



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
3SIXTY INTEGRATED		\$5,032.32
06/06/2024	Contracted Maintenance Repair	\$1,590.96
06/20/2024	Contracted Maintenance Repair	\$3,441.36
A T & T		\$5.60
06/27/2024	Cell Phone	\$5.60
A T T MOBILITY		\$9,958.86
06/06/2024	Cell Phone	\$7,888.58
06/20/2024	Contracted Services	\$1,112.43
06/27/2024	Cell Phone	\$957.85
A1 FIRE SAFETY		\$1,432.25
06/20/2024	Contracted Maintenance Repair	\$119.75
06/27/2024	Contracted Maintenance Repair	\$1,312.50
A1-GLASS COATING		\$5,915.00
06/06/2024	Contracted Maintenance Repair	\$395.00
06/27/2024	Contracted Maintenance Repair	\$5,520.00
ABIP PC		\$1,500.00
06/13/2024	Audit Services	\$1,500.00
ACE MART RESTAURANT SUPPLY CO		\$223,710.64
06/20/2024	FF&E	\$198,949.05
06/27/2024	General Supplies	\$24,761.59
ACT INC		\$608.00
06/27/2024	Miscellaneous Operating Costs	\$608.00
ADAM G RODRIGUEZ		\$328.57
06/06/2024	Employee Travel	\$328.57
ADAM HERNANDEZ		\$234.45
06/27/2024	Employee Travel	\$234.45
ADREANA S MUNOZ		\$122.28
06/06/2024	Employee Travel	\$122.28
ADRIANA HERNANDEZ		\$116.31
06/27/2024	Employee Travel	\$116.31
ADRIANA T GONZALEZ MORENO		\$9.78
06/06/2024	Employee Travel	\$9.78
ADVENTUS EDUCATION LLC DBA		\$11,400.00
06/06/2024	Student Tuition Non ISD	\$11,400.00
AGILE MEDICAL TRANSPORTATION		\$1,265.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Contracted Services	\$1,265.00
AHI ENTERPRISES LLC		\$8,560.26
06/06/2024	PO Accrual	\$1,902.76
06/27/2024	PO Accrual	\$6,657.50
AILEEN HOLEMAN		\$28.68
06/20/2024	Employee Travel	\$28.68
AIRWAVE RADIO INC		\$367.50
06/06/2024	General Supplies	\$367.50
06/27/2024	Contracted Maintenance Repair	\$0.00
ALAMO CITY POPCORN CO		\$3,448.00
06/27/2024	Miscellaneous Operating Costs	\$3,448.00
ALAMO CITY TRUCK SERVICE INC		\$2,378.04
06/06/2024	Contracted Maintenance Repair	\$2,378.04
ALAMO CLASSROOM SOLUTIONS		\$58,308.80
06/20/2024	General Supplies	\$58,308.80
ALAMO COMMUNITY COLLEGE		\$1,400.00
06/13/2024	Contracted Services	\$1,400.00
ALAMO MEDICAL DISTRIBUTORS		\$756.00
06/06/2024	PO Accrual	\$756.00
ALAMO TEES & ADVERTISING		\$2,794.00
06/27/2024	PO Accrual	\$2,794.00
ALAMO WELDING BOILER WORKS		\$350.00
06/20/2024	Maintenance/Ops Supplies	\$350.00
ALARMAX DISTRIBUTORS INC		\$3,032.00
06/06/2024	PO Accrual	\$909.60
06/27/2024	PO Accrual	\$2,122.40
ALEJANDRO ESCAMILLA		\$86.68
06/13/2024	Employee Travel	\$86.68
ALERT SERVICES INC		\$608.89
06/06/2024	General Supplies	\$608.89
ALEX A ROSIN		\$504.60
06/27/2024	Employee Travel	\$504.60
ALEX W ESPEY		\$154.39
06/13/2024	Employee Travel	\$154.39
ALEXIS LARA		\$196.87



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Miscellaneous Operating Costs	\$196.87
ALICIA ALVAREZ-CALDERON		\$72.70
06/20/2024	Employee Travel	\$72.70
ALICIA Y DELGADO		\$192.56
06/27/2024	Employee Travel	\$192.56
ALLSTAR CORPORATE PROMOTIONS		\$11,595.40
06/27/2024	General Supplies	\$11,595.40
ALUSINE WANN		\$85.29
06/06/2024	Employee Travel	\$85.29
ALYSON MULROY		\$71.89
06/06/2024	Employee Travel	\$71.89
AMANDA B JOHNSTON		\$62.44
06/06/2024	Employee Travel	\$62.44
AMANDA C REYBURN		\$1,600.00
06/06/2024	Contracted Services	\$1,600.00
AMANDA CONRAD		\$570.91
06/06/2024	Employee Travel	\$570.91
AMANDA EVANS		\$7,000.00
06/06/2024	Legal Settlements	\$7,000.00
AMANDA N BURROWS		\$348.27
06/20/2024	Employee Travel	\$348.27
AMANDA TAYLOR		\$143.19
06/20/2024	Employee Travel	\$143.19
AMANZI PARTY RENTALS		\$1,486.00
06/06/2024	Contracted Services	\$743.00
06/13/2024	Contracted Services	\$743.00
AMAZON CAPITAL SERVICES INC		\$595.20
06/06/2024	General Supplies	\$595.20
AMBER R WHITFIELD		\$84.55
06/06/2024	Employee Travel	\$84.55
AMBERLY D NYE		\$110.75
06/06/2024	Employee Travel	\$98.22
06/20/2024	Employee Travel	\$12.53
AMERICAN EXPRESS- WIRE		\$724,792.00
06/13/2024	Accounts Payable	\$724,792.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
AMI GIGUERE		\$124.61
06/20/2024	Employee Travel	\$124.61
AMIR BURTON		\$85.49
06/06/2024	Employee Travel	\$85.49
AMY CHANDLER		\$466.36
06/06/2024	Employee Travel	\$143.92
06/20/2024	Employee Travel	\$322.44
AMY GERNANDER		\$193.90
06/13/2024	Employee Travel	\$193.90
AMY KAMATA		\$251.12
06/13/2024	Employee Travel	\$251.12
AMY LYONS		\$145.19
06/06/2024	Employee Travel	\$145.19
AMY TRUONG		\$150.00
06/06/2024	General Supplies	\$150.00
ANA BERNAL		\$126.30
06/06/2024	Employee Travel	\$50.46
06/27/2024	Employee Travel	\$75.84
ANA M DE LA TEJERA		\$109.49
06/20/2024	Employee Travel	\$109.49
ANA MARIA PETZOLD		\$27.80
06/13/2024	Employee Travel	\$27.80
ANA MENDOZA		\$56.61
06/06/2024	Employee Travel	\$56.61
ANDIELEE OLIVA		\$173.80
06/06/2024	Employee Travel	\$173.80
ANDREA BRICENO		\$16.95
06/06/2024	Employee Travel	\$12.66
06/27/2024	Employee Travel	\$4.29
ANDREA M CABELLO		\$27.94
06/06/2024	Employee Travel	\$27.94
ANDREA MCCORMICK		\$270.21
06/06/2024	Employee Travel	\$270.21
ANDREA PENCE		\$79.70
06/06/2024	Employee Travel	\$79.70



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
ANDY'S AUTO BUS AIR INC		\$56,878.97
06/06/2024	PO Accrual	\$571.10
06/13/2024	PO Accrual	\$774.82
06/27/2024	Vehicles	\$55,533.05
ANGELA R DEBLOIS		\$153.56
06/06/2024	Employee Travel	\$153.56
ANGELINE MOCZYGEMBA		\$331.65
06/06/2024	Employee Travel	\$146.93
06/27/2024	Employee Travel	\$184.72
ANGIE J HARGREAVES		\$127.84
06/20/2024	Employee Travel	\$127.84
ANISSA MOORE		\$1,650.00
06/06/2024	Licensed Professional Services	\$1,650.00
ANN M MAYAHI		\$327.23
06/06/2024	Employee Travel	\$327.23
ANN TILLER		\$160.33
06/13/2024	Employee Travel	\$160.33
ANNE ZAKOOR		\$253.26
06/06/2024	Employee Travel	\$253.26
ANTONIO HERNANDEZ		\$120.00
06/27/2024	Employee Travel	\$120.00
APOLONIA E MUNIZ		\$150.00
06/06/2024	General Supplies	\$150.00
APRIL MUZQUIZ		\$47.70
06/06/2024	Employee Travel	\$47.70
AQUATIC RENOVATIONS & SERVICES		\$23,977.50
06/06/2024	Maintenance/Ops Supplies	\$17,747.50
06/27/2024	Maintenance/Ops Supplies	\$6,230.00
ARMOURED ONE LLC		\$152,451.46
06/06/2024	Contracted Services	\$32,207.78
06/20/2024	Contracted Services	\$120,243.68
ARNOLD REFRIGERATION INC		\$1,144.54
06/20/2024	Contracted Maintenance Repair	\$1,144.54
ASHLEY GARCIA		\$133.13
06/06/2024	Employee Travel	\$133.13



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
ASHLEY HILDEBRAND		\$60.00
06/06/2024	Employee Travel	\$60.00
ASHLEY M NIMERICK		\$208.71
06/13/2024	Employee Travel	\$208.71
ASHLEY N SANCHEZ		\$237.74
06/20/2024	Employee Travel	\$56.88
06/27/2024	Employee Travel	\$180.86
ASHLEY TAPLIN		\$14.60
06/06/2024	Employee Travel	\$8.17
06/13/2024	Employee Travel	\$6.43
ASSESSMENT INTERVENTION MGMT		\$58,090.00
06/06/2024	Contracted Services	\$52,365.00
06/20/2024	Licensed Professional Services	\$5,725.00
AT&T		\$951.08
06/13/2024	Contracted Services	\$951.08
ATHENS ADMINISTRATORS		\$166,398.33
06/06/2024	Miscellaneous Operating Costs	\$20,360.29
06/20/2024	Miscellaneous Operating Costs	\$74,748.58
06/27/2024	Miscellaneous Operating Costs	\$71,289.46
AUBREY CHANCELLOR		\$136.75
06/20/2024	Employee Travel	\$97.22
06/27/2024	Employee Travel	\$39.53
AUTISTIC TREATMENT CENTER INC		\$39,398.75
06/27/2024	Contracted Services	\$39,398.75
AUTOMATED LOGIC CONTRACTING		\$8,640.00
06/13/2024	PO Accrual	\$8,640.00
AUTUMN R CARTER		\$27.07
06/20/2024	Employee Travel	\$27.07
BAKER DISTRIBUTING CO		\$683.38
06/20/2024	General Supplies	\$683.38
BALSA MACHINING SERVICE		\$2,282.55
06/06/2024	General Supplies	\$2,282.55
BARILLA AMERICA		\$7,916.54
06/20/2024	Inventory	\$7,916.54
BARNES & NOBLE INC		\$462.28



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Reading Materials	\$446.15
06/13/2024	General Supplies	\$16.13
BARSCO		\$8,406.28
06/06/2024	General Supplies	\$3,751.16
06/13/2024	General Supplies	\$1,298.82
06/20/2024	General Supplies	\$3,345.94
06/27/2024	General Supplies	\$10.36
BAYES ACHIEVEMENT CENTER INC		\$42,978.90
06/13/2024	Contracted Services	\$42,978.90
BEASLEY TIRE SERVICE HOUSTON		\$232.97
06/13/2024	Contracted Maintenance Repair	\$232.97
BECKWITH ELECTRONIC		\$555.15
06/13/2024	Maintenance/Ops Supplies	\$163.35
06/27/2024	PO Accrual	\$391.80
BERTHA LEDEZMA		\$153.70
06/06/2024	Employee Travel	\$153.70
BEST PLUMBING SPECIALTIES		\$118.08
06/13/2024	PO Accrual	\$118.08
BETA TECHNOLOGY INC		\$698.40
06/13/2024	PO Accrual	\$698.40
BETH LOPEZ		\$308.00
06/06/2024	Contracted Services	\$308.00
BEVERLY LEBHERZ		\$31.34
06/27/2024	Employee Travel	\$31.34
BEXAR APPRAISAL DISTRICT		\$657,292.00
06/13/2024	Tax Appraisal & Collection	\$657,292.00
BEXAR COUNTY CLERK		\$36,345.67
06/13/2024	Maintenance/Ops Supplies	\$1,411.50
06/27/2024	Due From Other Governments	\$34,934.17
BEXAR COUNTY JUVENILE		\$17,388.80
06/13/2024	Student Tuition Non ISD	\$17,388.80
BIANCA D SANDERS		\$150.00
06/06/2024	General Supplies	\$150.00
BIG STAR BRANDING		\$7,762.09



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	Miscellaneous Operating Costs	\$3,709.39
06/27/2024	Miscellaneous Operating Costs	\$4,052.70
BIG STATE ELECTRIC		\$4,850.00
06/06/2024	Contracted Maintenance Repair	\$2,600.00
06/13/2024	Contracted Maintenance Repair	\$2,250.00
BILL PERRYMAN		\$1,300.00
06/06/2024	Contracted Services	\$1,300.00
BLAINE PEDERSON		\$121.94
06/06/2024	Employee Travel	\$121.94
BLICK ART MATERIALS		\$1,031.65
06/06/2024	General Supplies	\$121.80
06/20/2024	General Supplies	\$909.85
BLUE CROSS BLUE SHIELD OF		\$4,500,124.59
06/06/2024	Miscellaneous Operating Costs	\$1,196,150.51
06/20/2024	Miscellaneous Operating Costs	\$1,578,146.41
06/27/2024	Miscellaneous Operating Costs	\$1,725,827.67
BLUETRITON BRANDS INC		\$837.82
06/06/2024	Miscellaneous Operating Costs	\$78.26
06/13/2024	Miscellaneous Operating Costs	\$218.91
06/20/2024	Miscellaneous Operating Costs	\$303.82
06/27/2024	Miscellaneous Operating Costs	\$236.83
BLUUM USA INC		\$7,291.61
06/06/2024	General Supplies	\$7,291.61
BOKF NA WIRE PAYMENT		\$1,950.00
06/27/2024	Bond Issuance Costs	\$1,950.00
BOLD TECHNOLOGIES DBA SIMS		\$90.95
06/06/2024	Contracted Maintenance Repair	\$90.95
BOSWORTH BRW		\$166,426.34
06/06/2024	PO Accrual	\$65,520.00
06/13/2024	General Supplies	\$98,427.94
06/20/2024	General Supplies	\$2,478.40
BOUND TO STAY BOUND BOOKS INC		\$9,710.22
06/06/2024	General Supplies	\$6,435.45
06/27/2024	General Supplies	\$3,274.77



