North East Independent School District
Check Register
11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
3SIXTY INTEGRATED		**$17,955.23**
11/09/2023	Contracted Maintenance Repair	$848.96
11/16/2023	Contracted Maintenance Repair	$17,106.27
4IMPRINT INC		**$2,426.49**
11/30/2023	General Supplies	$2,426.49
A T & T		**$29,602.10**
11/02/2023	Contracted Services	$29,602.10
A T T MOBILITY		**$45,218.34**
11/09/2023	Cell Phone	$43,155.02
11/30/2023	Contracted Services	$2,063.32
A1 ENGRAVERS ADVANCED GRAPHI		**$1,073.00**
11/30/2023	General Supplies	$1,073.00
A1 FIRE SAFETY		**$7,369.08**
11/02/2023	Contracted Maintenance Repair	$3,873.88
11/09/2023	Contracted Maintenance Repair	$2,339.00
11/16/2023	Contracted Maintenance Repair	$1,026.95
11/30/2023	Contracted Maintenance Repair	$129.25
ABECEDARIAN ABC LLC		**$19.00**
11/30/2023	General Supplies	$19.00
ABIMBOLA ADELEYE		**$150.00**
11/30/2023	General Supplies	$150.00
ABIP PC		**$28,900.00**
11/09/2023	Contracted Services	$28,900.00
ABM INDUSTRIES INC		**$39,936.59**
11/09/2023	Contracted Maintenance Repair	$39,936.59
ACCO BRANDS USA LLC		**$3,558.84**
11/09/2023	General Supplies	$3,558.84
ACME SAFE LOCK CO		**$71.64**
11/02/2023	General Supplies	$71.64
ADAM G RODRIGUEZ		**$277.52**
11/09/2023	Employee Travel	$277.52
ADAMS BOOK CO INC		**$120.00**
11/09/2023	Contracted Services	$120.00
ADREANA S MUNOZ		**$50.70**
11/02/2023	Employee Travel	$50.70

North East Independent School District
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Vendor Name	Description	Amount
ADRIANA BELSHAW		**$117.01**
11/02/2023	Employee Travel	$15.33
11/16/2023	Employee Travel	$101.68
ADRIANA HERNANDEZ		**$585.43**
11/09/2023	Employee Travel	$278.05
11/30/2023	Employee Travel	$307.38
ADRIANA T GONZALEZ MORENO		**$8.78**
11/09/2023	Employee Travel	$8.78
ADVENTUS EDUCATION LLC DBA		**$22,100.00**
11/02/2023	Student Tuition Non ISD	$22,100.00
AFFORDABLE PAINT AND BODY		**$1,003.61**
11/30/2023	Contracted Maintenance Repair	$1,003.61
AGILE MEDICAL TRANSPORTATION		**$1,725.00**
11/09/2023	Contracted Services	$1,725.00
AHI ENTERPRISES LLC		**$231.00**
11/16/2023	PO Accrual	$231.00
AIMEE ARLINGTON		**$122.88**
11/30/2023	Employee Travel	$122.88
AIMEE PENA		**$120.00**
11/16/2023	Contracted Services	$120.00
AIR FORCE ASSN		**$3,960.00**
11/02/2023	Student Travel	$3,960.00
AIRGAS USA LLC		**$2,578.71**
11/30/2023	General Supplies	$2,578.71
AIRWAVE RADIO INC		**$321.50**
11/02/2023	General Supplies	$77.50
11/30/2023	Contracted Maintenance Repair	$244.00
AKINWALE OGUNTODU		**$130.00**
11/02/2023	Contracted Services	$130.00
ALAMO AREA AQUATICS ASSN INC		**$2,225.25**
11/09/2023	Student Travel	$2,225.25
ALAMO CITY TRUCK SERVICE INC		**$3,655.83**
11/09/2023	Contracted Maintenance Repair	$3,648.83
11/16/2023	Contracted Maintenance Repair	$7.00
ALAMO HEIGHTS I S D		**$295.00**

North East Independent School District
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Vendor Name	Description	Amount
11/16/2023	Student Travel	$295.00
ALAMO MEDICAL DISTRIBUTORS		**$1,194.00**
11/02/2023	PO Accrual	$1,194.00
ALAMO MUSIC CENTER		**$166.00**
11/30/2023	General Supplies	$166.00
ALAMO TEES & ADVERTISING		**$5,129.75**
11/02/2023	PO Accrual	$1,706.00
11/16/2023	General Supplies	$3,423.75
ALAMO WELDING BOILER WORKS		**$600.00**
11/02/2023	Maintenance/Ops Supplies	$600.00
ALAMO1 ABATEMENT DIVISION		**$4,025.00**
11/02/2023	Contracted Maintenance Repair	$4,025.00
ALARMAX DISTRIBUTORS INC		**$3,385.20**
11/02/2023	PO Accrual	$2,105.20
11/30/2023	PO Accrual	$1,280.00
ALBERT HERNANDEZ		**$365.00**
11/02/2023	Contracted Services	$120.00
11/09/2023	Contracted Services	$245.00
ALBERT J LOPEZ		**$80.00**
11/02/2023	Contracted Services	$80.00
ALBERT L ALVARADO		**$300.00**
11/02/2023	Contracted Services	$190.00
11/09/2023	Contracted Services	$110.00
ALBERT V MORIN JR		**$165.00**
11/09/2023	Contracted Services	$165.00
ALBIES FOOD PRODUCTS LLC		**$29,635.20**
11/30/2023	Inventory	$29,635.20
ALEJANDRO ESCAMILLA		**$206.98**
11/02/2023	Employee Travel	$206.98
ALEJANDRO GALVAN		**$155.00**
11/02/2023	Contracted Services	$155.00
ALEJANDRO LOPEZ ALZATE		**$800.00**
11/16/2023	Contracted Services	$800.00
ALERT SERVICES INC		**$7,978.37**
11/02/2023	General Supplies	$406.27

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Vendor Name	Description	Amount
11/09/2023	General Supplies	$1,385.70
11/16/2023	General Supplies	$1,607.82
11/30/2023	General Supplies	$4,578.58
ALEX C BUENTELLO		**$144.72**
11/02/2023	General Supplies	$144.72
ALEX FLORES		**$285.00**
11/02/2023	Employee receivable CAF	$100.00
11/16/2023	Employee receivable CAF	$185.00
ALEXANDER GARCIA		**$45.00**
11/30/2023	Contracted Services	$45.00
ALEXANDER VILLA		**$120.00**
11/09/2023	Contracted Services	$120.00
ALEXANDRIA HILL		**$529.00**
11/16/2023	Contracted Services	$529.00
ALEXANDRIA SARQUIS		**$18.34**
11/30/2023	Employee Travel	$18.34
ALFRED A FIELDS		**$120.00**
11/16/2023	Contracted Services	$120.00
ALFREDO R JUAREZ JR		**$125.00**
11/02/2023	Contracted Services	$125.00
ALICIA ALVAREZ-CALDERON		**$158.31**
11/30/2023	Employee Travel	$158.31
ALICIA R VASQUEZ		**$116.08**
11/02/2023	Employee receivable CAF	$116.08
ALICIA Y DELGADO		**$71.85**
11/16/2023	Employee Travel	$71.85
ALISON ARNATT		**$432.51**
11/16/2023	Employee Travel	$432.51
ALLEN WANSLEY		**$125.00**
11/02/2023	Contracted Services	$125.00
ALLISON DANIEL		**$90.72**
11/30/2023	General Supplies	$90.72
ALLIYAH ANNE CAMPBELL		**$120.00**
11/16/2023	Contracted Services	$120.00
ALLSTAR CORPORATE PROMOTIONS		**$1,275.79**

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Vendor Name	Description	Amount
11/02/2023	General Supplies	$1,275.79
ALOE SOFTWARE GROUP		**$35,404.20**
11/30/2023	General Supplies	$35,404.20
ALYSON MULROY		**$251.65**
11/02/2023	Employee Travel	$251.65
ALYSSA B DOBSON		**$216.28**
11/09/2023	Employee Travel	$216.28
AMANDA B JOHNSTON		**$36.94**
11/09/2023	Employee Travel	$36.94
AMANDA C WAY		**$78.84**
11/09/2023	Employee receivable CAF	$78.84
AMANDA CONRAD		**$457.71**
11/02/2023	Employee Travel	$457.71
AMANDA EDWARDS		**$137.95**
11/02/2023	General Supplies	$137.95
AMANDA EVANS		**$7,000.00**
11/16/2023	Legal Settlements	$7,000.00
AMANDA MICKLOS		**$103.50**
11/30/2023	Employee Travel	$103.50
AMANDA N BURROWS		**$429.02**
11/09/2023	Employee Travel	$429.02
AMBER R WHITFIELD		**$94.25**
11/09/2023	Employee Travel	$94.25
AMBER W DEBORDE		**$150.00**
11/16/2023	General Supplies	$150.00
AMBERLY D NYE		**$61.57**
11/16/2023	Employee Travel	$61.57
AMERI FORM INC		**$17,584.50**
11/02/2023	General Supplies	$193.50
11/30/2023	Inventory	$17,391.00
AMERICAN DANCE DRILL TEAM		**$1,520.00**
11/02/2023	Employee Travel	$1,520.00
AMERICAN EXPRESS- WIRE		**$688,687.28**
11/30/2023	Accounts Payable	$688,687.28
AMERICAN INST. FOR RESEARCH		**$20,100.00**

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Vendor Name	Description	Amount
11/30/2023	Contracted Services	$20,100.00
AMERICAN SALES AND SERVICE INC		**$1,970.00**
11/16/2023	Maintenance/Ops Supplies	$1,970.00
AMERICAN SOLAR ECLIPSE COMPANY		**$2,327.00**
11/02/2023	General Supplies	$179.00
11/09/2023	General Supplies	$2,148.00
AMIR BURTON		**$93.27**
11/02/2023	Employee Travel	$93.27
AMPIO LLC		**$1,850.00**
11/09/2023	Contracted Services	$1,850.00
AMY CHANDLER		**$74.54**
11/02/2023	Employee Travel	$74.54
AMY FONTENOT		**$49.35**
11/02/2023	General Supplies	$49.35
AMY GERNANDER		**$122.22**
11/09/2023	Employee Travel	$122.22
AMY HAMMOND		**$113.28**
11/09/2023	General Supplies	$113.28
AMY KAMATA		**$314.33**
11/16/2023	Employee Travel	$141.41
11/30/2023	Employee Travel	$172.92
AMY LYONS		**$63.80**
11/02/2023	Employee Travel	$63.80
ANA ALCOCER		**$28.19**
11/30/2023	General Supplies	$28.19
ANA BERNAL		**$90.46**
11/02/2023	Employee Travel	$90.46
ANA MENDOZA		**$65.63**
11/30/2023	Employee Travel	$65.63
ANA S MONTALVAN		**$16.25**
11/09/2023	General Supplies	$16.25
ANDIELEE OLIVA		**$147.41**
11/09/2023	Employee Travel	$147.41
ANDREA BRICENO		**$13.62**
11/30/2023	Employee Travel	$13.62

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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
ANDREA M CABELLO		**$27.25**
11/09/2023	Employee Travel	$27.25
ANDREA MCCORMICK		**$215.89**
11/02/2023	Employee Travel	$215.89
ANDREW GUTIERREZ		**$120.00**
11/16/2023	Contracted Services	$120.00
ANDREW JOBE GARZA		**$120.00**
11/02/2023	Contracted Services	$120.00
ANDREW S RYSE		**$201.28**
11/16/2023	Employee Travel	$201.28
ANDY'S AUTO BUS AIR INC		**$5,048.36**
11/02/2023	Maintenance/Ops Supplies	$152.76
11/09/2023	Maintenance/Ops Supplies	$1,397.97
11/16/2023	PO Accrual	$152.76
11/30/2023	PO Accrual	$3,344.87
ANEK ADHIHETTY		**$150.00**
11/30/2023	Contracted Services	$150.00
ANGELA PEREZ		**$112.53**
11/16/2023	General Supplies	$112.53
ANGELA R BILLINGS		**$150.00**
11/09/2023	General Supplies	$150.00
ANGELA R DEBLOIS		**$77.62**
11/09/2023	Employee Travel	$77.62
ANGELINE MOCZYGEMBA		**$164.27**
11/16/2023	Employee Travel	$164.27
ANGELIQUE A LACKEY		**$87.18**
11/09/2023	Employee Travel	$87.18
ANGIE J HARGREAVES		**$145.87**
11/09/2023	Employee Travel	$145.87
ANIBAL O COLON		**$130.00**
11/16/2023	Contracted Services	$130.00
ANITA HERNANDEZ		**$100.41**
11/09/2023	Employee Travel	$100.41
ANJU RAJPUT		**$11.26**
11/30/2023	General Supplies	$11.26

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Vendor Name		Description	Amount
ANN M MAYAHI			**$276.23**
	11/02/2023	Employee Travel	$253.03
	11/09/2023	General Supplies	$23.20
ANNE NOE			**$16.77**
	11/16/2023	Employee Travel	$16.77
ANNE ZAKOOR			**$175.34**
	11/09/2023	Employee Travel	$175.34
ANNETTE EDDY-ST GEORGE			**$13.23**
	11/30/2023	Employee Travel	$13.23
ANTHONY ALLEN			**$235.32**
	11/16/2023	Employee Travel	$235.32
ANTHONY COONEY			**$325.00**
	11/09/2023	Contracted Services	$120.00
	11/30/2023	Contracted Services	$205.00
ANTHONY DAVENPORT			**$100.00**
	11/16/2023	Contracted Services	$100.00
ANTHONY F SANCHEZ			**$300.00**
	11/16/2023	Contracted Services	$150.00
	11/30/2023	Contracted Services	$150.00
ANTHONY M PANIAGUA			**$130.00**
	11/02/2023	Contracted Services	$130.00
ANTHONY R NORIEGA			**$140.00**
	11/02/2023	Contracted Services	$140.00
ANTHONY WILLIAMS			**$355.00**
	11/09/2023	Contracted Services	$95.00
	11/16/2023	Contracted Services	$260.00
ANTONIO STRAD VIOLIN LLC			**$6,540.56**
	11/09/2023	General Supplies	$3,740.56
	11/30/2023	General Supplies	$2,800.00
APANI SOUTHWEST			**$5,544.00**
	11/16/2023	Inventory	$5,544.00
APPLE INC			**$9,105.00**
	11/09/2023	General Supplies	$6,979.00
	11/16/2023	General Supplies	$2,047.00

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$79.00
APRIL MUZQUIZ		**$37.60**
11/30/2023	Employee Travel	$37.60
APRIL S HOBBS		**$150.00**
11/02/2023	General Supplies	$150.00
ARACELI FARIAS		**$37.92**
11/16/2023	Employee Travel	$37.92
ARBITRAGE COMPLIANCE		**$12,750.00**
11/16/2023	Licensed Professional Services	$12,750.00
ARCHITECTURAL DIVISION 8		**$1,057.50**
11/30/2023	General Supplies	$1,057.50
ARIANNA M GONZALEZ		**$25.68**
11/02/2023	Employee Travel	$25.68
ARISMA GROUP LLC DBA CENDIEN		**$30,420.00**
11/16/2023	Contracted Maintenance Repair	$30,420.00
ARLINGTON VALLEY FARMS LLC		**$15,068.16**
11/09/2023	Inventory	$15,068.16
ARMADILLO CLAY & SUPPLIES		**$1,002.32**
11/30/2023	General Supplies	$1,002.32
ARMOURED ONE LLC		**$37,258.56**
11/02/2023	Contracted Services	$31,445.70
11/09/2023	Contracted Services	$5,812.86
ARMSTRONG MCCALL BEAUTY SUPPLY		**$1,783.50**
11/02/2023	General Supplies	$1,783.50
ARMSTRONG MOVING SOLUTIONS		**$1,644.24**
11/09/2023	Contracted Services	$1,644.24
ARNOLD REFRIGERATION INC		**$10,715.98**
11/09/2023	Contracted Maintenance Repair	$4,553.26
11/16/2023	Contracted Maintenance Repair	$6,162.72
ASHLEY D PONCE		**$75.52**
11/09/2023	Employee Travel	$75.52
ASHLEY GARCIA		**$141.02**
11/09/2023	Employee Travel	$141.02
ASHLEY M BUTCHER		**$106.03**
11/02/2023	General Supplies	$106.03

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Vendor Name		Description	Amount
ASHLEY M NIMERICK			**$100.48**
	11/02/2023	Employee Travel	$100.48
ASHLEY MOLINA			**$76.45**
	11/16/2023	General Supplies	$76.45
ASHLEY TAPLIN			**$28.36**
	11/02/2023	Employee Travel	$28.36
ASHTON WARD			**$225.00**
	11/02/2023	Contracted Services	$75.00
	11/09/2023	Contracted Services	$75.00
	11/16/2023	Contracted Services	$75.00
ASSESSMENT INTERVENTION MGMT			**$57,167.50**
	11/16/2023	Contracted Services	$34,525.00
	11/30/2023	Contracted Services	$22,642.50
ASSOCIATES FOR EDUCATIONAL			**$2,500.00**
	11/30/2023	Contracted Services	$2,500.00
ASTRO SUPERBOWL			**$2,292.50**
	11/02/2023	Student Travel	$1,104.50
	11/09/2023	Student Travel	$1,188.00
ATHENS ADMINISTRATORS			**$143,686.09**
	11/09/2023	Miscellaneous Operating Costs	$26,995.67
	11/16/2023	Miscellaneous Operating Costs	$46,241.88
	11/30/2023	Miscellaneous Operating Costs	$70,448.54
AUDIO VISUAL AIDS CORP			**$95.00**
	11/09/2023	General Supplies	$95.00
AUSTIN AQUATICS & SPORTS			**$4,848.00**
	11/30/2023	Student Travel	$4,848.00
AUTISTIC TREATMENT CENTER INC			**$9,906.25**
	11/16/2023	Contracted Services	$9,906.25
AUTOMATED LOGIC CONTRACTING			**$1,630.14**
	11/02/2023	PO Accrual	$1,630.14
AUTUMN R CARTER			**$86.98**
	11/09/2023	Employee Travel	$86.98
AVALON MOTOR COACHES LLC			**$14,406.00**
	11/30/2023	Student Travel	$14,406.00
AVES AUDIO VISUAL SYSTEMS INC			**$2,947.50**

