



North East Independent School District

Check Register

6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
1ST CHOICE RESTAURANT		\$759.90
06/08/2023	General Supplies	\$759.90
3SIXTY INTEGRATED		\$82,926.33
06/02/2023	Additions/Renovations	\$67,777.49
06/22/2023	Contracted Maintenance Repair	\$14,574.67
06/29/2023	Contracted Maintenance Repair	\$574.17
4IMPRINT INC		\$566.77
06/08/2023	General Supplies	\$566.77
A T & T		\$25,724.03
06/02/2023	Cell Phone	\$24,772.95
06/08/2023	Contracted Services	\$951.08
A T T MOBILITY		\$2,987.97
06/02/2023	Cell Phone	\$53.85
06/08/2023	Cell Phone	\$929.88
06/22/2023	Contracted Services	\$951.52
06/29/2023	Contracted Services	\$1,052.72
A1 ENGRAVERS ADVANCED GRAPHI		\$259.75
06/29/2023	PO Accrual	\$259.75
A1 FIRE SAFETY		\$630.50
06/02/2023	Contracted Maintenance Repair	\$507.75
06/08/2023	Contracted Maintenance Repair	\$122.75
ABM INDUSTRIES INC		\$47,660.98
06/29/2023	Contracted Maintenance Repair	\$47,660.98
ACCO BRANDS USA LLC		\$3,000.00
06/15/2023	PO Accrual	\$3,000.00
ACE CO		\$10,406.75
06/15/2023	Contracted Maintenance Repair	\$1,975.00
06/29/2023	Contracted Maintenance Repair	\$8,431.75
ACE MART RESTAURANT SUPPLY CO		\$19,010.20
06/08/2023	General Supplies	\$3,295.82
06/15/2023	General Supplies	\$688.23
06/22/2023	FF&E	\$15,026.15
ACEABLE INC		\$3,000.00
06/15/2023	Reading Materials	\$3,000.00



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Vendor Name	Description	Amount
ADAM G RODRIGUEZ		\$298.88
06/02/2023	Employee Travel	\$298.88
ADEMCO INC DBA ADI		\$349.95
06/29/2023	PO Accrual	\$349.95
ADRIANA HERNANDEZ		\$307.72
06/22/2023	Employee Travel	\$307.72
ADVANCEMENT VIA INDIVIDUAL		\$8,149.00
06/22/2023	Employee Travel	\$8,149.00
AGILE MEDICAL TRANSPORTATION		\$1,400.00
06/22/2023	Contracted Services	\$1,400.00
AHI ENTERPRISES LLC		\$3,439.18
06/02/2023	PO Accrual	\$483.80
06/15/2023	PO Accrual	\$231.00
06/22/2023	PO Accrual	\$1,754.90
06/29/2023	PO Accrual	\$969.48
AIDEE L LARIOS PALOMERA		\$150.00
06/02/2023	General Supplies	\$150.00
AIRWAVE RADIO INC		\$107.00
06/29/2023	Contracted Maintenance Repair	\$107.00
ALAMO CLASSROOM SOLUTIONS		\$29,781.00
06/02/2023	General Supplies	\$9,645.00
06/15/2023	General Supplies	\$0.00
06/22/2023	General Supplies	\$8,400.00
06/29/2023	General Supplies	\$11,736.00
ALAMO MEDICAL DISTRIBUTORS		\$1,866.50
06/08/2023	PO Accrual	\$700.00
06/15/2023	PO Accrual	\$1,166.50
ALAMO MUSIC CENTER		\$288.00
06/02/2023	General Supplies	\$288.00
ALAMO TEES & ADVERTISING		\$3,787.95
06/02/2023	General Supplies	\$890.80
06/15/2023	General Supplies	\$0.00
06/22/2023	General Supplies	\$1,065.65
06/29/2023	PO Accrual	\$1,831.50



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Vendor Name	Description	Amount
ALEJANDRO L MONCADA		\$23.38
06/08/2023	Employee Travel	\$23.38
ALERT SERVICES INC		\$127.93
06/22/2023	General Supplies	\$127.93
ALEXANDRA DIHARCE		\$80.37
06/02/2023	Employee Travel	\$80.37
ALEXANDRIA SARQUIS		\$23.39
06/29/2023	General Supplies	\$23.39
ALEXIS VALENTIN		\$103.69
06/29/2023	Employee Travel	\$103.69
ALEXIS VICTORIA MAIELLA		\$262.50
06/08/2023	Athletics Revenue	\$262.50
ALICIA Y DELGADO		\$281.72
06/22/2023	Employee Travel	\$281.72
ALISA STRANDMO		\$145.00
06/02/2023	General Supplies	\$145.00
ALLISON WHITE		\$1,367.64
06/22/2023	Employee Travel	\$1,367.64
ALLSTAR CORPORATE PROMOTIONS		\$158.10
06/29/2023	General Supplies	\$158.10
ALONTI CAFE CATERING		\$122.93
06/22/2023	Miscellaneous Operating Costs	\$122.93
ALPHA FOODS CO		\$43,671.60
06/22/2023	Inventory	\$43,671.60
ALTEX ELECTRONICS		\$10,818.69
06/08/2023	Maintenance/Ops Supplies	\$51.08
06/15/2023	General Supplies	\$10,767.61
ALYSE N HEINRICKS		\$60.00
06/29/2023	Employee Travel	\$60.00
ALYSON MULROY		\$265.52
06/02/2023	Employee Travel	\$261.74
06/22/2023	General Supplies	\$3.78
ALYSSA B DOBSON		\$232.59
06/02/2023	Employee Travel	\$232.59
AMANDA CARDOZA		\$479.80



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Vendor Name	Description	Amount
06/08/2023	Employee receivable CAF	\$479.80
AMANDA CONRAD		\$908.93
06/02/2023	Employee Travel	\$508.74
06/15/2023	Employee Travel	\$400.19
AMANDA EVANS		\$7,000.00
06/15/2023	Legal Settlements	\$7,000.00
AMANDA MERCIER		\$150.00
06/02/2023	General Supplies	\$150.00
AMBER G ADAMS		\$135.52
06/02/2023	Employee Travel	\$135.52
AMBER R WHITFIELD		\$44.61
06/02/2023	Employee Travel	\$44.61
AMBERLY D NYE		\$102.05
06/02/2023	Employee Travel	\$79.58
06/08/2023	Employee Travel	\$22.47
AMERI FORM INC		\$899.95
06/15/2023	General Supplies	\$899.95
AMERICA GONZALEZ ROSAS		\$836.92
06/15/2023	Employee Travel	\$836.92
AMERICAN CONSORTIUM		\$1,435.00
06/22/2023	General Supplies	\$1,435.00
AMERICAN EXPRESS- WIRE		\$778,467.32
06/15/2023	Accounts Payable	\$778,467.32
AMERICAN SALES AND SERVICE INC		\$3,311.50
06/08/2023	Contracted Maintenance Repair	\$929.00
06/15/2023	Maintenance/Ops Supplies	\$1,420.00
06/29/2023	General Supplies	\$962.50
AMI GIGUERE		\$178.71
06/29/2023	Employee Travel	\$178.71
AMIR BURTON		\$140.30
06/08/2023	Employee Travel	\$140.30
AMPLIFIED IT LLC		\$13.39
06/02/2023	Cell Phone	\$13.39
AMY CHANDLER		\$472.82
06/02/2023	Employee Travel	\$57.31



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Vendor Name	Description	Amount
06/15/2023	Employee Travel	\$415.51
AMY GERNANDER		\$94.06
06/15/2023	Employee Travel	\$94.06
AMY KAMATA		\$209.14
06/02/2023	Employee Travel	\$209.14
AMY L MOLLOY		\$144.95
06/15/2023	Employee Travel	\$144.95
AMY LYONS		\$132.24
06/02/2023	Employee Travel	\$98.18
06/22/2023	Employee Travel	\$34.06
AMY TRUONG		\$150.00
06/08/2023	General Supplies	\$150.00
ANA M DE LA TEJERA		\$166.57
06/22/2023	Employee Travel	\$49.06
06/29/2023	Employee Travel	\$117.51
ANA MARIA PETZOLD		\$6.81
06/02/2023	Employee Travel	\$6.81
ANA MENDOZA		\$48.80
06/02/2023	Employee Travel	\$48.80
ANAIHA SMITH		\$208.53
06/08/2023	Employee Travel	\$208.53
ANALISA SHINN		\$92.29
06/15/2023	Employee Travel	\$92.29
ANDIELEE OLIVA		\$157.40
06/02/2023	Employee Travel	\$157.40
ANDREA MCCORMICK		\$154.65
06/02/2023	Employee Travel	\$154.65
ANDY'S AUTO BUS AIR INC		\$4,787.11
06/02/2023	PO Accrual	\$1,682.41
06/08/2023	PO Accrual	\$586.80
06/22/2023	PO Accrual	\$501.66
06/29/2023	Maintenance/Ops Supplies	\$2,016.24
ANGELA M JASSO		\$150.00
06/02/2023	General Supplies	\$150.00
ANGELA R DEBLOIS		\$97.07



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Vendor Name	Description	Amount
06/08/2023	Employee Travel	\$97.07
ANGELINA M URISTA		\$150.00
06/02/2023	General Supplies	\$150.00
ANGELINE MOCZYGEMBA		\$167.02
06/15/2023	Employee Travel	\$167.02
ANGELIQUE A LACKEY		\$97.64
06/08/2023	Employee Travel	\$45.85
06/15/2023	Employee Travel	\$29.77
06/22/2023	Employee Travel	\$22.02
ANGIE J HARGREAVES		\$94.98
06/02/2023	Employee Travel	\$94.98
ANITA HERNANDEZ		\$146.59
06/08/2023	Employee Travel	\$146.59
ANN M MAYAHI		\$106.63
06/02/2023	Employee Travel	\$106.63
ANNE NOE		\$14.63
06/02/2023	Employee Travel	\$14.63
ANNE ZAKOOR		\$303.46
06/02/2023	Employee Travel	\$303.46
ANNIE M HANNAN		\$131.52
06/02/2023	General Supplies	\$131.52
ANTHONY ALLEN		\$299.56
06/22/2023	Employee Travel	\$299.56
ANTHONY JARRETT		\$95.63
06/08/2023	Employee Travel	\$95.63
APPLE INC		\$6,968.00
06/15/2023	General Supplies	\$3,862.00
06/22/2023	General Supplies	\$179.00
06/29/2023	General Supplies	\$2,927.00
APRIL MUZQUIZ		\$190.09
06/15/2023	Employee Travel	\$8.06
06/22/2023	Employee Travel	\$182.03
AQUATIC RENOVATIONS & SERVICES		\$683.50
06/29/2023	Maintenance/Ops Supplies	\$683.50
ARACELI FARIAS		\$10.02



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Vendor Name	Description	Amount
06/29/2023	Employee Travel	\$10.02
ARCHITECTURAL DIVISION 8		\$685.45
06/29/2023	General Supplies	\$685.45
ARMADILLO CLAY & SUPPLIES		\$205.20
06/02/2023	General Supplies	\$205.20
ARMADILLO TENNIS LLC		\$754.00
06/29/2023	General Supplies	\$754.00
ARMEN NAZARIAN		\$38.45
06/02/2023	Employee Travel	\$38.45
ARTHUR CLEMENT GREEN		\$466.00
06/02/2023	Contracted Services	\$466.00
ASE EDUCATION FOUNDATION		\$2,318.00
06/08/2023	General Supplies	\$2,318.00
ASHLEY A ROBBINS		\$294.75
06/02/2023	Employee Travel	\$294.75
ASHLEY SCOTT		\$203.87
06/15/2023	Employee Travel	\$203.87
ASSESSMENT INTERVENTION MGMT		\$92,289.00
06/02/2023	Contracted Services	\$35,455.00
06/08/2023	Contracted Services	\$56,834.00
ASTROTURF CORP		\$1,920.00
06/22/2023	Contracted Maintenance Repair	\$1,920.00
ATHENS ADMINISTRATORS		\$134,579.20
06/08/2023	Miscellaneous Operating Costs	\$40,015.23
06/15/2023	Miscellaneous Operating Costs	\$55,766.13
06/22/2023	Miscellaneous Operating Costs	\$11,006.13
06/29/2023	Miscellaneous Operating Costs	\$27,791.71
AUBREY CHANCELLOR		\$68.12
06/02/2023	Employee Travel	\$68.12
AUDIO VISUAL AIDS CORP		\$2,553.00
06/29/2023	General Supplies	\$2,553.00
AUTISTIC TREATMENT CENTER INC		\$9,906.25
06/15/2023	Contracted Services	\$9,906.25
AUTUMN R CARTER		\$20.37
06/15/2023	Employee Travel	\$20.37



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Vendor Name	Description	Amount
AWARDSMART		\$2,663.05
06/02/2023	Miscellaneous Operating Costs	\$2,663.05
BAND PARENTS OF WINSTON		\$10,465.55
06/22/2023	Athletics Revenue	\$10,465.55
BANKSUPPLIES INC		\$2,884.87
06/02/2023	General Supplies	\$2,884.87
BARNES & NOBLE INC		\$16,490.88
06/02/2023	General Supplies	\$2,447.04
06/08/2023	General Supplies	\$1,218.40
06/22/2023	General Supplies	\$2,857.48
06/29/2023	General Supplies	\$9,967.96
BARNES & NOBLE.COM		\$0.00
06/29/2023	General Supplies	\$0.00
BARSCO		\$2,359.44
06/02/2023	Maintenance/Ops Supplies	\$15.66
06/29/2023	PO Accrual	\$2,343.78
BAYES ACHIEVEMENT CENTER INC		\$21,506.25
06/15/2023	Legal Settlements	\$21,506.25
BEASLEY TIRE SERVICE HOUSTON		\$14,748.68
06/02/2023	PO Accrual	\$9,659.08
06/15/2023	PO Accrual	\$617.60
06/29/2023	PO Accrual	\$4,472.00
BEATRICE ROBIN-HALL		\$65.24
06/02/2023	Employee Travel	\$65.24
BECKWITH ELECTRONIC		\$260.80
06/02/2023	PO Accrual	\$260.80
BEST PLUMBING SPECIALTIES		\$75.00
06/08/2023	PO Accrual	\$63.80
06/22/2023	PO Accrual	\$11.20
BETH LOPEZ		\$352.00
06/15/2023	Contracted Services	\$352.00
BETHANY D THOMPSON		\$128.38
06/15/2023	Employee Travel	\$128.38
BETHANY PIERCE		\$262.50



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Vendor Name	Description	Amount
06/08/2023	Athletics Revenue	\$262.50
BETTY LOU SCHROEDER		\$200.00
06/29/2023	Contracted Services	\$200.00
BEVERLY LEBHERZ		\$97.48
06/08/2023	Employee Travel	\$51.09
06/22/2023	Employee Travel	\$46.39
BEVERLY WHITTON		\$600.00
06/22/2023	Contracted Services	\$600.00
BEXAR APPRAISAL DISTRICT		\$707,292.00
06/15/2023	Tax Appraisal & Collection	\$707,292.00
BEXAR COUNTY CLERK		\$4,022.00
06/02/2023	Maintenance/Ops Supplies	\$684.50
06/08/2023	Maintenance/Ops Supplies	\$1,256.00
06/22/2023	Maintenance/Ops Supplies	\$2,081.50
BEXAR COUNTY JUVENILE		\$10,596.30
06/22/2023	Student Tuition Non ISD	\$10,596.30
BEXAR COUNTY W C I D 10		\$1,271.76
06/08/2023	Water & Sewer	\$1,271.76
BIANCA D SANDERS		\$83.91
06/22/2023	Employee Travel	\$83.91
BIG STAR BRANDING		\$984.67
06/08/2023	General Supplies	\$984.67
BIG STATE ELECTRIC		\$5,125.00
06/22/2023	Contracted Maintenance Repair	\$5,125.00
BILL MILLER BAR B Q		\$3,238.60
06/02/2023	Miscellaneous Operating Costs	\$2,959.00
06/15/2023	Miscellaneous Operating Costs	\$279.60
BLANCO BBQ & MARKET		\$4,953.20
06/08/2023	Miscellaneous Operating Costs	\$4,953.20
BLUE CROSS BLUE SHIELD OF		\$5,566,264.70
06/08/2023	Miscellaneous Operating Costs	\$1,349,116.36
06/15/2023	Miscellaneous Operating Costs	\$1,254,185.97
06/22/2023	Miscellaneous Operating Costs	\$1,442,387.71
06/29/2023	Miscellaneous Operating Costs	\$1,520,574.66
BLUETRITON BRANDS INC		\$460.93