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
BOYDS CAMERA AUDIO VISUAL INC		\$12,242.10
06/06/2024	General Supplies	\$7,771.00
06/13/2024	General Supplies	\$2,255.10
06/20/2024	General Supplies	\$2,216.00
BRANDON TURNER		\$489.54
06/27/2024	Employee Travel	\$489.54
BRENDA KETCHUM		\$6.97
06/20/2024	Employee Travel	\$6.97
BRENT BRUMMET		\$618.75
06/06/2024	Contracted Services	\$618.75
BRIGHTVIEW LANDSCAPE SVCS INC		\$9,095.15
06/20/2024	Contracted Maintenance Repair	\$9,095.15
BRINKS INC		\$1,229.77
06/13/2024	Contracted Services	\$1,229.77
BRITTANEY S MALDONADO		\$125.89
06/20/2024	Employee Travel	\$125.89
BSN SPORTS LLC		\$8,189.75
06/06/2024	General Supplies	\$8,000.00
06/13/2024	General Supplies	\$189.75
BUCKEYE CLEANING CENTERS		\$20,522.38
06/06/2024	PO Accrual	\$6,299.44
06/13/2024	PO Accrual	\$3,908.00
06/20/2024	PO Accrual	\$2,557.44
06/27/2024	General Supplies	\$7,757.50
BUCKS WHEEL EQUIPMENT CO		\$27,683.30
06/06/2024	PO Accrual	\$24,760.42
06/13/2024	PO Accrual	\$106.36
06/20/2024	PO Accrual	\$1,498.28
06/27/2024	PO Accrual	\$1,318.24
BUD GRIFFIN CUSTOMER SUPPORT		\$66,722.40
06/27/2024	Furniture Fixtures Equip	\$66,722.40
BUILDING CONTROLS & SOLUTIONS		\$2,007.86
06/06/2024	PO Accrual	\$151.77
06/13/2024	PO Accrual	\$379.22



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	PO Accrual	\$1,476.87
BULLDOG SECURITY		\$1,010.00
06/27/2024	Contracted Maintenance Repair	\$1,010.00
C & C WHOLESALE DISTRIBUTORS		\$64.72
06/06/2024	Maintenance/Ops Supplies	\$64.72
CANTU CONTRACTING INC		\$35,940.00
06/20/2024	Contracted Maintenance Repair	\$35,940.00
CAPE EQUIPMENT & SERVICES LLC		\$462.04
06/13/2024	Contracted Maintenance Repair	\$462.04
CAPRICA WELLS		\$303.08
06/06/2024	Employee Travel	\$303.08
CARLISLE AUTO AIR		\$15,472.95
06/06/2024	PO Accrual	\$4,844.97
06/13/2024	PO Accrual	\$8,200.00
06/27/2024	PO Accrual	\$2,427.98
CARLOS MOREIRAS		\$9,202.31
06/13/2024	Contracted Services	\$5,116.31
06/20/2024	Contracted Services	\$390.00
06/27/2024	Contracted Services	\$3,696.00
CARMEN MCELFFRESH MA CCC-SLP		\$7,200.00
06/13/2024	Contracted Services	\$7,200.00
CAROL A LYDIC		\$551.50
06/13/2024	Contracted Services	\$551.50
CAROLINE G JACKSON		\$94.40
06/06/2024	Employee Travel	\$94.40
CAROLYN H MURPHY		\$99.71
06/06/2024	Employee receivable CAF	\$99.71
CARON M SHARP		\$283.81
06/27/2024	Employee Travel	\$283.81
CARRIER ENTERPRISE LLC STX		\$421.57
06/20/2024	Maintenance/Ops Supplies	\$421.57
CASSANDRA CHAPA		\$157.92
06/06/2024	Employee Travel	\$157.92
CATALINA M PINO		\$265.12
06/06/2024	Employee Travel	\$133.60



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	Employee Travel	\$131.52
CATALINA REYES		\$575.00
06/06/2024	Contracted Services	\$575.00
CATHERINE HARPER		\$266.65
06/20/2024	Employee Travel	\$266.65
CAVENDER GRANDE FORD		\$1,114.92
06/27/2024	Contracted Maintenance Repair	\$1,114.92
CDW GOVERNMENT		\$5,317.64
06/06/2024	General Supplies	\$2,968.54
06/13/2024	Contracted Services	\$269.10
06/20/2024	General Supplies	\$2,080.00
CHAD BELFORD		\$155.17
06/13/2024	Employee Travel	\$155.17
CHARLES BOCK		\$129.65
06/06/2024	Employee Travel	\$129.65
CHARLES REININGER		\$190.84
06/13/2024	Employee Travel	\$190.84
CHARTER COMMUNICATIONS LLC		\$406.57
06/13/2024	Contracted Services	\$280.19
06/20/2024	Contracted Services	\$126.38
CHEERS ETC INC		\$2,439.00
06/27/2024	General Supplies	\$2,439.00
CHEMICO INTL INC		\$2,475.00
06/13/2024	PO Accrual	\$2,475.00
CHERI MCNEELY		\$20.75
06/06/2024	General Supplies	\$20.75
CHERYL SIEVERS		\$217.62
06/06/2024	Employee Travel	\$217.62
CHLOEE J CORTEZ		\$12.39
06/06/2024	Employee Travel	\$3.48
06/20/2024	Employee Travel	\$8.91
CHRIS SURRATT		\$80.20
06/06/2024	Employee Travel	\$80.20
CHRISTIE L ESPARZA		\$21.24
06/20/2024	Employee Travel	\$21.24



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
CHRISTINA ALANIS		\$337.06
06/20/2024	Employee Travel	\$337.06
CHRISTINA MCALLISTER		\$150.00
06/06/2024	General Supplies	\$150.00
CHRISTINA SANCHEZ		\$41.12
06/20/2024	Employee Travel	\$41.12
CHRISTINE A ROSTEDT		\$231.35
06/06/2024	Employee Travel	\$148.47
06/27/2024	Employee Travel	\$82.88
CHRISTINE BOUCHARD		\$140.63
06/06/2024	General Supplies	\$140.63
CHRISTINE CUMMINGS		\$61.24
06/13/2024	Employee Travel	\$61.24
CHRISTINE PANNKUK		\$136.37
06/06/2024	General Supplies	\$136.37
CHRISTOPHER JAMES LUNDWALL		\$95.00
06/06/2024	Contracted Services	\$95.00
CHRISTOPHER ROJAS		\$5,658.87
06/13/2024	Contracted Services	\$1,457.18
06/20/2024	Contracted Services	\$1,561.88
06/27/2024	Contracted Services	\$2,639.81
CHRISTUS SANTA ROSA HEALTH		\$140.00
06/20/2024	General Supplies	\$140.00
CHRISTY L QUINONES MIXON		\$129.51
06/06/2024	Employee Travel	\$129.51
CHRISTY P KUMBALEK		\$70.95
06/06/2024	Employee Travel	\$70.95
CINTAS CORP 087		\$2,205.26
06/06/2024	Contracted Services	\$1,250.42
06/13/2024	Contracted Services	\$283.89
06/20/2024	General Supplies	\$387.06
06/27/2024	Contracted Services	\$283.89
CINTAS FIRST AID & SAFETY		\$458.07
06/20/2024	General Supplies	\$140.23



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	General Supplies	\$317.84
CITY OF SAN ANTONIO		\$109,776.27
06/13/2024	Student Tuition Non ISD	\$109,776.27
CITY PUBLIC SERVICE ENERGY		\$1,341,604.06
06/06/2024	Electric	\$1,316,645.24
06/13/2024	Electric	\$24,958.82
CITY WIDE FIRE PROTECTION		\$68.25
06/13/2024	Contracted Maintenance Repair	\$68.25
CLAIRE L RODRIGUEZ		\$19.39
06/06/2024	Employee Travel	\$19.39
CLAMPITT PAPER CO SAN ANTONIO		\$24,974.02
06/06/2024	General Supplies	\$7,188.58
06/13/2024	General Supplies	\$13,483.71
06/20/2024	General Supplies	\$3,728.70
06/27/2024	General Supplies	\$573.03
CLARKE SPORTS		\$2,654.43
06/20/2024	General Supplies	\$2,654.43
CLAUDETTE R EDMONSON		\$150.00
06/06/2024	General Supplies	\$150.00
CLINTON A SCHANTZ		\$317.04
06/06/2024	Employee Travel	\$317.04
COCA COLA SOUTHWEST BEVERAGES		\$1,891.48
06/13/2024	Miscellaneous Operating Costs	\$1,217.60
06/20/2024	Miscellaneous Operating Costs	\$673.88
CODE BLUE POLICE SUPPLY		\$1,140.00
06/13/2024	Miscellaneous Operating Costs	\$1,140.00
COLLEGE BOARD		\$914,146.50
06/06/2024	Miscellaneous Operating Costs	\$900,475.00
06/13/2024	General Supplies	\$5,862.50
06/20/2024	Employee Travel	\$7,809.00
COMFORT AIR ENGINEERING INC		\$102,141.00
06/06/2024	Contracted Maintenance Repair	\$23,234.00
06/20/2024	Additions/Renovations	\$78,907.00
COMMERCE BANK		\$866,210.45



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Accounts Payable	\$212,601.82
06/13/2024	Accounts Payable	\$462,801.61
06/20/2024	Accounts Payable	\$128,672.18
06/27/2024	Accounts Payable	\$62,134.84
COMMERCIAL KITCHEN PARTS & SVC		\$39,322.42
06/06/2024	General Supplies	\$2,151.97
06/13/2024	General Supplies	\$4,808.03
06/20/2024	General Supplies	\$5,089.05
06/27/2024	General Supplies	\$27,273.37
COMMUNITIES IN SCHOOLS OF SA		\$5,000.00
06/06/2024	Contracted Services	\$5,000.00
COMPLETE CHESS LLC		\$12,285.00
06/06/2024	Contracted Services	\$12,285.00
COMPSYCH CORP		\$8,957.55
06/27/2024	Contracted Services	\$8,957.55
CONVERGENTZ		\$212,040.07
06/13/2024	General Supplies	\$63,626.96
06/20/2024	Contracted Services	\$148,413.11
COOK LEARN GROW		\$5,197.50
06/06/2024	Contracted Services	\$5,197.50
COULON LEARNING LLC DBA CODE		\$10,200.00
06/27/2024	Contracted Services	\$10,200.00
CPR 1ST		\$2,250.00
06/06/2024	Contracted Services	\$2,250.00
CRAWFORD ELECTRIC SUPPLY		\$1,151.42
06/06/2024	PO Accrual	\$1,090.09
06/20/2024	Maintenance/Ops Supplies	\$48.00
06/27/2024	PO Accrual	\$13.33
CREATIVE TROPHIES & GIFTS LLC		\$756.00
06/06/2024	Miscellaneous Operating Costs	\$756.00
CRICKETT S SANDERS		\$158.72
06/06/2024	Employee Travel	\$158.72
CRISIS PREVENTION INSTITUTE		\$200.00
06/06/2024	Employee Travel	\$0.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/13/2024	Dues	\$200.00
CRYSTAL YEARY		\$56.39
06/13/2024	Employee receivable CAF	\$56.39
CT FIELDSCAPES LLC		\$36,065.00
06/27/2024	Contracted Services	\$36,065.00
CULLIGAN WATER CONDITIONING CO		\$3,873.62
06/06/2024	Contracted Maintenance Repair	\$3,383.62
06/13/2024	Contracted Services	\$490.00
CUSTOM AERIAL IMAGES		\$2,442.00
06/06/2024	Contracted Services	\$2,442.00
CYBERSOURCE CORPORATION		\$200.00
06/13/2024	Contracted Services	\$200.00
CYNTHIA PARKS		\$144.12
06/06/2024	Employee Travel	\$144.12
CYNTHIA RUBIO		\$408.88
06/13/2024	Employee Travel	\$408.88
CYNTHIA SALAZAR		\$15.28
06/06/2024	Employee Travel	\$15.28
DAISY HERNANDEZ		\$133.76
06/20/2024	Employee Travel	\$95.88
06/27/2024	Employee Travel	\$37.88
DANA CARROLL		\$133.46
06/20/2024	Employee Travel	\$133.46
DANIEL SHORT		\$213.57
06/27/2024	Employee Travel	\$213.57
DANIEL TALLERICO		\$72.96
06/06/2024	Employee Travel	\$72.96
DANONE US LLC		\$7,485.24
06/20/2024	Inventory	\$7,485.24
DARCY WEIDENBACH		\$42.99
06/06/2024	General Supplies	\$42.99
DAVID B DAVILA		\$104.59
06/06/2024	Employee Travel	\$104.59
DAVID B LOWTHER		\$91.46
06/06/2024	Employee Travel	\$91.46