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$2,947.50
AWARDSMART		**$130.56**
11/02/2023	Miscellaneous Operating Costs	$130.56
B&H PHOTO VIDEO		**$405.00**
11/09/2023	General Supplies	$405.00
BAKE CRAFTERS FOOD CO		**$11,539.20**
11/09/2023	Inventory	$11,539.20
BANQUETE ISD		**$1,813.75**
11/30/2023	Athletics Revenue	$1,813.75
BARBARA GEERDES		**$348.01**
11/16/2023	Employee Travel	$348.01
BARBARA JANAY PASQUA		**$396.00**
11/16/2023	Contracted Services	$396.00
BARNES & NOBLE INC		**$12,515.29**
11/02/2023	Reading Materials	$3,712.72
11/09/2023	Reading Materials	$1,614.41
11/16/2023	Reading Materials	$1,418.65
11/30/2023	General Supplies	$5,769.51
BARRY LANFORD		**$54.00**
11/30/2023	Employee Travel	$54.00
BARRY MORRIS		**$410.00**
11/02/2023	Contracted Services	$65.00
11/09/2023	Contracted Services	$130.00
11/16/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$150.00
BARRY SHRUM		**$165.00**
11/16/2023	Contracted Services	$165.00
BARSCO		**$1,592.00**
11/09/2023	General Supplies	$1,433.05
11/16/2023	General Supplies	$158.95
BASIC AMERICAN FOODS		**$22,041.60**
11/30/2023	Inventory	$22,041.60
BAYES ACHIEVEMENT CENTER INC		**$21,553.20**
11/09/2023	Legal Settlements	$21,553.20

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Vendor Name		Description	Amount
BEARCOM			**$198.00**
	11/02/2023	General Supplies	$198.00
BEASLEY TIRE SERVICE HOUSTON			**$921.76**
	11/30/2023	PO Accrual	$921.76
BEATRICE ROBIN-HALL			**$61.31**
	11/09/2023	Employee Travel	$61.31
BEAU W TIPTON			**$222.90**
	11/09/2023	Employee Travel	$222.90
BELINDA M WALKER			**$150.00**
	11/30/2023	General Supplies	$150.00
BELINDA T SCHOUTEN			**$3,500.00**
	11/30/2023	Contracted Services	$3,500.00
BEST PLUMBING SPECIALTIES			**$536.36**
	11/02/2023	PO Accrual	$142.36
	11/09/2023	PO Accrual	$242.40
	11/16/2023	PO Accrual	$151.60
BETA TECHNOLOGY INC			**$4,107.32**
	11/02/2023	Maintenance/Ops Supplies	$4,107.32
BETH LOPEZ			**$308.00**
	11/09/2023	Contracted Services	$308.00
BETHANY T NEWMAN			**$42.77**
	11/02/2023	Employee Travel	$42.77
BEVERLY WHITTON			**$825.00**
	11/16/2023	Contracted Services	$825.00
BEXAR COUNTY CLERK			**$310.00**
	11/16/2023	Maintenance/Ops Supplies	$310.00
BEXAR COUNTY JUVENILE			**$21,464.30**
	11/30/2023	Student Tuition Non ISD	$21,464.30
BEXAR COUNTY W C I D 10			**$987.05**
	11/09/2023	Water & Sewer	$987.05
BIG STAR BRANDING			**$4,577.05**
	11/09/2023	General Supplies	$4,322.10
	11/30/2023	General Supplies	$254.95
BILL DORAN CO			**$784.76**
	11/02/2023	General Supplies	$466.26

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Vendor Name	Description	Amount
11/09/2023	General Supplies	$318.50
BILL MILLER BAR B Q		**$818.45**
11/30/2023	Miscellaneous Operating Costs	$818.45
BIORHYTHMS PUBLISHING LLC		**$950.00**
11/02/2023	Contracted Services	$950.00
BLICK ART MATERIALS		**$5,300.04**
11/02/2023	General Supplies	$4,488.80
11/09/2023	General Supplies	$271.80
11/30/2023	General Supplies	$539.44
BLUE CROSS BLUE SHIELD OF		**$5,145,041.37**
11/09/2023	Miscellaneous Operating Costs	$1,114,190.71
11/16/2023	Miscellaneous Operating Costs	$1,452,541.79
11/30/2023	Miscellaneous Operating Costs	$2,578,308.87
BLUETRITON BRANDS INC		**$856.83**
11/02/2023	Miscellaneous Operating Costs	$236.67
11/09/2023	Miscellaneous Operating Costs	$71.59
11/16/2023	Miscellaneous Operating Costs	$39.13
11/30/2023	Miscellaneous Operating Costs	$509.44
BLUUM USA INC		**$14,685.52**
11/09/2023	General Supplies	$2,809.00
11/16/2023	General Supplies	$11,608.52
11/30/2023	General Supplies	$268.00
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
11/02/2023	Contracted Maintenance Repair	$90.95
BONNIE H CADDELL		**$160.00**
11/16/2023	Contracted Services	$160.00
BOOKING BIZ		**$4,000.00**
11/30/2023	Contracted Services	$4,000.00
BOSWORTH BRW		**$67,795.56**
11/02/2023	General Supplies	$67,795.56
BOYDS CAMERA AUDIO VISUAL INC		**$5,259.40**
11/02/2023	Contracted Maintenance Repair	$464.50
11/09/2023	General Supplies	$4,528.90
11/16/2023	Contracted Services	$204.00

North East Independent School District
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Vendor Name	Description	Amount
11/30/2023	Contracted Maintenance Repair	$62.00
BRAD G MARCUM		**$140.00**
11/16/2023	Contracted Services	$140.00
BRAD VON LEHE		**$165.00**
11/30/2023	Contracted Services	$165.00
BRADFORD SYSTEMS CORPORATION		**$483.25**
11/30/2023	General Supplies	$483.25
BRADLEY B WARD		**$240.00**
11/30/2023	Contracted Services	$240.00
BRADLEY BOGGAN		**$16.24**
11/09/2023	Employee Travel	$16.24
BRAIDI J KADRMAS		**$124.93**
11/16/2023	General Supplies	$124.93
BRAIN HIVE		**$2,425.00**
11/30/2023	General Supplies	$2,425.00
BRANDE MERRIMAN		**$179.10**
11/30/2023	Employee Travel	$179.10
BRANDON PALMER		**$140.00**
11/02/2023	Contracted Services	$140.00
BRANDON TURNER		**$64.19**
11/09/2023	Employee Travel	$64.19
BRANDY N THREAT		**$63.34**
11/09/2023	Employee Travel	$63.34
BRAUN BEEF INC		**$4,016.62**
11/02/2023	Inventory	$4,016.62
BREAKOUT INC		**$2,760.00**
11/02/2023	Contracted Services	$2,760.00
BRETT ULLMANN		**$225.00**
11/02/2023	Contracted Services	$95.00
11/16/2023	Contracted Services	$130.00
BRIAN DUBOIS		**$205.00**
11/02/2023	Contracted Services	$205.00
BRIAN KELLY		**$93.17**
11/16/2023	Employee Travel	$93.17
BRIAN SINCLAIR		**$220.00**

North East Independent School District
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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$100.00
BRIAN VICTOR CHRISTIANSEN		**$50.00**
11/16/2023	Contracted Services	$50.00
BRIANNA GARCIA		**$16.24**
11/30/2023	Employee Travel	$16.24
BRIANNA JOHNSON		**$147.72**
11/30/2023	General Supplies	$147.72
BRIANNE KENNEDY		**$192.05**
11/02/2023	Employee Travel	$110.04
11/16/2023	Employee Travel	$82.01
BRIDGEHEAD IT INC		**$9,450.00**
11/09/2023	Contracted Maintenance Repair	$9,450.00
BRIDGING THE GAP		**$600.00**
11/09/2023	Contracted Services	$200.00
11/16/2023	Contracted Services	$100.00
11/30/2023	Contracted Services	$300.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$71,004.90**
11/02/2023	Contracted Maintenance Repair	$71,004.90
BRIGIT E LOCKE		**$96.35**
11/02/2023	Employee Travel	$96.35
BRINKS INC		**$1,216.21**
11/16/2023	Contracted Services	$1,216.21
BRITTANEY S MALDONADO		**$97.92**
11/09/2023	Employee Travel	$97.92
BRITTANY R MARTINEZ		**$137.35**
11/09/2023	Employee Travel	$137.35
BRITTANY THOMAS		**$152.29**
11/09/2023	Employee Travel	$152.29
BROCK PITTMAN		**$140.00**
11/16/2023	Contracted Services	$140.00
BROCK STEWART		**$135.39**
11/02/2023	General Supplies	$135.39
BROOKLYN KING		**$1,450.00**
11/02/2023	Contracted Services	$850.00

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Vendor Name	Description	Amount
11/30/2023	Contracted Services	$600.00
BROOKLYNNE M JACKSON		**$82.73**
11/30/2023	Employee Travel	$82.73
BRYAN HIGH SCHOOL		**$1,355.00**
11/02/2023	Student Travel	$965.00
11/30/2023	Student Travel	$390.00
BRYAN NORWOOD		**$39.98**
11/16/2023	Employee receivable CAF	$39.98
BRYCOMM LLC		**$1,325.98**
11/30/2023	General Supplies	$1,325.98
BSN SPORTS LLC		**$8,766.83**
11/02/2023	General Supplies	$8,766.83
11/09/2023	Other Local Revenues	$0.00
BUCKEYE CLEANING CENTERS		**$1,124.00**
11/09/2023	Maintenance/Ops Supplies	$346.00
11/16/2023	PO Accrual	$778.00
BUCKS WHEEL EQUIPMENT CO		**$8,600.37**
11/02/2023	PO Accrual	$1,888.18
11/09/2023	PO Accrual	$4,139.50
11/16/2023	PO Accrual	$350.84
11/30/2023	PO Accrual	$2,221.85
BUILDING CONTROLS & SOLUTIONS		**$4,444.44**
11/09/2023	PO Accrual	$2,836.44
11/16/2023	Maintenance/Ops Supplies	$579.56
11/30/2023	Maintenance/Ops Supplies	$1,028.44
BULLDOG SECURITY		**$9,204.00**
11/09/2023	Contracted Maintenance Repair	$8,904.00
11/30/2023	General Supplies	$300.00
BUSINESS MAPS LTD		**$275.00**
11/16/2023	Contracted Services	$275.00
BWI COMPANIES INC		**$400.14**
11/09/2023	PO Accrual	$400.14
C H GUENTHER SON INC		**$35,848.26**
11/02/2023	Inventory	$19,532.41

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Vendor Name	Description	Amount
11/16/2023	Inventory	$16,315.85
CAD SUPPLIES SPECIALTY INC		**$668.16**
11/09/2023	General Supplies	$204.00
11/16/2023	General Supplies	$464.16
CAITLIN E BARGANIER		**$60.00**
11/16/2023	Student Travel	$60.00
CAITLIN KELLY		**$300.00**
11/02/2023	Employee receivable CAF	$300.00
CALALLEN HIGH SCHOOL		**$2,547.18**
11/30/2023	Athletics Revenue	$2,547.18
CALEB STEADMAN		**$75.00**
11/02/2023	Contracted Services	$75.00
CALVIN FORD		**$136.00**
11/16/2023	Contracted Services	$136.00
CANTU CONTRACTING INC		**$34,015.00**
11/09/2023	Contracted Maintenance Repair	$34,015.00
CANTU'S UNIFORMS EMBROIDERY &		**$279.46**
11/16/2023	General Supplies	$279.46
CAPE EQUIPMENT & SERVICES LLC		**$403.75**
11/30/2023	Contracted Maintenance Repair	$403.75
CAPITAL MICROSCOPE SERVICES		**$5,865.00**
11/09/2023	Contracted Maintenance Repair	$5,865.00
CAPRICA WELLS		**$54.95**
11/09/2023	Employee Travel	$54.95
CAPSTONE CLASSROOM		**$730.13**
11/16/2023	Library Books/Films/Etc	$730.13
CARDINALS SPORT CENTER INC		**$6,363.75**
11/09/2023	General Supplies	$6,363.75
CAREERSAFE ONLINE		**$5,280.00**
11/02/2023	General Supplies	$5,280.00
CARL TURNER EQUIPMENT INC		**$2,706.01**
11/16/2023	Contracted Maintenance Repair	$2,706.01
CARLISLE AUTO AIR		**$3,389.55**
11/09/2023	Contracted Maintenance Repair	$3,389.55
CARLOS G PARRILLA		**$390.00**

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Vendor Name	Description	Amount
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$270.00
CARLOS MOREIRAS		**$6,928.80**
11/16/2023	Contracted Services	$3,168.00
11/30/2023	Contracted Services	$3,760.80
CARLTON D WOODS		**$45.00**
11/09/2023	Contracted Services	$45.00
CARMEN V VARGAS QUINONEZ		**$105.91**
11/09/2023	Employee Travel	$105.91
CAROL A LYDIC		**$420.90**
11/02/2023	Contracted Services	$420.90
CAROL TRAMMEL		**$422.60**
11/02/2023	Employee Travel	$204.62
11/16/2023	Employee Travel	$217.98
CAROLINA BIOLOGICAL SUPPLY CO		**$533.88**
11/09/2023	General Supplies	$468.12
11/16/2023	General Supplies	$65.76
CAROLINE G JACKSON		**$40.15**
11/02/2023	Employee Travel	$40.15
CAROLYN GRESHAM		**$150.00**
11/02/2023	General Supplies	$150.00
CARON M SHARP		**$120.98**
11/09/2023	Employee Travel	$120.98
CARRIE EDMOND		**$41.13**
11/16/2023	Employee Travel	$41.13
CARRIER CORP		**$1,126.00**
11/09/2023	PO Accrual	$146.00
11/30/2023	PO Accrual	$980.00
CASILLIA DESORBO		**$150.00**
11/02/2023	General Supplies	$150.00
CATALINA M PINO		**$140.63**
11/16/2023	Employee Travel	$140.63
CATALINA REYES		**$650.00**
11/16/2023	Contracted Services	$650.00
CAVENDER GRANDE FORD		**$289,741.06**

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Vendor Name	Description	Amount
11/09/2023	Vehicles	$41,391.58
11/30/2023	Vehicles	$248,349.48
CBC ENTERPRISES		**$306.00**
11/02/2023	General Supplies	$306.00
CCP INDUSTRIES INC		**$199.86**
11/02/2023	General Supplies	$199.86
CDW GOVERNMENT		**$5,351.53**
11/02/2023	General Supplies	$2,807.19
11/09/2023	General Supplies	$856.90
11/16/2023	General Supplies	$1,460.39
11/30/2023	General Supplies	$227.05
CELINA T HARRIS		**$81.62**
11/02/2023	General Supplies	$36.25
11/09/2023	General Supplies	$45.37
CELINE M MARTINEZ		**$226.00**
11/02/2023	Miscellaneous Operating Costs	$226.00
CENTURYLINK COMMUNICATIONS LLC		**$24,885.94**
11/02/2023	Cell Phone	$8,844.55
11/16/2023	Cell Phone	$16,041.39
CHAD BELFORD		**$122.29**
11/09/2023	Employee Travel	$122.29
CHANA FLOYD		**$440.68**
11/16/2023	Employee Travel	$440.68
CHANHYUN SHIM		**$150.00**
11/09/2023	General Supplies	$150.00
CHARLES BOCK		**$122.55**
11/09/2023	Employee Travel	$122.55
CHARLES HARPOLE		**$125.00**
11/02/2023	Contracted Services	$125.00
CHARLES MARQUARDT		**$115.00**
11/02/2023	Contracted Services	$115.00
CHARLES S MESSER		**$196.64**
11/02/2023	Employee Travel	$186.03
11/09/2023	Employee Travel	$10.61
CHARTER COMMUNICATIONS LLC		**$663.88**

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Vendor Name	Description	Amount
11/09/2023	Contracted Services	$100.50
11/16/2023	Contracted Services	$115.48
11/30/2023	Contracted Services	$447.90
CHEMICO INTL INC		**$3,615.00**
11/02/2023	PO Accrual	$1,140.00
11/16/2023	PO Accrual	$2,475.00
CHERYL L HOPKINS		**$150.00**
11/02/2023	General Supplies	$150.00
CHERYL SIEVERS		**$221.65**
11/09/2023	Employee Travel	$221.65
CHICK FIL A AT PAVILIONS NORTH		**$438.07**
11/30/2023	Miscellaneous Operating Costs	$438.07
CHILDRENS PLUS INC		**$666.63**
11/09/2023	Library Books/Films/Etc	$332.63
11/30/2023	General Supplies	$334.00
CHRIS D COY		**$190.00**
11/02/2023	Contracted Services	$190.00
CHRIS SURRATT		**$60.39**
11/09/2023	Employee Travel	$60.39
CHRISTIE E BAZALDUA		**$100.61**
11/09/2023	Employee Travel	$100.61
CHRISTIE GUDOWSKI		**$34.06**
11/02/2023	Employee Travel	$34.06
CHRISTINA PHINNEY		**$75.00**
11/16/2023	Contracted Services	$75.00
CHRISTINE A ROSTEDT		**$216.87**
11/09/2023	Employee Travel	$216.87
CHRISTINE MASTEN		**$137.57**
11/02/2023	General Supplies	$66.77
11/09/2023	Employee Travel	$70.80
CHRISTOPHER DOMINICK ELLIS		**$521.25**
11/16/2023	Contracted Services	$521.25
CHRISTOPHER EVANS		**$75.00**
11/02/2023	Contracted Services	$25.00