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Vendor Name	Description	Amount
06/02/2023	Miscellaneous Operating Costs	\$66.41
06/08/2023	Miscellaneous Operating Costs	\$61.49
06/22/2023	Miscellaneous Operating Costs	\$170.39
06/29/2023	Miscellaneous Operating Costs	\$162.64
BLUUM USA INC		\$3,174.00
06/08/2023	General Supplies	\$3,174.00
BOBBY E HOBGOOD JR		\$4,231.97
06/29/2023	Contracted Services	\$4,231.97
BOLD TECHNOLOGIES DBA SIMS		\$90.95
06/15/2023	Contracted Maintenance Repair	\$90.95
BOSWORTH BRW		\$74,261.72
06/15/2023	General Supplies	\$194.32
06/22/2023	General Supplies	\$8,127.40
06/29/2023	PO Accrual	\$65,940.00
BOUND TO STAY BOUND BOOKS INC		\$2,434.79
06/15/2023	Reading Materials	\$393.61
06/22/2023	General Supplies	\$2,041.18
BOWMAN SEWING LAB		\$280.00
06/15/2023	Contracted Maintenance Repair	\$280.00
BOYDS CAMERA AUDIO VISUAL INC		\$6,963.00
06/08/2023	Contracted Services	\$6,109.00
06/15/2023	Contracted Maintenance Repair	\$854.00
BRADFORD SYSTEMS CORPORATION		\$3,541.00
06/22/2023	General Supplies	\$3,541.00
BRANDI M NGUYEN		\$18.49
06/15/2023	Employee Travel	\$18.49
BRANDON A HUNDLEY		\$290.82
06/15/2023	Employee Travel	\$290.82
BRANDON TURNER		\$558.86
06/22/2023	Employee Travel	\$558.86
BRANDY N THREAT		\$28.62
06/08/2023	Employee Travel	\$28.62
BRENDA A CORTINA-MEJIA		\$72.38
06/22/2023	General Supplies	\$72.38



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Vendor Name	Description	Amount
BRENDA KETCHUM		\$8.12
06/29/2023	Employee Travel	\$8.12
BRIAN SO		\$262.50
06/08/2023	Athletics Revenue	\$262.50
BRIANNE KENNEDY		\$13.10
06/08/2023	Employee Travel	\$13.10
BRIGIT E LOCKE		\$56.79
06/02/2023	Employee Travel	\$47.88
06/08/2023	Employee Travel	\$8.91
BRINKS INC		\$864.50
06/22/2023	Contracted Services	\$864.50
BRITTANEY S MALDONADO		\$120.91
06/08/2023	Employee Travel	\$120.91
BRITTANY DELEON		\$150.00
06/02/2023	General Supplies	\$150.00
BRITTANY THOMAS		\$121.76
06/15/2023	Employee Travel	\$121.76
BROOKLYNNE M JACKSON		\$69.82
06/08/2023	Employee Travel	\$69.82
BRYAN B MYLER III		\$395.00
06/02/2023	Contracted Services	\$250.00
06/08/2023	Contracted Services	\$145.00
BRYAN F VASQUEZ		\$150.00
06/02/2023	General Supplies	\$150.00
BRYAN NORWOOD		\$148.71
06/08/2023	Employee Travel	\$148.71
BRYCOMM LLC		\$42,137.61
06/02/2023	Contracted Services	\$3,129.47
06/22/2023	Additions/Renovations	\$39,008.14
BSN SPORTS LLC		\$70.09
06/08/2023	PO Accrual	\$70.09
BUCKEYE CLEANING CENTERS		\$11,522.60
06/02/2023	PO Accrual	\$457.00
06/15/2023	PO Accrual	\$10,569.60
06/29/2023	PO Accrual	\$496.00



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Vendor Name	Description	Amount
BUCKS WHEEL EQUIPMENT CO		\$41,564.56
06/02/2023	PO Accrual	\$10,437.64
06/08/2023	Maintenance/Ops Supplies	\$3,768.04
06/15/2023	PO Accrual	\$1,020.73
06/22/2023	PO Accrual	\$24,798.02
06/29/2023	PO Accrual	\$1,540.13
BUD GRIFFIN CUSTOMER SUPPORT		\$17,470.00
06/02/2023	General Supplies	\$5,980.00
06/29/2023	Contracted Maintenance Repair	\$11,490.00
BUILDING CONTROLS & SOLUTIONS		\$5,088.74
06/02/2023	PO Accrual	\$1,196.69
06/08/2023	PO Accrual	\$2,592.00
06/29/2023	Maintenance/Ops Supplies	\$1,300.05
BUSINESS MAPS LTD		\$12,000.00
06/22/2023	Contracted Services	\$12,000.00
BWI COMPANIES INC		\$1,604.76
06/02/2023	PO Accrual	\$309.24
06/29/2023	PO Accrual	\$1,295.52
C H GUENTHER SON INC		\$22,805.52
06/08/2023	Inventory	\$22,805.52
CAITLIN J MCCLURE		\$150.00
06/08/2023	General Supplies	\$150.00
CALLAN INDUSTRIAL HOLDINGS LLC		\$81.85
06/15/2023	Maintenance/Ops Supplies	\$81.85
CALLIE DYCUS		\$144.00
06/08/2023	General Supplies	\$144.00
CAMERA EXCHANGE INC		\$657.15
06/15/2023	General Supplies	\$657.15
CAMFIL USA INC		\$4,620.04
06/08/2023	Maintenance/Ops Supplies	\$4,620.04
CANTU CONTRACTING INC		\$35,790.00
06/29/2023	Contracted Maintenance Repair	\$35,790.00
CAPTURE POD SAN ANTONIO		\$700.00
06/02/2023	Rentals	\$700.00



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Vendor Name	Description	Amount
CARDINALS SPORT CENTER INC		\$2,550.00
06/02/2023	General Supplies	\$504.00
06/08/2023	General Supplies	\$1,280.00
06/15/2023	General Supplies	\$766.00
CARLISLE AUTO AIR		\$13,932.77
06/02/2023	Contracted Maintenance Repair	\$2,040.16
06/15/2023	Maintenance/Ops Supplies	\$1,278.27
06/22/2023	Contracted Maintenance Repair	\$620.07
06/29/2023	Contracted Maintenance Repair	\$9,994.27
CAROLINA BIOLOGICAL SUPPLY CO		\$240.75
06/02/2023	General Supplies	\$240.75
06/22/2023	General Supplies	\$0.00
CARON M SHARP		\$184.19
06/22/2023	Employee Travel	\$93.93
06/29/2023	Employee Travel	\$90.26
CASAS		\$7,018.00
06/02/2023	Testing Materials	\$7,018.00
CATALINA M PINO		\$137.81
06/08/2023	Employee Travel	\$137.81
CATALINA REYES		\$600.00
06/02/2023	Contracted Services	\$600.00
CATAPULT LEARNING WEST LLC		\$585.90
06/08/2023	Contracted Services	\$334.80
06/22/2023	Contracted Services	\$251.10
CATHERINE HINOJOSA		\$210.91
06/15/2023	Employee Travel	\$210.91
CATHERINE L ADAMS		\$11.92
06/22/2023	Employee Travel	\$11.92
CATHERINE ROGERS		\$319.94
06/15/2023	Employee Travel	\$319.94
CATHERINE WHITE		\$119.34
06/08/2023	Employee Travel	\$119.34
CATHRYNE EFRON		\$221.11
06/22/2023	Employee Travel	\$221.11



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
CBC ENTERPRISES		\$300.00
06/29/2023	General Supplies	\$300.00
CDW GOVERNMENT		\$2,856.17
06/02/2023	General Supplies	\$1,309.69
06/15/2023	General Supplies	\$1,546.48
06/29/2023	Other Local Revenues	\$0.00
CELESTE LAFUENTE-GARZA		\$289.33
06/08/2023	Employee Travel	\$159.18
06/15/2023	Employee Travel	\$130.15
CENGAGE LEARNING		\$1,692.11
06/02/2023	Library Books/Films/Etc	\$1,667.12
06/08/2023	Library Books/Films/Etc	\$24.99
CERTIFIED WELDING & TESTING CO		\$990.00
06/15/2023	General Supplies	\$990.00
CHAD BELFORD		\$91.31
06/08/2023	Employee Travel	\$91.31
CHAD G LIVINGSTON		\$573.06
06/08/2023	Employee receivable CAF	\$211.37
06/15/2023	Employee receivable CAF	\$361.69
CHAD W SUTHERLAND		\$200.00
06/22/2023	Employee Travel	\$200.00
CHARLES BOCK		\$94.98
06/02/2023	Employee Travel	\$94.98
CHARLES REININGER		\$304.41
06/22/2023	Employee Travel	\$304.41
CHARTER COMMUNICATIONS LLC		\$935.13
06/02/2023	Contracted Services	\$556.16
06/08/2023	Contracted Services	\$268.43
06/15/2023	Contracted Services	\$100.50
06/29/2023	Contracted Services	\$10.04
CHERYL SIEVERS		\$268.48
06/02/2023	Employee Travel	\$268.48
CHILDRENS PLUS INC		\$0.00
06/29/2023	Library Books/Films/Etc	\$0.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
CHLOEE J CORTEZ		\$10.61
06/08/2023	Employee Travel	\$10.61
CHRIS SURRETT		\$32.03
06/08/2023	Employee Travel	\$32.03
CHRISTINE A ROSTEDT		\$570.77
06/02/2023	Employee Travel	\$308.90
06/15/2023	Employee Travel	\$89.08
06/29/2023	Employee Travel	\$172.79
CHRISTINE BOUCHARD		\$150.00
06/02/2023	General Supplies	\$150.00
CHRISTINE CUMMINGS		\$97.86
06/08/2023	Employee Travel	\$97.86
CHRISTINE PANNUK		\$30.92
06/02/2023	General Supplies	\$30.92
CHRISTOPHER GONZALEZ		\$51.74
06/02/2023	Employee Travel	\$51.74
CHRISTOPHER ROJAS		\$5,784.48
06/08/2023	Contracted Services	\$284.00
06/22/2023	Contracted Services	\$2,607.57
06/29/2023	Contracted Services	\$2,892.91
CHRISTY P KUMBALEK		\$49.52
06/02/2023	Employee Travel	\$49.52
CICIS PIZZA SAN PEDRO		\$170.00
06/08/2023	General Supplies	\$170.00
CINTAS CORP 087		\$2,979.62
06/02/2023	Contracted Maintenance Repair	\$824.22
06/08/2023	Contracted Maintenance Repair	\$1,456.29
06/15/2023	Contracted Maintenance Repair	\$110.11
06/22/2023	Contracted Maintenance Repair	\$304.50
06/29/2023	Contracted Maintenance Repair	\$284.50
CINTAS FIRST AID & SAFETY		\$1,250.52
06/02/2023	General Supplies	\$447.27
06/22/2023	General Supplies	\$441.98
06/29/2023	General Supplies	\$361.27



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
CIRCLES OF PURPOSE INC		\$1,050.00
06/02/2023	Contracted Services	\$1,050.00
CITY OF SAN ANTONIO		\$298,264.06
06/15/2023	Miscellaneous Operating Costs	\$2,327.01
06/22/2023	Student Tuition Non ISD	\$55,340.11
06/29/2023	Contracted Services	\$240,596.94
CITY PUBLIC SERVICE ENERGY		\$1,220,376.69
06/08/2023	Electric	\$1,220,376.69
CITY WIDE FIRE PROTECTION		\$486.85
06/15/2023	Contracted Maintenance Repair	\$486.85
CLAIRE L RODRIGUEZ		\$5.57
06/02/2023	Employee Travel	\$5.57
CLAMPITT PAPER CO SAN ANTONIO		\$12,449.50
06/29/2023	General Supplies	\$12,449.50
CLAUDIA DEL REAL		\$394.58
06/29/2023	Employee Travel	\$394.58
CLIFTON TINKER		\$227.20
06/02/2023	Employee receivable CAF	\$227.20
CLINTON A SCHANTZ		\$280.14
06/02/2023	Employee Travel	\$280.14
COCA COLA SOUTHWEST BEVERAGES		\$2,651.15
06/02/2023	General Supplies	\$419.04
06/08/2023	General Supplies	\$1,190.04
06/29/2023	Miscellaneous Operating Costs	\$1,042.07
CODE BLUE POLICE SUPPLY		\$899.00
06/22/2023	General Supplies	\$199.00
06/29/2023	General Supplies	\$700.00
COLLEGE BOARD		\$985,572.00
06/08/2023	Miscellaneous Operating Costs	\$840,680.00
06/22/2023	Miscellaneous Operating Costs	\$144,892.00
COLLIN B ZEDLER		\$54.10
06/22/2023	Employee Travel	\$54.10
COMAL ISD		\$1,234.50
06/02/2023	Athletics Revenue	\$1,234.50
COMBINED COMPUTER RESOURCES		\$11,250.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/22/2023	Contracted Services	\$11,250.00
COMET CLEANERS		\$14.07
06/15/2023	Miscellaneous Operating Costs	\$14.07
COMFORT AIR ENGINEERING INC		\$13,950.00
06/02/2023	Contracted Maintenance Repair	\$13,950.00
COMMERCE BANK		\$1,214,691.59
06/15/2023	Accounts Payable	\$811,870.15
06/29/2023	Accounts Payable	\$402,821.44
COMMERCIAL KITCHEN PARTS & SVC		\$7,948.86
06/02/2023	PO Accrual	\$1,022.32
06/08/2023	Maintenance/Ops Supplies	\$1,447.90
06/15/2023	Maintenance/Ops Supplies	\$895.00
06/22/2023	Contracted Maintenance Repair	\$3,805.68
06/29/2023	Maintenance/Ops Supplies	\$777.96
COMMUNITIES IN SCHOOLS OF SA		\$39,000.00
06/08/2023	Contracted Services	\$39,000.00
COMPLETE CHESS LLC		\$2,775.00
06/29/2023	Contracted Services	\$2,775.00
COMPSYCH CORP		\$8,638.35
06/08/2023	Contracted Services	\$8,638.35
CONSTANCE MILTON		\$600.00
06/15/2023	Employee receivable CAF	\$600.00
CORI J MCGHEE		\$54.58
06/29/2023	Employee Travel	\$54.58
CORINNA GARCIA		\$335.82
06/02/2023	Employee Travel	\$335.82
CRAM ROOFING CO INC		\$10,155.00
06/02/2023	Contracted Maintenance Repair	\$5,200.00
06/29/2023	Contracted Maintenance Repair	\$4,955.00
CRAWFORD ELECTRIC SUPPLY		\$2,548.84
06/02/2023	PO Accrual	\$642.13
06/08/2023	PO Accrual	\$1,427.40
06/22/2023	PO Accrual	\$378.06
06/29/2023	PO Accrual	\$101.25