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
DAVID GREATHOUSE		\$829.06
06/06/2024	Employee Travel	\$635.16
06/27/2024	Employee Travel	\$193.90
DAVID JABALIE		\$285.62
06/06/2024	Employee Travel	\$285.62
DE LA GARZA FENCE SUPPLY CO		\$1,067.20
06/06/2024	Contracted Maintenance Repair	\$350.00
06/13/2024	PO Accrual	\$717.20
DEAF INTERPRETER SERVICES INC		\$3,640.00
06/06/2024	Contracted Services	\$3,640.00
DEALERS ELECTRICAL SUPPLY		\$8,217.27
06/06/2024	PO Accrual	\$2,888.80
06/13/2024	PO Accrual	\$3,034.95
06/27/2024	General Supplies	\$2,293.52
DEBBORA VANN		\$73.03
06/06/2024	Employee Travel	\$73.03
DEBORAH MOLLICONE		\$150.00
06/13/2024	General Supplies	\$150.00
DEBRA CALLIHAN-DINGLE		\$46.36
06/06/2024	Employee Travel	\$46.36
DELIA GAUNA		\$301.29
06/27/2024	Employee Travel	\$301.29
DELTA DENTAL INSURANCE WIR		\$182,532.34
06/20/2024	Miscellaneous Operating Costs	\$113,873.58
06/27/2024	Miscellaneous Operating Costs	\$68,658.76
DEMCO		\$16,416.65
06/06/2024	General Supplies	\$5,368.90
06/13/2024	General Supplies	\$9,562.53
06/20/2024	General Supplies	\$1,485.22
06/27/2024	General Supplies	\$0.00
DEMUNBRUN SCARNATO ASSOCIATES		\$11,822.88
06/20/2024	Licensed Professional Services	\$11,822.88
DENISE HINCHMAN		\$65.20
06/13/2024	Employee Travel	\$65.20



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
DESIGN SCIENCE INC		\$4,773.60
06/13/2024	General Supplies	\$4,773.60
DEVIN LOEHR		\$150.00
06/06/2024	Contracted Services	\$150.00
DIANA C CANTU		\$93.47
06/06/2024	Employee Travel	\$93.47
DIANA SEMMELMANN		\$89.71
06/06/2024	Employee Travel	\$89.71
DIANA WUESTE		\$37.65
06/13/2024	Employee Travel	\$37.65
DIANE SCIBA VILLARREAL		\$20.00
06/20/2024	Travel - Non Employee	\$20.00
DIDAX INC		\$171.00
06/27/2024	General Supplies	\$171.00
DIGITECH		\$625.00
06/20/2024	General Supplies	\$625.00
DIVERSIFIED PRINTING SVC INC		\$3,061.71
06/13/2024	Contracted Services	\$3,061.71
D'LYNN M MCCARTNEY		\$304.36
06/13/2024	Employee Travel	\$304.36
DONETTE RUBINO-TAYLOR		\$298.15
06/20/2024	Employee Travel	\$298.15
DOORWAY TO COLLEGE FOUNDATION		\$726.00
06/13/2024	Contracted Services	\$726.00
DRAMA KIDS INTL		\$1,820.00
06/06/2024	Contracted Services	\$1,820.00
DREA S GRANADO		\$138.82
06/20/2024	Employee Travel	\$138.82
DRIPPING SPRINGS ISD		\$1,693.50
06/27/2024	Athletics Revenue	\$1,693.50
DRONE TOGETHER LLC		\$903.00
06/06/2024	Contracted Services	\$903.00
DUSTIN M LERMA		\$199.11
06/06/2024	General Supplies	\$150.00
06/13/2024	Employee receivable CAF	\$49.11



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
DUSTLESS AIR FILTER COMPANY		\$281.81
06/06/2024	PO Accrual	\$59.05
06/20/2024	PO Accrual	\$16.06
06/27/2024	PO Accrual	\$206.70
DWAYNE COOPER		\$180.00
06/06/2024	Contracted Services	\$180.00
DYNAMIC MECHANICAL CONTRACTING		\$3,913.00
06/06/2024	Contracted Maintenance Repair	\$482.00
06/13/2024	Contracted Maintenance Repair	\$2,714.50
06/27/2024	Contracted Maintenance Repair	\$716.50
EAI EDUCATION		\$186.56
06/13/2024	General Supplies	\$186.56
EARL STEWART		\$740.12
06/27/2024	Employee Travel	\$740.12
EAST END GLASS		\$1,845.04
06/06/2024	Contracted Maintenance Repair	\$1,178.17
06/27/2024	Contracted Maintenance Repair	\$666.87
EBS HEALTHCARE LLC		\$64,452.20
06/06/2024	Contracted Services	\$29,752.80
06/13/2024	Contracted Services	\$34,699.40
ECOLAB INC		\$6,319.60
06/06/2024	PO Accrual	\$2,378.16
06/13/2024	PO Accrual	\$1,585.44
06/20/2024	Maintenance/Ops Supplies	\$2,356.00
EDUCATION SERVICE CENTER		\$28,830.00
06/13/2024	Education Service Centers	\$2,060.00
06/20/2024	Education Service Centers	\$180.00
06/27/2024	Employee Travel	\$26,590.00
EDUCATIONAL DISC GOLF		\$8,798.90
06/13/2024	General Supplies	\$8,798.90
EKON O PAC LLC		\$19,610.00
06/27/2024	Inventory	\$19,610.00
ELAINE MAZE		\$130.93
06/13/2024	Employee Travel	\$130.93



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
ELEANOR L COZART		\$53.85
06/13/2024	Employee Travel	\$53.85
ELEVATED FACILITY SVCS GROUP		\$8,182.88
06/06/2024	Contracted Maintenance Repair	\$6,734.38
06/13/2024	Contracted Maintenance Repair	\$283.50
06/27/2024	Contracted Maintenance Repair	\$1,165.00
ELISE N FULL		\$85.63
06/06/2024	Employee Travel	\$85.63
ELIZABETH N REYNOLDS		\$48.84
06/06/2024	Employee Travel	\$48.84
ELIZABETH QUERRY		\$233.70
06/06/2024	Employee Travel	\$233.70
ELLIOTT ELECTRIC SUPPLY		\$1,601.01
06/06/2024	PO Accrual	\$335.91
06/13/2024	PO Accrual	\$1,227.18
06/20/2024	PO Accrual	\$32.39
06/27/2024	PO Accrual	\$5.53
ELVIRA GATUMUTA		\$31.62
06/06/2024	Employee Travel	\$31.62
EMANUEL ARANA		\$266.00
06/06/2024	Contracted Services	\$266.00
EMERGENT TREE EDUCATION INC		\$1,925.00
06/20/2024	Contracted Services	\$1,925.00
EMILY D WILEN		\$75.19
06/06/2024	General Supplies	\$33.72
06/13/2024	General Supplies	\$41.47
EMILY J PAYTON		\$80.00
06/13/2024	Employee Travel	\$80.00
EMILY MARSH		\$171.79
06/06/2024	Employee Travel	\$171.79
EMILY N RYDELL		\$120.60
06/06/2024	Employee Travel	\$120.60
EMILY R RESENDEZ		\$169.65
06/06/2024	Employee Travel	\$143.65



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	Employee Travel	\$26.00
EMILY YBARBO		\$12.66
06/06/2024	Employee Travel	\$12.66
EMMA KELLY		\$147.40
06/20/2024	Employee Travel	\$147.40
ENA N RODRIGUEZ		\$11.99
06/06/2024	Employee Travel	\$11.99
ENTERPRISE RENT A CAR CO		\$266.82
06/06/2024	Student Travel	\$3.96
06/27/2024	Employee Travel	\$262.86
ERIN M FORD		\$60.60
06/06/2024	General Supplies	\$60.60
ERIN MARSHALL		\$194.91
06/06/2024	Employee Travel	\$131.59
06/13/2024	Employee Travel	\$63.32
ERIN V VALDES		\$89.44
06/13/2024	Employee Travel	\$89.44
ERNA ACUNA		\$150.00
06/06/2024	General Supplies	\$150.00
ESTEVAN RAMIREZ		\$387.00
06/20/2024	Contracted Services	\$387.00
ETHAN D LITTLEJOHN		\$104.65
06/06/2024	Employee Travel	\$104.65
EUNICE TREVINO		\$467.58
06/13/2024	Employee Travel	\$467.58
EVAN Y HENSON		\$154.37
06/06/2024	Employee Travel	\$82.48
06/27/2024	Employee Travel	\$71.89
EVELYN J TIDWELL		\$473.69
06/06/2024	Employee Travel	\$473.69
EWING IRRIGATION PRODUCTS &		\$1,651.36
06/13/2024	PO Accrual	\$1,604.68
06/27/2024	PO Accrual	\$46.68
FACILITY SOLUTIONS GROUP		\$2,017.16
06/13/2024	Maintenance/Ops Supplies	\$2,017.16



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
FASCLAMPITT SAN ANTONIO		\$1,066.13
06/13/2024	General Supplies	\$962.75
06/20/2024	General Supplies	\$103.38
FATIMA G VASQUEZ		\$272.81
06/20/2024	Employee Travel	\$81.81
06/27/2024	Employee Travel	\$191.00
FATIMA JORGE		\$121.93
06/06/2024	Employee Travel	\$121.93
FEDEX		\$89.33
06/13/2024	Miscellaneous Operating Costs	\$50.87
06/27/2024	Miscellaneous Operating Costs	\$38.46
FELICIA A RODRIGUEZ		\$154.70
06/06/2024	Employee Travel	\$154.70
FERGUSON ENTERPRISES LLC		\$171.60
06/13/2024	Adjustments	\$60.64
06/27/2024	General Supplies	\$110.96
FINANCIAL PRINTING RESOURCE		\$282.43
06/27/2024	Bond Issuance Costs	\$282.43
FIRST BOOK		\$518.50
06/06/2024	General Supplies	\$518.50
FIRST CHOICE PAINT & BODY		\$2,503.80
06/20/2024	Contracted Maintenance Repair	\$2,503.80
FITCH RATINGS INC		\$42,000.00
06/27/2024	Bond Issuance Costs	\$42,000.00
FLEETPRIDE		\$35,067.67
06/06/2024	PO Accrual	\$17,428.53
06/13/2024	PO Accrual	\$5,190.63
06/20/2024	PO Accrual	\$2,352.34
06/27/2024	PO Accrual	\$10,096.17
FLOWERS BAKING CO OF		\$26,046.61
06/13/2024	Food	\$26,046.61
FOLLETT CONTENT SOLUTIONS LLC		\$14,148.45
06/06/2024	General Supplies	\$9,923.90
06/27/2024	Reading Materials	\$4,224.55



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
FRANKLIN COVEY CLIENT SALES		\$2,500.00
06/27/2024	Contracted Services	\$2,500.00
FRED SEROLD		\$26.26
06/13/2024	Employee Travel	\$26.26
FUELMAN		\$82,657.88
06/06/2024	Gasoline/Fuel	\$33,776.24
06/13/2024	Gasoline/Fuel	\$9,872.59
06/20/2024	Gasoline/Fuel	\$5,563.14
06/27/2024	Gasoline/Fuel	\$33,445.91
FULBRIGHT & JAWORSKI LLP		\$85,241.25
06/27/2024	Bond Issuance Costs	\$85,241.25
GABRIEL CARRILLO		\$122.61
06/13/2024	Employee Travel	\$122.61
GABRIELA LUNA		\$102.17
06/06/2024	Employee Travel	\$79.26
06/20/2024	Employee Travel	\$22.91
GAIL S NEWBERG		\$154.72
06/20/2024	Employee Travel	\$101.24
06/27/2024	Employee Travel	\$53.48
GAJESKE INC		\$1,397.44
06/13/2024	Employee Travel	\$1,397.44
GALLS LLC		\$811.34
06/20/2024	General Supplies	\$811.34
GARRATT CALLAHAN CO		\$39,459.68
06/13/2024	Contracted Maintenance Repair	\$19,729.84
06/27/2024	Contracted Maintenance Repair	\$19,729.84
GARRETH EVANS		\$116.31
06/13/2024	Employee Travel	\$116.31
GARY COMALANDER		\$651.64
06/13/2024	Employee Travel	\$651.64
GATEWAY		\$6,199.14
06/06/2024	General Supplies	\$3,022.96
06/13/2024	General Supplies	\$2,042.65
06/20/2024	General Supplies	\$912.49