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Vendor Name	Description	Amount
11/16/2023	Contracted Services	$50.00
CHRISTOPHER GOODEN		**$165.00**
11/30/2023	Contracted Services	$165.00
CHRISTOPHER JON THOMPSON		**$255.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$125.00
CHRISTOPHER ROJAS		**$5,246.50**
11/16/2023	Contracted Services	$2,218.00
11/30/2023	Contracted Services	$3,028.50
CHRISTY L QUINONES MIXON		**$211.89**
11/02/2023	Employee Travel	$211.89
CHRISTY P KUMBALEK		**$42.58**
11/09/2023	Employee Travel	$42.58
CHURCHFIELD TRADING		**$6,662.48**
11/02/2023	Inventory	$6,531.84
11/09/2023	Inventory	$130.64
CINTAS CORP 087		**$6,927.17**
11/02/2023	Contracted Maintenance Repair	$1,542.56
11/09/2023	General Supplies	$1,147.72
11/16/2023	Contracted Maintenance Repair	$564.94
11/30/2023	General Supplies	$3,671.95
CINTAS FIRST AID & SAFETY		**$803.75**
11/02/2023	Contracted Maintenance Repair	$598.81
11/16/2023	Contracted Maintenance Repair	$204.94
CIRCLES OF PURPOSE INC		**$3,625.00**
11/09/2023	Contracted Services	$3,625.00
CITY OF SAN ANTONIO		**$39,449.50**
11/02/2023	Rentals	$37,722.49
11/30/2023	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$1,427,328.21**
11/09/2023	Natural Gas & Propane	$1,427,328.21
CITY WIDE FIRE PROTECTION		**$2,333.00**
11/30/2023	Contracted Maintenance Repair	$2,333.00
CLAMPITT PAPER CO SAN ANTONIO		**$9,789.76**

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Vendor Name	Description	Amount
11/02/2023	General Supplies	$1,486.50
11/09/2023	General Supplies	$150.00
11/30/2023	General Supplies	$8,153.26
CLAUDIA DEL REAL		**$344.92**
11/16/2023	Employee Travel	$344.92
CLAUDIA LANDEROS		**$7.60**
11/09/2023	Employee Travel	$7.60
CLAYTON WILLIAMS		**$475.00**
11/02/2023	Contracted Services	$130.00
11/16/2023	Contracted Services	$245.00
11/30/2023	Contracted Services	$100.00
CLEANING IDEAS CORP		**$473.83**
11/16/2023	Inventory	$473.83
CLEO A SULLIVAN JR		**$100.00**
11/16/2023	Contracted Services	$100.00
CLINTON A SCHANTZ		**$301.69**
11/02/2023	Employee Travel	$301.69
COCA COLA SOUTHWEST BEVERAGES		**$12,879.16**
11/02/2023	General Supplies	$9,552.60
11/09/2023	Miscellaneous Operating Costs	$234.48
11/16/2023	Miscellaneous Operating Costs	$1,652.28
11/30/2023	Miscellaneous Operating Costs	$1,439.80
CODE BLUE POLICE SUPPLY		**$322.00**
11/30/2023	General Supplies	$322.00
COLD FIRE SIGNS		**$7,358.00**
11/09/2023	General Supplies	$7,358.00
COLE MARTINEZ		**$146.30**
11/30/2023	Employee receivable CAF	$146.30
COLLEEN A PIROG		**$61.83**
11/09/2023	Employee Travel	$61.83
COLLEEN LINDSEY		**$55.16**
11/09/2023	General Supplies	$55.16
COLLIN B ZEDLER		**$54.43**
11/09/2023	Employee Travel	$54.43
COLONDA L BARNES-HAWKINS		**$48.53**

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Vendor Name	Description	Amount
11/09/2023	General Supplies	$48.53
COLTON MITCHELL		**$135.00**
11/02/2023	Contracted Services	$135.00
COLUMBUS ISD		**$1,810.00**
11/30/2023	Athletics Revenue	$1,810.00
COMAL ISD		**$3,728.43**
11/09/2023	Student Travel	$400.00
11/16/2023	Student Travel	$325.00
11/30/2023	Athletics Revenue	$3,003.43
COMMERCE BANK		**$788,488.84**
11/16/2023	Accounts Payable	$516,634.31
11/30/2023	Accounts Payable	$271,854.53
COMMERCIAL KITCHEN PARTS & SVC		**$18,515.31**
11/09/2023	General Supplies	$8,105.29
11/16/2023	General Supplies	$2,465.78
11/30/2023	PO Accrual	$7,944.24
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
11/09/2023	Contracted Services	$5,000.00
COMPLETE CHESS LLC		**$600.00**
11/02/2023	Contracted Services	$600.00
COMPSYCH CORP		**$8,836.80**
11/16/2023	Contracted Services	$8,836.80
COMPUTER SOLUTIONS		**$106,416.94**
11/16/2023	Contracted Maintenance Repair	$106,416.94
CONAGRA BRANDS INC		**$69,463.26**
11/02/2023	Inventory	$69,463.26
CONCORD THEATRICALS CORP		**$158.75**
11/09/2023	General Supplies	$158.75
CONNER METCALFE		**$130.00**
11/16/2023	Contracted Services	$130.00
CONSUELO VASQUEZ-SHAFER		**$12.71**
11/09/2023	Employee Travel	$12.71
CONTINENTAL GREEN PRODUCE INC		**$2,350.00**
11/02/2023	Inventory	$2,350.00
CORI J MCGHEE		**$193.16**

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Vendor Name	Description	Amount
11/09/2023	Employee Travel	$193.16
CORINNA GARCIA		**$71.92**
11/09/2023	Employee Travel	$71.92
CORNELIUS D PARNELL JR		**$165.00**
11/30/2023	Contracted Services	$165.00
CORPUS CHRISTI I S D		**$400.00**
11/09/2023	Student Travel	$400.00
CORTEZ LIQUID WASTE SERVICES		**$480.00**
11/16/2023	Contracted Services	$480.00
COX MEDIA GROUP		**$19,748.00**
11/02/2023	Miscellaneous Operating Costs	$6,248.00
11/30/2023	Miscellaneous Operating Costs	$13,500.00
CRAIG D GLOVER		**$85.00**
11/09/2023	Contracted Services	$85.00
CRAWFORD ELECTRIC SUPPLY		**$824.80**
11/02/2023	PO Accrual	$93.70
11/09/2023	PO Accrual	$615.12
11/16/2023	PO Accrual	$42.00
11/30/2023	PO Accrual	$73.98
CREATIVE RIBBON ETC		**$385.00**
11/30/2023	General Supplies	$385.00
CREATIVE TROPHIES & GIFTS LLC		**$1,059.00**
11/16/2023	General Supplies	$1,059.00
CRICKETT S SANDERS		**$190.60**
11/16/2023	Employee Travel	$190.60
CRISIS PREVENTION INSTITUTE		**$199.45**
11/02/2023	Dues	$199.45
CROWD PLEASERS DANCE INC		**$4,122.00**
11/16/2023	Employee Travel	$4,122.00
CROWN EQUIPMENT CORP		**$2,804.93**
11/02/2023	Contracted Maintenance Repair	$1,503.06
11/09/2023	Contracted Maintenance Repair	$1,301.87
CROWN TROPHY		**$264.85**
11/09/2023	Miscellaneous Operating Costs	$264.85
CRYSTAL J MURPHY		**$150.00**

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$150.00
CRYSTAL YEARY		**$31.90**
11/16/2023	Employee Travel	$31.90
CT FIELDSCAPES LLC		**$87,390.00**
11/30/2023	Contracted Services	$87,390.00
CULLIGAN WATER CONDITIONING CO		**$11,942.90**
11/02/2023	Rentals	$827.05
11/09/2023	Contracted Services	$10,422.50
11/16/2023	Rentals	$406.95
11/30/2023	Rentals	$286.40
CURRICULUM ASSOCIATES LLC		**$192,160.30**
11/02/2023	General Supplies	$182,784.80
11/09/2023	General Supplies	$8,160.00
11/16/2023	General Supplies	$1,215.50
CURT A BASS		**$125.00**
11/16/2023	Contracted Services	$125.00
CURTIS BROOKS		**$120.00**
11/16/2023	Contracted Services	$120.00
CUSTOM AERIAL IMAGES		**$2,442.00**
11/09/2023	Contracted Services	$2,442.00
CYBERSOURCE CORPORATION		**$200.00**
11/09/2023	Contracted Services	$200.00
CYNTHIA PARKS		**$151.24**
11/09/2023	Employee Travel	$151.24
CYNTHIA RODRIGUEZ		**$148.46**
11/02/2023	General Supplies	$148.46
CYNTHIA RUBIO		**$40.00**
11/02/2023	Employee receivable CAF	$40.00
CYNTHIA VALADEZ		**$28.49**
11/02/2023	Employee Travel	$28.49
CYNTHIA ZAGRZECKI		**$190.93**
11/16/2023	Employee receivable CAF	$190.93
CYPRESS FAIRBANKS I S D		**$2,400.00**
11/02/2023	Student Travel	$600.00

North East Independent School District
Check Register
11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/30/2023	Student Travel	$1,800.00
DAISY HERNANDEZ		**$142.53**
11/16/2023	Employee Travel	$142.53
DAKOTA PREMIUM HARDWOODS		**$1,080.45**
11/02/2023	General Supplies	$1,080.45
DAKTRONICS INC		**$1,241.25**
11/16/2023	Contracted Maintenance Repair	$1,241.25
DAMIAN ENRIQUEZ		**$120.00**
11/30/2023	Student Travel	$120.00
DAMIEN BARRERA		**$3,500.00**
11/09/2023	Tuition Staff Colleges	$3,500.00
DANA CARROLL		**$136.50**
11/09/2023	Employee Travel	$136.50
DANA EVANS		**$109.49**
11/02/2023	General Supplies	$109.49
DANIEL GALDEANO		**$38.94**
11/30/2023	Employee receivable CAF	$38.94
DANIEL PETZOLD		**$148.44**
11/02/2023	Employee Travel	$8.52
11/30/2023	Employee Travel	$139.92
DANIEL R VERTIZ		**$95.00**
11/09/2023	Contracted Services	$95.00
DANIEL STICH		**$210.00**
11/02/2023	Contracted Services	$210.00
DANIEL TALLERICO		**$90.61**
11/09/2023	Employee Travel	$81.61
11/16/2023	Employee Travel	$9.00
DANIEL VILLALOBOS		**$230.00**
11/16/2023	Contracted Services	$230.00
DANIELLE C HUBENAK		**$120.00**
11/16/2023	Contracted Services	$120.00
DANIELLE E SCHNEIDER		**$150.00**
11/16/2023	General Supplies	$150.00
DANONE US LLC		**$62,541.18**
11/09/2023	Inventory	$52,442.82

North East Independent School District

Check Register

11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/16/2023	Inventory	$4,461.36
11/30/2023	Inventory	$5,637.00
D'ARIENZO PSYCHOLOGY		**$1,200.00**
11/02/2023	Contracted Services	$600.00
11/09/2023	Contracted Services	$600.00
DARLENE AGUIRRE-ANGEL		**$18.99**
11/30/2023	General Supplies	$18.99
DARLENE GREEN-GARZA		**$144.14**
11/16/2023	General Supplies	$144.14
DARRELL CORNELL SANDERS JR		**$120.00**
11/30/2023	Contracted Services	$120.00
DARRELL PARKER		**$95.00**
11/09/2023	Contracted Services	$95.00
DARYN POLANCO		**$112.00**
11/02/2023	Employee receivable CAF	$112.00
DATA OPTICS CABLE INC		**$66.30**
11/16/2023	General Supplies	$66.30
DAVE THE BARREL MAN		**$165.00**
11/02/2023	General Supplies	$165.00
DAVID A BALLI		**$135.00**
11/02/2023	Contracted Services	$135.00
DAVID A COFIELD		**$45.00**
11/30/2023	Contracted Services	$45.00
DAVID A LOREDO		**$125.00**
11/16/2023	Contracted Services	$125.00
DAVID B DAVILA		**$77.42**
11/09/2023	Employee Travel	$77.42
DAVID B LOWTHER		**$85.15**
11/02/2023	Employee Travel	$85.15
DAVID DIAZ		**$260.00**
11/16/2023	Contracted Services	$260.00
DAVID GALVAN		**$150.00**
11/09/2023	Contracted Services	$75.00
11/16/2023	Contracted Services	$75.00
DAVID GREATHOUSE		**$245.82**

North East Independent School District
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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/09/2023	Employee Travel	$245.82
DAVID J AGLETON SR		**$380.00**
11/02/2023	Contracted Services	$245.00
11/16/2023	Contracted Services	$135.00
DAVID J FERRELLI JR		**$95.00**
11/02/2023	Contracted Services	$95.00
DAVID JABALIE		**$235.34**
11/09/2023	Employee Travel	$235.34
DAVID L HARRIS		**$200.00**
11/16/2023	Contracted Services	$100.00
11/30/2023	Contracted Services	$100.00
DAVID L YOUNGBLOOD		**$383.66**
11/16/2023	Contracted Services	$383.66
DAVID LEE GRAHAM		**$120.00**
11/16/2023	Contracted Services	$120.00
DAVID LEWIS		**$240.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$120.00
DAVID LINARES		**$260.00**
11/09/2023	Contracted Services	$140.00
11/16/2023	Contracted Services	$120.00
DAVID M GUARRIELLO		**$125.00**
11/02/2023	Contracted Services	$125.00
DAVID MCDOWELL		**$311.79**
11/02/2023	Employee Travel	$311.79
DAVID MCMANUS		**$150.00**
11/09/2023	Contracted Services	$95.00
11/30/2023	Contracted Services	$55.00
DAVID NICOLARDI		**$375.04**
11/30/2023	Travel - Non Employee	$375.04
DAVID SCOTT VISE		**$220.00**
11/02/2023	Contracted Services	$140.00
11/09/2023	Contracted Services	$80.00
DAVID TORRES		**$190.00**
11/02/2023	Contracted Services	$45.00

North East Independent School District
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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/09/2023	Contracted Services	$45.00
11/16/2023	Contracted Services	$45.00
11/30/2023	Contracted Services	$55.00
DAVID VASQUEZ		**$190.00**
11/02/2023	Contracted Services	$190.00
DAWN FONTANA		**$61.97**
11/02/2023	Employee Travel	$61.97
DAWN MCSWEENEY		**$119.13**
11/30/2023	General Supplies	$119.13
DAWNLEE ROBERSON		**$270.00**
11/02/2023	Contracted Services	$270.00
DAXWELL DISTRIBUTION		**$8,433.44**
11/02/2023	Inventory	$8,433.44
DEAF INTERPRETER SERVICES INC		**$46,718.75**
11/09/2023	Contracted Services	$46,718.75
DEALERS ELECTRICAL SUPPLY		**$3,045.41**
11/02/2023	PO Accrual	$1,378.96
11/09/2023	PO Accrual	$882.05
11/30/2023	PO Accrual	$784.40
DEBBORA VANN		**$58.23**
11/30/2023	Employee Travel	$58.23
DEBORAH WHITIS		**$53.61**
11/16/2023	General Supplies	$53.61
DEBRA CALLIHAN-DINGLE		**$233.73**
11/02/2023	Employee Travel	$39.10
11/16/2023	Employee Travel	$194.63
DELIA S LARA BERNAL		**$6.35**
11/09/2023	Employee Travel	$6.35
DELTA DENTAL INSURANCE WIR		**$185,885.89**
11/09/2023	Miscellaneous Operating Costs	$41,801.48
11/16/2023	Miscellaneous Operating Costs	$42,886.24
11/30/2023	Miscellaneous Operating Costs	$101,198.17
DEMCO		**$488.87**
11/02/2023	General Supplies	$99.99

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Check Register
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Vendor Name	Description	Amount
11/16/2023	General Supplies	$388.88
DEMETRIUS COOPER		**$390.00**
11/16/2023	Contracted Services	$270.00
11/30/2023	Contracted Services	$120.00
DEMUNBRUN SCARNATO ASSOCIATES		**$4,700.00**
11/09/2023	Licensed Professional Services	$4,700.00
DENA FEMMEL		**$84.91**
11/02/2023	Employee Travel	$84.91
DENISE HOLLAND		**$122.62**
11/02/2023	Employee Travel	$122.62
DENNISE TREVINO		**$145.95**
11/02/2023	General Supplies	$145.95
DESERIE D RANGEL		**$129.25**
11/30/2023	General Supplies	$129.25
DESIREE E LUONG		**$177.96**
11/09/2023	Employee Travel	$177.96
DEVIN JUDKINS		**$100.00**
11/16/2023	Contracted Services	$100.00
DEVIN LIVINGSTON		**$144.00**
11/09/2023	General Supplies	$144.00
DEVONE THOMAS		**$240.00**
11/30/2023	Contracted Services	$240.00
DEWINNE EQUIPMENT CO INC		**$17.97**
11/09/2023	Maintenance/Ops Supplies	$17.97
DIAMONDBACK PRINTING &		**$10,601.22**
11/02/2023	General Supplies	$2,614.75
11/09/2023	General Supplies	$867.50
11/16/2023	General Supplies	$3,567.34
11/30/2023	General Supplies	$3,551.63
DIANA C CANTU		**$120.59**
11/09/2023	Employee Travel	$120.59
DIANA SEMMELMANN		**$139.78**
11/09/2023	Employee Travel	$139.78
DIANA WUESTE		**$47.55**
11/30/2023	Employee Travel	$47.55

