168.00
TRAVIS WHOLESALE FLORISTS		\$551.30
05/09/2024	General Supplies	\$551.30
TREVOR BALMER		\$142.79
05/09/2024	General Supplies	\$142.79
TRINA A HEIM		\$447.88
05/16/2024	Employee Travel	\$297.88
05/30/2024	General Supplies	\$150.00
TRINITY EDUCATIONAL SERVICE		\$13,628.75
05/09/2024	Licensed Professional Services	\$13,628.75
TRINITY UNIV		\$176.00
05/23/2024	Contracted Services	\$176.00
TRIPLE S STEEL SUPPLY CO		\$2,246.28
05/02/2024	PO Accrual	\$38.40
05/23/2024	PO Accrual	\$2,074.08



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	PO Accrual	\$133.80
TROY GROUP INC		\$450.00
05/30/2024	Contracted Services	\$450.00
TROY J ABRAMS		\$250.51
05/09/2024	Employee Travel	\$250.51
TURNER ROOFING		\$27,246.00
05/02/2024	Contracted Maintenance Repair	\$5,590.00
05/23/2024	Contracted Maintenance Repair	\$21,656.00
TX FOOD SAFETY SOLUTIONS INC		\$169.00
05/16/2024	Contracted Services	\$169.00
TX-STAR SPEECH-LANGUAGE SVCS		\$11,515.00
05/16/2024	Contracted Services	\$11,515.00
TYSON FOODS INC		\$53,122.86
05/16/2024	Inventory	\$42,125.16
05/30/2024	Inventory	\$10,997.70
ULISES A VASQUEZ HERNANDEZ		\$150.00
05/02/2024	Contracted Services	\$150.00
UNITED SITE SERVICES OF TX INC		\$2,764.28
05/02/2024	Contracted Services	\$1,980.44
05/09/2024	Contracted Services	\$380.61
05/23/2024	Contracted Services	\$403.23
UNITED STATES TREASURY		\$123,452.98
05/23/2024	Interest Expenditures	\$123,452.98
UNIV OF TEXAS AT AUSTIN		\$181,156.00
05/09/2024	Contracted Services	\$875.00
05/23/2024	Miscellaneous Operating Costs	\$180,281.00
UNIV OF TEXAS AT SAN ANTONIO		\$60,575.00
05/09/2024	Contracted Services	\$60,000.00
05/16/2024	Employee Travel	\$575.00
UNIV OF TEXAS HEALTH SCIENCE		\$4,675.00
05/02/2024	General Supplies	\$4,675.00
UPLIFTED PERFORMANCE & FITNESS		\$1,056.00
05/02/2024	Contracted Services	\$1,056.00
UPPER EDGE TECHNOLOGIES INC		\$16,135.00



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/02/2024	General Supplies	\$3,400.00
05/16/2024	General Supplies	\$11,085.00
05/30/2024	General Supplies	\$1,650.00
VALERIA SISSON		\$75.00
05/02/2024	Contracted Services	\$75.00
VALERIA VILLANUEVA		\$14.00
05/02/2024	Student Travel	\$14.00
VALERIE COX		\$75.98
05/09/2024	Employee Travel	\$75.98
VAN KEUREN DRILL TRAINING		\$90.00
05/30/2024	Contracted Services	\$90.00
VANDEGRIFT HIGH SCHOOL GOLF		\$100.00
05/23/2024	Student Travel	\$100.00
VANESSA GRANILLO		\$36.68
05/02/2024	General Supplies	\$28.03
05/16/2024	General Supplies	\$8.65
VANESSA TREVINO		\$73.63
05/02/2024	Employee Travel	\$73.63
VELISA JEWETT		\$442.65
05/16/2024	Employee receivable CAF	\$293.96
05/30/2024	General Supplies	\$148.69
VELMA COLECIO		\$150.00
05/30/2024	General Supplies	\$150.00
VERIZON WIRELESS		\$1,359.11
05/23/2024	General Supplies	\$1,359.11
VERNIER SOFTWARE & TECHNOLOGY		\$790.06
05/02/2024	General Supplies	\$790.06
VERONICA CANFIELD		\$65.73
05/09/2024	Employee Travel	\$65.73
VERONICA DE LA GARZA		\$44.36
05/23/2024	General Supplies	\$44.36
VERONICA J KRAFT		\$49.98
05/09/2024	Employee Travel	\$49.98
VEX ROBOTICS INC		\$8,137.14
05/09/2024	General Supplies	\$1,966.67