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	General Supplies	\$221.04
GAYLA A JACKSON		\$262.10
06/06/2024	Employee Travel	\$262.10
GENSERVE LLC		\$406.00
06/06/2024	Contracted Maintenance Repair	\$406.00
GERVAIS ADAMS		\$10.00
06/06/2024	Employee receivable CAF	\$10.00
GILBERTO AVILA		\$210.45
06/20/2024	Employee Travel	\$210.45
GILLETTE AIR CONDITIONING CO		\$10,038.63
06/27/2024	Accrued Expenditures	\$10,038.63
GINA CASTANEDA		\$111.22
06/06/2024	Employee Travel	\$111.22
GLENDALE PARADE STORE LLC		\$172.50
06/06/2024	General Supplies	\$172.50
GORDON FOOD SERVICE INC		\$2,671.20
06/13/2024	Inventory	\$2,671.20
GORDON GESELL		\$1,500.00
06/06/2024	Student Travel	\$1,500.00
GRAINGER		\$15,333.63
06/06/2024	General Supplies	\$1,954.71
06/13/2024	General Supplies	\$8,270.92
06/20/2024	General Supplies	\$762.05
06/27/2024	General Supplies	\$4,345.95
GRAYBAR ELECTRIC CO INC		\$5,740.55
06/06/2024	PO Accrual	\$5,740.55
GRAYSON C BULL		\$314.78
06/27/2024	Employee Travel	\$314.78
GREGORY PACKAGING INC		\$18,827.42
06/20/2024	Inventory	\$18,827.42
GREGORY T SCHOONARD		\$234.39
06/06/2024	Contracted Services	\$234.39
GREGORY WATKINS		\$720.00
06/06/2024	Contracted Services	\$360.00
06/13/2024	Contracted Services	\$360.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
GRETCHEN SALINAS		\$697.58
06/20/2024	Employee Travel	\$514.47
06/27/2024	Employee Travel	\$183.11
GRIMCO INC		\$375.04
06/06/2024	General Supplies	\$375.04
GT DISTRIBUTORS AUSTIN		\$3,706.99
06/13/2024	General Supplies	\$3,706.99
GUADALUPE ZARATE		\$150.00
06/06/2024	General Supplies	\$150.00
GUILLERMO GOMEZ		\$281.67
06/06/2024	Employee Travel	\$281.67
GULF COAST PAPER CO		\$33,494.17
06/06/2024	Inventory	\$1,347.19
06/13/2024	Inventory	\$26,070.36
06/27/2024	Inventory	\$6,076.62
HART BEAT		\$108.00
06/27/2024	Statutorily Required Public Notices	\$108.00
HAYS CISD		\$1,168.00
06/13/2024	Athletics Revenue	\$1,168.00
HEAT TRANSFER SOLUTIONS INC		\$763,082.80
06/06/2024	Maintenance/Ops Supplies	\$538.00
06/20/2024	Contracted Maintenance Repair	\$762,544.80
HEATHER C MOODY		\$120.67
06/06/2024	Employee Travel	\$120.67
HEATHER C STOBBS		\$55.01
06/27/2024	Employee Travel	\$55.01
HEATHER JACKSON		\$53.60
06/06/2024	Employee Travel	\$53.60
HEATHER L MARTINDALE		\$507.12
06/20/2024	Employee Travel	\$507.12
HEATHER MACHINGO		\$77.75
06/20/2024	Employee Travel	\$77.75
HECTOR PERALES		\$306.59
06/20/2024	Employee Travel	\$306.59
HELEN L CASTILLO		\$447.92



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	Employee Travel	\$447.92
HENRY SCHEIN INC		\$325.80
06/06/2024	PO Accrual	\$325.80
HIGH SCHOOL MUSIC SERVICE		\$11,823.96
06/13/2024	General Supplies	\$11,823.96
HILAND DAIRY FOODS COMPANY LLC		\$235,857.59
06/13/2024	Food	\$235,857.59
HILL COUNTRY OUTDOOR POWER		\$188.34
06/06/2024	Maintenance/Ops Supplies	\$188.34
HILLYARD SAN ANTONIO		\$52,625.94
06/06/2024	PO Accrual	\$22,659.32
06/13/2024	PO Accrual	\$309.98
06/20/2024	Maintenance/Ops Supplies	\$7,358.00
06/27/2024	PO Accrual	\$22,298.64
HOBART SERVICE		\$4,905.60
06/06/2024	Contracted Maintenance Repair	\$3,583.22
06/20/2024	General Supplies	\$959.19
06/27/2024	General Supplies	\$363.19
HOME DEPOT CREDIT SERVICES		\$2,112.29
06/06/2024	General Supplies	\$1,281.45
06/13/2024	General Supplies	\$302.16
06/27/2024	General Supplies	\$528.68
HSA BANK		\$1,030.00
06/13/2024	Contracted Services	\$1,030.00
HUGHES SUPPLY		\$45.23
06/13/2024	PO Accrual	\$45.23
ICODE STONE OAK		\$6,750.00
06/06/2024	Contracted Services	\$6,750.00
ICON ADVENTURES		\$6,562.50
06/06/2024	Contracted Services	\$3,487.50
06/20/2024	Contracted Services	\$3,075.00
IMAN MOHMEDALI		\$142.91
06/06/2024	Employee Travel	\$142.91
IMELDA MOLINA		\$238.25



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	Employee Travel	\$238.25
IML SECURITY SUPPLY		\$6,491.36
06/06/2024	PO Accrual	\$3,233.68
06/27/2024	PO Accrual	\$3,257.68
INDUSTRIAL COMMUNICATIONS		\$1,705.28
06/06/2024	General Supplies	\$1,458.38
06/13/2024	Contracted Maintenance Repair	\$40.00
06/20/2024	General Supplies	\$206.90
06/27/2024	Contracted Services	\$0.00
INFINITY BUSINESS PRODUCTS		\$48.14
06/06/2024	General Supplies	\$48.14
INSCO DISTRIBUTING		\$3,188.01
06/06/2024	PO Accrual	\$782.92
06/20/2024	PO Accrual	\$1,895.00
06/27/2024	PO Accrual	\$510.09
INSIGHT PUBLIC SECTOR INC		\$0.00
06/13/2024	General Supplies	\$0.00
INTECH SOUTHWEST SERVICES LLC		\$114,590.08
06/06/2024	General Supplies	\$56,701.00
06/13/2024	General Supplies	\$1,230.00
06/27/2024	General Supplies	\$56,659.08
INTERSTATE ALL BATTERY CENTER		\$12,278.10
06/06/2024	PO Accrual	\$12,278.10
IRENE V TUCKER		\$150.00
06/06/2024	General Supplies	\$150.00
IRIS PRINCE		\$176.92
06/06/2024	Employee Travel	\$176.92
ISABEL MALONE		\$58.49
06/06/2024	Employee Travel	\$58.49
ISMAEL RODRIGUEZ		\$18.29
06/13/2024	Employee Travel	\$18.29
ITPARTSHELP LLC		\$19,251.00
06/13/2024	General Supplies	\$6,249.00
06/20/2024	General Supplies	\$13,002.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
J & J SNACK FOODS CORP		\$9,030.00
06/20/2024	Inventory	\$9,030.00
J R INC		\$2,651.18
06/06/2024	General Supplies	\$2,651.18
J W PEPPER & SON INC		\$410.00
06/06/2024	General Supplies	\$195.00
06/20/2024	General Supplies	\$215.00
JACKSON D EDWARDS		\$285.29
06/06/2024	Employee Travel	\$285.29
JACLYN JORDAN		\$120.00
06/27/2024	Employee Travel	\$120.00
JACQUELYNN M ERICKSON		\$98.83
06/06/2024	Employee Travel	\$98.83
JADEN SECREST		\$150.00
06/06/2024	Contracted Services	\$150.00
JAMES L PALMER		\$13.06
06/06/2024	Employee Travel	\$13.06
JAMES PRATT		\$170.00
06/06/2024	Contracted Services	\$170.00
JANE M JENSEN		\$337.50
06/20/2024	Contracted Services	\$337.50
JANICE DEAN		\$357.00
06/27/2024	Contracted Services	\$357.00
JANICE KERSTEN		\$126.03
06/06/2024	Employee Travel	\$72.63
06/27/2024	Employee Travel	\$53.40
JASON GATELL		\$49.92
06/06/2024	Employee Travel	\$49.92
JASON HERRERA		\$184.66
06/27/2024	Employee Travel	\$184.66
JAY ASTERMAN		\$94.03
06/06/2024	Employee receivable CAF	\$94.03
JDS INDUSTRIES INC		\$0.00
06/20/2024	General Supplies	\$0.00
JEANS RESTAURANT SUPPLY		\$17,537.64



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Inventory	\$8,436.96
06/13/2024	Inventory	\$9,100.68
JEFFIE A HILLIARD		\$310.00
06/06/2024	Contracted Services	\$310.00
JENAE SERNA		\$28.81
06/06/2024	Employee Travel	\$28.81
JENNIFER ANDERSON		\$8.91
06/20/2024	Employee Travel	\$8.91
JENNIFER CLYNE		\$91.44
06/06/2024	Employee Travel	\$91.44
JENNIFER D PRESSLY		\$153.23
06/20/2024	Employee Travel	\$153.23
JENNIFER GALINDO		\$177.19
06/20/2024	Employee Travel	\$62.47
06/27/2024	Employee Travel	\$114.72
JENNIFER GUTIERREZ		\$247.03
06/06/2024	Employee Travel	\$247.03
JENNIFER HOXIE		\$125.75
06/13/2024	General Supplies	\$125.75
JENNIFER PERELSTEIN		\$92.39
06/06/2024	Employee receivable CAF	\$92.39
JENNIFER SANTELLAN		\$51.99
06/06/2024	Employee Travel	\$51.99
JENNY BROWNE		\$600.00
06/13/2024	Contracted Services	\$600.00
JESSICA CASTANEDA		\$66.60
06/13/2024	Employee Travel	\$66.60
JESSICA DE LA TORRE		\$12.86
06/06/2024	Employee Travel	\$12.86
JESSICA M POWERS		\$131.39
06/13/2024	Employee Travel	\$131.39
JESSICA WINSTON		\$66.73
06/06/2024	Employee Travel	\$66.73
JEU DE PAUME LLC		\$27,533.34
06/13/2024	Contracted Services	\$4,862.25



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	Contracted Services	\$8,314.80
06/27/2024	Contracted Services	\$14,356.29
JMHS BAND PARENTS ASSN		\$1,396.62
06/13/2024	Athletics Revenue	\$1,396.62
JOEL LUTHER		\$200.61
06/20/2024	Employee Travel	\$200.61
JOHN D LIVAS		\$263.57
06/06/2024	Employee Travel	\$263.57
JOHN GALLARDO		\$1,272.42
06/06/2024	Employee Travel	\$203.48
06/13/2024	Employee Travel	\$1,068.94
JOHN MEYERS PHARM D R PH		\$480.00
06/27/2024	Contracted Services	\$480.00
JOHNSTONE SUPPLY		\$3,645.70
06/13/2024	PO Accrual	\$1,039.57
06/20/2024	Maintenance/Ops Supplies	\$1,590.38
06/27/2024	PO Accrual	\$1,015.75
JOSE C SANCHEZ		\$296.68
06/06/2024	Employee Travel	\$296.68
JOSEPH DAXON		\$287.43
06/06/2024	Employee Travel	\$287.43
JOSEPH JOHNSON		\$61.84
06/13/2024	Employee Travel	\$61.84
JOSEPH OSTERMAN		\$60.00
06/06/2024	Employee Travel	\$60.00
JOSIE BLACK		\$107.57
06/20/2024	Employee Travel	\$107.57
JOSUE L VEGA		\$299.59
06/20/2024	Employee Travel	\$299.59
JPMORGAN CHASE BANK		\$141,354.41
06/27/2024	Bond Issuance Costs	\$141,354.41
JROD CONCRETE LLC		\$46,933.00
06/06/2024	Contracted Maintenance Repair	\$8,100.00
06/13/2024	Contracted Maintenance Repair	\$22,000.00
06/27/2024	Contracted Maintenance Repair	\$16,833.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
JULIE CRAIG		\$166.36
06/06/2024	Employee Travel	\$166.36
JULIE CRIPPS		\$372.79
06/20/2024	Employee Travel	\$372.79
JULIE SHORE		\$617.17
06/13/2024	Employee Travel	\$526.52
06/27/2024	Employee Travel	\$90.65
JUSTIN OXLEY		\$377.08
06/06/2024	Employee Travel	\$377.08
KACEE SAYLORS		\$150.00
06/06/2024	General Supplies	\$150.00
KAMILLE DONLEY		\$118.87
06/06/2024	Employee receivable CAF	\$118.87
KAPLAN EARLY LEARNING CO		\$96.74
06/06/2024	General Supplies	\$96.74
KAREN M MITCHELL		\$63.65
06/06/2024	Employee Travel	\$63.65
KARINA GALBO		\$74.84
06/06/2024	Employee receivable CAF	\$74.84
KASEY GREWE		\$94.32
06/06/2024	Employee Travel	\$94.32
KATHERINE A FITZGERALD HERNAND		\$196.87
06/06/2024	Miscellaneous Operating Costs	\$196.87
KATHERINE HURLBERT		\$151.16
06/06/2024	Employee Travel	\$120.00
06/13/2024	Employee Travel	\$31.16
KATHERINE PREIS		\$150.00
06/06/2024	General Supplies	\$150.00
KATHERINE R MARTINEZ		\$114.24
06/06/2024	Employee Travel	\$97.02
06/20/2024	Employee Travel	\$17.22
KATHERINE S ECKELMANN		\$99.43
06/06/2024	Employee Travel	\$99.43
KATHLEEN R LONGLEY		\$180.43
06/06/2024	Employee Travel	\$180.43



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
KATIE R DAVIDSON		\$84.49
06/13/2024	Employee Travel	\$84.49
KATINA WRIGHT		\$120.52
06/20/2024	General Supplies	\$120.52
KELLIE E BLESSING		\$149.70
06/06/2024	General Supplies	\$149.70
KELLIE M MCLEAN		\$148.54
06/13/2024	Employee Travel	\$148.54
KELLOGG SALES CO		\$3,185.28
06/13/2024	Inventory	\$3,185.28
KELLY N ROMERO		\$60.54
06/13/2024	Employee Travel	\$60.54
KELLY PARKER		\$172.73
06/06/2024	Employee Travel	\$46.77
06/13/2024	Employee Travel	\$125.96
KELLY RAGSDALE		\$281.40
06/06/2024	Employee Travel	\$281.40
KELLY SCHULZE		\$25.06
06/06/2024	Employee Travel	\$25.06
KELLYE S DEAR		\$82.30
06/27/2024	Employee Travel	\$82.30
KENDALL C SCHAP		\$150.00
06/06/2024	General Supplies	\$150.00
KENNETH S LEVENTHAL		\$361.40
06/06/2024	Contracted Services	\$361.40
KEPT COMPANIES INC		\$27,000.00
06/27/2024	Contracted Services	\$27,000.00
KERI D HELMS		\$125.49
06/06/2024	Employee Travel	\$125.49
KERRI PUHL		\$148.10
06/06/2024	General Supplies	\$148.10
KERRY L HAUPERT		\$465.93
06/20/2024	Employee Travel	\$131.92
06/27/2024	Employee Travel	\$334.01
KEV GROUP INC		\$7,648.15