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Vendor Name	Description	Amount
DIDAX INC		**$102.58**
11/02/2023	General Supplies	$102.58
DIXIE FLAG & BANNER CO		**$111.60**
11/30/2023	General Supplies	$111.60
DJAN BAFFOE		**$51.23**
11/16/2023	General Supplies	$51.23
D'LYNN M HAYCRAFT		**$61.18**
11/02/2023	Employee Travel	$61.18
DODSON HOUSE MOVING		**$7,245.50**
11/09/2023	Contracted Maintenance Repair	$7,245.50
DON LEE FARMS		**$121,030.00**
11/16/2023	Inventory	$121,030.00
DONETTE RUBINO-TAYLOR		**$315.25**
11/16/2023	Employee Travel	$315.25
DONN MICHAEL BOYD		**$75.00**
11/16/2023	Contracted Services	$75.00
DONNA GOODWYN		**$190.00**
11/02/2023	Contracted Services	$190.00
DONNA M GARCIA		**$150.00**
11/02/2023	General Supplies	$150.00
DOORWAY TO COLLEGE FOUNDATION		**$693.00**
11/09/2023	Contracted Services	$693.00
DOUGLAS DONOFRIO		**$50.00**
11/16/2023	Contracted Services	$50.00
DOUGLAS S GJERTSEN		**$74.08**
11/09/2023	Employee Travel	$74.08
DREA S GRANADO		**$114.49**
11/09/2023	Employee Travel	$114.49
DUMAS HARDWARE CO		**$6,347.70**
11/16/2023	Maintenance/Ops Supplies	$4,973.42
11/30/2023	Maintenance/Ops Supplies	$1,374.28
DUSTLESS AIR FILTER COMPANY		**$207.10**
11/09/2023	PO Accrual	$58.90
11/16/2023	PO Accrual	$148.20
DWAYNE ADAM SMITH		**$390.00**

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Vendor Name	Description	Amount
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$150.00
DYNAMIC MECHANICAL CONTRACTING		**$8,887.00**
11/02/2023	Contracted Maintenance Repair	$8,887.00
E CONSULTING INC		**$6,720.00**
11/30/2023	Contracted Services	$6,720.00
E3 TEXAS SPECIAL INSTRUMENTS		**$1,454.25**
11/02/2023	General Supplies	$1,454.25
EAI EDUCATION		**$41.25**
11/16/2023	General Supplies	$41.25
EAST CENTRAL I S D		**$603.58**
11/30/2023	Athletics Revenue	$603.58
EAST END GLASS		**$7,820.16**
11/02/2023	Contracted Maintenance Repair	$1,336.30
11/09/2023	Contracted Maintenance Repair	$1,462.92
11/16/2023	Contracted Maintenance Repair	$4,209.74
11/30/2023	Contracted Maintenance Repair	$811.20
EBS HEALTHCARE LLC		**$72,356.18**
11/02/2023	Contracted Services	$19,034.00
11/16/2023	Contracted Services	$25,713.55
11/30/2023	Contracted Services	$27,608.63
ECOLAB INC		**$16,518.61**
11/02/2023	PO Accrual	$223.20
11/16/2023	PO Accrual	$529.81
11/30/2023	PO Accrual	$15,765.60
EDFORD LUCKEY		**$550.00**
11/02/2023	Contracted Services	$550.00
EDUCATION SERVICE CENTER		**$126,743.42**
11/02/2023	Dues	$1,332.00
11/09/2023	General Supplies	$35,326.60
11/16/2023	General Supplies	$60,726.82
11/30/2023	Miscellaneous Operating Costs	$29,358.00
EDUCATIONAL KNOWLEDGE GROUP		**$560.00**

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Vendor Name	Description	Amount
11/02/2023	Reading Materials	$160.00
11/09/2023	General Supplies	$160.00
11/16/2023	General Supplies	$240.00
EDUPHORIA INC		**$86,751.00**
11/30/2023	Contracted Services	$86,751.00
EILEEN MCDONALD		**$190.00**
11/02/2023	Contracted Services	$190.00
ELEVATED FACILITY SVCS GROUP		**$18,870.00**
11/02/2023	Contracted Maintenance Repair	$9,057.00
11/09/2023	Contracted Maintenance Repair	$803.25
11/16/2023	Contracted Maintenance Repair	$9,009.75
ELIA D GONZALEZ		**$150.00**
11/09/2023	General Supplies	$150.00
ELISABETH F MYERS		**$150.00**
11/16/2023	General Supplies	$150.00
ELISE K ROBERTSON		**$11.14**
11/09/2023	Employee Travel	$11.14
ELISE N FULL		**$169.97**
11/09/2023	Employee Travel	$169.97
ELIZABETH CUELLAR		**$69.23**
11/09/2023	Employee Travel	$69.23
ELIZABETH DE LA ROSA		**$139.35**
11/16/2023	Employee receivable CAF	$100.12
11/30/2023	Employee Travel	$39.23
ELIZABETH LANDRY		**$36.80**
11/02/2023	General Supplies	$36.80
ELIZABETH N REYNOLDS		**$27.25**
11/09/2023	Employee Travel	$27.25
ELIZABETH QUERRY		**$109.78**
11/02/2023	Employee Travel	$109.78
ELLIOTT ELECTRIC SUPPLY		**$116.82**
11/02/2023	PO Accrual	$116.82
ELVIRA GATUMUTA		**$31.44**
11/09/2023	Employee Travel	$31.44
EMALY ROSE SANTIAGO		**$355.00**

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Vendor Name	Description	Amount
11/02/2023	Contracted Services	$355.00
EMBROIDERY CONCEPTS INC		**$1,141.60**
11/02/2023	General Supplies	$456.85
11/16/2023	General Supplies	$684.75
EMILY A FINNELLY		**$132.85**
11/09/2023	General Supplies	$132.85
EMILY HORELICA		**$68.84**
11/02/2023	Employee Travel	$68.84
EMILY J PAYTON		**$90.85**
11/02/2023	Employee Travel	$90.85
EMILY M SCRIMPSHER		**$101.00**
11/16/2023	General Supplies	$65.72
11/30/2023	General Supplies	$35.28
EMILY MARSH		**$290.95**
11/09/2023	Employee Travel	$290.95
EMILY R RESENDEZ		**$152.35**
11/16/2023	Employee Travel	$152.35
EMILY YBARBO		**$6.68**
11/02/2023	Employee Travel	$6.68
EMMA L KNEUPPER		**$81.12**
11/16/2023	General Supplies	$81.12
EMMA R PITTMAN		**$197.11**
11/02/2023	Employee Travel	$197.11
EMMETT WELDON SMITH JR		**$120.00**
11/16/2023	Contracted Services	$120.00
EMR ELEVATOR		**$992.25**
11/16/2023	Contracted Maintenance Repair	$992.25
ENA N RODRIGUEZ		**$124.58**
11/09/2023	Employee Travel	$124.58
ENABLING DEVICES		**$1,191.65**
11/30/2023	General Supplies	$1,191.65
ENTERPRISE RENT A CAR CO		**$12,952.59**
11/02/2023	Employee Travel	$5,589.84
11/09/2023	Student Travel	$322.06
11/16/2023	Rentals	$3,886.37

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Vendor Name	Description	Amount
11/30/2023	Employee Travel	$3,154.32
EPTURA		**$9,639.63**
11/09/2023	General Supplies	$9,639.63
ERIC GOMEZ		**$90.00**
11/02/2023	Contracted Services	$45.00
11/16/2023	Contracted Services	$45.00
ERIC WERNLI		**$1,542.66**
11/02/2023	Employee Travel	$390.17
11/09/2023	Employee Travel	$374.82
11/16/2023	Employee Travel	$484.73
11/30/2023	Employee Travel	$292.94
ERICA K RODRIGUEZ		**$150.00**
11/09/2023	General Supplies	$150.00
ERICA L ALONSO		**$23.25**
11/09/2023	Student Travel	$23.25
ERICA L GARZA		**$61.11**
11/16/2023	Employee Travel	$61.11
ERIN MCKAY GALLOWAY		**$165.00**
11/30/2023	Contracted Services	$165.00
ERIN V VALDES		**$38.45**
11/09/2023	Employee Travel	$38.45
ERNEST GARZA		**$125.00**
11/16/2023	Contracted Services	$125.00
ERNEST PIMENTEL IV		**$120.00**
11/16/2023	Contracted Services	$120.00
ES FOODS		**$12,506.00**
11/16/2023	Inventory	$12,506.00
ESMERALDA FLORES		**$109.39**
11/09/2023	Employee Travel	$109.39
ESMERALDA MUNOZ		**$104.80**
11/02/2023	Employee Travel	$104.80
ESSEX HAYES		**$100.00**
11/30/2023	Contracted Services	$100.00
ETA HAND2MIND		**$6,428.86**
11/02/2023	General Supplies	$131.67

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$6,297.19
EUGENE BROWN III		**$310.00**
11/02/2023	Contracted Services	$190.00
11/09/2023	Contracted Services	$120.00
EUGENE RAMOS		**$145.00**
11/02/2023	Contracted Services	$45.00
11/30/2023	Contracted Services	$100.00
EUNJA KIM		**$127.69**
11/02/2023	General Supplies	$127.69
EUSEBIO H GONZALEZ		**$185.01**
11/16/2023	Employee receivable CAF	$185.01
EVAN Y HENSON		**$175.08**
11/02/2023	Employee Travel	$124.25
11/30/2023	Employee Travel	$50.83
EVELYN J TIDWELL		**$403.48**
11/09/2023	Employee Travel	$403.48
EVELYN VAZQUEZ ELIZONDO		**$67.13**
11/02/2023	Employee Travel	$67.13
EVERDRIVEN TECHNOLOGIES		**$10,286.50**
11/09/2023	Contracted Services	$10,286.50
EWING IRRIGATION PRODUCTS &		**$2,754.85**
11/02/2023	Adjustments	$1,383.18
11/30/2023	PO Accrual	$1,371.67
EXPLORELEARNING LLC		**$7,845.75**
11/02/2023	General Supplies	$4,034.25
11/30/2023	Miscellaneous Operating Costs	$3,811.50
FACILITY SOLUTIONS GROUP		**$3,471.75**
11/09/2023	Maintenance/Ops Supplies	$579.15
11/16/2023	PO Accrual	$621.00
11/30/2023	PO Accrual	$2,271.60
FAIRWAY SUPPLY INC		**$1,298.54**
11/02/2023	General Supplies	$1,298.54
FASCLAMPITT SAN ANTONIO		**$493.64**
11/16/2023	General Supplies	$493.64
FASTENAL CO		**$47.84**

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Vendor Name	Description	Amount
11/16/2023	General Supplies	$47.84
FATUMA LAWRENCE		**$208.95**
11/09/2023	Employee Travel	$208.95
FELICIA A RODRIGUEZ		**$65.50**
11/09/2023	Employee Travel	$65.50
FERGUSON ENTERPRISES LLC		**$1,158.22**
11/02/2023	PO Accrual	$715.24
11/09/2023	Adjustments	$330.36
11/16/2023	Adjustments	$52.28
11/30/2023	PO Accrual	$60.34
FERNANDEZ PRODUCE EXPRESS		**$211,522.31**
11/02/2023	Food	$34,761.62
11/16/2023	Food	$132,146.80
11/30/2023	Food	$44,613.89
FERRELLGAS		**$142.99**
11/30/2023	Maintenance/Ops Supplies	$142.99
FIESTA TORTILLAS		**$10,441.50**
11/02/2023	Inventory	$3,750.00
11/09/2023	Inventory	$1,265.00
11/16/2023	Inventory	$3,302.50
11/30/2023	Inventory	$2,124.00
FIRST CHOICE PAINT & BODY		**$7,959.36**
11/02/2023	Contracted Maintenance Repair	$5,533.36
11/16/2023	Contracted Maintenance Repair	$2,426.00
FIRST SOURCE FIRE ALARM		**$25,350.00**
11/02/2023	Contracted Maintenance Repair	$25,350.00
FITNESS FINDERS		**$42.45**
11/09/2023	Miscellaneous Operating Costs	$42.45
FIVE STAR CLEANERS		**$4,683.00**
11/30/2023	Contracted Services	$4,683.00
FLEETPRIDE		**$16,017.22**
11/02/2023	Maintenance/Ops Supplies	$51.08
11/09/2023	PO Accrual	$9,425.52
11/16/2023	PO Accrual	$1,111.42

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Vendor Name	Description	Amount
11/30/2023	PO Accrual	$5,429.20
FLINN SCIENTIFIC INC		**$9,494.88**
11/02/2023	General Supplies	$2,242.10
11/16/2023	General Supplies	$799.18
11/30/2023	General Supplies	$6,453.60
FLO-AIRE SERVICE		**$26,028.87**
11/09/2023	Additions/Renovations	$26,028.87
FLORESVILLE I S D		**$2,980.93**
11/09/2023	Student Travel	$450.00
11/30/2023	Athletics Revenue	$2,530.93
FLOWERS BAKING CO OF		**$42,466.33**
11/09/2023	Food	$42,466.33
FOCUS MEDICAL GASES LLC		**$34.00**
11/02/2023	Contracted Services	$34.00
FORK FARMS		**$5,424.90**
11/16/2023	General Supplies	$5,424.90
FORREST CRISWELL		**$79.37**
11/16/2023	General Supplies	$79.37
FOSTER FARMS		**$11,819.52**
11/16/2023	Inventory	$11,819.52
FOUR SEASONS PROMOTIONS LLC		**$912.50**
11/09/2023	Miscellaneous Operating Costs	$912.50
FRANKLIN COVEY CLIENT SALES		**$3,509.65**
11/02/2023	General Supplies	$269.65
11/16/2023	General Supplies	$3,240.00
FRED J MILLER INC		**$3,060.00**
11/02/2023	General Supplies	$3,060.00
FRED M CRUZ		**$285.00**
11/02/2023	Contracted Services	$125.00
11/09/2023	Contracted Services	$160.00
FRED SEROLD		**$23.58**
11/30/2023	Employee Travel	$23.58
FRITO-LAY		**$31,211.61**
11/09/2023	Inventory	$19,847.08
11/16/2023	Inventory	$11,364.53

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Vendor Name		Description	Amount
FUELMAN			**$202,533.02**
	11/02/2023	Gasoline/Fuel	$69,558.65
	11/09/2023	Gasoline/Fuel	$47,143.65
	11/16/2023	Gasoline/Fuel	$39,173.14
	11/30/2023	Gasoline/Fuel	$46,657.58
GABRIEL CARRILLO			**$83.84**
	11/02/2023	Employee Travel	$83.84
GABRIELA LUNA			**$50.17**
	11/09/2023	Employee Travel	$50.17
GANDY INK			**$1,350.72**
	11/02/2023	General Supplies	$1,350.72
GARDOPIA GARDENS			**$1,948.45**
	11/02/2023	Contracted Maintenance Repair	$1,948.45
GARRATT CALLAHAN CO			**$19,729.83**
	11/09/2023	Contracted Maintenance Repair	$19,729.83
GARRETH EVANS			**$113.97**
	11/02/2023	Employee Travel	$113.97
GARRETT BOOK CO LLC			**$848.34**
	11/16/2023	Library Books/Films/Etc	$848.34
GARY BELL ATHLETIC SUPPLY			**$4,995.00**
	11/02/2023	General Supplies	$4,995.00
GARY COMALANDER			**$580.02**
	11/02/2023	Employee Travel	$479.76
	11/16/2023	Employee Travel	$40.00
	11/30/2023	Employee Travel	$60.26
GARY SINGER			**$80.00**
	11/02/2023	Contracted Services	$80.00
GATEWAY			**$3,809.46**
	11/02/2023	General Supplies	$762.53
	11/09/2023	General Supplies	$1,240.33
	11/16/2023	General Supplies	$229.49
	11/30/2023	General Supplies	$1,577.11
GAVIN LUKER			**$45.00**
	11/16/2023	Contracted Services	$45.00

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Vendor Name	Description	Amount
GAYLA A JACKSON		**$323.37**
11/09/2023	Employee Travel	$323.37
GENE R STREHLE		**$465.00**
11/16/2023	Contracted Services	$200.00
11/30/2023	Contracted Services	$265.00
GENERAL MILLS FINANCE INC		**$25,086.83**
11/30/2023	Inventory	$25,086.83
GENESIS II INC		**$857.52**
11/30/2023	PO Accrual	$857.52
GEORGE D DE LEON		**$245.00**
11/02/2023	Contracted Services	$155.00
11/16/2023	Contracted Services	$90.00
GEORGE FRANCO		**$90.00**
11/09/2023	Contracted Services	$90.00
GEORGE W HEAGERTY		**$305.00**
11/02/2023	Contracted Services	$155.00
11/16/2023	Contracted Services	$150.00
GERALD GREEN		**$130.00**
11/16/2023	Contracted Services	$130.00
GERALD JUNOD		**$195.00**
11/02/2023	Contracted Services	$75.00
11/16/2023	Contracted Services	$120.00
GERARDO DOMINGUEZ		**$160.00**
11/16/2023	Contracted Services	$160.00
GILBERTO AVILA		**$81.42**
11/16/2023	Employee Travel	$81.42
GILBERTO RANGEL		**$125.00**
11/02/2023	Contracted Services	$125.00
GINGER MCDANIEL		**$43.13**
11/16/2023	Employee receivable CAF	$43.13
GIOCELIS REYNOSO		**$240.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$120.00
GLADYS MARRONE		**$132.43**
11/16/2023	General Supplies	$132.43