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
CREATIVE RIBBON ETC		\$20.50
06/15/2023	General Supplies	\$20.50
CRICKETT S SANDERS		\$187.59
06/15/2023	Employee Travel	\$187.59
CRISTINA MEDRANO		\$150.00
06/02/2023	General Supplies	\$150.00
CROWN EQUIPMENT CORP		\$56,105.83
06/02/2023	Contracted Maintenance Repair	\$1,739.70
06/15/2023	FF&E	\$53,107.97
06/22/2023	Contracted Maintenance Repair	\$1,258.16
CRYSTAL G TOVAR		\$72.10
06/02/2023	General Supplies	\$72.10
CULLIGAN WATER CONDITIONING CO		\$11,610.63
06/02/2023	Rentals	\$358.00
06/08/2023	Rentals	\$10,028.75
06/15/2023	Rentals	\$295.35
06/22/2023	General Supplies	\$270.90
06/29/2023	Contracted Services	\$657.63
CURRICULUM ASSOCIATES LLC		\$1,811.02
06/29/2023	General Supplies	\$1,811.02
CUSTOM AERIAL IMAGES		\$2,442.00
06/15/2023	Contracted Services	\$2,442.00
CYBERSOURCE CORPORATION		\$200.05
06/22/2023	Contracted Services	\$200.05
CYNTHIA BASS		\$150.00
06/02/2023	General Supplies	\$150.00
CYNTHIA PARKS		\$193.16
06/02/2023	Employee Travel	\$193.16
CYNTHIA RUBIO		\$139.70
06/22/2023	Employee Travel	\$139.70
CYNTHIA ZAGRZECKI		\$253.98
06/02/2023	Employee receivable CAF	\$253.98
D & D RETAIL LLC		\$27.98
06/15/2023	Maintenance/Ops Supplies	\$27.98
DAISY HERNANDEZ		\$328.43



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	Employee Travel	\$48.01
06/22/2023	Employee Travel	\$280.42
DALIA N PULIDO		\$755.29
06/22/2023	Employee Travel	\$755.29
DANA CARROLL		\$41.99
06/15/2023	Employee Travel	\$41.99
DANIEL A LOPEZ		\$300.00
06/15/2023	Miscellaneous Operating Costs	\$300.00
DANIEL KIBLER		\$262.50
06/08/2023	Athletics Revenue	\$262.50
DANIEL SHORT		\$165.49
06/15/2023	Employee Travel	\$33.01
06/29/2023	Employee Travel	\$132.48
DANIEL TALLERICO		\$63.67
06/02/2023	Employee Travel	\$63.67
DANONE US LLC		\$10,592.82
06/15/2023	Inventory	\$10,592.82
DANZGEAR		\$1,080.80
06/02/2023	General Supplies	\$1,080.80
DARYN POLANCO		\$128.38
06/15/2023	Employee Travel	\$128.38
DAVID A COFIELD		\$736.30
06/02/2023	Contracted Services	\$736.30
DAVID B DAVILA		\$148.82
06/02/2023	Employee Travel	\$148.82
DAVID B LOWTHER		\$93.53
06/08/2023	Employee Travel	\$93.53
DAVID GREATHOUSE		\$1,332.23
06/02/2023	Employee Travel	\$314.69
06/22/2023	Employee Travel	\$1,017.54
DAVID HABIB PEAROSE		\$262.50
06/15/2023	Athletics Revenue	\$262.50
DAVID JABALIE		\$281.65
06/02/2023	Employee Travel	\$281.65
DAVID NICOLARDI		\$398.25



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/22/2023	Travel - Non Employee	\$398.25
DAVID T HOLMES		\$150.00
06/02/2023	General Supplies	\$150.00
DAXWELL DISTRIBUTION		\$4,048.50
06/02/2023	Inventory	\$4,048.50
DBQ CO		\$39,200.00
06/15/2023	General Supplies	\$39,200.00
DE LA GARZA FENCE SUPPLY CO		\$7,078.14
06/08/2023	PO Accrual	\$756.00
06/15/2023	Contracted Maintenance Repair	\$6,322.14
DEAF INTERPRETER SERVICES INC		\$35,400.00
06/15/2023	Contracted Services	\$35,400.00
DEALERS ELECTRICAL SUPPLY		\$15,210.24
06/08/2023	PO Accrual	\$180.80
06/15/2023	PO Accrual	\$44.79
06/22/2023	PO Accrual	\$14,984.65
DEAN WHITUS		\$412.75
06/02/2023	Employee receivable CAF	\$412.75
DEANNA STAFFORD		\$123.75
06/15/2023	Travel - Non Employee	\$123.75
DEBBORA VANN		\$101.39
06/15/2023	Employee Travel	\$101.39
DEBORAH CALDWELL		\$113.25
06/02/2023	Employee Travel	\$113.25
DEBORAH MOLLICONE		\$150.00
06/02/2023	General Supplies	\$150.00
DEBRA CALLIHAN-DINGLE		\$55.09
06/02/2023	Employee Travel	\$19.06
06/08/2023	Employee Travel	\$36.03
DELANEY EDUCATIONAL		\$4,749.66
06/02/2023	Reading Materials	\$434.62
06/15/2023	Reading Materials	\$3,494.86
06/29/2023	Reading Materials	\$820.18
DELIA S LARA BERNAL		\$21.75
06/02/2023	Employee Travel	\$21.75



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
DELTA DENTAL INSURANCE WIR		\$291,673.84
06/08/2023	Miscellaneous Operating Costs	\$35,160.36
06/15/2023	Miscellaneous Operating Costs	\$34,587.87
06/22/2023	Miscellaneous Operating Costs	\$71,458.93
06/29/2023	Miscellaneous Operating Costs	\$150,466.68
DEMCO		\$4,411.45
06/02/2023	General Supplies	\$29.38
06/08/2023	General Supplies	\$2,261.58
06/15/2023	General Supplies	\$613.09
06/29/2023	General Supplies	\$1,507.40
DEMUNBRUN SCARNATO ASSOCIATES		\$254.81
06/22/2023	Additions/Renovations	\$254.81
DENISE HINCHMAN		\$195.00
06/22/2023	Employee Travel	\$195.00
DENISE HOLLAND		\$58.49
06/02/2023	Employee Travel	\$58.49
DENISE ROHR		\$70.46
06/02/2023	General Supplies	\$70.46
DEPT OF INFORMATION RESOURCES		\$8,675.28
06/02/2023	Cell Phone	\$8,675.28
DESIREE E LUONG		\$225.12
06/02/2023	Employee Travel	\$225.12
DEWINNE EQUIPMENT CO INC		\$260.96
06/15/2023	Maintenance/Ops Supplies	\$260.96
DEYANIRA HOWARD		\$150.00
06/02/2023	General Supplies	\$150.00
DH PACE DBA DOOR CONTROL SRVCS		\$377.00
06/02/2023	Contracted Maintenance Repair	\$377.00
DIAMONDBACK PRINTING &		\$584.50
06/15/2023	General Supplies	\$584.50
DIANA C CANTU		\$202.39
06/02/2023	Employee Travel	\$202.39
DIANA RIECHEL		\$117.45
06/02/2023	Employee receivable CAF	\$117.45
DIANA S GONZALEZ		\$12.18



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/29/2023	Employee Travel	\$12.18
DIANA SEMMELMANN		\$183.01
06/02/2023	Employee Travel	\$183.01
DIANA WUESTE		\$60.26
06/08/2023	Employee Travel	\$60.26
DIANE SCIBA VILLARREAL		\$25.00
06/29/2023	Travel - Non Employee	\$25.00
DIGITECH		\$1,250.00
06/22/2023	General Supplies	\$1,250.00
DISCOUNT SCHOOL SUPPLY		\$1,015.44
06/02/2023	General Supplies	\$1,015.44
DIVERSIFIED PRINTING SVC INC		\$1,203.35
06/02/2023	Contracted Services	\$1,203.35
D'LYNN M HAYCRAFT		\$644.33
06/02/2023	Employee Travel	\$166.24
06/15/2023	Employee Travel	\$478.09
DON LEE FARMS		\$75,416.88
06/22/2023	Inventory	\$75,416.88
DONALD OUTHWAITE		\$130.00
06/02/2023	Contracted Services	\$130.00
DONETTE RUBINO-TAYLOR		\$361.56
06/02/2023	Employee Travel	\$361.56
DORIS ORTEGA		\$302.55
06/02/2023	Employee receivable CAF	\$80.59
06/08/2023	Employee receivable CAF	\$221.96
DOUGLAS S GJERTSEN		\$435.88
06/22/2023	Employee Travel	\$435.88
DOWN PATT		\$24,790.00
06/02/2023	General Supplies	\$23,850.00
06/22/2023	Contracted Services	\$290.00
06/29/2023	General Supplies	\$650.00
DRAMA KIDS INTL		\$594.00
06/29/2023	Contracted Services	\$594.00
DUSTIN M LERMA		\$149.67
06/02/2023	General Supplies	\$149.67



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
DUSTLESS AIR FILTER COMPANY		\$496.40
06/02/2023	PO Accrual	\$49.10
06/08/2023	PO Accrual	\$101.15
06/15/2023	PO Accrual	\$109.50
06/22/2023	PO Accrual	\$54.60
06/29/2023	PO Accrual	\$182.05
E3 TEXAS SPECIAL INSTRUMENTS		\$5,970.00
06/29/2023	Contracted Services	\$5,970.00
EAI EDUCATION		\$4,078.52
06/02/2023	General Supplies	\$3,993.92
06/08/2023	General Supplies	\$84.60
EAST END GLASS		\$1,526.57
06/02/2023	Contracted Maintenance Repair	\$389.49
06/08/2023	Contracted Maintenance Repair	\$848.33
06/29/2023	Contracted Maintenance Repair	\$288.75
EBS HEALTHCARE LLC		\$25,985.63
06/02/2023	Contracted Services	\$12,955.96
06/15/2023	Contracted Services	\$13,029.67
ECOLAB INC		\$2,089.22
06/15/2023	General Supplies	\$2,089.22
EDUCATION SERVICE CENTER		\$396,586.04
06/02/2023	General Supplies	\$390,752.88
06/08/2023	Education Service Centers	\$5,323.16
06/22/2023	Travel - Non Employee	\$510.00
EDUPHORIA INC		\$6,326.47
06/08/2023	General Supplies	\$6,326.47
ELAINE MAZE		\$140.84
06/02/2023	Employee receivable CAF	\$140.84
ELISE K ROBERTSON		\$10.94
06/02/2023	Employee Travel	\$10.94
ELIZABETH DE LA ROSA		\$65.43
06/02/2023	Employee Travel	\$65.43
ELIZABETH N REYNOLDS		\$33.47
06/02/2023	Employee Travel	\$33.47



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
ELLIOTT ELECTRIC SUPPLY		\$998.01
06/08/2023	PO Accrual	\$578.13
06/15/2023	PO Accrual	\$115.20
06/29/2023	PO Accrual	\$304.68
ELSA LUNA		\$110.59
06/08/2023	General Supplies	\$110.59
ELVIRA GATUMUTA		\$68.52
06/02/2023	Employee Travel	\$37.47
06/15/2023	Employee Travel	\$31.05
EMILY J PAYTON		\$53.06
06/02/2023	Employee Travel	\$53.06
EMILY YBARBO		\$16.57
06/02/2023	Employee Travel	\$16.57
EMMA KELLY		\$304.47
06/08/2023	Employee Travel	\$119.54
06/22/2023	Employee Travel	\$184.93
EMR ELEVATOR		\$26,690.75
06/08/2023	Contracted Maintenance Repair	\$378.00
06/22/2023	Contracted Maintenance Repair	\$11,592.75
06/29/2023	Contracted Maintenance Repair	\$14,720.00
ENTERPRISE RENT A CAR CO		\$5,692.08
06/02/2023	Student Travel	\$52.48
06/08/2023	Employee Travel	\$2,227.01
06/22/2023	Employee Travel	\$241.09
06/29/2023	Employee Travel	\$3,171.50
ERIC ASEL		\$38.66
06/15/2023	Employee Travel	\$38.66
ERIC PRICE		\$22.85
06/22/2023	General Supplies	\$22.85
ERIC WERNLI		\$1,254.86
06/22/2023	Employee Travel	\$1,254.86
ERIN SUMMEY		\$40.84
06/02/2023	General Supplies	\$40.84
ERIN V VALDES		\$65.96



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Employee Travel	\$65.96
ERIN VOSS		\$273.50
06/08/2023	Employee receivable CAF	\$273.50
ESMERALDA FLORES		\$70.67
06/02/2023	Employee Travel	\$70.67
ESMERALDA MUNOZ		\$191.35
06/22/2023	Employee Travel	\$191.35
ETA HAND2MIND		\$254.97
06/08/2023	General Supplies	\$254.97
06/15/2023	General Supplies	\$0.00
ETHAN D LITTLEJOHN		\$359.00
06/02/2023	Miscellaneous Operating Costs	\$359.00
EUNICE TREVINO		\$160.12
06/29/2023	Employee Travel	\$160.12
EVAN Y HENSON		\$186.67
06/02/2023	Employee Travel	\$151.37
06/29/2023	Employee Travel	\$35.30
EVELYN J TIDWELL		\$476.25
06/02/2023	Employee Travel	\$476.25
EWING IRRIGATION PRODUCTS &		\$2,153.98
06/02/2023	PO Accrual	\$39.06
06/08/2023	PO Accrual	\$39.06
06/29/2023	PO Accrual	\$2,075.86
EXPRESS BOOKSELLERS LLC		\$471.20
06/02/2023	General Supplies	\$471.20
FACILITY SOLUTIONS GROUP		\$2,585.84
06/02/2023	Contracted Maintenance Repair	\$1,773.46
06/15/2023	Maintenance/Ops Supplies	\$590.32
06/22/2023	PO Accrual	\$222.06
FAIRWAY SUPPLY INC		\$657.00
06/08/2023	General Supplies	\$34.50
06/15/2023	Print And Postage	\$622.50
FARMTEK		\$88.33
06/15/2023	General Supplies	\$88.33
FASCLAMPITT SAN ANTONIO		\$1,212.61



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	General Supplies	\$708.64
06/22/2023	General Supplies	\$503.97
FATUMA LAWRENCE		\$60.72
06/02/2023	Employee Travel	\$60.72
FAYE TATA		\$262.50
06/08/2023	Athletics Revenue	\$262.50
FEDERICO I MARQUEZ		\$39.69
06/08/2023	Employee Travel	\$39.69
FERGUSON ENTERPRISES INC		\$2,519.37
06/08/2023	PO Accrual	\$1,116.55
06/15/2023	PO Accrual	\$1,373.80
06/22/2023	PO Accrual	\$29.02
FERNANDEZ PRODUCE EXPRESS		\$169,735.78
06/08/2023	Food	\$15,382.40
06/15/2023	Food	\$88,070.57
06/29/2023	Food	\$66,282.81
FIRST CHOICE PAINT & BODY		\$17,409.92
06/02/2023	Contracted Maintenance Repair	\$4,090.72
06/08/2023	Contracted Maintenance Repair	\$8,413.50
06/22/2023	Contracted Maintenance Repair	\$4,905.70
FIRST SOURCE FIRE ALARM		\$4,200.00
06/15/2023	Maintenance/Ops Supplies	\$3,200.00
06/29/2023	Contracted Maintenance Repair	\$1,000.00
FLEETPRIDE		\$23,108.28
06/02/2023	PO Accrual	\$4,082.28
06/08/2023	General Supplies	\$236.92
06/15/2023	PO Accrual	\$4,741.34
06/22/2023	PO Accrual	\$5,479.04
06/29/2023	PO Accrual	\$8,568.70
FLEETWASH INC		\$9,500.00
06/15/2023	Contracted Services	\$250.00
06/22/2023	Contracted Services	\$1,000.00
06/29/2023	Contracted Services	\$8,250.00
FLINN SCIENTIFIC INC		\$1,703.63



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	General Supplies	\$729.00
06/08/2023	General Supplies	\$13.43
06/22/2023	General Supplies	\$961.20
FLOWERS BAKING CO OF		\$20,652.78
06/22/2023	Food	\$20,652.78
FOLLETT CONTENT SOLUTIONS LLC		\$4,568.34
06/02/2023	General Supplies	\$2,232.37
06/15/2023	General Supplies	\$2,335.97
FOUR SEASONS PROMOTIONS LLC		\$7,884.13
06/08/2023	General Supplies	\$4,368.46
06/22/2023	General Supplies	\$3,515.67
FRED SEROLD		\$23.84
06/22/2023	Employee Travel	\$23.84
FREEDOM AIR FILTER COMPANY LLC		\$2,448.37
06/02/2023	Maintenance/Ops Supplies	\$1,498.59
06/08/2023	Maintenance/Ops Supplies	\$949.78
FUELMAN		\$109,216.81
06/02/2023	Gasoline/Fuel	\$58,445.68
06/22/2023	Gasoline/Fuel	\$50,771.13
G SANKEY		\$300.00
06/08/2023	Miscellaneous Operating Costs	\$300.00
GABRIEL CARRILLO		\$54.82
06/08/2023	Employee Travel	\$54.82
GABRIELA GOMEZ		\$155.63
06/08/2023	Employee Travel	\$155.63
GAILA BOOTH		\$255.69
06/29/2023	Employee Travel	\$255.69
GAMES2U		\$18,410.00
06/29/2023	Student Travel	\$18,410.00
GARRATT CALLAHAN CO		\$50,627.16
06/02/2023	Contracted Maintenance Repair	\$19,729.83
06/15/2023	Contracted Maintenance Repair	\$30,897.33
GARRETH EVANS		\$182.74
06/02/2023	Employee Travel	\$182.74