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/13/2024	Contracted Services	\$7,648.15
KIDCREATE		\$5,724.00
06/06/2024	Contracted Services	\$1,500.00
06/13/2024	Contracted Services	\$4,224.00
KIMBERLEY A MARTIN		\$116.49
06/27/2024	Employee Travel	\$116.49
KIMBERLY DELUNA		\$150.00
06/06/2024	General Supplies	\$150.00
KIMBERLY DOCKERY		\$212.05
06/06/2024	Employee Travel	\$212.05
KIRBY WHITEHEAD		\$142.04
06/06/2024	Student Travel	\$142.04
KRESTA L ATKIN		\$43.15
06/06/2024	Employee Travel	\$43.15
KRISTA A MCGUIRE		\$112.09
06/06/2024	Employee Travel	\$112.09
KRISTI M MORENO		\$220.77
06/06/2024	Employee Travel	\$220.77
KRISTINA MOSER		\$144.72
06/13/2024	Employee Travel	\$144.72
KRISTY WAGER		\$67.74
06/13/2024	Employee Travel	\$67.74
KRONOS SAASHR INC		\$11,412.50
06/13/2024	Contracted Maintenance Repair	\$11,412.50
KRYSTAL L SOLIS		\$163.21
06/06/2024	Employee Travel	\$163.21
KYRISH TRUCK CENTER OF SAN ANTONIO		\$86,776.36
06/06/2024	PO Accrual	\$8,907.50
06/13/2024	PO Accrual	\$12,083.98
06/20/2024	Maintenance/Ops Supplies	\$61,069.53
06/27/2024	PO Accrual	\$4,715.35
LA LUNA PEDIATRIC THERAPY		\$6,731.00
06/06/2024	Contracted Services	\$4,623.00
06/27/2024	Contracted Services	\$2,108.00
LAKESHORE LEARNING MATERIALS		\$26,269.91



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	General Supplies	\$20,267.57
06/13/2024	General Supplies	\$873.38
06/27/2024	General Supplies	\$5,128.96
LAKISHA B EGLETON		\$231.95
06/06/2024	Employee Travel	\$231.95
LANDA LANGFORD		\$131.09
06/06/2024	Employee Travel	\$64.59
06/27/2024	Employee Travel	\$66.50
LAREDO I S D		\$2,151.69
06/27/2024	Athletics Revenue	\$2,151.69
LASHLEY SOUTH TEXAS LLC		\$286.50
06/13/2024	Maintenance/Ops Supplies	\$286.50
LATOYA E JACKSON		\$88.37
06/06/2024	Employee Travel	\$88.37
LAURA B MORENO		\$80.47
06/20/2024	Employee Travel	\$80.47
LAURA MOORE		\$160.33
06/13/2024	Employee Travel	\$160.33
LAUREN E CORNEJO		\$105.46
06/06/2024	Employee Travel	\$105.46
LAUREN E TREVINO		\$8.71
06/06/2024	Employee Travel	\$8.71
LAUREN SNYDER		\$62.78
06/13/2024	Employee Travel	\$62.78
LAYER 3 COMMUNICATIONS LLC		\$2,862,559.59
06/06/2024	Contracted Services	\$90,297.13
06/13/2024	General Supplies	\$2,760,378.30
06/20/2024	FF&E	\$11,884.16
LEAH WHETSTONE		\$232.22
06/13/2024	Employee Travel	\$232.22
LEAP'N LOGOS		\$17,368.00
06/06/2024	General Supplies	\$17,368.00
LEARNING TECHNOLOGIES GROUP		\$5,010.92
06/27/2024	General Supplies	\$5,010.92
LEIGH BAACK		\$217.88



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$217.88
LEIGH ROEBER		\$67.47
06/06/2024	Employee Travel	\$62.58
06/13/2024	Employee Travel	\$4.89
LEILANI LONG		\$94.74
06/13/2024	Employee Travel	\$94.74
LEONARDO LEOS		\$186.72
06/06/2024	Employee Travel	\$186.72
LESLIE DAVENPORT		\$79.80
06/06/2024	Employee Travel	\$79.80
LESLIE-JADE T ROMERO		\$136.87
06/20/2024	Employee Travel	\$96.61
06/27/2024	Employee Travel	\$40.26
LESLIE'S POOLMART INC		\$141.66
06/27/2024	Maintenance/Ops Supplies	\$141.66
LILA K STANLEY		\$55.28
06/27/2024	Employee Travel	\$55.28
LINDA CAVAZOS		\$77.79
06/06/2024	Employee Travel	\$77.79
LINDSEY DEREADT		\$477.37
06/20/2024	Employee Travel	\$296.07
06/27/2024	Employee Travel	\$181.30
LISA J WEAVER		\$33.80
06/06/2024	Employee receivable CAF	\$33.80
LISA M SHULTZ		\$129.31
06/06/2024	Employee Travel	\$129.31
LISA MURPHY		\$93.93
06/06/2024	Employee Travel	\$93.93
LISA VAN GEMERT LLC		\$500.00
06/06/2024	General Supplies	\$500.00
LIZA N RENDON		\$242.23
06/06/2024	General Supplies	\$242.23
LONESTAR ARMATURE		\$8,959.92
06/06/2024	Maintenance/Ops Supplies	\$2,545.66
06/13/2024	Contracted Maintenance Repair	\$4,536.12



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/20/2024	Maintenance/Ops Supplies	\$1,878.14
LONESTAR ATHLETIC SERVICES		\$15,500.00
06/13/2024	Contracted Maintenance Repair	\$15,500.00
LORENA A GONZALEZ		\$251.25
06/27/2024	Employee Travel	\$251.25
LORI YBARRA		\$27.54
06/06/2024	Employee Travel	\$27.54
LOUISA KATES		\$108.34
06/06/2024	Employee Travel	\$108.34
LOVING GUIDANCE LLC		\$2,421.90
06/13/2024	General Supplies	\$2,421.90
LOYAL 9 MANUFACTURING		\$30,719.50
06/20/2024	General Supplies	\$30,719.50
LUIS OROZCO		\$34.30
06/06/2024	Employee Travel	\$34.30
LUNA'S GLASS WORKS INC		\$1,590.00
06/27/2024	Contracted Maintenance Repair	\$1,590.00
LYNDSEY A HOLK		\$175.21
06/06/2024	Employee Travel	\$175.21
M A N S DISTRIBUTORS INC		\$1,799.00
06/06/2024	Maintenance/Ops Supplies	\$1,799.00
MACARTHUR BPA		\$1,396.62
06/13/2024	Athletics Revenue	\$1,396.62
MACARTHUR PARK CHURCH OF		\$1,000.00
06/06/2024	Rentals	\$1,000.00
MACKIN EDUCATIONAL RESOURCES		\$2,480.74
06/06/2024	General Supplies	\$2,480.74
MAD SCIENCE OF AUSTIN		\$5,760.00
06/06/2024	Contracted Services	\$5,760.00
MAGGIE PARMA		\$336.88
06/06/2024	Employee Travel	\$336.88
MALI A BOONE		\$135.31
06/06/2024	General Supplies	\$135.31
MAMBO BLACK LABEL		\$500.00
06/27/2024	General Supplies	\$500.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
MARC III		\$7,250.00
06/13/2024	Contracted Maintenance Repair	\$7,250.00
MARCELA D ARREOLA		\$244.00
06/20/2024	Student Travel	\$244.00
MARCELINA C GUILLEN		\$75.64
06/13/2024	Employee Travel	\$75.64
MARGIE M RAMIREZ		\$121.20
06/06/2024	Employee Travel	\$121.20
MARGO SHIELDS-JOHNSON		\$393.96
06/13/2024	Travel - Non Employee	\$393.96
MARGOT ARNOLD		\$150.00
06/06/2024	General Supplies	\$150.00
MARIA ALONSO		\$131.39
06/06/2024	Employee Travel	\$131.39
MARIA BARRON		\$154.10
06/06/2024	Employee Travel	\$154.10
MARIA CARREON		\$78.19
06/06/2024	Employee Travel	\$78.19
MARIA D ROJAS		\$116.38
06/13/2024	Employee Travel	\$116.38
MARIA T GARCIA-RIOS		\$88.91
06/06/2024	Employee Travel	\$88.91
MARINA G CLARK		\$153.09
06/13/2024	Employee Travel	\$153.09
MARISOL CANDELARIA		\$85.16
06/06/2024	Employee Travel	\$85.16
MARK A SOPPE		\$293.06
06/20/2024	Employee Travel	\$293.06
MARK HANSEN		\$66.53
06/13/2024	Employee Travel	\$66.53
MARK R LOPEZ		\$400.12
06/06/2024	Employee Travel	\$400.12
MARKSMEN GENERAL CONTRACTORS		\$10,000.00
06/06/2024	Accrued Expenditures	\$10,000.00
MARLA MANGOLD		\$112.02



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$112.02
MARTA LARA		\$125.78
06/06/2024	General Supplies	\$125.78
MARTHA E CASTRO-AGUIRRE		\$26.26
06/20/2024	Employee Travel	\$7.44
06/27/2024	Employee Travel	\$18.82
MARTHA REYES		\$150.04
06/13/2024	Employee Travel	\$150.04
MARTHA RODRIGUEZ-STAUERT		\$335.47
06/13/2024	Employee Travel	\$335.47
MARY L CHERRY		\$36.18
06/13/2024	Employee Travel	\$36.18
MARY L PIKER RN		\$1,064.00
06/27/2024	General Supplies	\$1,064.00
MARY WILSON		\$47.50
06/13/2024	Employee Travel	\$47.50
MARYAM SAMAVATI		\$131.99
06/06/2024	Employee Travel	\$131.99
MARZANO RESOURCES LLC		\$12,800.00
06/13/2024	Contracted Services	\$6,400.00
06/20/2024	Contracted Services	\$6,400.00
MASCOT JUNCTION		\$10,610.17
06/20/2024	General Supplies	\$10,610.17
MATTHEW A SCOTT		\$98.09
06/13/2024	Employee Travel	\$98.09
MATTHEW SABIN		\$3,000.00
06/06/2024	Legal Settlements	\$3,000.00
MAUREEN J GREENE		\$196.87
06/06/2024	Miscellaneous Operating Costs	\$196.87
MCCAIN FOODS INC		\$14,048.53
06/27/2024	Inventory	\$14,048.53
MECHANICAL REPS INC		\$4,528.00
06/06/2024	Maintenance/Ops Supplies	\$4,528.00
MEDCO SUPPLY CO		\$5,868.00
06/27/2024	PO Accrual	\$5,868.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
MEDICAL WHOLESAL		\$1,419.00
06/13/2024	PO Accrual	\$1,419.00
MEDICAESHOP INC		\$2,674.08
06/06/2024	General Supplies	\$2,674.08
MEDSHARPS LLC		\$13,851.00
06/20/2024	Contracted Services	\$13,851.00
MEGAN C ASHFORD		\$73.87
06/13/2024	Employee receivable CAF	\$73.87
MEGAN E SAADE		\$62.58
06/06/2024	Employee Travel	\$62.58
MEGAN WRIGHT		\$207.05
06/20/2024	Employee Travel	\$207.05
MELISSA F CRUZ		\$72.64
06/06/2024	Employee Travel	\$72.64
MELISSA HERNANDEZ		\$357.11
06/06/2024	Employee Travel	\$357.11
MELISSA LUGHERMO		\$125.42
06/06/2024	Employee Travel	\$125.42
MELISSA MAYER		\$204.28
06/06/2024	Employee Travel	\$142.51
06/13/2024	Employee Travel	\$61.77
MELISSA SALAZAR-NELSON		\$136.68
06/13/2024	Employee Travel	\$136.68
MELISSA SERNA-MORALES		\$44.43
06/06/2024	General Supplies	\$44.43
MELISSA ZEMKOSKY		\$108.00
06/06/2024	Employee Travel	\$108.00
MELODY HOWARD VERM		\$81.87
06/13/2024	Employee Travel	\$81.87
MELODY L CAZA		\$71.49
06/06/2024	Employee Travel	\$71.49
MICHAEL GONZALEZ		\$162.90
06/13/2024	Employee Travel	\$162.90
MICHAEL J TUMMINS		\$60.00
06/06/2024	Employee Travel	\$60.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
MICHAEL JONES		\$130.72
06/13/2024	Employee Travel	\$130.72
MICHAEL MORGAN		\$144.72
06/13/2024	Employee Travel	\$144.72
MICHAEL MOZUCH		\$353.49
06/20/2024	Employee Travel	\$353.49
MICHAEL SILVA		\$287.90
06/20/2024	Employee Travel	\$287.90
MICHAEL W MCCARTY		\$310.00
06/06/2024	Contracted Services	\$310.00
MICHAEL WAKEFIELD		\$156.78
06/06/2024	Employee Travel	\$156.78
MICHELE JACKSON		\$113.30
06/06/2024	Employee Travel	\$113.30
MICHELE M SMISEK		\$228.40
06/06/2024	Employee Travel	\$178.42
06/20/2024	Employee Travel	\$49.98
MICHELE RAMIREZ-CASTANEDA		\$140.14
06/20/2024	Employee Travel	\$140.14
MICHELL L VALENCIA-RODRIGUEZ		\$146.02
06/13/2024	General Supplies	\$146.02
MICHELLE HAIDER		\$117.65
06/06/2024	Employee Travel	\$117.65
MICHELLE MOORE		\$1,440.00
06/06/2024	Student Travel	\$1,160.00
06/13/2024	Student Travel	\$280.00
MICHELLE ROYAL		\$99.16
06/06/2024	Employee Travel	\$99.16
MIGUEL A SMITH		\$201.87
06/06/2024	Employee Travel	\$201.87
MIGUEL HINOJOSA		\$122.34
06/20/2024	Employee Travel	\$122.34
MILITARY CHILD EDUCATION		\$20,960.00
06/06/2024	Employee Travel	\$20,960.00
MINER LTD		\$2,050.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	Contracted Maintenance Repair	\$2,050.00
MINNTEK SOLUTIONS INC		\$48,428.00
06/06/2024	General Supplies	\$48,428.00
MIRIAM JAURRIETA		\$36.78
06/20/2024	Employee Travel	\$36.78
MISSION GOLF CARS INDUSTRIAL		\$2,092.83
06/06/2024	Maintenance/Ops Supplies	\$1,966.88
06/13/2024	Contracted Maintenance Repair	\$125.95
MISSION RESTAURANT SUPPLY		\$1,732.00
06/27/2024	General Supplies	\$1,732.00
MISSION WRECKER SERVICE SA INC		\$499.60
06/06/2024	Contracted Maintenance Repair	\$499.60
MISTY PACE		\$14.54
06/06/2024	Employee Travel	\$14.54
MJM UNIFORMS INC		\$606.57
06/13/2024	General Supplies	\$606.57
MOAK CASEY LLC		\$32,348.00
06/27/2024	Licensed Professional Services	\$32,348.00
MOBILE COMMUNICATIONS AMERICA		\$7,062.30
06/13/2024	Contracted Maintenance Repair	\$7,062.30
MONARCH TROPHY STUDIO		\$11,354.45
06/06/2024	Miscellaneous Operating Costs	\$8,394.15
06/13/2024	General Supplies	\$2,960.30
MOODY'S INVESTORS SERVICE WIRE		\$41,400.00
06/27/2024	Bond Issuance Costs	\$41,400.00
MSB SCHOOL SERVICES		\$10,923.73
06/06/2024	Contracted Services	\$3,626.60
06/13/2024	Contracted Services	\$1,980.44
06/27/2024	Contracted Services	\$5,316.69
MSC INDUSTRIAL SUPPLY		\$57.14
06/06/2024	PO Accrual	\$47.70
06/13/2024	PO Accrual	\$9.44
MULTIMEDIA SPECIALTIES		\$12,844.60
06/13/2024	General Supplies	\$2,519.46
06/20/2024	General Supplies	\$7,150.14