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Vendor Name	Description	Amount
GLENDALE PARADE STORE LLC		**$5,893.75**
11/30/2023	General Supplies	$5,893.75
GLOBAL EQUIPMENT CO		**$189.26**
11/30/2023	General Supplies	$189.26
GLOBO HOLINGS LLC DBA		**$819.02**
11/09/2023	Contracted Services	$174.02
11/16/2023	Contracted Services	$645.00
GLORIA E CERVERA-TORRES		**$8.95**
11/02/2023	General Supplies	$8.95
GOLIAD HIGH SCHOOL		**$1,762.50**
11/30/2023	Athletics Revenue	$1,762.50
GOPHER SPORT		**$2,191.84**
11/02/2023	General Supplies	$806.46
11/09/2023	General Supplies	$1,385.38
GORDON E POTEET		**$100.00**
11/02/2023	Contracted Services	$50.00
11/16/2023	Contracted Services	$50.00
GORDON FOOD SERVICE INC		**$21,610.92**
11/02/2023	Inventory	$1,841.07
11/09/2023	Inventory	$11,855.45
11/30/2023	Inventory	$7,914.40
GORDON GESELL		**$39.28**
11/02/2023	Employee receivable CAF	$39.28
GRACIELA H LOPEZ		**$84.41**
11/30/2023	General Supplies	$84.41
GRAINGER		**$12,112.62**
11/09/2023	General Supplies	$2,111.14
11/16/2023	General Supplies	$4,196.48
11/30/2023	PO Accrual	$5,805.00
GREAT TEAMS GREAT RESULTS		**$16,230.54**
11/02/2023	Contracted Services	$16,230.54
GREEN LINE BBQ		**$700.80**
11/30/2023	Miscellaneous Operating Costs	$700.80
GREGORY BROOKS		**$100.00**

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Vendor Name	Description	Amount
11/30/2023	Contracted Services	$100.00
GREGORY J GONZALES		**$190.00**
11/02/2023	Contracted Services	$90.00
11/16/2023	Contracted Services	$45.00
11/30/2023	Contracted Services	$55.00
GREGORY L MONDAY		**$270.00**
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$150.00
GREGORY PACKAGING INC		**$18,836.14**
11/16/2023	Inventory	$18,836.14
GREGORY QUAN		**$765.00**
11/02/2023	Contracted Services	$75.00
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$150.00
11/30/2023	Contracted Services	$420.00
GRETCHEN D HOKENSON		**$219.00**
11/02/2023	Employee receivable CAF	$69.00
11/16/2023	General Supplies	$150.00
GRETCHEN HOELSCHER		**$245.17**
11/02/2023	Employee Travel	$94.32
11/16/2023	Employee Travel	$150.85
GUADALUPE RENE BRISENO		**$140.00**
11/09/2023	Contracted Services	$140.00
GUADALUPE RODRIGUEZ		**$52.24**
11/30/2023	Employee receivable CAF	$52.24
GUILLERMINA CUNNINGHAM		**$72.97**
11/16/2023	Employee Travel	$72.97
GUILLERMO GOMEZ		**$222.50**
11/09/2023	Employee Travel	$222.50
GULF COAST PAPER CO		**$72,727.25**
11/02/2023	Inventory	$16,470.90
11/09/2023	Inventory	$24,306.48
11/16/2023	Inventory	$30,815.57
11/30/2023	Inventory	$1,134.30

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Vendor Name		Description	Amount
GUSTAVO GONZALES			**$125.00**
	11/02/2023	Contracted Services	$125.00
GUSTAVO J GUADRON			**$230.00**
	11/02/2023	Contracted Services	$230.00
GVTC			**$904.77**
	11/09/2023	Cell Phone	$904.77
HALO BRANDED SOLUTIONS INC			**$220.00**
	11/16/2023	General Supplies	$220.00
HANNAH R TUVESON			**$40.00**
	11/30/2023	Employee receivable CAF	$40.00
HART BEAT			**$342.00**
	11/30/2023	Statutorily Required Public Notices	$342.00
HARVEST HILL BEVERAGE CO			**$11,833.20**
	11/16/2023	Inventory	$11,833.20
HAYS HIGH SCHOOL			**$340.00**
	11/09/2023	Student Travel	$340.00
HEARTHSTONE BAKERY CAFE			**$150.00**
	11/16/2023	Miscellaneous Operating Costs	$150.00
HEAT TRANSFER SOLUTIONS INC			**$64,001.10**
	11/09/2023	FF&E	$5,520.00
	11/30/2023	Contracted Maintenance Repair	$58,481.10
HEATHER C MOODY			**$124.32**
	11/09/2023	Employee Travel	$124.32
HEATHER C STOBBS			**$35.63**
	11/09/2023	Employee Travel	$35.63
HEATHER ELLIS			**$150.00**
	11/30/2023	General Supplies	$150.00
HEATHER JACKSON			**$48.73**
	11/09/2023	Employee Travel	$48.73
HEATHER L MARTINDALE			**$27.04**
	11/09/2023	General Supplies	$27.04
HEATHER M HILL			**$270.00**
	11/09/2023	Contracted Services	$120.00
	11/30/2023	Contracted Services	$150.00
HECTOR A TORRES-MAY			**$225.00**

Vendor Name	Description	Amount
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$95.00
HECTOR LUIS QUINONES SANTIAGO		**$75.00**
11/02/2023	Contracted Services	$75.00
HECTOR RAMON		**$135.00**
11/16/2023	Contracted Services	$135.00
HELEN L CASTILLO		**$344.92**
11/16/2023	Employee Travel	$344.92
HENRY IBARRA		**$75.00**
11/02/2023	Contracted Services	$75.00
HENRY MONDRAGON		**$300.00**
11/16/2023	Contracted Services	$100.00
11/30/2023	Contracted Services	$200.00
HENRY SCHEIN INC		**$391.62**
11/16/2023	General Supplies	$391.62
HIDDEN SAN ANTONIO TOURS LLC		**$144.00**
11/09/2023	Contracted Services	$144.00
HIDIE CABRAL		**$122.98**
11/16/2023	General Supplies	$122.98
HIGH SCHOOL ACHIEVEMENTS		**$5,300.40**
11/16/2023	Miscellaneous Operating Costs	$5,300.40
HIGH SCHOOL MUSIC SERVICE		**$54,017.33**
11/02/2023	General Supplies	$11,377.35
11/09/2023	General Supplies	$1,598.00
11/16/2023	General Supplies	$29,589.34
11/30/2023	General Supplies	$11,452.64
HILAND DAIRY FOODS COMPANY LLC		**$229,695.05**
11/09/2023	Food	$229,695.05
HILL COUNTRY OUTDOOR POWER		**$1,048.16**
11/02/2023	Maintenance/Ops Supplies	$138.84
11/09/2023	Maintenance/Ops Supplies	$568.01
11/16/2023	Maintenance/Ops Supplies	$341.31
HILLJE MUSIC CENTERS LLC		**$960.00**
11/02/2023	General Supplies	$960.00
HILLYARD SAN ANTONIO		**$16,091.07**

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Vendor Name	Description	Amount
11/02/2023	Maintenance/Ops Supplies	$2,638.64
11/09/2023	Inventory	$9,393.15
11/16/2023	Maintenance/Ops Supplies	$4,059.28
HOBART SERVICE		**$2,159.20**
11/09/2023	General Supplies	$532.93
11/16/2023	General Supplies	$1,626.27
HODELL WINDOW COVERING INC		**$1,432.20**
11/30/2023	Contracted Maintenance Repair	$1,432.20
HOHMANN DEVELOPMENT SERVICES		**$647.60**
11/09/2023	Maintenance/Ops Supplies	$647.60
HOME DEPOT COMMERCIAL ACCOUNT		**$598.00**
11/02/2023	General Supplies	$598.00
HOME DEPOT CREDIT SERVICES		**$7,025.30**
11/09/2023	Maintenance/Ops Supplies	$4,473.12
11/16/2023	Maintenance/Ops Supplies	$1,293.10
11/30/2023	Maintenance/Ops Supplies	$1,259.08
HORMEL FOODS SALES LLC		**$50,488.56**
11/02/2023	Inventory	$50,488.56
HOUGHTON HORNS LLC		**$2,965.50**
11/30/2023	General Supplies	$2,965.50
HOWARD C BROWN JR		**$100.00**
11/30/2023	Contracted Services	$100.00
HOWARD INDUSTRIES INC		**$1,380.00**
11/02/2023	General Supplies	$1,380.00
HSA BANK		**$2,130.00**
11/02/2023	Contracted Services	$1,016.00
11/16/2023	Contracted Services	$1,114.00
HUGHES SUPPLY		**$1,618.44**
11/09/2023	PO Accrual	$225.72
11/30/2023	PO Accrual	$1,392.72
HUGO BUSTILLOS JR		**$115.00**
11/02/2023	Contracted Services	$115.00
HUMANWARE		**$88.00**
11/02/2023	General Supplies	$88.00

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Vendor Name	Description	Amount
HUMBERTO PEREZ		**$239.44**
11/16/2023	Contracted Services	$239.44
HURST-EULESS-BEDFORD ISD		**$500.00**
11/30/2023	Student Travel	$500.00
HYDRAULIC SUPPLY SERVICE		**$863.82**
11/02/2023	Maintenance/Ops Supplies	$115.19
11/09/2023	Contracted Maintenance Repair	$190.49
11/16/2023	Contracted Maintenance Repair	$558.14
HYROM BUCHANAN		**$240.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$120.00
I-10 SHOOTOUT TOURNAMENT ASSN		**$250.00**
11/30/2023	Student Travel	$250.00
IGV SERVICES LLC		**$2,700.00**
11/30/2023	Contracted Maintenance Repair	$2,700.00
IMAGINE LEARNING LLC		**$30,500.00**
11/09/2023	General Supplies	$14,750.00
11/17/2023	General Supplies	$15,750.00
IMAN MOHMEDALI		**$160.02**
11/09/2023	Employee Travel	$160.02
IMELDA MOLINA		**$272.94**
11/16/2023	Employee Travel	$272.94
IML SECURITY SUPPLY		**$2,139.88**
11/02/2023	PO Accrual	$822.40
11/09/2023	Maintenance/Ops Supplies	$42.60
11/16/2023	PO Accrual	$220.48
11/30/2023	PO Accrual	$1,054.40
IMPERIAL BUS CO		**$5,700.00**
11/16/2023	Student Travel	$5,700.00
INDECO SALES INC		**$3,070.00**
11/16/2023	General Supplies	$3,070.00
INDIA C SHIVERS		**$220.00**
11/16/2023	Contracted Services	$100.00
11/30/2023	Contracted Services	$120.00

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Vendor Name	Description	Amount
INDUSTRIAL COMMUNICATIONS		**$7,400.17**
11/02/2023	General Supplies	$3,049.19
11/09/2023	General Supplies	$2,305.05
11/30/2023	General Supplies	$2,045.93
INFOR (US) LLC		**$7,172.07**
11/02/2023	General Supplies	$7,172.07
INSCO DISTRIBUTING		**$6,444.26**
11/02/2023	PO Accrual	$694.71
11/09/2023	Maintenance/Ops Supplies	$3,358.08
11/30/2023	PO Accrual	$2,391.47
INSTANT INFOSYSTEMS		**$4,984.42**
11/02/2023	Contracted Services	$4,984.42
INTECH SOUTHWEST SERVICES LLC		**$36,144.00**
11/02/2023	General Supplies	$2,054.00
11/09/2023	General Supplies	$11,843.00
11/16/2023	General Supplies	$18,781.00
11/30/2023	General Supplies	$3,466.00
INTERSTATE ALL BATTERY CENTER		**$12,110.00**
11/09/2023	PO Accrual	$3,698.00
11/16/2023	PO Accrual	$7,010.00
11/30/2023	PO Accrual	$1,402.00
ISABEL MALONE		**$99.36**
11/02/2023	Employee Travel	$99.36
ISMAEL RODRIGUEZ		**$66.94**
11/02/2023	Employee Travel	$66.94
J W PEPPER & SON INC		**$1,472.83**
11/02/2023	General Supplies	$1,437.07
11/30/2023	General Supplies	$35.76
JACKLYN MUNSON		**$150.00**
11/16/2023	General Supplies	$150.00
JACKSON D EDWARDS		**$272.48**
11/02/2023	Employee Travel	$272.48
JACQUELINE CARRUTHERS		**$130.81**
11/02/2023	Employee Travel	$91.44

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Vendor Name	Description	Amount
11/16/2023	Employee Travel	$39.37
JACQUELINE CORTEZ-GARZA		**$13.30**
11/09/2023	Employee Travel	$13.30
JACQUELYN JONES		**$220.00**
11/02/2023	Contracted Services	$220.00
JACQUELYNN M ERICKSON		**$83.58**
11/09/2023	Employee Travel	$83.58
JAIME ANDREWS		**$32.12**
11/30/2023	General Supplies	$32.12
JAIME LEAL SOTELO		**$540.79**
11/16/2023	Employee Travel	$540.79
JAMAINE WASHINGTON		**$150.00**
11/30/2023	Contracted Services	$150.00
JAMELLE GARNER		**$84.95**
11/02/2023	General Supplies	$84.95
JAMES GREY		**$125.00**
11/02/2023	Contracted Services	$125.00
JAMES MILLER		**$336.00**
11/09/2023	Employee receivable CAF	$336.00
JAMES MURPHY		**$320.00**
11/02/2023	Contracted Services	$225.00
11/09/2023	Contracted Services	$95.00
JAMES P APPLEGATE		**$355.00**
11/16/2023	Contracted Services	$355.00
JAMES R CLARK		**$462.00**
11/09/2023	Contracted Services	$462.00
JAMES R JAMIESON		**$30.52**
11/16/2023	Employee Travel	$30.52
JAMES SCOTT JOHNSON		**$230.00**
11/02/2023	Contracted Services	$230.00
JAMES TODD JENNINGS		**$135.00**
11/16/2023	Contracted Services	$135.00
JANA SEVERYNS		**$53.97**
11/16/2023	Employee Travel	$53.97
JANE BELINFANTE		**$190.00**

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Vendor Name	Description	Amount
11/02/2023	Contracted Services	$190.00
JANE CRONK		**$150.00**
11/02/2023	Contracted Services	$50.00
11/16/2023	Contracted Services	$100.00
JANEEN KELLOGG		**$233.02**
11/30/2023	General Supplies	$233.02
JANELL MCMULLAN		**$137.29**
11/02/2023	Employee Travel	$137.29
JANET BYLER		**$169.38**
11/02/2023	Employee Travel	$169.38
JANICE KERSTEN		**$69.76**
11/16/2023	Employee Travel	$69.76
JANIECE NELSON		**$160.00**
11/16/2023	Contracted Services	$160.00
JANNA SMITH		**$79.78**
11/30/2023	Employee Travel	$79.78
JANNATUL FERDOUS		**$1,500.00**
11/09/2023	Legal Settlements	$1,500.00
JAN'S CRAFT LOUNGE LLC		**$282.00**
11/02/2023	General Supplies	$282.00
JARED MORRIS		**$120.00**
11/16/2023	Contracted Services	$120.00
JARED THEILENGERDES		**$80.00**
11/02/2023	Student Travel	$80.00
JARRETT EVANS		**$255.00**
11/02/2023	Contracted Services	$130.00
11/16/2023	Contracted Services	$125.00
JASMINE DIETRICH		**$37.01**
11/09/2023	Employee Travel	$37.01
JASON GATELL		**$16.05**
11/16/2023	Employee Travel	$16.05
JASON LAMBERT		**$216.86**
11/16/2023	Contracted Services	$216.86
JASON ROBERT PEREZ		**$75.00**
11/02/2023	Contracted Services	$75.00

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Vendor Name	Description	Amount
JASON T JOHNSON		**$270.00**
11/16/2023	Contracted Services	$270.00
JASON TAYLOR		**$85.00**
11/30/2023	Contracted Services	$85.00
JASON TODD MINUS		**$50.00**
11/16/2023	Contracted Services	$50.00
JASON'S DELI		**$698.26**
11/02/2023	Miscellaneous Operating Costs	$314.66
11/30/2023	Miscellaneous Operating Costs	$383.60
JAYMES ANDREW POMIER		**$616.50**
11/16/2023	Contracted Services	$616.50
JEANNIE CATHERINE THAMES		**$245.00**
11/02/2023	Contracted Services	$245.00
JEANNINE M BREDESON		**$150.00**
11/16/2023	General Supplies	$150.00
JEFF KENNER		**$53.96**
11/02/2023	Employee receivable CAF	$53.96
JEFFREY GALINDO		**$140.00**
11/16/2023	Contracted Services	$140.00
JEFFREY SPENCE		**$250.00**
11/02/2023	Contracted Services	$115.00
11/16/2023	Contracted Services	$135.00
JENAE SERNA		**$50.30**
11/30/2023	Employee Travel	$50.30
JENNA BOULLION		**$240.00**
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$120.00
JENNIFER ECHOLS		**$13.76**
11/30/2023	Employee Travel	$13.76
JENNIFER GARCIA		**$150.00**
11/16/2023	General Supplies	$150.00
JENNIFER GEARHART		**$150.00**
11/02/2023	General Supplies	$150.00
JENNIFER GUTIERREZ		**$247.00**
11/09/2023	Employee Travel	$247.00

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Vendor Name		Description	Amount
JENNIFER HERITCH			**$134.28**
	11/09/2023	Employee Travel	$134.28
JENNIFER JENNINGS			**$150.00**
	11/16/2023	General Supplies	$150.00
JENNIFER LOMAS			**$120.90**
	11/16/2023	Employee receivable CAF	$120.90
JENNIFER MCHUGH			**$72.50**
	11/16/2023	Employee receivable CAF	$72.50
JENNIFER PAZ			**$36.48**
	11/16/2023	Employee Travel	$36.48
JENNIFER SANTELLAN			**$42.18**
	11/09/2023	Employee Travel	$42.18
JERALD W HARDIN			**$130.00**
	11/02/2023	Contracted Services	$130.00
JERAMIE SALTERS			**$315.00**
	11/16/2023	Contracted Services	$150.00
	11/30/2023	Contracted Services	$165.00
JEREMIAH RAY BARRERA			**$200.00**
	11/09/2023	Contracted Services	$200.00
JEREMY CHAPA			**$28.30**
	11/16/2023	Employee Travel	$28.30
JEREMY ERNEST COLON			**$140.00**
	11/16/2023	Contracted Services	$140.00
JEREMY RIZZO			**$77.90**
	11/30/2023	General Supplies	$77.90
JEREMY T RICE			**$66.42**
	11/09/2023	Employee Travel	$66.42
JERMAINE RAY			**$125.00**
	11/02/2023	Contracted Services	$125.00
JERRY NED BUTLER			**$250.00**
	11/02/2023	Contracted Services	$115.00
	11/16/2023	Contracted Services	$135.00
JESSE M GONZALES			**$255.00**
	11/02/2023	Contracted Services	$175.00
	11/09/2023	Contracted Services	$80.00