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
GARY COMALANDER		\$674.00
06/02/2023	Employee Travel	\$532.52
06/08/2023	Employee Travel	\$141.48
GATEWAY		\$366.53
06/29/2023	General Supplies	\$366.53
GENSERVE LLC		\$428.00
06/29/2023	Contracted Maintenance Repair	\$428.00
GEOFFREY DENNIS		\$130.00
06/08/2023	Contracted Services	\$130.00
GILBERTO AVILA		\$94.06
06/02/2023	Employee Travel	\$94.06
GILLETTE AIR CONDITIONING CO		\$950.00
06/08/2023	Additions/Renovations	\$950.00
GINA CASTANEDA		\$315.07
06/02/2023	General Supplies	\$150.00
06/08/2023	Employee Travel	\$165.07
GINA GRAHAM		\$39.30
06/15/2023	Employee Travel	\$39.30
GINA HENRY		\$30.00
06/08/2023	Contracted Services	\$30.00
GOLD CREEK FOODS LLC		\$51,054.08
06/22/2023	Inventory	\$51,054.08
GORDON GESELL		\$520.00
06/02/2023	Student Travel	\$520.00
GRACIELA M BAKALEM		\$150.00
06/15/2023	General Supplies	\$150.00
GRAINGER		\$7,071.22
06/02/2023	Maintenance/Ops Supplies	\$823.18
06/08/2023	PO Accrual	\$109.90
06/15/2023	Maintenance/Ops Supplies	\$2,007.54
06/22/2023	General Supplies	\$1,046.50
06/29/2023	PO Accrual	\$3,084.10
GRAYBAR ELECTRIC CO INC		\$216.22
06/29/2023	PO Accrual	\$216.22
GREAT EVENTS RENTALS		\$1,300.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	Rentals	\$1,300.00
GREAT TEAMS GREAT RESULTS		\$125.00
06/08/2023	Contracted Services	\$125.00
GREGORY PACKAGING INC		\$17,240.26
06/15/2023	Inventory	\$17,240.26
GRETCHEN HOELSCHER		\$208.98
06/08/2023	Employee Travel	\$40.25
06/22/2023	Employee Travel	\$168.73
GUIDO CONSTRUCTION		\$0.00
06/08/2023	Additions/Renovations	\$0.00
GUILLERMINA CUNNINGHAM		\$110.83
06/08/2023	Employee Travel	\$110.83
GUILLERMO GOMEZ		\$276.21
06/02/2023	Employee Travel	\$276.21
GULF COAST PAPER CO		\$28,359.27
06/02/2023	PO Accrual	\$20,600.89
06/08/2023	Inventory	\$860.04
06/15/2023	PO Accrual	\$6,898.34
GUSTAVO J GUADRON		\$130.00
06/02/2023	Contracted Services	\$130.00
GVTC		\$890.70
06/08/2023	Cell Phone	\$890.70
HALO BRANDED SOLUTIONS INC		\$2,486.52
06/02/2023	General Supplies	\$2,297.52
06/29/2023	General Supplies	\$189.00
HANK STORBECK GARAGE INC		\$780.40
06/22/2023	Contracted Maintenance Repair	\$780.40
HART BEAT		\$552.00
06/02/2023	Statutorily Required Public Notices	\$120.00
06/08/2023	Statutorily Required Public Notices	\$294.00
06/29/2023	Statutorily Required Public Notices	\$138.00
HATCH		\$2,850.75
06/02/2023	Contracted Maintenance Repair	\$2,532.00
06/29/2023	Contracted Maintenance Repair	\$318.75



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
HEAT TRANSFER SOLUTIONS INC		\$500.00
06/02/2023	Contracted Maintenance Repair	\$500.00
HEATHER C STOBBS		\$288.17
06/22/2023	Employee Travel	\$236.03
06/29/2023	Employee Travel	\$52.14
HEATHER JACKSON		\$25.48
06/02/2023	Employee Travel	\$25.48
HEATHER L MARTINDALE		\$396.60
06/02/2023	Employee Travel	\$310.40
06/29/2023	Employee Travel	\$86.20
HECTOR PERALES		\$299.56
06/22/2023	Employee Travel	\$299.56
HEINEMANN		\$2,543.32
06/15/2023	General Supplies	\$1,891.04
06/22/2023	General Supplies	\$652.28
HELEN L CASTILLO		\$440.60
06/29/2023	Employee Travel	\$440.60
HENRY SCHEIN INC		\$451.56
06/02/2023	PO Accrual	\$451.56
HIGH SCHOOL ACHIEVEMENTS		\$332.00
06/02/2023	Miscellaneous Operating Costs	\$132.00
06/08/2023	Rentals	\$200.00
HIGH SCHOOL MUSIC SERVICE		\$14,125.00
06/08/2023	General Supplies	\$2,262.00
06/22/2023	FF&E	\$11,863.00
HILAND DAIRY FOODS COMPANY LLC		\$168,631.23
06/08/2023	Food	\$168,631.23
HILL COUNTRY OUTDOOR POWER		\$517.00
06/15/2023	Maintenance/Ops Supplies	\$517.00
HILLARY C SANDS		\$222.77
06/02/2023	Employee Travel	\$222.77
HILLJE MUSIC CENTERS LLC		\$532.00
06/08/2023	General Supplies	\$312.00
06/22/2023	General Supplies	\$220.00
HILLYARD SAN ANTONIO		\$27,072.27



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	PO Accrual	\$2,915.27
06/15/2023	PO Accrual	\$4,286.40
06/22/2023	PO Accrual	\$14,288.00
06/29/2023	PO Accrual	\$5,582.60
HOBART SERVICE		\$663.19
06/08/2023	Maintenance/Ops Supplies	\$663.19
HOLMES MURPHY & ASSOCIATES LLC		\$22,500.00
06/08/2023	Consulting	\$22,500.00
HOME DEPOT COMMERCIAL ACCOUNT		\$5,879.20
06/02/2023	General Supplies	\$3,901.29
06/08/2023	PO Accrual	\$389.78
06/15/2023	Adjustments	\$179.86
06/22/2023	General Supplies	\$822.91
06/29/2023	General Supplies	\$585.36
HOWARD INDUSTRIES INC		\$2,950.00
06/02/2023	General Supplies	\$1,600.00
06/15/2023	Contracted Services	\$173.00
06/22/2023	General Supplies	\$788.00
06/29/2023	General Supplies	\$389.00
HSA BANK		\$1,056.00
06/15/2023	Contracted Services	\$1,056.00
HUGHES SUPPLY		\$314.14
06/02/2023	PO Accrual	\$222.89
06/15/2023	PO Accrual	\$58.32
06/29/2023	PO Accrual	\$32.93
IFIXYOURI CORP		\$95.99
06/22/2023	Contracted Maintenance Repair	\$95.99
IGV SERVICES LLC		\$13,208.00
06/22/2023	Contracted Maintenance Repair	\$13,208.00
IMAGINATION PLAYGROUND LLC		\$5,689.00
06/08/2023	General Supplies	\$5,689.00
IMAGINE LEARNING LLC		\$5,850.00
06/22/2023	General Supplies	\$5,850.00
IMELDA MOLINA		\$1,160.17



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	Employee Travel	\$832.47
06/15/2023	Employee Travel	\$327.70
IML SECURITY SUPPLY		\$3,943.25
06/02/2023	PO Accrual	\$2,984.48
06/08/2023	Maintenance/Ops Supplies	\$23.52
06/15/2023	PO Accrual	\$935.25
INDUSTRIAL COMMUNICATIONS		\$20,359.74
06/02/2023	General Supplies	\$5,408.46
06/08/2023	General Supplies	\$2,477.90
06/15/2023	General Supplies	\$12,473.38
INSCO DISTRIBUTING		\$4,709.97
06/02/2023	Maintenance/Ops Supplies	\$2,018.69
06/15/2023	PO Accrual	\$169.94
06/22/2023	Maintenance/Ops Supplies	\$900.12
06/29/2023	PO Accrual	\$1,621.22
INSECT LORE		\$493.84
06/15/2023	General Supplies	\$493.84
INSIGHT PUBLIC SECTOR INC		\$113,910.86
06/29/2023	General Supplies	\$113,910.86
INTECH SOUTHWEST SERVICES LLC		\$211,562.00
06/02/2023	General Supplies	\$16,984.00
06/08/2023	General Supplies	\$2,888.00
06/15/2023	General Supplies	\$16,417.00
06/22/2023	General Supplies	\$4,384.00
06/29/2023	Miscellaneous Operating Costs	\$170,889.00
INTERSTATE ALL BATTERY CENTER		\$27,129.88
06/02/2023	PO Accrual	\$1,348.91
06/08/2023	PO Accrual	\$3,717.00
06/15/2023	PO Accrual	\$6,504.75
06/22/2023	PO Accrual	\$1,413.00
06/29/2023	PO Accrual	\$14,146.22
IRIS VILLAFANA		\$153.03
06/15/2023	Employee Travel	\$153.03
ISABEL MALONE		\$34.98



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	Employee Travel	\$34.98
ISABEL ZUNIGA-GARCIA		\$166.90
06/02/2023	Employee Travel	\$109.78
06/29/2023	Employee Travel	\$57.12
ITPARTSHELP LLC		\$1,484.00
06/02/2023	General Supplies	\$1,484.00
IVETTE CALZADA		\$32.29
06/02/2023	Employee Travel	\$32.29
J R INC		\$3,544.89
06/22/2023	General Supplies	\$3,544.89
JACKIE K SANDIFER		\$65.98
06/02/2023	General Supplies	\$65.98
JACOB PEREZ		\$130.00
06/08/2023	Contracted Services	\$130.00
JACQUELINE CARRUTHERS		\$83.38
06/02/2023	Employee Travel	\$59.87
06/22/2023	Employee Travel	\$23.51
JACQUELYNN M ERICKSON		\$77.16
06/15/2023	Employee Travel	\$77.16
JAIME ANDREWS		\$32.24
06/02/2023	General Supplies	\$32.24
JAMES M LABELLE		\$139.52
06/02/2023	General Supplies	\$139.52
JAMES MILLER		\$900.47
06/15/2023	Employee Travel	\$900.47
JAMES MORRIS		\$194.47
06/22/2023	Employee Travel	\$194.47
JAMIE L FIRGENS		\$49.83
06/02/2023	General Supplies	\$49.83
JANET BYLER		\$142.53
06/02/2023	Employee Travel	\$142.53
JANICE DEHAVEN		\$74.80
06/02/2023	Employee Travel	\$74.80
JANICE KERSTEN		\$31.05
06/02/2023	Employee Travel	\$31.05



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
JANNA BECK		\$269.66
06/02/2023	Employee Travel	\$269.66
JASON'S DELI		\$174.39
06/22/2023	Miscellaneous Operating Costs	\$174.39
JEAN JOHNSON		\$155.59
06/08/2023	Employee receivable CAF	\$36.59
06/15/2023	Employee receivable CAF	\$119.00
JEANS RESTAURANT SUPPLY		\$28,125.00
06/29/2023	Contracted Services	\$28,125.00
JEFFIE A HILLIARD		\$155.00
06/02/2023	Contracted Services	\$155.00
JENAE SERNA		\$110.89
06/02/2023	Employee Travel	\$110.89
JENNIFER CLYNE		\$1,644.73
06/08/2023	Tuition Staff Colleges	\$1,644.73
JENNIFER ESPARZA		\$71.25
06/22/2023	Employee Travel	\$71.25
JENNIFER GUTIERREZ		\$47.09
06/08/2023	Employee Travel	\$47.09
JENNIFER JONES		\$71.25
06/22/2023	Employee Travel	\$71.25
JENNIFER K JOYCE		\$150.00
06/02/2023	General Supplies	\$150.00
JENNIFER L SUAREZ		\$146.44
06/02/2023	General Supplies	\$146.44
JENNIFER M TOWNE		\$148.79
06/02/2023	General Supplies	\$148.79
JENNIFER PERELSTEIN		\$70.00
06/08/2023	Employee receivable CAF	\$70.00
JENNIFER R LOPEZ		\$33.01
06/02/2023	Employee Travel	\$33.01
JENNIFER SCHAEFER		\$299.56
06/22/2023	Employee Travel	\$299.56
JENNIFER SCRUGGS		\$174.10
06/29/2023	Employee Travel	\$174.10



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
JENNIFER SEGURA		\$338.00
06/22/2023	Employee Travel	\$338.00
JESSICA A MINER		\$32.48
06/02/2023	Employee receivable CAF	\$32.48
JESSICA A PROCTOR		\$148.51
06/08/2023	General Supplies	\$148.51
JESSICA CASTANEDA		\$62.82
06/02/2023	Employee Travel	\$37.14
06/22/2023	Employee Travel	\$25.68
JESSICA J AYALA		\$5.50
06/02/2023	Employee Travel	\$5.50
JESSICA L PORTLOCK		\$59.84
06/08/2023	General Supplies	\$59.84
JESSICA WINSTON		\$34.98
06/02/2023	Employee Travel	\$34.98
JEU DE PAUME LLC		\$33,307.82
06/15/2023	Contracted Services	\$8,873.34
06/22/2023	Contracted Services	\$9,178.42
06/29/2023	Contracted Services	\$15,256.06
JMHS BAND PARENTS ASSN		\$48,141.55
06/22/2023	Athletics Revenue	\$48,141.55
JOANNA PIATEK		\$262.50
06/08/2023	Athletics Revenue	\$262.50
JOEL MINK		\$16.80
06/02/2023	General Supplies	\$16.80
JOHANN SANCHEZ		\$130.00
06/02/2023	Contracted Services	\$130.00
JOHN BOJESCU		\$201.98
06/08/2023	Employee receivable CAF	\$35.67
06/22/2023	Employee Travel	\$166.31
JOHN GALLARDO		\$1,202.84
06/02/2023	Employee Travel	\$185.30
06/22/2023	Employee Travel	\$1,017.54
JOHN HEAD		\$130.00
06/02/2023	Contracted Services	\$130.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
JOHN MEYERS PHARM D R PH		\$240.00
06/15/2023	Contracted Services	\$240.00
JOHNSON CONTROLS		\$284,208.65
06/29/2023	Additions/Renovations	\$284,208.65
JOHNSON CONTROLS INC YORK INTL		\$5,424.68
06/29/2023	PO Accrual	\$5,424.68
JOHNSTONE SUPPLY		\$1,104.74
06/02/2023	Maintenance/Ops Supplies	\$24.94
06/08/2023	PO Accrual	\$201.12
06/22/2023	Maintenance/Ops Supplies	\$612.16
06/29/2023	Maintenance/Ops Supplies	\$266.52
JONATHON B CAMPBELL		\$113.97
06/02/2023	Employee Travel	\$113.97
JORDAN FORD		\$315.14
06/02/2023	Contracted Maintenance Repair	\$315.14
JOSE C SANCHEZ		\$517.23
06/02/2023	Employee Travel	\$190.80
06/22/2023	Employee Travel	\$326.43
JOSEPH DAXON		\$424.96
06/02/2023	Employee Travel	\$424.96
JOSEPH JOHNSON		\$2,850.00
06/02/2023	Student Travel	\$2,850.00
JOSEPH LOPEZ		\$395.00
06/02/2023	Contracted Services	\$250.00
06/08/2023	Contracted Services	\$145.00
JOSHUA BAIR		\$64.11
06/22/2023	Employee Travel	\$64.11
JROD CONCRETE LLC		\$45,642.65
06/15/2023	Contracted Maintenance Repair	\$39,042.65
06/22/2023	Contracted Maintenance Repair	\$6,600.00
JUAN A MUNIZ		\$254.30
06/29/2023	Employee Travel	\$254.30
JUAN PANIAGUA		\$440.60
06/29/2023	Employee Travel	\$440.60
JUDY MORALES		\$241.45