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	General Supplies	\$3,175.00
MUSIC & ARTS CENTER		\$749.99
06/20/2024	General Supplies	\$749.99
MY ART STARZ		\$3,480.00
06/06/2024	Contracted Services	\$3,480.00
N J MALIN ASSOCIATES LLC		\$4,162.56
06/13/2024	Contracted Maintenance Repair	\$2,901.56
06/20/2024	Contracted Maintenance Repair	\$408.00
06/27/2024	Contracted Maintenance Repair	\$853.00
N2 LEARNING LC		\$3,000.00
06/27/2024	Contracted Services	\$3,000.00
NANETTE GUADIANO		\$129.44
06/06/2024	Employee Travel	\$129.44
NAPA AUTO PARTS		\$269.12
06/13/2024	Maintenance/Ops Supplies	\$198.73
06/27/2024	Maintenance/Ops Supplies	\$70.39
NASHVILLE MEDICAL & EMS		\$497.84
06/13/2024	Adjustments	\$497.84
NATALIE STRADER		\$183.71
06/13/2024	Employee Travel	\$183.71
NATHAN BRAUN		\$60.00
06/13/2024	Employee Travel	\$60.00
NATHAN SMITH		\$150.00
06/06/2024	General Supplies	\$150.00
NATL RECRUITING CONSULTANTS		\$8,100.00
06/06/2024	Contracted Services	\$3,000.00
06/13/2024	Contracted Services	\$2,100.00
06/27/2024	Contracted Services	\$3,000.00
NEIL SHELBY		\$164.15
06/06/2024	Employee Travel	\$164.15
NEISD STEM ACADEMY ROBOTICS		\$1,396.62
06/13/2024	Athletics Revenue	\$1,396.62
NELDA CHARLES		\$37.32
06/06/2024	Employee Travel	\$37.32
NICOLE MCNATT		\$98.02



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$98.02
NICOLE MORROW		\$196.87
06/06/2024	Miscellaneous Operating Costs	\$196.87
NICOLE Y HARRIS		\$98.76
06/06/2024	Employee Travel	\$98.76
NOAH V ESCAMILLA		\$150.00
06/06/2024	General Supplies	\$150.00
NOEMI RUIZ		\$106.75
06/20/2024	Employee Travel	\$106.75
NORMA PUENTE		\$141.57
06/06/2024	Employee Travel	\$141.57
NORMA T JIMENEZ		\$75.58
06/06/2024	Employee Travel	\$75.58
NORTH EAST ISD		\$12,885.77
06/06/2024	Student Travel	\$2,885.77
06/13/2024	Other Local Revenues	\$10,000.00
NORTHSIDE ISD		\$7,041.57
06/13/2024	Athletics Revenue	\$6,460.00
06/27/2024	Athletics Revenue	\$581.57
OAKLEAF FLORIST		\$1,520.00
06/06/2024	Miscellaneous Operating Costs	\$1,520.00
OCCUPATIONAL HEALTH CENTERS		\$207.00
06/27/2024	Licensed Professional Services	\$207.00
ODP BUSINESS SOLUTIONS LLC		\$2,828.14
06/06/2024	General Supplies	\$2,828.14
06/20/2024	General Supplies	\$0.00
OK TOURS		\$12,998.00
06/06/2024	Student Travel	\$7,800.00
06/20/2024	Student Travel	\$5,198.00
OLGA VALANOS		\$16.82
06/06/2024	Employee Travel	\$16.82
ONCE IN A WILD LLC		\$2,250.00
06/06/2024	Contracted Services	\$2,250.00
ON-SITE FUELS INC		\$10,910.75
06/06/2024	Gasoline/Fuel	\$10,910.75



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
O'REILLY AUTO PARTS/FIRST CALL		\$7,658.59
06/06/2024	PO Accrual	\$2,727.84
06/13/2024	PO Accrual	\$1,844.79
06/20/2024	PO Accrual	\$127.90
06/27/2024	PO Accrual	\$2,958.06
OSCARTEK INC		\$633.00
06/06/2024	General Supplies	\$633.00
OTC BRANDS DBAORIENTAL TRADING		\$80.67
06/06/2024	General Supplies	\$80.67
PACK MARK INC		\$5,440.80
06/06/2024	General Supplies	\$70.00
06/13/2024	General Supplies	\$5,370.80
PAOLA VILLALON-PEREZSANDI		\$162.81
06/13/2024	Employee Travel	\$162.81
PAPE DAWSON ENGINEERS		\$2,610.00
06/13/2024	Licensed Professional Services	\$2,610.00
PAPER RETRIEVER OF TEXAS LLC		\$13,804.94
06/06/2024	Other Utilities	\$13,804.94
PARTS TOWN LLC		\$558.00
06/06/2024	PO Accrual	\$66.00
06/13/2024	PO Accrual	\$492.00
PARTY HAT CELEBRATIONS INC		\$205.00
06/06/2024	General Supplies	\$205.00
PATRICIA GARCIA		\$17.42
06/20/2024	Employee Travel	\$17.42
PATRICIA M NUTTO		\$150.00
06/06/2024	General Supplies	\$150.00
PATRICIA RODRIGUEZ		\$94.40
06/06/2024	Employee Travel	\$94.40
PATRICIA S GUTIERREZ		\$147.40
06/06/2024	Employee Travel	\$147.40
PATRICIA S LOZANO		\$95.42
06/13/2024	Employee Travel	\$95.42
PATRICK JOHNSON		\$113.23
06/06/2024	Employee Travel	\$113.23



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
PAUL ROGERS		\$275.00
06/06/2024	Contracted Services	\$275.00
PAUL SERNA		\$310.00
06/06/2024	Contracted Services	\$310.00
PEDRINA HOOD		\$465.85
06/06/2024	Employee Travel	\$465.85
PERFORMANCE LABEL CO		\$285.33
06/20/2024	General Supplies	\$285.33
PETERSON FARMS FRESH LLC		\$6,758.40
06/13/2024	Inventory	\$6,758.40
PFLUGER ASSOCIATES LP		\$11,081.26
06/06/2024	FF&E	\$11,081.26
PHILIP FLYNN		\$145.39
06/27/2024	Employee Travel	\$145.39
PHILLIP REYNOSO		\$180.00
06/06/2024	Contracted Services	\$180.00
PHYLLIS MALONE		\$224.00
06/13/2024	General Supplies	\$224.00
PINNACLE MEDICAL MANAGEMENT		\$4,829.00
06/20/2024	Contracted Services	\$4,729.00
06/27/2024	Contracted Services	\$100.00
PIONEER MANUFACTURING CO INC		\$2,340.00
06/13/2024	General Supplies	\$2,160.00
06/20/2024	General Supplies	\$180.00
PRESTIGIOUS MARK INC		\$1,723.44
06/06/2024	General Supplies	\$1,723.44
PROCARE THERAPY		\$4,915.09
06/06/2024	Contracted Services	\$2,847.00
06/13/2024	Contracted Services	\$2,068.09
PROFESSIONAL DATASOLUTIONS INC		\$228.66
06/06/2024	Cell Phone	\$228.66
PROFIRE PROTECTION INC		\$425.00
06/20/2024	Contracted Maintenance Repair	\$425.00
PUBLIC FINANCE PARTNERS LLC		\$3,000.00
06/27/2024	Bond Issuance Costs	\$3,000.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
PURE TONE DIAGNOSTICS LLC		\$5,483.00
06/27/2024	Contracted Services	\$5,483.00
PYRAMID SCHOOL PRODUCTS		\$10,186.58
06/06/2024	PO Accrual	\$5,961.36
06/27/2024	PO Accrual	\$4,225.22
QUALITY FASTENERS		\$357.78
06/06/2024	PO Accrual	\$204.67
06/13/2024	PO Accrual	\$61.60
06/27/2024	General Supplies	\$91.51
QUILL LLC		\$1,861.69
06/06/2024	General Supplies	\$1,198.85
06/13/2024	General Supplies	\$366.66
06/20/2024	General Supplies	\$296.18
R E C INDUSTRIES INC		\$47,261.45
06/13/2024	FF&E	\$47,261.45
RACHEL E KAUFMAN		\$148.53
06/06/2024	General Supplies	\$148.53
RACHEL H BROWNLEE KURITA		\$290.48
06/13/2024	General Supplies	\$145.24
06/20/2024	General Supplies	\$145.24
RACHEL VEGA		\$102.52
06/13/2024	Employee Travel	\$102.52
RAINBOW BOOK CO		\$782.67
06/27/2024	General Supplies	\$782.67
RALPH CRUZ		\$7.77
06/13/2024	Employee Travel	\$7.77
RAM PRODUCTS LTD		\$1,063.73
06/06/2024	Maintenance/Ops Supplies	\$621.08
06/13/2024	Maintenance/Ops Supplies	\$197.81
06/20/2024	Maintenance/Ops Supplies	\$149.50
06/27/2024	Maintenance/Ops Supplies	\$95.34
RAMIRO GARCIA II		\$454.66
06/06/2024	Employee Travel	\$312.62
06/20/2024	Employee Travel	\$142.04



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
RAPHA COUNSELING		\$3,680.00
06/06/2024	Contracted Services	\$3,680.00
RAPID TECHNOLOGIES		\$3,423.00
06/20/2024	General Supplies	\$3,423.00
RAPTOR TECHNOLOGIES LLC		\$17,710.00
06/20/2024	General Supplies	\$17,710.00
RAVAE V SHAEFFER		\$87.57
06/06/2024	Employee Travel	\$87.57
REALITYWORKS		\$5,038.98
06/20/2024	General Supplies	\$5,038.98
REALLY GOOD STUFF LLC		\$1,264.54
06/06/2024	General Supplies	\$807.01
06/20/2024	General Supplies	\$319.96
06/27/2024	General Supplies	\$137.57
REANNE STRINGER		\$334.60
06/27/2024	Employee Travel	\$334.60
REBECCA GENTRY		\$269.78
06/27/2024	Employee Travel	\$269.78
REBECCA MOSIER		\$196.87
06/06/2024	Miscellaneous Operating Costs	\$196.87
REECE PLUMBING		\$2,580.41
06/06/2024	PO Accrual	\$58.23
06/13/2024	PO Accrual	\$2,283.80
06/20/2024	PO Accrual	\$175.32
06/27/2024	PO Accrual	\$63.06
REGINALD S SMITH		\$150.00
06/27/2024	General Supplies	\$150.00
RELIABLE PARTS INC		\$95.96
06/20/2024	General Supplies	\$95.96
RENA BULEY		\$21.98
06/06/2024	Employee Travel	\$21.98
RENE GALLEGOS JR		\$310.00
06/06/2024	Contracted Services	\$310.00
REXEL USA INC		\$20.54
06/13/2024	PO Accrual	\$20.54