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Vendor Name	Description	Amount
JESSICA CARDENAS		**$11.01**
11/16/2023	General Supplies	$11.01
JESSICA CASTANEDA		**$40.81**
11/09/2023	Employee Travel	$40.81
JESSICA M POWERS		**$81.22**
11/09/2023	Employee Travel	$81.22
JESSICA WINSTON		**$52.47**
11/09/2023	Employee Travel	$52.47
JESSIE J HALL		**$200.00**
11/16/2023	Contracted Services	$100.00
11/30/2023	Contracted Services	$100.00
JESUIT COLLEGE PREPARATORY		**$300.00**
11/30/2023	Student Travel	$300.00
JEU DE PAUME LLC		**$18,935.03**
11/16/2023	Contracted Services	$15,316.53
11/30/2023	Contracted Services	$3,618.50
JIM MARTINEZ		**$150.00**
11/02/2023	Contracted Services	$75.00
11/09/2023	Contracted Services	$75.00
JOAQUIN CARLOS ZALDIVAR		**$190.00**
11/02/2023	Contracted Services	$190.00
JOAQUIN R HERNANDEZ		**$390.00**
11/02/2023	Employee Travel	$390.00
JODY DE VALK		**$255.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$125.00
JOE CANEDO		**$90.00**
11/02/2023	Contracted Services	$45.00
11/09/2023	Contracted Services	$45.00
JOHN A BROWN		**$470.00**
11/16/2023	Contracted Services	$85.00
11/30/2023	Contracted Services	$385.00
JOHN ALBERT SANTIAGO		**$110.00**
11/02/2023	Contracted Services	$110.00
JOHN ALLEN MAYS-THOMPSON		**$120.00**

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Vendor Name	Description	Amount
11/02/2023	Contracted Services	$120.00
JOHN CURTIS CALK		**$95.00**
11/02/2023	Contracted Services	$95.00
JOHN DAVID SMITH		**$490.00**
11/02/2023	Contracted Services	$210.00
11/16/2023	Contracted Services	$280.00
JOHN EDWARD POE		**$120.00**
11/16/2023	Contracted Services	$120.00
JOHN GALLARDO		**$532.33**
11/02/2023	Employee Travel	$270.22
11/09/2023	Employee Travel	$262.11
JOHN J ESPINOZA		**$255.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$125.00
JOHN MICHAEL MCWILLIAMS		**$300.00**
11/02/2023	Contracted Services	$125.00
11/09/2023	Contracted Services	$80.00
11/16/2023	Contracted Services	$95.00
JOHN MICHAEL VILLARREAL		**$240.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$120.00
JOHN RECHTOROVIC		**$348.52**
11/16/2023	Employee Travel	$348.52
JOHN ROBERT DUNCAN		**$588.75**
11/16/2023	Contracted Services	$588.75
JOHN T TANAKA		**$160.00**
11/02/2023	Contracted Services	$160.00
JOHNSON CONTROLS FIRE		**$661.00**
11/09/2023	Contracted Maintenance Repair	$661.00
JOHNSTONE SUPPLY		**$10,300.29**
11/02/2023	Maintenance/Ops Supplies	$3,846.35
11/09/2023	PO Accrual	$2,918.14
11/16/2023	General Supplies	$3,535.80
JON KRAM		**$115.00**

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Vendor Name	Description	Amount
11/16/2023	Contracted Services	$115.00
JONATHAN REED		**$255.00**
11/02/2023	Contracted Services	$255.00
JONATHAN STANCEK		**$150.00**
11/30/2023	General Supplies	$150.00
JONATHAN ULLRICH		**$120.00**
11/02/2023	Contracted Services	$120.00
JOSE BALDIZON		**$185.00**
11/16/2023	Employee receivable CAF	$185.00
JOSE C SANCHEZ		**$218.90**
11/02/2023	Employee Travel	$218.90
JOSE E DIMAS		**$130.00**
11/02/2023	Contracted Services	$130.00
JOSE PUENTE		**$3.01**
11/09/2023	Employee Travel	$3.01
JOSEPH DANIEL CESMIROSKY		**$125.00**
11/02/2023	Contracted Services	$125.00
JOSEPH DAXON		**$306.41**
11/09/2023	Employee Travel	$306.41
JOSEPH DEGOLLADO		**$120.00**
11/02/2023	Contracted Services	$120.00
JOSEPH HECHLER		**$46.90**
11/09/2023	Employee Travel	$46.90
JOSEPH JAYTHON PETRAS RESPICIO		**$155.00**
11/09/2023	Contracted Services	$155.00
JOSEPH JOHNSON		**$203.03**
11/09/2023	Employee Travel	$193.03
11/30/2023	Employee Travel	$10.00
JOSEPH KENNEY		**$245.00**
11/16/2023	Contracted Services	$245.00
JOSEPH LOPEZ		**$140.00**
11/16/2023	Contracted Services	$140.00
JOSEPH WAYNE ISENHART		**$390.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$270.00

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Vendor Name	Description	Amount
JOSEPH WICKER		**$360.00**
11/02/2023	Contracted Services	$170.00
11/09/2023	Contracted Services	$190.00
JOSEPHINA BAILEY		**$12.71**
11/02/2023	Employee Travel	$12.71
JOSHUA CONNOR		**$88.75**
11/02/2023	Contracted Services	$88.75
JOSHUA QUAVE		**$240.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$120.00
JROD CONCRETE LLC		**$42,393.00**
11/09/2023	Contracted Maintenance Repair	$5,779.00
11/30/2023	Contracted Maintenance Repair	$36,614.00
JTM PROVISIONS CO		**$27,621.34**
11/09/2023	Inventory	$27,621.34
JUAN MARIN		**$75.00**
11/16/2023	Contracted Services	$75.00
JUAN PANIAGUA		**$344.92**
11/16/2023	Employee Travel	$344.92
JUAN R CANALES		**$270.00**
11/16/2023	Contracted Services	$270.00
JUANITA IRENE JARAMILLO		**$110.00**
11/09/2023	Contracted Services	$110.00
JULIAN CABELLO		**$45.00**
11/16/2023	Contracted Services	$45.00
JULIE AMINIAN		**$84.69**
11/30/2023	General Supplies	$84.69
JULIE BLACKSTONE		**$76.83**
11/02/2023	Employee Travel	$76.83
JULIE CRIPPS		**$236.00**
11/16/2023	Employee Travel	$236.00
JULIE SHORE		**$319.12**
11/09/2023	Employee Travel	$229.12
11/16/2023	Employee Travel	$90.00
JULIO C PIMENTEL		**$150.00**

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Vendor Name	Description	Amount
11/02/2023	General Supplies	$150.00
JUSTIN MISSILDINE		**$76.90**
11/09/2023	Employee Travel	$76.90
JUSTIN NICHOLAS		**$770.25**
11/16/2023	Contracted Services	$770.25
JUSTIN OXLEY		**$115.74**
11/09/2023	Employee Travel	$115.74
K GRAPHICS POSTERS		**$2,304.00**
11/02/2023	General Supplies	$1,152.00
11/30/2023	General Supplies	$1,152.00
KALLIOPE I AMOS		**$196.87**
11/30/2023	Miscellaneous Operating Costs	$196.87
KANDRA OVERTURF		**$49.30**
11/16/2023	General Supplies	$49.30
KARA JUHL		**$113.32**
11/09/2023	Employee Travel	$113.32
KARA T GANDER		**$150.00**
11/30/2023	General Supplies	$150.00
KAREN E WILCOX		**$150.00**
11/16/2023	General Supplies	$150.00
KAREN M MITCHELL		**$117.90**
11/09/2023	Employee Travel	$117.90
KARI JOHNSON		**$150.00**
11/02/2023	General Supplies	$150.00
KASSANDRA SCHULZE		**$50.00**
11/16/2023	Contracted Services	$50.00
KATHERINE HURLBERT		**$50.89**
11/09/2023	Employee Travel	$50.89
KATHERINE M PERRY		**$91.63**
11/09/2023	Employee Travel	$91.63
KATHERINE R MARTINEZ		**$70.15**
11/09/2023	Employee Travel	$70.15
KATHERINE S ECKELMANN		**$120.13**
11/02/2023	Employee Travel	$120.13
KATHLEEN R LONGLEY		**$267.70**

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Vendor Name	Description	Amount
11/09/2023	Employee Travel	$267.70
KATHLEEN STEINHOFF		**$18.80**
11/09/2023	Employee Travel	$18.80
KATIE CARREON		**$32.42**
11/02/2023	Employee Travel	$32.42
KATIE R DAVIDSON		**$464.09**
11/09/2023	Employee Travel	$464.09
KAYLEE GHENT		**$4.61**
11/02/2023	General Supplies	$4.61
KELLIE M MCLEAN		**$198.07**
11/02/2023	Employee Travel	$198.07
KELLOGG SALES CO		**$36,259.71**
11/02/2023	Inventory	$11,370.24
11/30/2023	Inventory	$24,889.47
KELLY CAMPSEY		**$101.36**
11/16/2023	General Supplies	$101.36
KELLY COPELAND		**$125.00**
11/02/2023	Contracted Services	$125.00
KELLY N ROMERO		**$286.04**
11/09/2023	Employee Travel	$286.04
KELLY PARKER		**$251.00**
11/02/2023	Employee Travel	$133.75
11/16/2023	Employee Travel	$117.25
KELLY RAGSDALE		**$250.41**
11/02/2023	Employee Travel	$250.41
KELLY S FRIESENHAHN		**$28.75**
11/02/2023	Employee Travel	$28.75
KELLYE S DEAR		**$59.90**
11/02/2023	Employee Travel	$59.90
KENNETH J BROWN		**$350.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$220.00
KENNETH LEE KNEUPPER		**$155.00**
11/09/2023	Contracted Services	$155.00
KENNETH MARK FRANCES		**$160.00**

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Vendor Name	Description	Amount
11/02/2023	Contracted Services	$160.00
KENNETH NEAL CLOPTON		**$125.00**
11/02/2023	Contracted Services	$125.00
KENNETH VORPAHL		**$230.00**
11/09/2023	Contracted Services	$95.00
11/16/2023	Contracted Services	$135.00
KENT PRECISION FOODS GROUP INC		**$9,788.40**
11/30/2023	Inventory	$9,788.40
KERI D HELMS		**$135.39**
11/02/2023	Employee Travel	$135.39
KERRVILLE BUS CO		**$11,648.00**
11/02/2023	Student Travel	$1,848.00
11/16/2023	Student Travel	$9,800.00
KERRVILLE I S D		**$350.00**
11/09/2023	Student Travel	$350.00
KEVIN D RUBEL		**$33.56**
11/16/2023	Student Travel	$33.56
KEVIN LEON TUNE		**$25.00**
11/02/2023	Contracted Services	$25.00
KIMBERLEY A MARTIN		**$200.17**
11/09/2023	Employee Travel	$200.17
KIMBERLY D MITERKO		**$18.34**
11/30/2023	Employee Travel	$18.34
KIMBERLY DOCKERY		**$194.80**
11/09/2023	Employee Travel	$194.80
KIMBERLY KOHUTEK		**$94.98**
11/09/2023	Employee Travel	$94.98
KIMBERLY PICCIRILLI		**$69.10**
11/16/2023	Employee Travel	$69.10
KIMS LEARNING SOLUTIONS LLC		**$895.00**
11/30/2023	Licensed Professional Services	$895.00
KIRBY WHITEHEAD		**$141.72**
11/16/2023	General Supplies	$141.72
KIRSTEN A YANEZ		**$150.00**
11/30/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
KLECKA ELECTRIC CO INC		**$10,810.00**
11/30/2023	Contracted Maintenance Repair	$10,810.00
KRAFT HEINZ FOODS CO		**$15,170.50**
11/30/2023	Inventory	$15,170.50
KRESTA L ATKIN		**$404.28**
11/09/2023	Employee Travel	$38.78
11/16/2023	Employee Travel	$365.50
KRISTA A MCGUIRE		**$82.40**
11/02/2023	Employee Travel	$82.40
KRISTA N STACY		**$117.55**
11/16/2023	General Supplies	$88.12
11/30/2023	General Supplies	$29.43
KRISTEN C VARA		**$145.22**
11/02/2023	Employee Travel	$62.36
11/09/2023	General Supplies	$82.86
KRISTI M MORENO		**$294.29**
11/09/2023	Employee Travel	$294.29
KRISTIN AVITUA		**$90.39**
11/09/2023	Employee Travel	$90.39
KRISTINA M RIOS DE LUMBRERAS		**$91.98**
11/30/2023	General Supplies	$91.98
KRISTINA TORRES		**$150.00**
11/02/2023	General Supplies	$150.00
KRISTY PRADO		**$96.22**
11/09/2023	Employee Travel	$96.22
KRISTY WAGER		**$140.04**
11/09/2023	Employee Travel	$140.04
KRONOS SAASHR INC		**$9,957.50**
11/16/2023	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$129.10**
11/09/2023	Employee Travel	$129.10
KRYSTALLE SCHAFER		**$19.65**
11/16/2023	Employee Travel	$19.65
KWAME MCBEAN		**$150.00**
11/30/2023	Contracted Services	$150.00

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Vendor Name	Description	Amount
KYRISH TRUCK CENTER OF SAN ANT		**$71,413.51**
11/02/2023	Maintenance/Ops Supplies	$17,168.11
11/09/2023	PO Accrual	$13,838.30
11/16/2023	Maintenance/Ops Supplies	$23,341.78
11/30/2023	Maintenance/Ops Supplies	$17,065.32
LA LUNA PEDIATRIC THERAPY		**$1,685.00**
11/16/2023	Contracted Services	$1,685.00
LAB RESOURCES INC		**$8,595.00**
11/09/2023	General Supplies	$8,595.00
LABATT FOOD SERVICE		**$4,838.40**
11/09/2023	Inventory	$4,838.40
LAKESHORE LEARNING MATERIALS		**$17,928.54**
11/02/2023	General Supplies	$4,893.88
11/09/2023	General Supplies	$8,157.54
11/16/2023	General Supplies	$1,872.29
11/30/2023	General Supplies	$3,004.83
LAKISHA B EGLETON		**$151.44**
11/09/2023	Employee Travel	$151.44
LANCE U PRIDGEN		**$330.00**
11/02/2023	Contracted Services	$205.00
11/09/2023	Contracted Services	$125.00
LAND O'LAKES INC		**$18,741.44**
11/16/2023	Inventory	$18,741.44
LANDA LANGFORD		**$137.03**
11/02/2023	Employee Travel	$137.03
LARA LENOIR		**$114.50**
11/30/2023	Employee receivable CAF	$114.50
LARRY DEAN BENSON		**$150.00**
11/02/2023	Contracted Services	$50.00
11/16/2023	Contracted Services	$100.00
LARRY TORRES		**$265.00**
11/02/2023	Contracted Services	$125.00
11/16/2023	Contracted Services	$140.00
LARRY WUNSCH ASSOCIATES		**$1,506.75**

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Vendor Name	Description	Amount
11/30/2023	PO Accrual	$1,506.75
LATOYA E JACKSON		**$231.02**
11/09/2023	Employee Travel	$231.02
LAURA A OUTON		**$147.59**
11/30/2023	General Supplies	$147.59
LAURA B MORENO		**$461.03**
11/02/2023	Employee Travel	$400.97
11/09/2023	Employee Travel	$60.06
LAURA MOORE		**$165.52**
11/02/2023	Employee Travel	$165.52
LAURA TREVOR-WILSON		**$100.48**
11/09/2023	Employee Travel	$100.48
LAUREN E TREVINO		**$71.85**
11/09/2023	Employee Travel	$71.85
LAURIE BROWN		**$96.42**
11/09/2023	Employee Travel	$96.42
LAURIE J HAIDUK		**$150.00**
11/16/2023	General Supplies	$150.00
LAURIE OLIVE-SOLANO		**$37.40**
11/02/2023	Employee Travel	$37.40
LAWRENCE SHERRELL JR		**$165.00**
11/30/2023	Contracted Services	$165.00
LAYER 3 COMMUNICATIONS LLC		**$729,412.29**
11/09/2023	General Supplies	$8,314.80
11/30/2023	FF&E	$721,097.49
LEAD4WARD LLC		**$1,200.00**
11/30/2023	General Supplies	$1,200.00
LEAH CHESNUT		**$150.00**
11/09/2023	General Supplies	$150.00
LEAH WHETSTONE		**$212.02**
11/30/2023	Employee Travel	$212.02
LEAP'N LOGOS		**$9,367.25**
11/02/2023	General Supplies	$5,087.25
11/09/2023	General Supplies	$4,190.00
11/16/2023	General Supplies	$90.00