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/16/2024	General Supplies	\$163.14
05/23/2024	General Supplies	\$5,565.40
05/30/2024	General Supplies	\$441.93
VICTORIA G TREVINO		\$38.26
05/09/2024	Employee Travel	\$38.26
VICTORIA IND SCHOOL DISTRICT		\$815.70
05/30/2024	Athletics Revenue	\$815.70
VICTORIA R MARTINEZ		\$150.00
05/23/2024	General Supplies	\$150.00
VICTORIA R WIATREK		\$31.09
05/16/2024	Employee Travel	\$31.09
VICTORIA VARGAS		\$515.00
05/02/2024	Contracted Services	\$150.00
05/23/2024	Contracted Services	\$365.00
VICTORIA WATSON		\$135.15
05/09/2024	General Supplies	\$135.15
VICTORIA WOODARD		\$74.10
05/02/2024	Employee Travel	\$74.10
VICTORY SALES & MARKETING		\$1,884.00
05/02/2024	General Supplies	\$430.00
05/09/2024	General Supplies	\$1,454.00
VIRGINIA ALVAREZ		\$150.00
05/30/2024	General Supplies	\$150.00
VIRGINIA HOME FOR BOYS & GIRLS		\$4,148.00
05/09/2024	Contracted Services	\$4,148.00
VONNA SHIRLETA PURTELL		\$50.00
05/09/2024	Contracted Services	\$50.00
VST SERVICES LP		\$1,500.00
05/02/2024	Contracted Services	\$1,500.00
WADE YOUNG		\$35.51
05/09/2024	Student Travel	\$35.51
WALLACE MCCAMPBELL		\$19.52
05/09/2024	Employee Travel	\$19.52
WALTON DISTRIBUTING CO INC		\$210.60
05/16/2024	PO Accrual	\$210.60



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
WARD'S SCIENCE		\$1,443.48
05/09/2024	General Supplies	\$180.96
05/16/2024	General Supplies	\$1,262.52
WASTE MANAGEMENT OF TEXAS INC		\$101,688.78
05/02/2024	Other Utilities	\$48,909.42
05/09/2024	Other Utilities	\$3,575.20
05/30/2024	Other Utilities	\$49,204.16
WEBBCO ENTERPRISES LLC		\$47,581.25
05/02/2024	Contracted Services	\$15,777.50
05/09/2024	Contracted Services	\$11,111.25
05/16/2024	Contracted Services	\$247.50
05/23/2024	Contracted Services	\$10,998.75
05/30/2024	Contracted Services	\$9,446.25
WELLBEATS INC		\$4,150.00
05/16/2024	Miscellaneous Operating Costs	\$4,150.00
WENDY K THOMAS		\$17.96
05/09/2024	Employee Travel	\$17.96
WESLEY RYAN		\$98.62
05/09/2024	Employee Travel	\$98.62
WEST MUSIC		\$1,051.40
05/02/2024	General Supplies	\$421.48
05/16/2024	General Supplies	\$293.50
05/23/2024	General Supplies	\$336.42
WESTERN PSYCHOLOGICAL SERVICES		\$1,529.00
05/23/2024	General Supplies	\$1,529.00
WESTLAKE HIGH SCHOOL		\$264.75
05/02/2024	Athletics Revenue	\$264.75
WHC STX LLC DBA ZTRIP		\$5,215.19
05/09/2024	Miscellaneous Operating Costs	\$2,855.91
05/16/2024	Miscellaneous Operating Costs	\$1,698.62
05/30/2024	Miscellaneous Operating Costs	\$660.66
WHITNEY A MORROW		\$196.87
05/16/2024	Miscellaneous Operating Costs	\$196.87
WHITNEY GOODWIN BAKER		\$32.90