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
RHONDA ROBERTS		\$68.47
06/06/2024	Employee Travel	\$68.47
RIDDELL ALL AMERICAN SPORTS		\$1,318.64
06/06/2024	General Supplies	\$1,318.64
RIPPLE EFFECTS		\$49,000.00
06/06/2024	General Supplies	\$49,000.00
RISE RECOVERY		\$4,558.30
06/27/2024	Contracted Services	\$4,558.30
RIVER CITY PRODUCE		\$140,477.95
06/20/2024	Food	\$140,477.95
ROBERT CURRY		\$59.98
06/06/2024	Employee receivable CAF	\$59.98
ROBERTO DELEON		\$250.85
06/06/2024	Employee Travel	\$250.85
ROBOTICS EDUCATION &		\$155.99
06/20/2024	General Supplies	\$155.99
ROBYN A SCOTT		\$91.32
06/06/2024	Employee Travel	\$91.32
ROBYN DUBOIS		\$145.95
06/13/2024	General Supplies	\$145.95
ROBYN M ANDERSON		\$292.61
06/06/2024	General Supplies	\$292.61
RODOLFO SALINAS		\$475.40
06/27/2024	Employee Travel	\$475.40
ROHNE CO INC		\$96.05
06/13/2024	General Supplies	\$54.47
06/27/2024	General Supplies	\$41.58
RONDIA DEEVER		\$15.55
06/13/2024	Employee Travel	\$15.55
ROPE WORKS INC		\$1,199.66
06/20/2024	Contracted Services	\$1,199.66
ROSALINA GOMEZ CARRILLO		\$142.78
06/06/2024	Employee Travel	\$114.44
06/13/2024	Employee Travel	\$28.34
ROSE GARCIA		\$77.92



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$55.01
06/27/2024	Employee Travel	\$22.91
ROXANNA P LEAL		\$146.33
06/06/2024	General Supplies	\$146.33
RRHS BPA		\$1,396.62
06/13/2024	Athletics Revenue	\$1,396.62
RUBY MORRIS		\$41.41
06/13/2024	Employee Travel	\$41.41
RUDY BAGNATO		\$30.73
06/06/2024	General Supplies	\$30.73
RUSH TRUCK CENTERS		\$1,327.74
06/06/2024	PO Accrual	\$912.32
06/13/2024	PO Accrual	\$345.00
06/20/2024	PO Accrual	\$70.42
RUSSELL NORLIE		\$415.00
06/06/2024	Contracted Maintenance Repair	\$415.00
RYAN MACKENZIE		\$114.50
06/06/2024	Employee Travel	\$114.50
RYAN MARKMANN		\$85.83
06/06/2024	Employee Travel	\$85.83
SABRINA LARA		\$106.47
06/06/2024	Employee Travel	\$106.47
SAFEWAY SUPPLY INC		\$694.08
06/13/2024	PO Accrual	\$694.08
SAFIULLAH MOMAND		\$38.59
06/06/2024	Employee Travel	\$38.59
SALLY ROJAS		\$256.48
06/06/2024	Employee Travel	\$256.48
SAM ASH MUSIC CORP		\$99.96
06/06/2024	General Supplies	\$99.96
SAMANTHA CANALES		\$175.11
06/20/2024	Employee Travel	\$175.11
SAMANTHA R SCHUMACHER		\$7.37
06/06/2024	Employee Travel	\$7.37
SAMS CLUB DIRECT		\$5,584.14



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/13/2024	Miscellaneous Operating Costs	\$5,584.14
SAMUEL Q MANCHA		\$39.53
06/27/2024	Employee Travel	\$39.53
SAMUELS GLASS CO LLC		\$23.25
06/06/2024	General Supplies	\$23.25
SAN ANTONIO AREA FOR BILINGUAL		\$1,140.00
06/06/2024	Employee Travel	\$1,140.00
SAN ANTONIO AREA PERSONNEL		\$125.00
06/06/2024	Employee Travel	\$125.00
SAN ANTONIO FENCE CO		\$21,537.00
06/20/2024	Contracted Maintenance Repair	\$11,947.00
06/27/2024	Contracted Services	\$9,590.00
SAN ANTONIO THERMO KING INC		\$1,662.40
06/06/2024	Contracted Maintenance Repair	\$1,662.40
SAN ANTONIO WATER SYSTEM		\$84,211.07
06/06/2024	Water & Sewer	\$1,274.43
06/27/2024	Water & Sewer	\$82,936.64
SAN ANTONIO WINSUPPLY		\$1,199.34
06/06/2024	PO Accrual	\$1,199.34
SAN MARCOS I S D		\$931.00
06/13/2024	Athletics Revenue	\$931.00
SANDERS SPANGLER		\$95.00
06/06/2024	Contracted Services	\$95.00
SANDI M VELIZ		\$144.72
06/20/2024	Employee Travel	\$144.72
SANDRA E REZA		\$33.30
06/20/2024	Employee Travel	\$33.30
SANDRA ORTIZ		\$159.26
06/13/2024	Employee Travel	\$159.26
SANDRA SANDOVAL		\$61.03
06/06/2024	Employee Travel	\$22.91
06/20/2024	Employee Travel	\$38.12
SANIVAC/DAVIS MFG		\$60.00
06/13/2024	PO Accrual	\$60.00
SARA CHANACK		\$48.71



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$48.71
SARA E WAGNER		\$14.81
06/06/2024	Employee Travel	\$14.81
SARA MOSELEY		\$144.72
06/13/2024	Employee Travel	\$144.72
SARA S ROBY		\$29.41
06/06/2024	Employee Travel	\$29.41
SARAH J CAPRE		\$151.62
06/06/2024	Employee Travel	\$151.62
SARAH J LAMB		\$93.33
06/06/2024	Employee receivable CAF	\$93.33
SARAH J SCHENK		\$43.62
06/06/2024	Employee Travel	\$43.62
SARAH M CASTRO		\$60.33
06/20/2024	Employee Travel	\$60.33
SARAH SEPULVEDA		\$91.99
06/13/2024	Employee Travel	\$91.99
SAVOR BLACK TIE		\$15,803.98
06/06/2024	Miscellaneous Operating Costs	\$14,045.48
06/13/2024	Miscellaneous Operating Costs	\$1,758.50
SCHOLASTIC		\$1,526.45
06/13/2024	General Supplies	\$1,526.45
SCHOOL SPECIALTY LLC		\$7,181.09
06/06/2024	General Supplies	\$5,171.31
06/13/2024	General Supplies	\$452.14
06/20/2024	General Supplies	\$36.39
06/27/2024	General Supplies	\$1,521.25
SCHULMAN LOPEZ HOFFER &		\$60,620.00
06/13/2024	Legal Services FX 41 ONLY no settlement:	\$60,620.00
SCHWANS FOOD SERVICE INC		\$179,290.52
06/20/2024	Inventory	\$179,290.52
SCOTT THOMAS		\$150.00
06/06/2024	Contracted Services	\$150.00
SCOTT W KOAST		\$157.00
06/27/2024	Miscellaneous Operating Costs	\$157.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
SEA LIFE SAN ANTONIO		\$891.00
06/20/2024	Student Travel	\$891.00
SEBCO BOOKS		\$2,369.07
06/20/2024	General Supplies	\$2,369.07
SECONDARY & ELEMENTARY ADMIN		\$150.00
06/06/2024	Employee Travel	\$150.00
SEON SYSTEM SALES INC		\$9,998.00
06/06/2024	Maintenance/Ops Supplies	\$9,998.00
SHANNON YRLE		\$72.74
06/13/2024	Employee Travel	\$72.74
SHARON GLOSSON		\$241.00
06/06/2024	Employee Travel	\$241.00
SHARP BUSINESS SYSTEMS		\$34,538.31
06/06/2024	General Supplies	\$28,184.59
06/13/2024	PO Accrual	\$299.84
06/20/2024	General Supplies	\$5,575.53
06/27/2024	PO Accrual	\$478.35
SHAUNA D ABREGO		\$260.09
06/20/2024	Employee Travel	\$260.09
SHAWN FULLER		\$28.33
06/13/2024	Maintenance/Ops Supplies	\$28.33
SHAWN JENSEN		\$466.69
06/13/2024	Employee Travel	\$201.80
06/20/2024	Employee Travel	\$264.89
SHAWNA REEVES		\$88.10
06/06/2024	Employee Travel	\$88.10
SHEAR EDGE		\$7,220.00
06/27/2024	Contracted Maintenance Repair	\$7,220.00
SHELBIE S STILES BELL		\$21.98
06/06/2024	Employee Travel	\$21.98
SHELLEY MORENO		\$322.34
06/20/2024	Employee Travel	\$322.34
SHELTON PRESORT		\$411.37
06/06/2024	Contracted Services	\$411.37
SHERWIN WILLIAMS CO		\$481.10



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Maintenance/Ops Supplies	\$481.10
SHIFFLER EQUIPMENT		\$53.01
06/20/2024	PO Accrual	\$53.01
SIDECAR BRANDING LLC		\$125.00
06/06/2024	General Supplies	\$125.00
SIGNS ABOVE THE REST INC		\$5,310.00
06/13/2024	General Supplies	\$2,410.00
06/20/2024	General Supplies	\$2,900.00
SILKIA HERNANDEZ		\$187.94
06/06/2024	Employee Travel	\$187.94
SILVIA GARCIA-ROSELL		\$650.00
06/06/2024	Contracted Services	\$650.00
SKYHAWKS		\$4,284.00
06/06/2024	Contracted Services	\$4,284.00
SLENA HINOJOSA		\$150.00
06/20/2024	General Supplies	\$150.00
SMOKEY MO'S BBQ		\$852.50
06/13/2024	Miscellaneous Operating Costs	\$852.50
SNAPOLOGY OF SAN ANTONIO		\$9,150.00
06/06/2024	Contracted Services	\$9,150.00
SOFIA S MOLINAR-KIENLEN		\$186.46
06/13/2024	Employee Travel	\$186.46
SOLIDPROFESSOR		\$11,040.00
06/27/2024	General Supplies	\$11,040.00
SOLUTION TREE		\$490.00
06/06/2024	General Supplies	\$490.00
SONIA HERRERA		\$264.58
06/06/2024	Employee Travel	\$264.58
SOUTH TEXAS GLASS INC		\$5,846.00
06/06/2024	Contracted Maintenance Repair	\$548.00
06/20/2024	Contracted Maintenance Repair	\$0.00
06/27/2024	Contracted Maintenance Repair	\$5,298.00
SOUTH TEXAS SIGN SOLUTIONS LLC		\$7,657.00
06/06/2024	General Supplies	\$5,889.00
06/27/2024	General Supplies	\$1,768.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
SOUTHEASTERN PERFORMANCE		\$3,963.28
06/27/2024	General Supplies	\$3,963.28
SOUTHERN TIRE MART LLC		\$88,399.15
06/06/2024	Maintenance/Ops Supplies	\$861.76
06/13/2024	PO Accrual	\$86,281.72
06/20/2024	PO Accrual	\$1,255.67
SOUTHWEST BINDING & LAMINATING		\$11,308.00
06/20/2024	General Supplies	\$11,308.00
SPACE RESOURCE TECHNOLOGIES		\$2,096.15
06/06/2024	General Supplies	\$2,096.15
SPEECH SPECIALISTS OF		\$29,705.00
06/06/2024	Contracted Services	\$29,705.00
SSR JACKETS		\$4,472.00
06/06/2024	Miscellaneous Operating Costs	\$966.00
06/13/2024	Miscellaneous Operating Costs	\$3,506.00
STACEY GLEINSER		\$72.45
06/06/2024	Employee receivable CAF	\$72.45
STACEY MOORE		\$1,068.94
06/13/2024	Employee Travel	\$1,068.94
STACY ADAME		\$48.11
06/13/2024	Employee Travel	\$48.11
STANDARD INSURANCE CO		\$3,511.55
06/06/2024	Life Insurance Fees	\$1,801.24
06/27/2024	Life Insurance Fees	\$1,710.31
STARLINE COSTUMES		\$187.50
06/06/2024	General Supplies	\$187.50
STEPHANIE BERUBE		\$171.78
06/20/2024	Employee Travel	\$171.78
STEPHANIE GARZA		\$88.78
06/20/2024	Employee Travel	\$88.78
STEPHANIE GATES		\$148.03
06/13/2024	General Supplies	\$148.03
STEPHANIE HUTCHINGS		\$64.19
06/06/2024	Employee Travel	\$64.19
STEPHANIE L SNEED		\$48.17