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Vendor Name	Description	Amount
LEARNING ZONE		**$796.55**
11/16/2023	General Supplies	$335.21
11/30/2023	General Supplies	$461.34
LEE D HINCHER		**$205.00**
11/02/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$140.00
LEIGH BAACK		**$282.44**
11/09/2023	Employee Travel	$282.44
LEIGH ROEBER		**$89.34**
11/09/2023	Employee Travel	$89.34
LEILANI LONG		**$108.07**
11/09/2023	Employee Travel	$108.07
LELAND E WINGERT		**$410.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$215.00
LELAND PAGE		**$260.00**
11/16/2023	Contracted Services	$260.00
LESAFFRE YEAST CORP		**$8,589.00**
11/02/2023	Inventory	$8,589.00
LESLIE DAVENPORT		**$87.18**
11/09/2023	Employee Travel	$87.18
LESLIE-JADE T ROMERO		**$53.58**
11/09/2023	Employee Travel	$53.58
LIGHTSPEED TECHNOLOGIES INC		**$690.00**
11/09/2023	General Supplies	$64.00
11/16/2023	General Supplies	$160.00
11/30/2023	General Supplies	$466.00
LILA K STANLEY		**$101.46**
11/02/2023	Employee Travel	$69.89
11/30/2023	Employee Travel	$31.57
LILIA V RAMOS		**$109.84**
11/09/2023	Employee Travel	$109.84
LILIANA LOM		**$82.53**

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Vendor Name	Description	Amount
11/16/2023	Employee Travel	$82.53
LILLIAN MATUTES		**$400.70**
11/30/2023	Employee Travel	$400.70
LINDA CAVAZOS		**$82.86**
11/02/2023	Employee Travel	$82.86
LINDA M BARGANIER		**$176.00**
11/16/2023	Contracted Services	$176.00
LINDA R RODRIGUEZ		**$47.42**
11/09/2023	Employee Travel	$47.42
LINDON BAPTISTE		**$380.00**
11/09/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$260.00
LINDSAY RICHARD		**$148.47**
11/16/2023	General Supplies	$148.47
LINDSEY JOHNSON		**$116.89**
11/16/2023	Employee receivable CAF	$116.89
LINDSEY RAUSCH		**$278.83**
11/09/2023	Employee Travel	$278.83
LISA BROWN		**$120.00**
11/16/2023	Contracted Services	$120.00
LISA MECKE		**$250.46**
11/16/2023	Employee Travel	$250.46
LISA MURPHY		**$10.61**
11/02/2023	Employee Travel	$10.61
LISA WATSON		**$134.41**
11/02/2023	Employee Travel	$134.41
LISA WILLIAMS		**$338.69**
11/30/2023	Employee Travel	$338.69
LITERACY RESOURCES LLC		**$13,163.22**
11/30/2023	General Supplies	$13,163.22
LIZ SANTILLAN-PAVKA		**$28.26**
11/09/2023	General Supplies	$28.26
LLOYD WILFORD PRAEDEL III		**$120.00**
11/16/2023	Contracted Services	$120.00
LODDE BUSINESS SYSTEMS		**$3,694.46**

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Vendor Name	Description	Amount
11/02/2023	General Supplies	$2,655.90
11/09/2023	General Supplies	$595.95
11/30/2023	Contracted Maintenance Repair	$442.61
LOGAN D RIVARD		**$68.31**
11/16/2023	General Supplies	$68.31
LONE STAR MATERIALS INC		**$627.65**
11/02/2023	PO Accrual	$627.65
LONESTAR ARMATURE		**$8,983.69**
11/09/2023	Contracted Maintenance Repair	$1,655.00
11/16/2023	Maintenance/Ops Supplies	$958.09
11/30/2023	Contracted Maintenance Repair	$6,370.60
LONNIE ALAN SNYDER		**$188.12**
11/16/2023	Contracted Services	$188.12
LONNIE M CANTU		**$175.00**
11/02/2023	Contracted Services	$95.00
11/09/2023	Contracted Services	$80.00
LONNIE TAYLOR		**$120.00**
11/30/2023	Contracted Services	$120.00
LORENA A GONZALEZ		**$137.22**
11/09/2023	Employee Travel	$137.22
LORI YBARRA		**$39.89**
11/02/2023	Employee Travel	$39.89
LOUISA KATES		**$101.79**
11/09/2023	Employee Travel	$101.79
LOVING GUIDANCE LLC		**$1,980.70**
11/02/2023	General Supplies	$897.00
11/30/2023	General Supplies	$1,083.70
LUIS FELIPE CAMPOS		**$120.00**
11/02/2023	Contracted Services	$120.00
LUIS OROZCO		**$39.63**
11/02/2023	Employee Travel	$39.63
LUNA'S GLASS WORKS INC		**$400.00**
11/16/2023	Contracted Maintenance Repair	$400.00
LUZELENA GARCIA		**$49.65**
11/09/2023	Employee Travel	$49.65

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Vendor Name	Description	Amount
LYNDSEY A HOLK		**$333.72**
11/09/2023	Employee Travel	$333.72
LYON & HEALY HARPS		**$3,500.00**
11/02/2023	General Supplies	$3,500.00
M A N S DISTRIBUTORS INC		**$15,952.26**
11/16/2023	Maintenance/Ops Supplies	$15,952.26
MACON ROEMER		**$130.00**
11/02/2023	Contracted Services	$130.00
MAD SCIENCE OF AUSTIN		**$810.00**
11/09/2023	Contracted Services	$810.00
MADILYN LOPEZ		**$365.00**
11/02/2023	Contracted Services	$365.00
MADISON E VEGA		**$178.96**
11/02/2023	Employee Travel	$165.98
11/16/2023	Employee Travel	$12.98
MADONNA A GASPAR		**$150.00**
11/09/2023	General Supplies	$150.00
MAGDALENA E MARY		**$34.52**
11/02/2023	Employee Travel	$34.52
MAGGIE PARMA		**$194.73**
11/09/2023	Employee Travel	$194.73
MAGNUM TRAILERS PARTS		**$120.00**
11/09/2023	Maintenance/Ops Supplies	$120.00
MAIN EVENT ENTERTAINMENT		**$3,459.50**
11/02/2023	Student Travel	$2,975.50
11/09/2023	Student Travel	$484.00
MAKEMUSIC INC		**$118,995.76**
11/09/2023	Textbooks	$118,995.76
MALACHI NELLUM		**$385.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$265.00
MANDY G LACOUR		**$150.00**
11/16/2023	General Supplies	$150.00
MANUEL G SEPULVEDA		**$265.00**
11/16/2023	Contracted Services	$100.00

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Vendor Name	Description	Amount
11/30/2023	Contracted Services	$165.00
MARC REAL BEGNOCHE		**$245.00**
11/02/2023	Contracted Services	$245.00
MARCELINA C GUILLEN		**$114.36**
11/09/2023	Employee Travel	$114.36
MARCO MARTINEZ		**$250.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$120.00
MARCO TORRES ESCALONA		**$612.75**
11/16/2023	Contracted Services	$612.75
MARCOS M ZOROLA		**$507.80**
11/16/2023	Employee Travel	$507.80
MARCUS LUNA		**$100.00**
11/09/2023	Contracted Services	$100.00
MARGARET E LACY		**$75.00**
11/16/2023	Employee receivable CAF	$75.00
MARGARET MCDANIEL		**$98.32**
11/30/2023	General Supplies	$98.32
MARGARET MURRAY		**$11.83**
11/30/2023	General Supplies	$11.83
MARGIE M RAMIREZ		**$161.92**
11/09/2023	Employee Travel	$161.92
MARIA BARRON		**$130.87**
11/02/2023	Employee Travel	$130.87
MARIA C PULIDO		**$84.60**
11/16/2023	General Supplies	$84.60
MARIA C REGETS		**$137.68**
11/02/2023	Employee Travel	$137.68
MARIA CASTANEDA		**$148.96**
11/02/2023	General Supplies	$148.96
MARIA GENTRY		**$110.88**
11/02/2023	General Supplies	$59.56
11/30/2023	General Supplies	$51.32
MARIA RODRIGUEZ		**$119.83**
11/09/2023	Employee receivable CAF	$119.83

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Vendor Name	Description	Amount
MARIA T GARCIA-RIOS		**$61.77**
11/09/2023	Employee Travel	$61.77
MARIAH J MARHOFER		**$149.81**
11/02/2023	General Supplies	$149.81
MARIBEL PEREZ		**$91.43**
11/02/2023	Employee Travel	$91.43
MARICELI CHAVEZ RAMIREZ		**$150.00**
11/16/2023	General Supplies	$150.00
MARINA G CLARK		**$90.46**
11/02/2023	Employee Travel	$90.46
MARIO ALDACO		**$85.00**
11/30/2023	Contracted Services	$85.00
MARIO LUIS CONTRERAS JR		**$375.00**
11/16/2023	Contracted Services	$375.00
MARIO SANCHEZ		**$130.00**
11/02/2023	Contracted Services	$130.00
MARISA CRIPPEN		**$51.44**
11/09/2023	General Supplies	$51.44
MARISOL CANDELARIA		**$103.16**
11/09/2023	Employee Travel	$103.16
MARK A STRONG		**$100.00**
11/16/2023	Contracted Services	$100.00
MARK C ROGERS		**$390.00**
11/09/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$270.00
MARK CROMER		**$390.00**
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$150.00
MARK R LOPEZ		**$260.04**
11/09/2023	Employee Travel	$260.04
MARK RAMSEY		**$16.24**
11/09/2023	Employee Travel	$16.24
MARK S MARTINEZ SR		**$275.00**
11/02/2023	Contracted Services	$125.00

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Vendor Name	Description	Amount
11/09/2023	Contracted Services	$95.00
11/30/2023	Contracted Services	$55.00
MARLA MANGOLD		**$113.05**
11/09/2023	Employee Travel	$113.05
MARSHALL DISTRIBUTING		**$59,657.51**
11/02/2023	Gasoline/Fuel	$18,977.15
11/09/2023	Gasoline/Fuel	$16,972.41
11/16/2023	Gasoline/Fuel	$10,636.56
11/30/2023	Gasoline/Fuel	$13,071.39
MARTHA MICHEL BRYMER		**$100.00**
11/16/2023	Contracted Services	$100.00
MARTHA RODRIGUEZ-STAUFERT		**$307.73**
11/16/2023	Employee Travel	$224.99
11/30/2023	Miscellaneous Operating Costs	$82.74
MARTIN GARCIA III		**$130.00**
11/02/2023	Contracted Services	$130.00
MARVEL JULY		**$110.00**
11/02/2023	Contracted Services	$110.00
MARY JUNG		**$38.59**
11/16/2023	General Supplies	$38.59
MARY K BEGNOCHE		**$110.00**
11/02/2023	Contracted Services	$110.00
MARY L PIKER RN		**$1,710.00**
11/09/2023	Contracted Services	$1,710.00
MARY LOU FLINK		**$320.00**
11/02/2023	Contracted Services	$190.00
11/16/2023	Contracted Services	$130.00
MARY MADONNA SCOTT		**$75.00**
11/02/2023	Contracted Services	$25.00
11/16/2023	Contracted Services	$50.00
MARY THOMPSON		**$67.78**
11/02/2023	General Supplies	$67.78
MARY WILSON		**$57.97**
11/02/2023	Employee Travel	$57.97
MARZANO RESOURCES LLC		**$282.20**

Vendor Name	Description	Amount
11/30/2023	General Supplies	$282.20
MATHESON TRI GAS INC		**$434.04**
11/09/2023	Maintenance/Ops Supplies	$422.00
11/30/2023	PO Accrual	$12.04
MATTHEW A SCOTT		**$88.69**
11/09/2023	Employee Travel	$88.69
MATTHEW CARPENTER		**$255.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$125.00
MATTHEW CARRERA		**$120.00**
11/02/2023	Contracted Services	$120.00
MATTHEW SABIN		**$3,000.00**
11/16/2023	Legal Settlements	$3,000.00
MATTHEW T SALAZAR		**$66.42**
11/09/2023	Employee Travel	$66.42
MAURICE SIMS		**$100.00**
11/16/2023	Contracted Services	$100.00
MAURO ANTONIO RODIGUEZ GOMEZ		**$280.00**
11/02/2023	Contracted Services	$140.00
11/16/2023	Contracted Services	$140.00
MAVY RENN		**$109.65**
11/30/2023	Employee Travel	$109.65
MAX GUEVARA JR		**$680.00**
11/02/2023	Contracted Services	$275.00
11/09/2023	Contracted Services	$140.00
11/16/2023	Contracted Services	$265.00
MAX MCCLURE		**$88.75**
11/02/2023	Contracted Services	$88.75
MAXIMO MEJIA		**$119.03**
11/16/2023	General Supplies	$119.03
MAYRA O MURILLO		**$133.43**
11/30/2023	Employee Travel	$133.43
MCCAIN FOODS INC		**$50,539.09**
11/09/2023	Inventory	$33,924.56

North East Independent School District

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Vendor Name	Description	Amount
11/30/2023	Inventory	$16,614.53
MCGRIFF INSURANCE SERVICES INC		**$142.00**
11/02/2023	Insurance & Bonding	$142.00
MCKESSON MEDICAL SURGICAL		**$508.15**
11/09/2023	General Supplies	$508.15
MEAGHAN BARRERA		**$46.64**
11/09/2023	General Supplies	$46.64
MEDICAL WHOLESALE		**$3,334.60**
11/09/2023	PO Accrual	$1,123.20
11/30/2023	PO Accrual	$2,211.40
MEGAN E SAADE		**$28.30**
11/09/2023	Employee Travel	$28.30
MEGHAN LEACH		**$70.28**
11/02/2023	Employee Travel	$70.28
MELANIE A PETRASH		**$190.00**
11/16/2023	Contracted Services	$190.00
MELANIE K TOLIVER		**$106.75**
11/02/2023	General Supplies	$68.06
11/16/2023	General Supplies	$38.69
MELANIE WANAE HARRIS		**$227.00**
11/16/2023	Contracted Services	$227.00
MELINDA DONOFRIO		**$300.00**
11/02/2023	Contracted Services	$75.00
11/16/2023	Contracted Services	$225.00
MELISSA ANN TREVINO		**$120.00**
11/09/2023	Contracted Services	$120.00
MELISSA CASTILLO-CERDA		**$108.82**
11/02/2023	Employee Travel	$70.83
11/16/2023	Employee Travel	$37.99
MELISSA HERNANDEZ		**$263.18**
11/09/2023	Employee Travel	$263.18
MELISSA MAYER		**$41.40**
11/30/2023	Employee Travel	$41.40
MELISSA SALAZAR-NELSON		**$145.61**
11/09/2023	Employee Travel	$145.61

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Vendor Name	Description	Amount
MELISSA TREVINO		**$15.20**
11/09/2023	General Supplies	$15.20
MELISSA ZEMKOSKY		**$127.40**
11/09/2023	Employee Travel	$127.40
MELODY HOWARD VERM		**$114.30**
11/09/2023	Employee Travel	$77.42
11/30/2023	Employee Travel	$36.88
MELODY L CAZA		**$241.17**
11/09/2023	Employee Travel	$241.17
MEREDITH MILLEGAN		**$122.76**
11/16/2023	General Supplies	$122.76
MHSBSBC		**$400.00**
11/30/2023	Student Travel	$400.00
MIA EDWARDS-NELSON		**$227.00**
11/16/2023	Contracted Services	$227.00
MICHAEL A ARELLANO		**$55.00**
11/30/2023	Contracted Services	$55.00
MICHAEL A HERNANDEZ		**$165.00**
11/09/2023	Contracted Services	$165.00
MICHAEL A URDIALES		**$120.00**
11/02/2023	Contracted Services	$120.00
MICHAEL ANTHONY CASTRO		**$120.00**
11/16/2023	Contracted Services	$120.00
MICHAEL BAILEY		**$1,500.00**
11/16/2023	Consulting	$1,500.00
MICHAEL C SILVA		**$90.87**
11/30/2023	General Supplies	$90.87
MICHAEL FOODS INC		**$9,650.55**
11/09/2023	Inventory	$3,216.85
11/30/2023	Inventory	$6,433.70
MICHAEL JONES		**$188.31**
11/16/2023	Employee Travel	$188.31
MICHAEL L SMITH		**$80.00**
11/02/2023	Contracted Services	$80.00
MICHAEL MICHALAK		**$190.00**

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Vendor Name	Description	Amount
11/02/2023	Contracted Services	$190.00
MICHAEL R SCHWARZE		**$149.65**
11/30/2023	Employee receivable CAF	$149.65
MICHAEL S PITTS		**$260.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$130.00
MICHAEL SHOEMAKER		**$180.00**
11/30/2023	Contracted Services	$180.00
MICHAEL TRAINOR		**$95.00**
11/16/2023	Contracted Services	$95.00
MICHAEL WAKEFIELD		**$177.18**
11/09/2023	Employee Travel	$177.18
MICHAEL YTUARTE		**$21.62**
11/16/2023	Employee receivable CAF	$21.62
MICHEAL BRADFORD		**$120.00**
11/16/2023	Contracted Services	$120.00
MICHELE JACKSON		**$79.58**
11/09/2023	Employee Travel	$79.58
MICHELE M SMISEK		**$172.53**
11/09/2023	Employee Travel	$172.53
MICHELLE AMAYA		**$80.37**
11/09/2023	General Supplies	$80.37
MICHELLE ROYAL		**$103.75**
11/09/2023	Employee Travel	$103.75
MIGUEL A SMITH		**$138.68**
11/02/2023	Employee Travel	$27.00
11/09/2023	Employee Travel	$111.68
MIGUEL A YBARRA		**$200.00**
11/02/2023	Contracted Services	$120.00
11/09/2023	Contracted Services	$80.00
MIGUEL HINOJOSA		**$389.38**
11/02/2023	Employee Travel	$366.26
11/09/2023	Employee Travel	$23.12
MIKE ANGEL GARCIA		**$45.00**
11/09/2023	Contracted Services	$45.00