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	Employee Travel	\$241.45
JULIE CRIPPS		\$713.53
06/08/2023	Employee Travel	\$532.26
06/15/2023	Employee Travel	\$181.27
JULIE SHORE		\$210.84
06/15/2023	Employee Travel	\$210.84
JUSTIN FELUX		\$91.15
06/02/2023	Employee receivable CAF	\$91.15
JUSTIN MISSILDINE		\$317.03
06/02/2023	Employee Travel	\$135.83
06/22/2023	Employee Travel	\$181.20
JUSTIN OXLEY		\$347.22
06/15/2023	Employee Travel	\$347.22
KADY CHUAYCHAROENSUK		\$262.50
06/08/2023	Athletics Revenue	\$262.50
KAREN G DAY		\$150.00
06/02/2023	General Supplies	\$150.00
KAREN M MITCHELL		\$91.50
06/02/2023	Employee Travel	\$91.50
KAREN MAXFIELD		\$150.00
06/08/2023	Licensed Professional Services	\$150.00
KAREN RUIZ		\$20.70
06/08/2023	Employee Travel	\$20.70
KARI JOHNSON		\$55.00
06/02/2023	Employee receivable CAF	\$55.00
KATHARINE D ARGUETA		\$145.61
06/02/2023	Employee Travel	\$145.61
KATHERINE A SNYDER		\$282.76
06/02/2023	Employee Travel	\$282.76
KATHERINE HURLBERT		\$58.03
06/08/2023	Employee Travel	\$58.03
KATHERINE K JENNINGS		\$70.61
06/02/2023	Employee Travel	\$70.61
KATHERINE S ECKELMANN		\$133.03
06/02/2023	Employee Travel	\$133.03



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
KATHLEEN R LONGLEY		\$132.44
06/02/2023	Employee Travel	\$132.44
KATHRYN L RUIZ		\$274.00
06/15/2023	Employee receivable CAF	\$274.00
KECIA BATSELL-SMEDLEY		\$50.86
06/02/2023	General Supplies	\$50.86
KELLI NEWLON		\$70.77
06/08/2023	General Supplies	\$70.77
KELLI NUNGESSER		\$274.35
06/02/2023	Employee receivable CAF	\$274.35
KELLIE M MCLEAN		\$113.12
06/08/2023	Employee Travel	\$113.12
KELLOGG SALES CO		\$2,309.88
06/08/2023	Inventory	\$2,309.88
KELLY PARKER		\$606.42
06/02/2023	Employee Travel	\$355.96
06/22/2023	Employee Travel	\$250.46
KELLY S FRISENHAHN		\$30.06
06/02/2023	Employee Travel	\$30.06
KELLY SCHULZE		\$209.80
06/15/2023	Employee Travel	\$209.80
KENDALL C SCHAP		\$149.67
06/08/2023	General Supplies	\$149.67
KENDALL HUNT PUBLISHING CO		\$19,184.90
06/15/2023	Textbooks	\$19,184.90
KENT A WARDLAW		\$160.00
06/02/2023	Contracted Services	\$160.00
KERI D HELMS		\$136.17
06/02/2023	Employee Travel	\$136.17
KERRI PUHL		\$111.19
06/02/2023	General Supplies	\$111.19
KEV GROUP INC		\$88,247.90
06/29/2023	Contracted Services	\$88,247.90
KIDCREATE		\$4,284.00
06/29/2023	Contracted Services	\$4,284.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
KIMBERLY A FOSTER		\$140.30
06/08/2023	Employee Travel	\$140.30
KIMBERLY DOCKERY		\$158.97
06/02/2023	Employee Travel	\$158.97
KIMBERLY HILDEBRAND		\$21.16
06/02/2023	Employee Travel	\$21.16
KIMBERLY KOHUTEK		\$144.03
06/02/2023	Employee Travel	\$144.03
KIOLBASSA PROVISION CO		\$96.00
06/02/2023	General Supplies	\$96.00
KIRBY WHITEHEAD		\$68.36
06/02/2023	General Supplies	\$68.36
K-LOG INC		\$9,363.33
06/22/2023	General Supplies	\$9,363.33
KRISTEN C VARA		\$58.75
06/29/2023	Employee Travel	\$58.75
KRISTOPHER CARO		\$262.50
06/08/2023	Athletics Revenue	\$262.50
KRISTY WAGER		\$169.32
06/02/2023	Employee Travel	\$169.32
KRYSTAL KWONG		\$262.50
06/08/2023	Athletics Revenue	\$262.50
KRYSTAL L SOLIS		\$93.14
06/02/2023	Employee Travel	\$93.14
KYLE E REED		\$175.00
06/08/2023	Contracted Services	\$175.00
KYLE JOHNSON		\$175.00
06/08/2023	Contracted Services	\$175.00
KYLE P ROBISON		\$109.32
06/02/2023	Employee Travel	\$109.32
KYRISH TRUCK CENTER OF SAN ANTONIO		\$86,467.14
06/02/2023	Maintenance/Ops Supplies	\$31,683.84
06/08/2023	PO Accrual	\$19,975.80
06/15/2023	Adjustments	\$8,269.44
06/22/2023	PO Accrual	\$3,795.37



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/29/2023	PO Accrual	\$22,742.69
LA LUNA PEDIATRIC THERAPY		\$3,753.50
06/08/2023	Contracted Services	\$3,753.50
LABATT FOOD SERVICE		\$1,089.20
06/15/2023	Inventory	\$311.20
06/22/2023	Inventory	\$389.00
06/29/2023	Inventory	\$389.00
LAKESHORE LEARNING MATERIALS		\$27,655.82
06/02/2023	General Supplies	\$149.29
06/08/2023	General Supplies	\$27,468.55
06/29/2023	General Supplies	\$37.98
LAKISHA B EGLETON		\$138.47
06/08/2023	Employee Travel	\$138.47
LAND O'LAKES INC		\$9,831.28
06/22/2023	Inventory	\$9,831.28
LANDA LANGFORD		\$166.55
06/02/2023	Employee Travel	\$60.06
06/15/2023	Employee Travel	\$106.49
LAREDO I S D		\$392.62
06/22/2023	Athletics Revenue	\$392.62
LARRY WUNSCH ASSOCIATES		\$137.49
06/15/2023	Maintenance/Ops Supplies	\$137.49
LATOYA E JACKSON		\$83.91
06/02/2023	Employee Travel	\$83.91
LAURA MOORE		\$47.23
06/08/2023	Employee Travel	\$47.23
LAUREN SNYDER		\$64.38
06/15/2023	Employee Travel	\$64.38
LAURIE BROWN		\$156.74
06/08/2023	Employee Travel	\$156.74
LAURIE OLIVE-SOLANO		\$39.10
06/29/2023	Employee Travel	\$39.10
LAW OFFICE OF YVONNILDA MUNIZ		\$10,000.00
06/15/2023	Legal Settlements	\$10,000.00
LAYER 3 COMMUNICATIONS LLC		\$1,034,361.49



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	General Supplies	\$10,656.00
06/15/2023	Employee Travel	\$6,400.00
06/29/2023	FF&E	\$1,017,305.49
LC MOSEL CO LTD		\$0.00
06/22/2023	Additions/Renovations	\$0.00
LEAD4WARD LLC		\$9,000.00
06/02/2023	General Supplies	\$3,500.00
06/22/2023	Contracted Services	\$5,500.00
LEAH WHETSTONE		\$1,017.07
06/08/2023	Employee Travel	\$166.11
06/22/2023	Employee Travel	\$745.37
06/29/2023	Employee Travel	\$105.59
LEAP'N LOGOS		\$11,013.25
06/02/2023	General Supplies	\$3,801.25
06/08/2023	General Supplies	\$5,462.00
06/15/2023	General Supplies	\$1,750.00
LEARNING TECHNOLOGIES GROUP		\$2,843.50
06/08/2023	General Supplies	\$2,843.50
LEIGH BAACK		\$179.93
06/02/2023	Employee Travel	\$179.93
LEILANI LONG		\$340.34
06/02/2023	Employee Travel	\$340.34
LESLIE BURGESS		\$71.07
06/02/2023	Employee Travel	\$30.20
06/29/2023	Employee Travel	\$40.87
LESLIE DAVENPORT		\$310.07
06/02/2023	Employee Travel	\$84.04
06/22/2023	Employee Travel	\$226.03
LESLIE-JADE T ROMERO		\$291.48
06/15/2023	Employee Travel	\$51.61
06/22/2023	Employee Travel	\$239.87
LETICIA CERDA-RODRIGUEZ		\$145.21
06/15/2023	Employee Travel	\$145.21
LEXIA LEARNING SYSTEMS LLC		\$3,000.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Contracted Services	\$3,000.00
LILA K STANLEY		\$160.08
06/02/2023	Employee Travel	\$105.13
06/29/2023	Employee Travel	\$54.95
LINDA CAVAZOS		\$53.58
06/29/2023	Employee Travel	\$53.58
LINDA PHILLIPS		\$150.00
06/02/2023	General Supplies	\$150.00
LINDSEY RAUSCH		\$450.92
06/15/2023	Employee Travel	\$450.92
LISA A HAWTHORNE		\$184.06
06/29/2023	Employee Travel	\$184.06
LISA D YBARRA		\$38.86
06/02/2023	Employee receivable CAF	\$38.86
LISA GARCIA		\$40.28
06/02/2023	Employee Travel	\$9.89
06/08/2023	Employee Travel	\$30.39
LISA J WEAVER		\$158.56
06/02/2023	Employee receivable CAF	\$158.56
LISA MURPHY		\$15.20
06/02/2023	Employee Travel	\$15.20
LISA VAN GEMERT LLC		\$300.00
06/29/2023	Contracted Services	\$300.00
LISA WALLS		\$39.90
06/02/2023	General Supplies	\$39.90
LISA WATSON		\$67.66
06/02/2023	Employee Travel	\$67.66
LODDE BUSINESS SYSTEMS		\$1,152.94
06/15/2023	General Supplies	\$1,152.94
LONESTAR ARMATURE		\$913.88
06/08/2023	Maintenance/Ops Supplies	\$338.80
06/29/2023	Maintenance/Ops Supplies	\$575.08
LORI STILLINGS		\$2.75
06/22/2023	Employee Travel	\$2.75
LOUISA KATES		\$170.55



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	Employee Travel	\$170.55
LRE ADVANTAGE CONSULTING SVCS		\$1,800.00
06/15/2023	Contracted Services	\$1,800.00
LUIS OROZCO		\$23.19
06/22/2023	Employee Travel	\$23.19
LUKE LEHMAN		\$262.50
06/08/2023	Athletics Revenue	\$262.50
LUZELENA GARCIA		\$267.62
06/15/2023	Employee Travel	\$55.22
06/22/2023	Employee Travel	\$212.40
LYNDSEY A HOLK		\$164.41
06/02/2023	Employee Travel	\$164.41
M D MACHINE		\$54.25
06/22/2023	Contracted Maintenance Repair	\$54.25
MACARTHUR BPA		\$10,465.55
06/22/2023	Athletics Revenue	\$10,465.55
MACARTHUR PARK CHURCH OF		\$1,000.00
06/15/2023	Miscellaneous Operating Costs	\$1,000.00
MAD SCIENCE OF AUSTIN		\$1,050.00
06/29/2023	Contracted Services	\$1,050.00
MADLINE HERNANDEZ		\$150.00
06/02/2023	General Supplies	\$150.00
MADISON E VEGA		\$110.04
06/08/2023	Employee Travel	\$110.04
MAGGIE PARMA		\$132.05
06/02/2023	Employee Travel	\$118.56
06/15/2023	Employee Travel	\$13.49
MAMBO BLACK LABEL		\$762.30
06/22/2023	General Supplies	\$762.30
MARCELA D ARREOLA		\$134.81
06/22/2023	Employee Travel	\$134.81
MARGIE M RAMIREZ		\$155.96
06/02/2023	Employee Travel	\$155.96
MARIA BARRON		\$536.95
06/08/2023	Employee Travel	\$142.27



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Vendor Name	Description	Amount
06/29/2023	Employee Travel	\$394.68
MARIA D ROJAS		\$44.21
06/08/2023	Employee Travel	\$44.21
MARIA E DOMINGUEZ		\$65.00
06/29/2023	Employee Travel	\$65.00
MARIA RODRIGUEZ		\$111.91
06/15/2023	General Supplies	\$111.91
MARINA G CLARK		\$50.70
06/08/2023	Employee Travel	\$50.70
MARISOL CANDELARIA		\$116.92
06/02/2023	Employee Travel	\$116.92
MARISSA LAGUNES		\$55.00
06/02/2023	Employee receivable CAF	\$55.00
MARK A SOPPE		\$71.25
06/22/2023	Employee Travel	\$71.25
MARK HARRIS		\$170.81
06/22/2023	Employee Travel	\$170.81
MARKSMEN GENERAL CONTRACTORS		\$170,692.69
06/15/2023	Additions/Renovations	\$170,692.69
MARLA MANGOLD		\$105.13
06/02/2023	Employee Travel	\$105.13
MARLISE COX		\$98.90
06/02/2023	General Supplies	\$98.90
MARSHALL DISTRIBUTING		\$22,364.55
06/02/2023	Gasoline/Fuel	\$8,905.69
06/08/2023	Gasoline/Fuel	\$7,636.66
06/15/2023	Gasoline/Fuel	\$5,822.20
MARTHA A ALONSO		\$133.50
06/02/2023	Employee receivable CAF	\$133.50
MARTHA E CASTRO-AGUIRRE		\$62.68
06/02/2023	Employee Travel	\$43.62
06/08/2023	Employee Travel	\$12.18
06/22/2023	Employee Travel	\$6.88
MARTHA RODRIGUEZ-STAUERT		\$454.14
06/02/2023	Miscellaneous Operating Costs	\$13.92



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Employee Travel	\$280.41
06/29/2023	Employee Travel	\$159.81
MARTIN G AREVALO		\$19.86
06/02/2023	General Supplies	\$19.86
MARVA ALLEN		\$434.21
06/02/2023	Employee Travel	\$434.21
MARY K LEMBCKE		\$138.51
06/08/2023	General Supplies	\$138.51
MARY L CHERRY		\$7.40
06/08/2023	Employee Travel	\$7.40
MARY L PIKER RN		\$1,339.00
06/22/2023	Contracted Services	\$1,339.00
MARY REDDING		\$150.00
06/02/2023	General Supplies	\$150.00
MARY WILSON		\$68.75
06/08/2023	Employee Travel	\$52.66
06/15/2023	Employee Travel	\$16.09
MARZANO RESOURCES LLC		\$20,268.00
06/15/2023	General Supplies	\$3,528.00
06/29/2023	Employee Travel	\$16,740.00
MATHESON TRI GAS INC		\$685.34
06/08/2023	Rentals	\$342.67
06/15/2023	Rentals	\$342.67
MATTHEW A SCOTT		\$85.54
06/08/2023	Employee Travel	\$85.54
MATTHEW COSS		\$2,576.07
06/29/2023	Contracted Services	\$2,576.07
MATTHEW JASON COSTON		\$262.50
06/08/2023	Athletics Revenue	\$262.50
MATTHEW SABIN		\$3,000.00
06/15/2023	Legal Settlements	\$3,000.00
MATTHEW THOMAS HANSON		\$155.00
06/02/2023	Contracted Services	\$155.00
MAX & LOUIES NEW YORK DINER		\$277.00
06/02/2023	Miscellaneous Operating Costs	\$277.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
MAYRA O MURILLO		\$63.01
06/22/2023	Employee Travel	\$63.01
MCCAIN FOODS INC		\$25,580.00
06/29/2023	Inventory	\$25,580.00
MCGRIFF INSURANCE SERVICES INC		\$781.00
06/02/2023	Insurance & Bonding	\$142.00
06/08/2023	Insurance & Bonding	\$71.00
06/29/2023	Insurance & Bonding	\$568.00
MDX MEDICAL INC DBA SAPPHIRE		\$2,905.00
06/22/2023	Miscellaneous Operating Costs	\$2,905.00
MECHANICAL REPS INC		\$2,120.00
06/22/2023	Maintenance/Ops Supplies	\$2,120.00
MEDICAL WHOLESALE LLC		\$1,227.63
06/08/2023	General Supplies	\$1,227.63
MEDICALESHP INC		\$11,895.00
06/02/2023	General Supplies	\$9,516.00
06/08/2023	General Supplies	\$2,379.00
MEDSHARPS LLC		\$17,237.00
06/08/2023	Contracted Services	\$5,573.00
06/29/2023	Contracted Services	\$11,664.00
MEGAN E BUNGER		\$85.78
06/15/2023	Employee Travel	\$85.78
MEGHAN LEACH		\$47.23
06/02/2023	Employee Travel	\$47.23
MELISSA HERNANDEZ		\$347.95
06/02/2023	Employee Travel	\$188.64
06/15/2023	Employee Travel	\$159.31
MELISSA LUGHERMO		\$107.48
06/02/2023	Employee Travel	\$107.48
MELISSA SALAZAR-NELSON		\$133.29
06/08/2023	Employee Travel	\$133.29
MELISSA SERNA-MORALES		\$80.94
06/02/2023	General Supplies	\$80.94
MELISSA ZEMKOSKY		\$126.81
06/02/2023	Employee Travel	\$126.81