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/09/2024	General Supplies	\$32.90
WHITNEY HENDERSON		\$39.86
05/09/2024	Employee Travel	\$39.86
WICK FLOOR MACHINE CO INC		\$10,534.40
05/02/2024	Maintenance/Ops Supplies	\$3,105.28
05/09/2024	PO Accrual	\$623.50
05/16/2024	Maintenance/Ops Supplies	\$2,588.55
05/23/2024	Maintenance/Ops Supplies	\$3,839.07
05/30/2024	Maintenance/Ops Supplies	\$378.00
WILBERT L AARON JR		\$150.00
05/23/2024	Contracted Services	\$150.00
WILLIAM BEN RIVERS		\$180.00
05/02/2024	Contracted Services	\$180.00
WILLIAM D ASHBY		\$145.00
05/16/2024	Contracted Services	\$145.00
WILLIAM DAVID JOHNSTON		\$225.00
05/23/2024	Contracted Services	\$225.00
WILLIAM DEAN		\$150.00
05/23/2024	Contracted Services	\$150.00
WILLIAM H SADLIER INC		\$53,944.66
05/30/2024	Textbooks	\$53,944.66
WILLIAM HARRISON		\$175.00
05/23/2024	Employee Travel	\$175.00
WILLIAM JARED HIGDON		\$190.00
05/09/2024	Contracted Services	\$190.00
WILLIAM S CHIDGEY		\$787.92
05/02/2024	Employee Travel	\$241.74
05/16/2024	Employee Travel	\$311.95
05/30/2024	Employee Travel	\$234.23
WILLIAM SPURGEON		\$448.42
05/09/2024	Student Travel	\$448.42
WILLIAM V MACGILL CO		\$14,752.26
05/16/2024	PO Accrual	\$6,051.20
05/23/2024	PO Accrual	\$3,777.50



North East Independent School District

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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/30/2024	General Supplies	\$4,923.56
WISS JANNEY ELSTNER ASSOCIATES		\$720.00
05/09/2024	Licensed Professional Services	\$720.00
WM RECYCLE AMERICA LLC		\$139.00
05/02/2024	Contracted Maintenance Repair	\$139.00
WORLDWIDE EXPRESS		\$311.34
05/02/2024	Contracted Services	\$95.74
05/09/2024	Contracted Services	\$47.84
05/16/2024	Contracted Services	\$32.90
05/23/2024	Contracted Services	\$101.96
05/30/2024	Contracted Services	\$32.90
WORLDWIDE LANGUAGES &		\$11,975.60
05/02/2024	Contracted Services	\$1,513.10
05/16/2024	Contracted Services	\$3,412.50
05/30/2024	Contracted Services	\$7,050.00
XTREME SWIM INC		\$1,830.00
05/30/2024	General Supplies	\$1,830.00
XUELING XU		\$369.69
05/02/2024	Employee Travel	\$176.88
05/16/2024	Employee Travel	\$192.81
YESENIA COVARRUBIAS		\$205.00
05/02/2024	Employee Travel	\$205.00
YESENIA F COMPEAN		\$63.38
05/09/2024	Employee Travel	\$63.38
YESSICA WICKER		\$107.94
05/16/2024	Employee Travel	\$107.94
YGNACIA CAPETILLO		\$41.27
05/02/2024	Employee Travel	\$26.26
05/30/2024	Employee Travel	\$15.01
ZANE CARROLL		\$96.34
05/23/2024	General Supplies	\$96.34
ZANER BLOSER EDUCATIONAL		\$680.90
05/16/2024	General Supplies	\$680.90
ZAYO GROUP LLC		\$28,335.08



North East Independent School District
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5/1/2024 - 5/31/2024

Vendor Name	Description	Amount
05/23/2024	Cell Phone	\$28,335.08
ZOE NOEMI GALAN-COMAS		\$50.00
05/09/2024	Contracted Services	\$50.00
ZOOMAGINATION LLC		\$750.00
05/23/2024	Contracted Services	\$750.00
GRAND TOTAL		\$16,828,988.59