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$48.17
STEPHANIE WILSON		\$40.00
06/06/2024	Employee receivable CAF	\$40.00
STEVE G PERSYN P E CONSULTING		\$700.00
06/13/2024	Contracted Maintenance Repair	\$700.00
STEVEN BERG		\$144.72
06/13/2024	Employee Travel	\$144.72
STEVEN W TENNISON		\$349.61
06/20/2024	Employee Travel	\$349.61
STONE OAK FLORIST		\$100.00
06/13/2024	Miscellaneous Operating Costs	\$100.00
STONEBRIDGE BEHAVIORAL HEALTH		\$77,020.00
06/13/2024	Licensed Professional Services	\$77,020.00
STRATEGIC EQUIPMENT DBA ISI		\$5,490.00
06/27/2024	Inventory	\$5,490.00
STRINGTHEORY6 LLC		\$415.80
06/06/2024	Contracted Services	\$415.80
SUCCESS FOR ALL FOUNDATION INC		\$3,000.00
06/20/2024	Contracted Services	\$3,000.00
SUL ROSS STATE UNIVERSITY		\$1,000.00
06/27/2024	Miscellaneous Operating Costs	\$1,000.00
SUNBELT STAFFING LLC		\$2,805.75
06/06/2024	Contracted Services	\$1,479.00
06/13/2024	Contracted Services	\$1,326.75
SUPER DUPER SCHOOL CO		\$1,040.00
06/06/2024	General Supplies	\$839.00
06/13/2024	General Supplies	\$201.00
SUPERIOR ROOFING & CONST CO		\$8,300.00
06/13/2024	Contracted Maintenance Repair	\$8,300.00
SUSAN BURTON		\$150.00
06/06/2024	General Supplies	\$150.00
SUSAN NIELSEN		\$152.63
06/06/2024	Employee Travel	\$152.63
SUSAN STEVENS CRUMMEL		\$1,500.00
06/27/2024	Contracted Services	\$1,500.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
SUSANA ROMERO		\$148.75
06/06/2024	General Supplies	\$148.75
SYSCO CENTRAL TEXAS INC		\$1,132.18
06/20/2024	Inventory	\$1,132.18
TACO PALENQUE		\$355.00
06/13/2024	Miscellaneous Operating Costs	\$355.00
TAMARA K FLACK		\$214.20
06/13/2024	Employee Travel	\$214.20
TAMERA L BARBA		\$75.51
06/13/2024	Employee Travel	\$75.51
TANNIA A MANCILLAS		\$30.42
06/06/2024	Employee Travel	\$20.37
06/13/2024	Employee Travel	\$10.05
TAYLOR H THOMPSON		\$123.35
06/06/2024	Employee Travel	\$123.35
TECHNOLOGY INTEGRATION GROUP		\$534.37
06/27/2024	General Supplies	\$534.37
TELLUS EQUIPMENT SOLUTIONS LLC		\$947.33
06/13/2024	Maintenance/Ops Supplies	\$947.33
TERI SMITH		\$81.74
06/06/2024	Employee Travel	\$81.74
TERRIE BUCK		\$130.31
06/06/2024	Employee Travel	\$130.31
TEX-AIR FILTERS		\$547.72
06/06/2024	Maintenance/Ops Supplies	\$547.72
TEXAS AIR PRODUCTS LTD		\$5,873.02
06/06/2024	Maintenance/Ops Supplies	\$1,492.02
06/13/2024	Maintenance/Ops Supplies	\$4,381.00
TEXAS AIR SYSTEMS LLC		\$2,003.28
06/06/2024	Maintenance/Ops Supplies	\$1,562.00
06/13/2024	Maintenance/Ops Supplies	\$329.28
06/27/2024	Maintenance/Ops Supplies	\$112.00
TEXAS ALTERNATOR STARTER		\$1,698.75
06/06/2024	PO Accrual	\$1,698.75
TEXAS CHEER DANCE		\$1,680.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	Contracted Services	\$1,680.00
TEXAS DEPT OF INSURANCE		\$120.00
06/27/2024	Miscellaneous Operating Costs	\$120.00
TEXAS DEPT OF LICENSING &		\$1,400.00
06/06/2024	Contracted Maintenance Repair	\$940.00
06/20/2024	Contracted Maintenance Repair	\$460.00
TEXAS DEPT OF PUBLIC SAFETY		\$451.00
06/27/2024	Contracted Services	\$451.00
TEXAS INDUSTRIAL RADIATOR INC		\$1,606.00
06/06/2024	Contracted Maintenance Repair	\$803.00
06/27/2024	Contracted Maintenance Repair	\$803.00
TEXAS LOCK & DOOR CLOSER INC		\$366.22
06/13/2024	PO Accrual	\$244.63
06/27/2024	Maintenance/Ops Supplies	\$121.59
TEXAS POLITICAL SUBDIVISIONS		\$34,442.83
06/20/2024	Insurance & Bonding	\$34,442.83
TEXAS RV SUPPLY		\$312.00
06/06/2024	Maintenance/Ops Supplies	\$168.00
06/27/2024	Maintenance/Ops Supplies	\$144.00
TEXAS SCHOOL FOR THE BLIND &		\$1,050.00
06/06/2024	Contracted Services	\$1,050.00
TEX-CON OIL CO		\$14,313.78
06/06/2024	Maintenance/Ops Supplies	\$12,446.65
06/13/2024	Maintenance/Ops Supplies	\$1,867.13
06/20/2024	Maintenance/Ops Supplies	\$0.00
TEXNET TX Comptr Sales Tax		\$8,493.26
06/20/2024	Other Local Revenues	\$8,493.26
TEXNET TX COMPTR UNCLAIMED		\$10,510.14
06/27/2024	Unclaimed Prop - Stale Dated	\$10,510.14
THERESA JAMES		\$15.01
06/06/2024	Employee Travel	\$15.01
THERESA SANCHEZ		\$120.18
06/20/2024	Employee Travel	\$120.18
THOMAS MURRAY DEMOOR		\$500.00
06/20/2024	Licensed Professional Services	\$500.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
TIM LUDTMAN		\$150.00
06/06/2024	General Supplies	\$150.00
TIMOTHY WOODS		\$1,298.88
06/06/2024	Employee Travel	\$228.60
06/20/2024	Employee Travel	\$1,070.28
T-MOBILE		\$493.60
06/27/2024	Cell Phone	\$493.60
TMS SOUTH		\$94.08
06/20/2024	Maintenance/Ops Supplies	\$94.08
TOBIN CENTER FOR THE		\$26,711.30
06/20/2024	Contracted Services	\$900.00
06/27/2024	Employee Travel	\$25,811.30
TODD BLOOMER		\$227.84
06/20/2024	Employee Travel	\$227.84
TOOL MART INC		\$496.38
06/13/2024	PO Accrual	\$48.66
06/20/2024	General Supplies	\$345.12
06/27/2024	PO Accrual	\$102.60
TOOL TECH INDUSTRIAL MACHINE		\$4,880.22
06/06/2024	PO Accrual	\$2,177.12
06/13/2024	PO Accrual	\$2,633.10
06/20/2024	PO Accrual	\$70.00
TOREY LEITZKE		\$484.59
06/20/2024	Employee Travel	\$484.59
TOSHIA A ARISTA		\$334.60
06/27/2024	Employee Travel	\$334.60
TOUCHTONE COMMUNICATIONS INC		\$217.27
06/27/2024	Cell Phone	\$217.27
TRACEY A RUDNICK		\$69.68
06/06/2024	Employee Travel	\$69.68
TRACEY HECHLER		\$45.77
06/06/2024	Employee Travel	\$45.77
TRACEY POTANCE		\$137.10
06/06/2024	General Supplies	\$137.10
TRACI ROYAL		\$68.34



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$68.34
TRACIE JENNESS		\$176.55
06/20/2024	Employee Travel	\$176.55
TRANE		\$13,674.08
06/06/2024	PO Accrual	\$1,246.62
06/13/2024	PO Accrual	\$8,452.48
06/20/2024	PO Accrual	\$3,974.98
TRANSUNION RISK AND		\$156.00
06/06/2024	Reading Materials	\$156.00
TRINA A HEIM		\$275.84
06/20/2024	Employee Travel	\$275.84
TRINITY EDUCATIONAL SERVICE		\$10,610.00
06/13/2024	Licensed Professional Services	\$10,610.00
TRIPLE S STEEL SUPPLY CO		\$554.12
06/06/2024	PO Accrual	\$263.32
06/13/2024	PO Accrual	\$256.80
06/27/2024	PO Accrual	\$34.00
TRISHA HUDSON		\$665.78
06/27/2024	Employee Travel	\$665.78
TROY J ABRAMS		\$212.66
06/06/2024	Employee Travel	\$212.66
TURNER ROOFING		\$8,555.00
06/13/2024	Contracted Maintenance Repair	\$8,555.00
TX FOOD SAFETY SOLUTIONS INC		\$7,267.00
06/20/2024	Contracted Services	\$7,267.00
TX YOUTH SPORTS		\$19,832.40
06/06/2024	Contracted Services	\$18,811.80
06/20/2024	Contracted Services	\$1,020.60
TX-STAR SPEECH-LANGUAGE SVCS		\$15,487.50
06/27/2024	Contracted Services	\$15,487.50
TYSON FOODS INC		\$47,290.11
06/20/2024	Inventory	\$47,290.11
UNIV OF TEXAS AT AUSTIN		\$50.00
06/06/2024	Contracted Services	\$50.00
UNIV OF TEXAS AT SAN ANTONIO		\$20,000.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/13/2024	Contracted Services	\$20,000.00
UPPER EDGE TECHNOLOGIES INC		\$27,800.00
06/06/2024	General Supplies	\$11,385.00
06/13/2024	General Supplies	\$520.00
06/20/2024	General Supplies	\$9,100.00
06/27/2024	General Supplies	\$6,795.00
URIEL H NAVA		\$41.94
06/06/2024	Employee receivable CAF	\$41.94
US DEPT OF HOMELAND SECURITY		\$3,765.00
06/06/2024	Contracted Services	\$3,765.00
VALERIE DIEP		\$69.11
06/06/2024	General Supplies	\$69.11
VANESSA B SHOWMAN KOSAR		\$17.38
06/27/2024	Employee Travel	\$17.38
VANESSA TREVINO		\$54.14
06/06/2024	Employee Travel	\$54.14
VARSHA BAJAJ		\$3,064.50
06/13/2024	Contracted Services	\$3,064.50
VARSITY SPIRIT LLC		\$1,875.24
06/27/2024	General Supplies	\$1,875.24
VELISA JEWETT		\$340.32
06/06/2024	Employee receivable CAF	\$340.32
VERIZON WIRELESS		\$1,318.55
06/20/2024	General Supplies	\$1,318.55
VERMEER TEXAS-LOUISIANA		\$3,081.54
06/20/2024	Maintenance/Ops Supplies	\$3,081.54
VERNIER SOFTWARE & TECHNOLOGY		\$16,983.96
06/06/2024	General Supplies	\$11,879.49
06/20/2024	General Supplies	\$5,104.47
VERONICA CANFIELD		\$118.12
06/06/2024	Employee Travel	\$118.12
VEX ROBOTICS INC		\$11,790.22
06/06/2024	General Supplies	\$1,329.20
06/13/2024	General Supplies	\$10,461.02
VICTORIA R WIATREK		\$14.94



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/06/2024	Employee Travel	\$14.94
VICTORIA WOODARD		\$152.56
06/06/2024	Employee Travel	\$84.89
06/20/2024	Employee Travel	\$19.43
06/27/2024	Employee Travel	\$48.24
VIKI TAYLOR		\$150.00
06/06/2024	General Supplies	\$150.00
VINCENT A CASIANO		\$615.78
06/27/2024	Employee Travel	\$615.78
VIRGINIA HOME FOR BOYS & GIRLS		\$4,880.00
06/20/2024	Contracted Services	\$4,880.00
VST SERVICES LP		\$1,500.00
06/06/2024	Contracted Services	\$1,500.00
WALONDA WHITAKER		\$89.42
06/13/2024	Employee receivable CAF	\$89.42
WALTON DISTRIBUTING CO INC		\$95.40
06/06/2024	PO Accrual	\$95.40
WANDA S HALEY		\$266.67
06/06/2024	Employee Travel	\$266.67
WARD'S SCIENCE		\$26.46
06/20/2024	General Supplies	\$26.46
WEBBCO ENTERPRISES LLC		\$14,801.25
06/06/2024	Contracted Services	\$9,872.50
06/20/2024	Contracted Services	\$3,938.75
06/27/2024	Contracted Services	\$990.00
WELLBEATS INC		\$4,150.00
06/13/2024	Miscellaneous Operating Costs	\$4,150.00
WENGER CORP		\$1,802.50
06/06/2024	General Supplies	\$1,802.50
WESLEY RYAN		\$98.96
06/06/2024	Employee Travel	\$98.96
WEST MUSIC		\$3,874.82
06/06/2024	General Supplies	\$74.16
06/13/2024	General Supplies	\$3,800.66
WESTERN PSYCHOLOGICAL SERVICES		\$2,294.00



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
06/27/2024	General Supplies	\$2,294.00
WHC STX LLC DBA ZTRIP		\$2,078.96
06/06/2024	Miscellaneous Operating Costs	\$961.44
06/20/2024	Miscellaneous Operating Costs	\$1,107.86
06/27/2024	Miscellaneous Operating Costs	\$9.66
WHITNEY HENDERSON		\$11.05
06/13/2024	Employee Travel	\$11.05
WICK FLOOR MACHINE CO INC		\$2,407.44
06/13/2024	Maintenance/Ops Supplies	\$2,183.39
06/20/2024	General Supplies	\$224.05
WILLIAM S CHIDGEY		\$219.36
06/06/2024	Employee Travel	\$219.36
WILLIAM SPURGEON		\$365.89
06/13/2024	Employee Travel	\$365.89
WILLIAM V MACGILL CO		\$342.77
06/13/2024	General Supplies	\$342.77
WISS JANNEY ELSTNER ASSOCIATES		\$17,850.00
06/13/2024	Licensed Professional Services	\$17,850.00
WORLDWIDE EXPRESS		\$219.13
06/06/2024	Contracted Services	\$103.24
06/20/2024	Contracted Services	\$82.99
06/27/2024	Contracted Services	\$32.90
WORLDWIDE LANGUAGES &		\$6,431.10
06/06/2024	Contracted Services	\$860.60
06/13/2024	Contracted Services	\$3,367.50
06/27/2024	Contracted Services	\$2,203.00
WOW BRANDING GROUP		\$1,690.00
06/20/2024	General Supplies	\$1,690.00
XUELING XU		\$185.99
06/06/2024	Employee Travel	\$185.99
Yael R Arredondo		\$64.39
06/06/2024	Employee Travel	\$64.39
YESENIA F COMPEAN		\$53.33
06/06/2024	Employee Travel	\$53.33



North East Independent School District

Check Register

6/1/2024 - 6/30/2024

Vendor Name	Description	Amount
YESSICA WICKER		\$205.92
06/20/2024	Employee Travel	\$62.58
06/27/2024	Employee Travel	\$143.34
YOLANDA JIMENEZ		\$143.70
06/20/2024	General Supplies	\$143.70
ZANER BLOSER EDUCATIONAL		\$14,058.00
06/20/2024	General Supplies	\$14,058.00
ZAYO GROUP LLC		\$28,335.08
06/13/2024	Cell Phone	\$28,335.08
GRAND TOTAL		\$18,447,427.86