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
MELODY HOWARD VERM		\$46.77
06/08/2023	Employee Travel	\$46.77
MELODY L CAZA		\$205.67
06/02/2023	Employee Travel	\$205.67
MICAH EL FLOWERS		\$262.50
06/08/2023	Athletics Revenue	\$262.50
MICHAEL B FAIRFIELD		\$142.19
06/02/2023	General Supplies	\$142.19
MICHAEL BAILEY		\$1,500.00
06/02/2023	Consulting	\$1,500.00
MICHAEL JONES		\$135.38
06/08/2023	Employee Travel	\$115.21
06/22/2023	Employee Travel	\$20.17
MICHAEL MARTIN		\$146.40
06/02/2023	Employee receivable CAF	\$146.40
MICHAEL MOZUCH		\$780.68
06/15/2023	Employee Travel	\$413.83
06/22/2023	Employee Travel	\$366.85
MICHAEL W MCCARTY		\$636.25
06/02/2023	Contracted Services	\$636.25
MICHAEL WAKEFIELD		\$240.97
06/02/2023	Employee Travel	\$240.97
MICHELE M SMISEK		\$132.38
06/02/2023	Employee Travel	\$132.38
MICHELLE C HORSMAN		\$13.03
06/02/2023	Employee Travel	\$13.03
MICHELLE GALVAN		\$29.47
06/02/2023	Employee Travel	\$29.47
MICHELLE HAIDER		\$85.61
06/15/2023	Employee Travel	\$85.61
MICHELLE L SMILEY		\$348.08
06/02/2023	Employee Travel	\$348.08
MICHELLE ROYAL		\$121.83
06/02/2023	Employee Travel	\$121.83
MIGHTY IMPRINTS LLC		\$770.54



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	General Supplies	\$770.54
MIGUEL HINOJOSA		\$175.41
06/02/2023	Employee Travel	\$140.83
06/29/2023	Employee Travel	\$34.58
MILITARY CHILD EDUCATION		\$24,675.00
06/08/2023	Employee Travel	\$24,675.00
MINA ALAS		\$29.67
06/02/2023	Employee Travel	\$29.67
MINER LTD		\$12,096.77
06/08/2023	FF&E	\$10,046.77
06/29/2023	Contracted Maintenance Repair	\$2,050.00
MINNTEK SOLUTIONS INC		\$59,190.00
06/15/2023	FF&E	\$59,190.00
MISSION CONTROLS & AUTOMATION		\$1,052.15
06/02/2023	Maintenance/Ops Supplies	\$1,052.15
MISSION GOLF CARS INDUSTRIAL		\$156.42
06/15/2023	Maintenance/Ops Supplies	\$156.42
MISSION WRECKER SERVICE SA INC		\$1,295.00
06/02/2023	Contracted Maintenance Repair	\$555.00
06/08/2023	Contracted Maintenance Repair	\$740.00
MISTY PACE		\$24.30
06/02/2023	Employee Travel	\$24.30
MISTY TELLEZ		\$5.04
06/29/2023	Employee Travel	\$5.04
MITCHELL KNAUTH		\$40.87
06/29/2023	Employee Travel	\$40.87
MOAK CASEY ASSOC INC		\$7,820.63
06/29/2023	Contracted Services	\$7,820.63
MOBILE COMMUNICATIONS AMERICA		\$15,957.30
06/02/2023	General Supplies	\$2,523.00
06/15/2023	Contracted Maintenance Repair	\$13,434.30
MOHAMED LABAZI		\$130.00
06/02/2023	Contracted Services	\$130.00
MONARCH TROPHY STUDIO		\$8,184.47
06/02/2023	General Supplies	\$2,661.15



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Miscellaneous Operating Costs	\$430.32
06/15/2023	Contracted Services	\$10.00
06/29/2023	Miscellaneous Operating Costs	\$5,083.00
MORRISON SUPPLY CO		\$12,798.99
06/02/2023	PO Accrual	\$9,599.67
06/08/2023	PO Accrual	\$0.00
06/15/2023	Maintenance/Ops Supplies	\$494.27
06/22/2023	Maintenance/Ops Supplies	\$1,030.88
06/29/2023	Maintenance/Ops Supplies	\$1,674.17
MSB SCHOOL SERVICES		\$23,941.36
06/02/2023	Contracted Services	\$3,710.09
06/08/2023	Contracted Services	\$6,835.46
06/15/2023	Contracted Services	\$5,721.19
06/22/2023	Contracted Services	\$6,111.28
06/29/2023	Contracted Services	\$1,563.34
MSC INDUSTRIAL SUPPLY		\$289.02
06/02/2023	PO Accrual	\$167.20
06/29/2023	PO Accrual	\$121.82
MULTIMEDIA SPECIALTIES		\$14,497.69
06/15/2023	General Supplies	\$3,056.17
06/22/2023	General Supplies	\$11,441.52
MUSIC & ARTS CENTER		\$1,432.50
06/29/2023	General Supplies	\$1,432.50
MY ART STARZ		\$3,102.00
06/29/2023	Contracted Services	\$3,102.00
N J MALIN ASSOCIATES LLC		\$8,372.40
06/22/2023	Contracted Maintenance Repair	\$423.00
06/29/2023	Contracted Maintenance Repair	\$7,949.40
N2 LEARNING LC		\$6,292.34
06/22/2023	Employee Travel	\$450.00
06/29/2023	Contracted Services	\$5,842.34
NAPA AUTO PARTS		\$722.95
06/02/2023	Adjustments	\$205.33
06/08/2023	PO Accrual	\$140.76



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	PO Accrual	\$76.92
06/22/2023	PO Accrual	\$172.58
06/29/2023	PO Accrual	\$127.36
NARDIS INC		\$350.94
06/08/2023	General Supplies	\$350.94
NARDONE BROTHERS BAKING CO INC		\$32,158.08
06/15/2023	Inventory	\$32,158.08
NASA/JOHNSON SPACE CENTER		\$163,797.89
06/02/2023	Contracted Services	\$163,797.89
NASCO EDUCATION LLC		\$610.91
06/08/2023	General Supplies	\$610.91
NATALIE L SAM		\$121.20
06/02/2023	General Supplies	\$121.20
NATALIE STRADER		\$102.18
06/02/2023	Employee Travel	\$102.18
NATASHA MCLEMORE-GUERRA		\$78.27
06/02/2023	Employee Travel	\$78.27
NATIONAL HEALTHCAREER ASSN		\$250.00
06/22/2023	General Supplies	\$250.00
NATIONAL MENTORING FOUNDATION		\$8,800.00
06/02/2023	Contracted Services	\$3,300.00
06/08/2023	Contracted Services	\$5,500.00
NATL RECRUITING CONSULTANTS		\$8,408.88
06/02/2023	Contracted Services	\$2,718.00
06/08/2023	Contracted Services	\$2,812.32
06/22/2023	Contracted Services	\$2,878.56
NATL RESTAURANT ASSN SOLUTIONS		\$2,866.91
06/08/2023	General Supplies	\$2,866.91
NCCER		\$2.00
06/22/2023	General Supplies	\$2.00
NEIL SHELBY		\$178.29
06/02/2023	General Supplies	\$178.29
NEISD STEM ACADEMY ROBOTICS		\$4,186.22
06/22/2023	Athletics Revenue	\$4,186.22
NEVAYA J FRANCO		\$49.26



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Licensed Professional Services	\$49.26
NEW BRAUNFELS I S D		\$142.50
06/22/2023	Athletics Revenue	\$142.50
NICOLE A LEWIS		\$98.25
06/15/2023	Employee Travel	\$98.25
NICOLE A WOOD		\$321.28
06/02/2023	Employee Travel	\$321.28
NIGEL C LASCELLES JR		\$275.00
06/02/2023	Contracted Services	\$275.00
NORTH EAST EDUCATIONAL		\$9,704.28
06/22/2023	Due From Agency Funds	\$9,704.28
NORTH EAST ISD		\$25,851.26
06/02/2023	Miscellaneous Operating Costs	\$21,265.91
06/08/2023	General Supplies	\$199.13
06/22/2023	Miscellaneous Operating Costs	\$4,386.22
NORTHSIDE FORD		\$409.02
06/08/2023	Maintenance/Ops Supplies	\$409.02
OAKLEAF FLORIST		\$1,950.00
06/15/2023	Miscellaneous Operating Costs	\$1,950.00
OCCUPATIONAL HEALTH CENTERS		\$433.00
06/02/2023	Licensed Professional Services	\$115.00
06/29/2023	Licensed Professional Services	\$318.00
ODP BUSINESS SOLUTIONS LLC		\$14,497.64
06/02/2023	General Supplies	\$3,377.66
06/08/2023	General Supplies	\$8,849.97
06/15/2023	General Supplies	\$1,060.33
06/22/2023	General Supplies	\$1,209.68
OFF THE BLOCKS		\$561.00
06/29/2023	General Supplies	\$561.00
OFFICES OF MICHAEL A ROMAN PHD		\$2,750.00
06/22/2023	Licensed Professional Services	\$2,750.00
OFFICESOURCE LTD		\$21,863.31
06/22/2023	General Supplies	\$10,597.18
06/29/2023	General Supplies	\$11,266.13



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
OK TOURS		\$13,500.00
06/02/2023	Student Travel	\$11,100.00
06/22/2023	Student Travel	\$2,400.00
OLGA VALANOS		\$42.97
06/02/2023	Employee Travel	\$42.97
O'REILLY AUTO PARTS/FIRST CALL		\$16,125.94
06/02/2023	PO Accrual	\$4,139.51
06/08/2023	Maintenance/Ops Supplies	\$3,755.51
06/15/2023	PO Accrual	\$2,672.58
06/22/2023	Maintenance/Ops Supplies	\$1,532.78
06/29/2023	Maintenance/Ops Supplies	\$4,025.56
OSLIN NATION CO		\$24.74
06/29/2023	Maintenance/Ops Supplies	\$24.74
OTC BRANDS DBAORIENTAL TRADING		\$2,991.51
06/02/2023	General Supplies	\$1,567.33
06/22/2023	General Supplies	\$1,214.98
06/29/2023	General Supplies	\$209.20
PAIGE M ADAMS		\$234.56
06/08/2023	Employee Travel	\$187.92
06/15/2023	Employee Travel	\$46.64
PAMELA C BEAUFIT		\$26.97
06/02/2023	Employee receivable CAF	\$26.97
PAOLA M RODRIGUEZ		\$10.81
06/02/2023	Employee Travel	\$10.81
PAOLA VILLALON-PEREZSANDI		\$63.54
06/08/2023	Employee Travel	\$63.54
PAPER RETRIEVER OF TEXAS LLC		\$14,839.18
06/08/2023	Other Utilities	\$14,839.18
PARTIES PICNICS & PROMOTIONS		\$2,909.00
06/02/2023	Rentals	\$2,909.00
PARTS TOWN LLC		\$904.03
06/02/2023	General Supplies	\$541.21
06/29/2023	PO Accrual	\$362.82
PARTY HAT CELEBRATIONS INC		\$235.00



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	General Supplies	\$235.00
PATRICIA GARCIA		\$354.03
06/02/2023	Employee Travel	\$3.93
06/08/2023	Employee Travel	\$350.10
PATRICIA HERNANDEZ		\$150.00
06/02/2023	General Supplies	\$150.00
PATRICIA JOHNSON		\$299.36
06/15/2023	Employee Travel	\$299.36
PATRICIA RODRIGUEZ		\$159.89
06/08/2023	Employee Travel	\$81.42
06/29/2023	Employee Travel	\$78.47
PATRICIA S GUTIERREZ		\$214.51
06/02/2023	Employee Travel	\$214.51
PATRICK JOHNSON		\$140.17
06/02/2023	Employee Travel	\$140.17
PATRICK MCGURL		\$32.16
06/02/2023	Employee Travel	\$32.16
PAUL BUENO		\$150.00
06/02/2023	General Supplies	\$150.00
PEDRINA HOOD		\$445.20
06/08/2023	Employee Travel	\$345.45
06/22/2023	Employee Travel	\$99.75
PEGGY MORALES		\$60.00
06/22/2023	Employee Travel	\$60.00
PERFORMANCE LABEL CO		\$336.22
06/29/2023	General Supplies	\$336.22
PETER VARGAS		\$160.00
06/02/2023	Contracted Services	\$160.00
PHILIP FLYNN		\$59.54
06/29/2023	Employee Travel	\$59.54
PHILLIP H STEINERT		\$170.81
06/22/2023	Employee Travel	\$170.81
PHYLLIS MALONE		\$149.12
06/08/2023	General Supplies	\$149.12
PINNACLE MEDICAL MANAGEMENT		\$16,057.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	Licensed Professional Services	\$4,035.00
06/08/2023	Licensed Professional Services	\$5,476.00
06/15/2023	Licensed Professional Services	\$6,346.00
06/22/2023	Licensed Professional Services	\$200.00
PINNACLE VIDEO GROUP INC		\$215.00
06/08/2023	Contracted Services	\$215.00
PITNEY BOWES		\$20,000.00
06/15/2023	General Supplies	\$20,000.00
PIZZA ITALIA		\$654.42
06/22/2023	Miscellaneous Operating Costs	\$654.42
PIZZA VENTURE OF SAN ANTONIO		\$288.46
06/02/2023	Miscellaneous Operating Costs	\$288.46
POSITIVE PROMOTIONS INC		\$87.70
06/29/2023	General Supplies	\$87.70
PPG ARCHITECTURAL FINISHES INC		\$1,496.29
06/15/2023	General Supplies	\$1,352.30
06/22/2023	General Supplies	\$143.99
PRECISION DYNAMICS CORP DBA		\$2,088.00
06/29/2023	General Supplies	\$2,088.00
PREMIER COURTS		\$2,800.00
06/29/2023	Contracted Maintenance Repair	\$2,800.00
PRESENCELEARNING INC		\$4,081.25
06/15/2023	Contracted Services	\$4,081.25
PRESTIGIOUS MARK INC		\$35,372.14
06/02/2023	General Supplies	\$17,425.69
06/08/2023	General Supplies	\$17,946.45
PRO ED INC		\$11,550.00
06/08/2023	General Supplies	\$11,550.00
PROCARE THERAPY		\$30,974.76
06/02/2023	Contracted Services	\$11,040.00
06/08/2023	Contracted Services	\$10,716.00
06/15/2023	Contracted Services	\$3,343.00
06/22/2023	Contracted Services	\$2,604.00
06/29/2023	Contracted Services	\$3,271.76



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
PROFESSIONAL FLOORING SUPPLY		\$291.16
06/29/2023	Maintenance/Ops Supplies	\$291.16
PROFIRE PROTECTION INC		\$690.00
06/02/2023	Maintenance/Ops Supplies	\$690.00
PYRAMID SCHOOL PRODUCTS		\$7,488.18
06/02/2023	PO Accrual	\$1,837.44
06/08/2023	PO Accrual	\$1,136.70
06/15/2023	PO Accrual	\$1,209.36
06/29/2023	PO Accrual	\$3,304.68
QUALITY FASTENERS		\$59.16
06/29/2023	PO Accrual	\$59.16
QUILL LLC		\$7,679.61
06/02/2023	PO Accrual	\$1,723.16
06/08/2023	General Supplies	\$3,386.91
06/15/2023	General Supplies	\$2,231.74
06/22/2023	PO Accrual	\$337.80
06/29/2023	PO Accrual	\$0.00
RACHEL GARCIA		\$11.59
06/08/2023	Employee Travel	\$11.59
RADIO ENGINEERING IND (REI)		\$3,061.91
06/02/2023	Maintenance/Ops Supplies	\$3,061.91
RALPH CRUZ		\$110.30
06/02/2023	Employee Travel	\$110.30
RAM PRODUCTS LTD		\$1,195.53
06/22/2023	Maintenance/Ops Supplies	\$1,195.53
RAMIRO GARCIA II		\$387.57
06/08/2023	Employee Travel	\$269.47
06/29/2023	Employee Travel	\$118.10
RAMON B ESCOBEDO		\$199.16
06/02/2023	Employee Travel	\$199.16
RANDALL MITCHEL		\$368.15
06/02/2023	Employee receivable CAF	\$368.15
RAPHA COUNSELING		\$3,680.00
06/02/2023	Contracted Services	\$3,680.00



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
RAPTOR TECHNOLOGIES LLC		\$270.00
06/02/2023	General Supplies	\$160.00
06/22/2023	PO Accrual	\$110.00
RAQUEL ARROYO		\$25.28
06/15/2023	Employee Travel	\$25.28
RAVAE V SHAEFFER		\$107.29
06/08/2023	Employee Travel	\$65.96
06/29/2023	Employee Travel	\$41.33
REALLY GOOD STUFF LLC		\$692.59
06/08/2023	General Supplies	\$692.59
REANNE STRINGER		\$229.30
06/29/2023	Employee Travel	\$229.30
REBECCA J ORTENSIE		\$54.00
06/22/2023	General Supplies	\$54.00
REGINALD S SMITH		\$54.39
06/22/2023	General Supplies	\$54.39
RELIABLE PARTS INC		\$14.50
06/08/2023	Maintenance/Ops Supplies	\$14.50
REMELY BIANCA M MARTINEZ		\$150.00
06/02/2023	General Supplies	\$150.00
RENA BULEY		\$7.01
06/22/2023	Employee Travel	\$7.01
REXEL USA INC		\$210.23
06/02/2023	General Supplies	\$40.41
06/08/2023	PO Accrual	\$17.78
06/29/2023	PO Accrual	\$152.04
REYNALDO R BENITEZ		\$633.73
06/02/2023	Employee receivable CAF	\$633.73
REYNOLDS MANUFACTURING CORP		\$85,091.40
06/08/2023	General Supplies	\$21,011.70
06/15/2023	General Supplies	\$64,079.70
RICARDO F MORA		\$96.00
06/02/2023	General Supplies	\$96.00
RICH PRODUCTS CORP		\$33,034.05
06/15/2023	Inventory	\$33,034.05



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
RICHARD BOEGER		\$41.94
06/22/2023	Employee receivable CAF	\$41.94
RICHARD W BRINEGAR JR		\$224.05
06/02/2023	Contracted Services	\$224.05
RIDDELL ALL AMERICAN SPORTS		\$36,520.10
06/08/2023	General Supplies	\$6,961.43
06/22/2023	General Supplies	\$24,746.50
06/29/2023	General Supplies	\$4,812.17
RISE RECOVERY		\$1,187.50
06/29/2023	Contracted Services	\$1,187.50
ROADRUNNER CERAMICS & POTTERY		\$394.20
06/29/2023	General Supplies	\$394.20
ROBERT E LEE BAND PARENTS ASSN		\$6,279.33
06/22/2023	Athletics Revenue	\$6,279.33
ROBERT G WEST		\$1,200.00
06/08/2023	Contracted Maintenance Repair	\$1,200.00
ROBIN L HANSSEN		\$60.00
06/22/2023	Employee Travel	\$60.00
ROBYN DUBOIS		\$218.75
06/22/2023	General Supplies	\$145.65
06/29/2023	Employee Travel	\$73.10
RODRIGUEZ FOODS LTD		\$30,400.00
06/29/2023	Inventory	\$30,400.00
RONALD O BAILEY		\$440.60
06/29/2023	Employee Travel	\$440.60
RONNYROD PETRIK		\$440.60
06/29/2023	Employee Travel	\$440.60
ROPE WORKS INC		\$2,439.95
06/22/2023	Contracted Services	\$2,439.95
RRHS BPA		\$10,465.55
06/22/2023	Athletics Revenue	\$10,465.55
RUSH TRUCK CENTERS		\$6,335.10
06/02/2023	PO Accrual	\$391.45
06/08/2023	PO Accrual	\$965.32
06/15/2023	PO Accrual	\$2,176.23



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/22/2023	PO Accrual	\$576.12
06/29/2023	PO Accrual	\$2,225.98
RUSSELL NORLIE		\$100.00
06/29/2023	Contracted Maintenance Repair	\$100.00
RUTHIE ACOSTA		\$185.88
06/02/2023	Employee receivable CAF	\$185.88
RYAN MACKENZIE		\$97.99
06/02/2023	Employee Travel	\$97.99
RYAN MARKMANN		\$127.66
06/02/2023	Employee Travel	\$127.66
SAGE PUBLICATIONS		\$5,145.55
06/08/2023	General Supplies	\$145.55
06/29/2023	Contracted Services	\$5,000.00
SALLY ROJAS		\$270.10
06/02/2023	Employee Travel	\$221.98
06/15/2023	Employee Travel	\$48.12
SAMANTHA CANALES		\$208.06
06/22/2023	Employee Travel	\$208.06
SAMANTHA CRAWFORD		\$196.87
06/08/2023	Miscellaneous Operating Costs	\$196.87
SAMANTHA REYES		\$310.27
06/02/2023	Employee Travel	\$310.27
SAMS CLUB DIRECT		\$1,659.67
06/02/2023	General Supplies	\$942.45
06/15/2023	Miscellaneous Operating Costs	\$90.44
06/22/2023	Miscellaneous Operating Costs	\$140.04
06/29/2023	Miscellaneous Operating Costs	\$486.74
SAN ANTONIO AREA PERSONNEL		\$125.00
06/29/2023	Employee Travel	\$125.00
SAN ANTONIO BELTING PULLEY		\$284.48
06/15/2023	PO Accrual	\$284.48
SAN ANTONIO CHILDRENS MUSEUM		\$500.00
06/22/2023	Contracted Services	\$500.00
SAN ANTONIO FLOWER CO		\$93.05



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	General Supplies	\$93.05
SAN ANTONIO LOW VISION CLINIC		\$320.00
06/29/2023	Licensed Professional Services	\$320.00
SAN ANTONIO WATER SYSTEM		\$221,713.29
06/02/2023	Water & Sewer	\$119,514.39
06/29/2023	Water & Sewer	\$102,198.90
SAN MARCOS I S D		\$1,100.00
06/22/2023	Athletics Revenue	\$1,100.00
SANDRA A RODRIGUEZ		\$255.69
06/29/2023	Employee Travel	\$255.69
SANDRA A TORRES		\$26.51
06/15/2023	General Supplies	\$26.51
SANDRA ORTIZ		\$191.59
06/15/2023	Employee Travel	\$191.59
SANDRA SANDOVAL		\$44.67
06/02/2023	Employee Travel	\$9.56
06/29/2023	Employee Travel	\$35.11
SANDY GUERRA		\$54.30
06/15/2023	Employee Travel	\$54.30
SANKETH REDDY KICHENA		\$262.50
06/08/2023	Athletics Revenue	\$262.50
SARA CASILLAS		\$206.59
06/02/2023	Employee Travel	\$206.59
SARA S ROBY		\$13.82
06/22/2023	Employee Travel	\$13.82
SARA WASILESKI		\$65.32
06/02/2023	General Supplies	\$65.32
SARAH E BACA		\$44.93
06/02/2023	Employee Travel	\$44.93
SARAH K FLORES		\$243.79
06/02/2023	General Supplies	\$76.49
06/08/2023	Employee Travel	\$167.30
SARAH N ARELLANO		\$27.58
06/02/2023	Employee Travel	\$27.58
SARAH NACKOS		\$51.29



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	Employee Travel	\$51.29
SARAH ORTIZ		\$148.03
06/02/2023	Employee Travel	\$148.03
SARAH SEPULVEDA		\$147.24
06/08/2023	Employee Travel	\$147.24
SATTERFIELD PONTIKES		\$77,657.34
06/22/2023	Accrued Expenditures	\$77,657.34
SAVANNAH OWENS		\$71.19
06/02/2023	General Supplies	\$71.19
SAVOR BLACK TIE		\$20,190.17
06/02/2023	Miscellaneous Operating Costs	\$3,304.00
06/08/2023	Miscellaneous Operating Costs	\$14,094.35
06/15/2023	Miscellaneous Operating Costs	\$2,791.82
SCHEDULE 2 DRIVE LP		\$5,115.00
06/29/2023	Contracted Services	\$5,115.00
SCHOLASTIC		\$475,218.92
06/02/2023	General Supplies	\$344,776.58
06/08/2023	General Supplies	\$5,876.19
06/15/2023	General Supplies	\$124,566.15
SCHOOL OUTFITTERS		\$18,755.87
06/08/2023	General Supplies	\$4,055.17
06/15/2023	General Supplies	\$1,486.67
06/22/2023	General Supplies	\$13,214.03
SCHOOL SPECIALTY LLC		\$36,176.13
06/02/2023	General Supplies	\$2,548.44
06/08/2023	General Supplies	\$12,823.67
06/22/2023	General Supplies	\$17,965.84
06/29/2023	General Supplies	\$2,838.18
SCHULMAN LOPEZ HOFFER &		\$45,096.80
06/15/2023	Legal Services FX 41 ONLY no settlements	\$45,096.80
SEAN MAIKA		\$193.15
06/02/2023	Employee Travel	\$171.50
06/22/2023	Employee Travel	\$21.65
SECURED MOBILITY LLC		\$55.54



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/02/2023	General Supplies	\$55.54
SHANNON M MIZE		\$60.76
06/02/2023	Employee receivable CAF	\$60.76
SHARA WADE		\$87.58
06/15/2023	Employee Travel	\$87.58
SHARIM M BUCKLEY		\$88.43
06/15/2023	General Supplies	\$41.18
06/22/2023	General Supplies	\$47.25
SHARON GLOSSON		\$217.85
06/02/2023	Employee Travel	\$137.68
06/29/2023	Employee Travel	\$80.17
SHARON PATRICIA VAISBERG		\$262.50
06/08/2023	Athletics Revenue	\$262.50
SHARP BUSINESS SYSTEMS		\$32,528.47
06/02/2023	PO Accrual	\$22,731.52
06/29/2023	General Supplies	\$9,796.95
SHAUNA D ABREGO		\$129.11
06/15/2023	Employee Travel	\$129.11
SHAWN E CYBULSKA		\$132.44
06/02/2023	Employee Travel	\$132.44
SHAWNA REEVES		\$105.00
06/08/2023	Employee Travel	\$105.00
SHEAR EDGE		\$7,220.00
06/29/2023	Contracted Maintenance Repair	\$7,220.00
SHEILA R LOBERT		\$87.85
06/02/2023	General Supplies	\$87.85
SHELBIE S STILES BELL		\$23.51
06/08/2023	Employee Travel	\$23.51
SHELLEY MORENO		\$310.99
06/02/2023	Employee Travel	\$310.99
SHELLI M BROWN		\$3,600.00
06/29/2023	Contracted Services	\$3,600.00
SHELLY BELFORD		\$147.74
06/02/2023	General Supplies	\$147.74
SHELTON PRESORT		\$501.39



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Contracted Services	\$501.39
SHERWIN WILLIAMS CO		\$2,465.93
06/08/2023	General Supplies	\$2,465.93
SHI GOVERNMENT SOLUTIONS		\$471.44
06/22/2023	General Supplies	\$471.44
SHOGE OLANREWAJU		\$130.00
06/02/2023	Contracted Services	\$130.00
SIDECAR BRANDING LLC		\$250.00
06/22/2023	General Supplies	\$250.00
SIDNEY GLENN		\$77.41
06/02/2023	General Supplies	\$77.41
SIEGLINDE SANDERS		\$149.57
06/08/2023	General Supplies	\$149.57
SILKIA HERNANDEZ		\$66.88
06/29/2023	Employee Travel	\$66.88
SILVER MELODY MARTIN		\$262.50
06/08/2023	Athletics Revenue	\$262.50
SINTON HIGH SCHOOL		\$1,234.50
06/02/2023	Athletics Revenue	\$1,234.50
SKYHAWKS		\$5,418.00
06/29/2023	Contracted Services	\$5,418.00
SNAPOLOGY OF SAN ANTONIO		\$4,032.00
06/29/2023	Contracted Services	\$4,032.00
SOFIA S MOLINAR-KIENLEN		\$193.10
06/02/2023	Employee Travel	\$157.07
06/08/2023	Employee Travel	\$36.03
SOLUTION TREE		\$12,290.84
06/02/2023	General Supplies	\$70.02
06/15/2023	Employee Travel	\$12,146.00
06/29/2023	General Supplies	\$74.82
SOUTH TEXAS SWIMMING		\$50.00
06/22/2023	Miscellaneous Operating Costs	\$50.00
SOUTHERN TIRE MART LLC		\$126,630.43
06/02/2023	PO Accrual	\$4,591.59
06/15/2023	PO Accrual	\$6,290.00



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/22/2023	PO Accrual	\$94,421.58
06/29/2023	PO Accrual	\$21,327.26
SPECIAL T'S		\$1,400.60
06/02/2023	General Supplies	\$1,400.60
SPEECH SPECIALISTS OF		\$69,699.00
06/15/2023	Contracted Services	\$59,115.00
06/29/2023	Contracted Services	\$10,584.00
SPENCER MAZORRA HANSEN		\$262.50
06/08/2023	Athletics Revenue	\$262.50
SPIKEY MIKEY ENTERTAINMENT		\$650.00
06/02/2023	Contracted Services	\$650.00
SPIRAL BINDING LLC		\$3,019.01
06/08/2023	Contracted Maintenance Repair	\$635.00
06/22/2023	General Supplies	\$2,384.01
SSR JACKETS		\$8,154.00
06/02/2023	Miscellaneous Operating Costs	\$1,900.00
06/08/2023	Miscellaneous Operating Costs	\$2,002.00
06/29/2023	Miscellaneous Operating Costs	\$4,252.00
STACEY MOORE		\$1,064.77
06/22/2023	Employee Travel	\$1,017.54
06/29/2023	Employee Travel	\$47.23
STANDARD INSURANCE CO		\$1,670.62
06/29/2023	Life Insurance Fees	\$1,670.62
STAR ASSET SECURITY LLC		\$692.45
06/29/2023	Contracted Maintenance Repair	\$692.45
STAR AUTISM SUPPORT		\$32,500.00
06/02/2023	Contracted Services	\$17,500.00
06/22/2023	Contracted Services	\$15,000.00
STEPHANIE BERUBE		\$206.31
06/29/2023	Employee Travel	\$206.31
STEPHANIE DESMARAIS		\$102.26
06/02/2023	General Supplies	\$102.26
STEPHANIE FAULKNER		\$252.17
06/02/2023	Employee Travel	\$252.17
STEPHANIE GARZA		\$46.24



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/22/2023	Employee Travel	\$46.24
STEPHANIE HUTCHINGS		\$41.79
06/02/2023	Employee Travel	\$41.79
STEPHANIE L SNEED		\$15.85
06/02/2023	Employee Travel	\$15.85
STEPHANIE SPARKS		\$192.05
06/02/2023	Employee Travel	\$192.05
STERLINGTON MEDICAL		\$1,449.00
06/08/2023	General Supplies	\$722.00
06/22/2023	General Supplies	\$727.00
STEVEN DAVIDSON		\$151.55
06/02/2023	Student Travel	\$151.55
STEVEN W TENNISON		\$356.12
06/29/2023	Employee Travel	\$356.12
STONEBRIDGE BEHAVIORAL HEALTH		\$47,900.00
06/22/2023	Contracted Services	\$47,900.00
STORYBOOK THEATRE		\$800.00
06/22/2023	Contracted Services	\$800.00
SUGAR MAMAS TASTY TREATS		\$570.00
06/22/2023	Miscellaneous Operating Costs	\$570.00
SUPERIOR TEXT		\$272.40
06/22/2023	General Supplies	\$272.40
SUSAN ANDERSON		\$37.02
06/02/2023	General Supplies	\$37.02
SUSAN BURTON		\$150.00
06/02/2023	General Supplies	\$150.00
TALEEN BLOOM		\$280.43
06/29/2023	Employee Travel	\$280.43
TAMARA K FLACK		\$201.87
06/02/2023	Employee Travel	\$201.87
TAMMY WICKLINE		\$71.25
06/22/2023	Employee Travel	\$71.25
TASTY BRANDS		\$57,570.71
06/22/2023	Inventory	\$57,570.71
TAYLOR ECHOLS		\$139.44



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	General Supplies	\$139.44
TAYLOR H THOMPSON		\$579.05
06/02/2023	Employee Travel	\$161.59
06/15/2023	Employee Travel	\$417.46
TAYLOR M PHELPS		\$123.47
06/02/2023	Employee Travel	\$123.47
TECHNOLOGY INTEGRATION GROUP		\$2,330.87
06/08/2023	General Supplies	\$724.22
06/15/2023	General Supplies	\$882.43
06/22/2023	General Supplies	\$724.22
TEKA MOLINO		\$2,424.73
06/02/2023	Miscellaneous Operating Costs	\$2,424.73
TERRELL D KING		\$59.80
06/08/2023	Employee Travel	\$59.80
TERRI G WILLIAMS		\$222.83
06/02/2023	Employee Travel	\$222.83
TERRIE BUCK		\$202.59
06/08/2023	Employee Travel	\$158.25
06/29/2023	Employee Travel	\$44.34
TEXAS ALTERNATOR STARTER		\$4,204.00
06/02/2023	PO Accrual	\$1,698.75
06/15/2023	Maintenance/Ops Supplies	\$155.25
06/22/2023	PO Accrual	\$2,350.00
TEXAS ASSN FOR SCHOOL		\$528.00
06/15/2023	Dues	\$528.00
TEXAS ASSN OF SCHOOL BUSINESS		\$550.00
06/22/2023	Employee Travel	\$550.00
TEXAS CHEER DANCE		\$1,049.70
06/22/2023	Contracted Services	\$1,049.70
TEXAS COOKIE SHOP LLC		\$450.00
06/15/2023	Miscellaneous Operating Costs	\$450.00
TEXAS DEPT OF LICENSING &		\$2,000.00
06/02/2023	Contracted Maintenance Repair	\$880.00
06/22/2023	Contracted Maintenance Repair	\$1,120.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00



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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/08/2023	Contracted Services	\$23.00
TEXAS DEPT OF PUBLIC SAFETY		\$2,134.00
06/15/2023	Contracted Services	\$1,816.00
06/22/2023	Contracted Services	\$318.00
TEXAS INDUSTRIAL RADIATOR INC		\$1,692.50
06/29/2023	Contracted Maintenance Repair	\$1,692.50
TEXAS LOCK & DOOR CLOSER INC		\$2,720.00
06/02/2023	PO Accrual	\$555.50
06/22/2023	PO Accrual	\$2,164.50
TEXAS POLITICAL SUBDIVISIONS		\$39,625.86
06/02/2023	Insurance & Bonding	\$39,625.86
TEXAS RV SUPPLY		\$156.80
06/29/2023	Gasoline/Fuel	\$156.80
TEXAS SCENIC CO		\$350.00
06/08/2023	General Supplies	\$350.00
TEXAS SCOTTISH RITE FOR		\$21,057.20
06/02/2023	General Supplies	\$21,057.20
TEXAS TYPE CO		\$242.00
06/22/2023	Contracted Maintenance Repair	\$242.00
TEX-CON OIL CO		\$21,857.97
06/02/2023	Maintenance/Ops Supplies	\$1,390.48
06/22/2023	General Supplies	\$12,374.01
06/29/2023	Maintenance/Ops Supplies	\$8,093.48
TEXNET TX Comptr Sales Tax		\$8,622.80
06/15/2023	Other Local Revenues	\$8,622.80
TEXNET TX COMPTR UNCLAIMED		\$2,036.82
06/29/2023	Unclaimed Prop - Stale Dated	\$2,036.82
TEXTHELP INC		\$1,701.00
06/08/2023	General Supplies	\$1,701.00
THERESA SANCHEZ		\$220.74
06/22/2023	Employee Travel	\$220.74
THOMAS JOHNSON		\$36.75
06/29/2023	Employee Travel	\$36.75
THOMPSON PRINT & MAILING		\$2,251.00
06/02/2023	General Supplies	\$741.00



North East Independent School District

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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	General Supplies	\$1,510.00
TIFFANY M HAINES		\$211.73
06/02/2023	Employee receivable CAF	\$107.17
06/15/2023	Employee Travel	\$104.56
TIMOTHA GREER		\$103.10
06/02/2023	Employee Travel	\$103.10
TIMOTHY WOODS		\$1,227.07
06/02/2023	Employee Travel	\$209.53
06/22/2023	Employee Travel	\$1,017.54
TINA LOZANO		\$120.75
06/22/2023	Employee Travel	\$120.75
TINA PAGAN		\$59.71
06/02/2023	Employee receivable CAF	\$59.71
T-MOBILE		\$495.20
06/22/2023	Cell Phone	\$495.20
TOBIN CENTER FOR THE		\$10,160.00
06/15/2023	Contracted Services	\$10,000.00
06/29/2023	Employee Travel	\$160.00
TODD BLOOMER		\$120.75
06/22/2023	Employee Travel	\$120.75
TONY MCMENOMY		\$224.05
06/02/2023	Contracted Services	\$224.05
TOOL MART INC		\$948.92
06/15/2023	PO Accrual	\$545.84
06/22/2023	PO Accrual	\$263.08
06/29/2023	PO Accrual	\$140.00
TOOL TECH INDUSTRIAL MACHINE		\$1,118.65
06/08/2023	PO Accrual	\$961.75
06/15/2023	PO Accrual	\$30.90
06/29/2023	PO Accrual	\$126.00
TOPDESK USA INC		\$187.50
06/29/2023	Contracted Services	\$187.50
TOREY LEITZKE		\$299.56
06/22/2023	Employee Travel	\$299.56



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Vendor Name	Description	Amount
TOSHIA A ARISTA		\$229.30
06/29/2023	Employee Travel	\$229.30
TOUCHTONE COMMUNICATIONS INC		\$225.16
06/29/2023	Cell Phone	\$225.16
TRACEY A RUDNICK		\$130.67
06/02/2023	Employee Travel	\$130.67
TRACEY HECHLER		\$24.10
06/08/2023	Employee Travel	\$24.10
TRACIE JENNESS		\$311.72
06/02/2023	Employee Travel	\$311.72
TRALUND J WEBBER		\$263.78
06/08/2023	Employee receivable CAF	\$263.78
TRANE		\$8,165.79
06/02/2023	Additions/Renovations	\$87.92
06/08/2023	PO Accrual	\$7,612.32
06/22/2023	Maintenance/Ops Supplies	\$465.55
TRANSUNION RISK AND		\$329.00
06/15/2023	Reading Materials	\$329.00
TREVOR LOOMIS		\$290.82
06/22/2023	Employee Travel	\$290.82
TRINA A HEIM		\$426.79
06/02/2023	Employee Travel	\$209.53
06/15/2023	Employee Travel	\$217.26
TRINITY EDUCATIONAL SERVICE		\$31,138.75
06/08/2023	Contracted Services	\$31,138.75
TRIPLE S STEEL SUPPLY CO		\$45.00
06/15/2023	PO Accrual	\$45.00
TRISHA HUDSON		\$845.20
06/29/2023	Employee Travel	\$845.20
TROY J ABRAMS		\$172.46
06/02/2023	Employee Travel	\$172.46
TURNER ROOFING		\$1,365.00
06/22/2023	Contracted Maintenance Repair	\$1,365.00
TX FOOD SAFETY SOLUTIONS INC		\$3,718.00
06/15/2023	Contracted Services	\$3,718.00



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Vendor Name	Description	Amount
TX YOUTH SPORTS		\$14,455.20
06/29/2023	Contracted Services	\$14,455.20
TX-STAR SPEECH-LANGUAGE SVCS		\$1,615.00
06/15/2023	Contracted Services	\$1,615.00
TYSON FOODS INC		\$98,392.07
06/22/2023	Inventory	\$72,577.82
06/29/2023	Inventory	\$25,814.25
UNITED AG & TURF		\$271.61
06/02/2023	Maintenance/Ops Supplies	\$185.00
06/15/2023	Maintenance/Ops Supplies	\$86.61
06/29/2023	Maintenance/Ops Supplies	\$0.00
UNIV OF TEXAS AT AUSTIN		\$715.00
06/22/2023	Contracted Services	\$715.00
UNIV OF TEXAS AT SAN ANTONIO		\$6,480.00
06/22/2023	Contracted Services	\$6,480.00
UNIV OF TEXAS HEALTH SCIENCE		\$20,005.00
06/02/2023	Student Tuition Non ISD	\$1,105.00
06/08/2023	Contracted Services	\$18,900.00
UPPER EDGE TECHNOLOGIES INC		\$55,500.00
06/08/2023	General Supplies	\$26,400.00
06/15/2023	General Supplies	\$3,600.00
06/29/2023	General Supplies	\$25,500.00
VANESSA A CASTANEDA		\$125.65
06/02/2023	Employee receivable CAF	\$125.65
VANESSA TREVINO		\$107.42
06/02/2023	Employee Travel	\$44.15
06/15/2023	Employee Travel	\$63.27
VARSITY SPIRIT LLC		\$3,534.40
06/29/2023	General Supplies	\$3,534.40
VERIZON WIRELESS		\$1,328.53
06/22/2023	General Supplies	\$1,328.53
VERNIER SOFTWARE TECH		\$4,342.03
06/29/2023	General Supplies	\$4,342.03
VERONICA CANFIELD		\$157.86



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Vendor Name	Description	Amount
06/02/2023	Employee Travel	\$157.86
VERONICA GARZA		\$120.00
06/22/2023	Employee receivable CAF	\$120.00
VEX ROBOTICS INC		\$8,170.34
06/02/2023	General Supplies	\$7,497.00
06/08/2023	General Supplies	\$97.34
06/22/2023	General Supplies	\$576.00
VIA METROPOLITAN TRANSIT		\$240.00
06/22/2023	Miscellaneous Operating Costs	\$240.00
VICTORIA WATSON		\$1,033.97
06/02/2023	Employee receivable CAF	\$1,033.97
VICTORIA WOODARD		\$329.70
06/22/2023	Employee Travel	\$329.70
VICTORY SALES & MARKETING		\$1,096.20
06/22/2023	General Supplies	\$1,010.00
06/29/2023	General Supplies	\$86.20
VIKI TAYLOR		\$150.00
06/02/2023	General Supplies	\$150.00
VIRGINIA HOME FOR BOYS & GIRLS		\$6,554.00
06/15/2023	Contracted Services	\$4,972.00
06/22/2023	Contracted Services	\$1,582.00
VIVIAN HERNANDEZ		\$114.73
06/02/2023	General Supplies	\$114.73
VST SERVICES LP		\$1,500.00
06/08/2023	Contracted Services	\$1,500.00
WALTON DISTRIBUTING CO INC		\$198.60
06/29/2023	PO Accrual	\$198.60
WARREN FULGENZI		\$1,309.00
06/08/2023	Contracted Services	\$574.00
06/22/2023	Contracted Services	\$735.00
WASTE MANAGEMENT OF TEXAS INC		\$52,484.25
06/02/2023	Other Utilities	\$831.36
06/15/2023	Other Utilities	\$51,652.89
WATERMAN CONSTRUCTION LLC		\$10,905.00
06/22/2023	Additions/Renovations	\$0.00



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Vendor Name	Description	Amount
06/29/2023	Additions/Renovations	\$10,905.00
WEBBCO ENTERPRISES LLC		\$6,623.75
06/02/2023	Contracted Services	\$5,506.25
06/08/2023	Contracted Services	\$385.00
06/15/2023	Contracted Services	\$357.50
06/22/2023	Contracted Services	\$375.00
WELLBEATS INC		\$4,150.00
06/08/2023	Miscellaneous Operating Costs	\$4,150.00
WENDY ARREDONDO		\$150.00
06/02/2023	General Supplies	\$150.00
WENDY K THOMAS		\$123.14
06/02/2023	Employee Travel	\$71.98
06/29/2023	Employee Travel	\$51.16
WENGER CORP		\$1,857.68
06/08/2023	General Supplies	\$1,281.48
06/22/2023	General Supplies	\$576.20
WESLEY RYAN		\$83.25
06/15/2023	Employee Travel	\$83.25
WEST MUSIC		\$133.16
06/02/2023	General Supplies	\$133.16
WESTLAKE HIGH SCHOOL		\$3,165.00
06/08/2023	Athletics Revenue	\$3,165.00
WHITBURN & PEVSNER PLLC		\$3,000.00
06/02/2023	Legal Settlements	\$3,000.00
WICK FLOOR MACHINE CO INC		\$11,123.60
06/02/2023	PO Accrual	\$10,520.28
06/29/2023	General Supplies	\$603.32
WILLIAM ADAM JAMES		\$40.00
06/08/2023	Contracted Services	\$40.00
WILLIAM S CHIDGEY		\$188.38
06/02/2023	Employee Travel	\$102.90
06/15/2023	Employee Travel	\$85.48
WILLIAM SPURGEON		\$120.85
06/08/2023	Employee Travel	\$120.85



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Vendor Name	Description	Amount
WILLIAM V MACGILL CO		\$1,528.05
06/02/2023	General Supplies	\$1,528.05
06/22/2023	General Supplies	\$0.00
WILMA PAYNE		\$231.03
06/15/2023	Employee Travel	\$231.03
WILSONART LLC		\$522.90
06/15/2023	Contracted Maintenance Repair	\$522.90
WORLDWIDE EXPRESS		\$603.72
06/02/2023	Contracted Services	\$142.14
06/08/2023	Contracted Services	\$71.36
06/15/2023	Contracted Services	\$96.80
06/22/2023	Contracted Services	\$263.42
06/29/2023	Contracted Services	\$30.00
WORLDWIDE LANGUAGES &		\$4,970.00
06/15/2023	Contracted Services	\$4,670.00
06/22/2023	Contracted Services	\$300.00
WORTHINGTON DIRECT		\$5,125.21
06/02/2023	General Supplies	\$5,125.21
XTREME SWIM INC		\$875.00
06/02/2023	General Supplies	\$875.00
XUELING XU		\$173.31
06/15/2023	Employee Travel	\$173.31
Yael R ARREDONDO		\$51.09
06/02/2023	Employee Travel	\$51.09
YASMEEN MEZA		\$150.00
06/02/2023	General Supplies	\$150.00
YESENIA F COMPEAN		\$59.08
06/02/2023	Employee Travel	\$59.08
YESSICA WICKER		\$29.21
06/15/2023	Employee Travel	\$29.21
YGNACIA CAPETILLO		\$47.75
06/02/2023	Employee Travel	\$47.75
ZACHARY EDWARD BROOKE		\$262.50
06/08/2023	Athletics Revenue	\$262.50
ZAYO GROUP LLC		\$28,334.68



North East Independent School District
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6/1/2023 - 6/30/2023

Vendor Name	Description	Amount
06/15/2023	Cell Phone	\$28,334.68
GRAND TOTAL		\$19,160,402.52