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Vendor Name	Description	Amount
MINA ALAS		**$9.96**
11/09/2023	Employee Travel	$9.96
MIND RESEARCH INSTITUTE		**$5,000.00**
11/02/2023	General Supplies	$5,000.00
MINERVA PETERSON		**$33.54**
11/02/2023	Employee Travel	$33.54
MINNTEK SOLUTIONS INC		**$128,881.00**
11/09/2023	Contracted Services	$128,881.00
MIRANDA BROWN		**$425.62**
11/16/2023	Contracted Services	$425.62
MIRIAM JAURRIETA		**$109.77**
11/09/2023	General Supplies	$109.77
MIRIAM M CARDENAS		**$23.80**
11/30/2023	Employee receivable CAF	$23.80
MIRIAM RAMIREZ		**$49.99**
11/02/2023	General Supplies	$49.99
MISSION GOLF CARS INDUSTRIAL		**$2,062.45**
11/16/2023	Maintenance/Ops Supplies	$205.12
11/30/2023	Maintenance/Ops Supplies	$1,857.33
MISSION RESTAURANT SUPPLY		**$32,764.48**
11/09/2023	General Supplies	$32,764.48
MISSION WRECKER SERVICE SA INC		**$3,386.00**
11/30/2023	Contracted Maintenance Repair	$3,386.00
MISTY PACE		**$19.52**
11/16/2023	Employee Travel	$19.52
MISTY RODRIGUEZ		**$110.60**
11/09/2023	General Supplies	$60.19
11/30/2023	General Supplies	$50.41
MITCHELL KNAUTH		**$34.32**
11/02/2023	Employee Travel	$34.32
MOBILE COMMUNICATIONS AMERICA		**$7,405.02**
11/09/2023	Contracted Maintenance Repair	$7,405.02
MOHAMED LASSAAD BIZID		**$155.00**
11/02/2023	Contracted Services	$75.00
11/09/2023	Contracted Services	$80.00

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Vendor Name		Description	Amount
MOLLY A ROSENBLATT			**$196.87**
	11/09/2023	Miscellaneous Operating Costs	$196.87
MOLLY CHAMBERS			**$120.00**
	11/02/2023	Contracted Services	$120.00
MONARCH TROPHY STUDIO			**$6,203.86**
	11/02/2023	Miscellaneous Operating Costs	$38.00
	11/09/2023	Miscellaneous Operating Costs	$1,700.16
	11/16/2023	Miscellaneous Operating Costs	$2,375.00
	11/30/2023	Miscellaneous Operating Costs	$2,090.70
MONICA CARO			**$50.89**
	11/09/2023	Employee Travel	$50.89
MONICA ENCINA			**$286.69**
	11/02/2023	Employee Travel	$286.69
MONICA L BENITEZ			**$23.12**
	11/09/2023	Employee Travel	$23.12
MONROE ENGINEERING GROUP LLC			**$3,694.96**
	11/02/2023	Maintenance/Ops Supplies	$3,619.00
	11/09/2023	Maintenance/Ops Supplies	$75.96
MONTE BIPPERT			**$140.00**
	11/16/2023	Contracted Services	$140.00
MORRISON SUPPLY CO			**$16,908.68**
	11/02/2023	PO Accrual	$3,987.38
	11/09/2023	PO Accrual	$4,468.62
	11/16/2023	Adjustments	$3,224.59
	11/30/2023	General Supplies	$5,228.09
MORTON RANCH HIGH SCHOOL			**$600.00**
	11/16/2023	Student Travel	$600.00
MOSES P JOHNSON JR			**$120.00**
	11/09/2023	Contracted Services	$120.00
MSB SCHOOL SERVICES			**$4,843.15**
	11/09/2023	Contracted Services	$1,197.00
	11/16/2023	Contracted Services	$738.79
	11/30/2023	Contracted Services	$2,907.36
MSC INDUSTRIAL SUPPLY			**$201.28**

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Vendor Name	Description	Amount
11/16/2023	PO Accrual	$201.28
MULTIMEDIA SPECIALTIES		**$7,092.04**
11/02/2023	General Supplies	$397.12
11/16/2023	General Supplies	$5,860.46
11/30/2023	General Supplies	$834.46
MUSIC & ARTS CENTER		**$5,576.49**
11/02/2023	General Supplies	$167.55
11/16/2023	General Supplies	$4,921.44
11/30/2023	General Supplies	$487.50
MUSTANG WRESTLING BOOSTERS INC		**$1,400.00**
11/02/2023	Student Travel	$700.00
11/16/2023	Student Travel	$700.00
MY ART STARZ		**$600.00**
11/02/2023	Contracted Services	$600.00
N J MALIN ASSOCIATES LLC		**$2,479.41**
11/02/2023	Contracted Maintenance Repair	$2,479.41
NANETTE GUADIANO		**$205.41**
11/09/2023	Employee Travel	$205.41
NAPA AUTO PARTS		**$589.30**
11/02/2023	Maintenance/Ops Supplies	$87.40
11/16/2023	Maintenance/Ops Supplies	$497.04
11/30/2023	Adjustments	$4.86
NARDONE BROTHERS BAKING CO INC		**$16,882.56**
11/16/2023	Inventory	$16,882.56
NASHVILLE MEDICAL & EMS		**$1,039.80**
11/02/2023	PO Accrual	$1,039.80
NATALIE MARSHALL		**$12.35**
11/02/2023	General Supplies	$12.35
NATALIE STRADER		**$247.59**
11/02/2023	Employee Travel	$247.59
NATIONAL HEALTHCAREER ASSN		**$7,725.00**
11/09/2023	General Supplies	$7,725.00
NATIONAL MENTORING FOUNDATION		**$5,277.76**
11/02/2023	Contracted Services	$1,888.88

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Vendor Name	Description	Amount
11/16/2023	Contracted Services	$1,000.00
11/30/2023	Contracted Services	$2,388.88
NATL FOOD GROUP		**$4,200.00**
11/02/2023	Inventory	$4,200.00
NATL INSTITUTE FOR EXCELLENCE		**$4,250.00**
11/09/2023	Contracted Services	$4,250.00
NATL RECRUITING CONSULTANTS		**$20,753.92**
11/02/2023	Contracted Services	$4,095.00
11/16/2023	Contracted Services	$8,851.38
11/30/2023	Contracted Services	$7,807.54
NCS PEARSON INC		**$65,194.10**
11/30/2023	General Supplies	$65,194.10
NEARPOD INC		**$7,883.41**
11/02/2023	General Supplies	$7,883.41
NEIL SHELBY		**$175.61**
11/02/2023	Employee Travel	$175.61
NELDA CHARLES		**$139.91**
11/30/2023	Employee Travel	$139.91
NELL BENNETT		**$90.00**
11/16/2023	Contracted Services	$90.00
NERISA JACKSON		**$17.29**
11/30/2023	General Supplies	$17.29
NETSYNC NETWORK SOLUTIONS		**$20,108.42**
11/09/2023	General Supplies	$20,108.42
NEW BRAUNFELS I S D		**$1,045.42**
11/30/2023	Athletics Revenue	$1,045.42
NEWBART PRODUCTS		**$950.00**
11/16/2023	General Supplies	$950.00
NEWSELA		**$7,529.50**
11/16/2023	General Supplies	$7,529.50
NICHOLAS A CALAPAN		**$854.00**
11/16/2023	Contracted Services	$854.00
NICOLAS S VARGAS		**$93.40**
11/02/2023	Employee Travel	$93.40
NICOLE A LEWIS		**$247.39**

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Vendor Name	Description	Amount
11/09/2023	Employee Travel	$247.39
NICOLE BARRON MOSQUEDA		**$315.74**
11/09/2023	Miscellaneous Operating Costs	$315.74
NICOLE MCNATT		**$98.71**
11/02/2023	Employee Travel	$98.71
NICOLE Y HARRIS		**$81.29**
11/09/2023	Employee Travel	$81.29
NOCTI		**$280.00**
11/02/2023	General Supplies	$280.00
NORA DEFEE		**$90.85**
11/02/2023	Employee Travel	$90.85
NORDIC CONSULTING PARTNERS INC		**$14,615.00**
11/09/2023	Consulting	$740.00
11/30/2023	Contracted Services	$13,875.00
NOREDINK CORP		**$12,400.00**
11/16/2023	General Supplies	$12,400.00
NORMA PUENTE		**$122.75**
11/09/2023	Employee Travel	$122.75
NORMA STEINER		**$36.04**
11/16/2023	General Supplies	$36.04
NORMA T JIMENEZ		**$31.18**
11/02/2023	Employee Travel	$31.18
NORTH EAST ISD		**$39,119.00**
11/02/2023	Miscellaneous Operating Costs	$7,754.00
11/09/2023	Miscellaneous Operating Costs	$4,280.00
11/16/2023	Student Travel	$400.00
11/30/2023	General Supplies	$26,685.00
NORTHSIDE FORD		**$3,004.35**
11/09/2023	Contracted Maintenance Repair	$2,947.26
11/30/2023	Maintenance/Ops Supplies	$57.09
NORTHSIDE ISD		**$1,665.00**
11/02/2023	Student Travel	$800.00
11/09/2023	Student Travel	$590.00
11/30/2023	Student Travel	$275.00
OCCUPATIONAL HEALTH CENTERS		**$2,842.00**

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Vendor Name	Description	Amount
11/02/2023	Licensed Professional Services	$2,152.00
11/30/2023	Licensed Professional Services	$690.00
ODES MATTHEWS		**$33.60**
11/09/2023	Employee Travel	$33.60
ODP BUSINESS SOLUTIONS LLC		**$34,190.99**
11/02/2023	Miscellaneous Operating Costs	$10,658.81
11/09/2023	General Supplies	$10,817.64
11/16/2023	General Supplies	$11,932.79
11/30/2023	General Supplies	$781.75
OFF THE BLOCKS		**$3,802.10**
11/30/2023	General Supplies	$3,802.10
OK TOURS		**$22,136.00**
11/02/2023	Student Travel	$2,600.00
11/09/2023	Student Travel	$2,600.00
11/16/2023	Student Travel	$2,300.00
11/30/2023	Student Travel	$14,636.00
OLIVER T PEREZ		**$75.00**
11/02/2023	Contracted Services	$75.00
OLIVIA ARRIAGA		**$101.68**
11/02/2023	General Supplies	$101.68
OPEN EDUCATION AND DEVELOPMENT		**$3,250.00**
11/30/2023	General Supplies	$3,250.00
OPIELA MECHANICAL INC		**$1,394.26**
11/30/2023	Additions/Renovations	$1,394.26
ORANGE COUNTY THERMAL		**$6,894.15**
11/16/2023	Contracted Maintenance Repair	$6,894.15
O'REILLY AUTO PARTS/FIRST CALL		**$7,108.53**
11/02/2023	PO Accrual	$1,131.34
11/09/2023	Maintenance/Ops Supplies	$2,693.82
11/16/2023	Maintenance/Ops Supplies	$1,490.13
11/30/2023	Maintenance/Ops Supplies	$1,793.24
ORLANDO R MARTINEZ		**$265.00**
11/02/2023	Contracted Services	$125.00
11/16/2023	Contracted Services	$140.00

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Vendor Name	Description	Amount
OTC BRANDS DBAORIENTAL TRADING		**$8,499.33**
11/02/2023	General Supplies	$5,191.16
11/09/2023	General Supplies	$1,314.07
11/16/2023	General Supplies	$828.32
11/30/2023	General Supplies	$1,165.78
P & S SCALE CO INC		**$1,100.00**
11/09/2023	Contracted Maintenance Repair	$1,100.00
PACIFIC LEARNING		**$1,969.76**
11/30/2023	General Supplies	$1,969.76
PACK MARK INC		**$136.80**
11/30/2023	PO Accrual	$136.80
PAIGE L BORN		**$123.53**
11/30/2023	General Supplies	$123.53
PAIGE M ADAMS		**$154.19**
11/02/2023	Employee Travel	$154.19
PAMELA MASSEY		**$900.00**
11/30/2023	Contracted Services	$900.00
PAPER RETRIEVER OF TEXAS LLC		**$13,804.94**
11/09/2023	Other Utilities	$13,804.94
PARKWAY SYSTEMS		**$9,987.91**
11/30/2023	Contracted Maintenance Repair	$9,987.91
PARTS TOWN LLC		**$3,745.13**
11/16/2023	PO Accrual	$599.12
11/30/2023	PO Accrual	$3,146.01
PATRICIA GARCIA		**$153.60**
11/09/2023	Employee Travel	$9.37
11/16/2023	Employee Travel	$144.23
PATRICIA S GUTIERREZ		**$142.27**
11/09/2023	Employee Travel	$142.27
PATRICK ANDREW NELSON		**$50.00**
11/16/2023	Contracted Services	$50.00
PATRICK HUERTA		**$80.00**
11/02/2023	Contracted Services	$80.00
PAUL ALEMAN		**$135.00**
11/02/2023	Contracted Services	$135.00

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Vendor Name		Description	Amount
PAUL MELENDEZ			**$178.96**
	11/02/2023	Student Travel	$178.96
PAUL R CONNOR			**$150.00**
	11/02/2023	Contracted Services	$150.00
PAUL S MCCOLLUM PH.D			**$1,250.00**
	11/02/2023	Contracted Services	$500.00
	11/09/2023	Contracted Services	$250.00
	11/16/2023	Contracted Services	$250.00
	11/30/2023	Contracted Services	$250.00
PAULA A ROTSCHAFER			**$185.00**
	11/09/2023	Employee Travel	$185.00
PEDIATRIC THERAPY SPECIALISTS			**$1,500.00**
	11/30/2023	Licensed Professional Services	$1,500.00
PEDRINA HOOD			**$259.45**
	11/09/2023	Employee Travel	$259.45
PEDRO HERNANDEZ			**$240.00**
	11/30/2023	Contracted Services	$240.00
PEDRO HERO			**$265.00**
	11/02/2023	Contracted Services	$130.00
	11/16/2023	Contracted Services	$135.00
PENWORTHY CO LLC			**$4,334.06**
	11/16/2023	Library Books/Films/Etc	$3,362.54
	11/30/2023	Library Books/Films/Etc	$971.52
PEPSICO/QUAKER			**$29,093.45**
	11/02/2023	Inventory	$29,093.45
PERFECTION LEARNING			**$1,373.01**
	11/16/2023	Reading Materials	$1,373.01
PERFORMANCE LABEL CO			**$400.77**
	11/30/2023	General Supplies	$400.77
PERFORMER'S ACADEMY			**$28,737.06**
	11/16/2023	Contracted Services	$28,737.06
PETERSON FARMS FRESH LLC			**$15,036.76**
	11/02/2023	Inventory	$4,261.32
	11/09/2023	Inventory	$4,261.32

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Vendor Name	Description	Amount
11/16/2023	Inventory	$6,514.12
PFLUGERVILLE HIGH SCHOOL		**$400.00**
11/02/2023	Student Travel	$400.00
PHILIP FLYNN		**$263.18**
11/02/2023	Employee Travel	$102.51
11/16/2023	Employee Travel	$160.67
PHILIPPE KNALL		**$764.00**
11/16/2023	Contracted Services	$764.00
PILAR R PINKUS		**$120.00**
11/30/2023	Contracted Services	$120.00
PILGRIMS PRIDE CORP		**$36,288.00**
11/09/2023	Inventory	$36,288.00
PINNACLE MEDICAL MANAGEMENT		**$10,898.00**
11/09/2023	Licensed Professional Services	$8,114.00
11/30/2023	Contracted Services	$2,784.00
PITNEY BOWES GLOBAL FINANCIAL		**$2,626.44**
11/02/2023	Rentals	$2,626.44
PITNEY BOWES INC		**$2,742.14**
11/16/2023	Contracted Maintenance Repair	$2,742.14
POCKET NURSE		**$6,865.80**
11/16/2023	General Supplies	$3,825.57
11/30/2023	General Supplies	$3,040.23
POSITIVE PROMOTIONS INC		**$364.38**
11/02/2023	General Supplies	$111.98
11/09/2023	General Supplies	$107.65
11/30/2023	General Supplies	$144.75
POTH HIGH SCHOOL		**$1,693.75**
11/30/2023	Athletics Revenue	$1,693.75
PRECISION BUSINESS MACHINES		**$847.47**
11/09/2023	General Supplies	$269.95
11/16/2023	General Supplies	$577.52
PRESTIGIOUS MARK INC		**$936.37**
11/02/2023	General Supplies	$936.37
PRESTON REED GILES		**$130.00**
11/02/2023	Contracted Services	$130.00

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Vendor Name	Description	Amount
PRIAPPS LLC		**$35,901.00**
11/16/2023	Contracted Services	$3,000.00
11/30/2023	Contracted Maintenance Repair	$32,901.00
PRIMARY ARMS LLC		**$2,276.61**
11/30/2023	General Supplies	$2,276.61
PRIORITY DISPATCH CORP		**$5,723.00**
11/02/2023	General Supplies	$4,962.00
11/30/2023	General Supplies	$761.00
PROCARE THERAPY		**$12,775.00**
11/02/2023	Contracted Services	$2,920.00
11/09/2023	Contracted Services	$2,920.00
11/16/2023	Contracted Services	$1,715.50
11/30/2023	Contracted Services	$5,219.50
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
11/09/2023	Cell Phone	$222.00
PROFIRE PROTECTION INC		**$4,650.00**
11/16/2023	Contracted Maintenance Repair	$4,650.00
PROLITERACY WORLDWIDE DBA NEW		**$4,908.62**
11/09/2023	General Supplies	$4,665.62
11/16/2023	General Supplies	$243.00
PYRAMID SCHOOL PRODUCTS		**$2,405.10**
11/02/2023	PO Accrual	$2,081.70
11/09/2023	PO Accrual	$323.40
QUALITY FASTENERS		**$656.40**
11/02/2023	PO Accrual	$424.49
11/09/2023	PO Accrual	$151.67
11/16/2023	PO Accrual	$80.24
QUILL LLC		**$5.10**
11/09/2023	General Supplies	$5.10
QUIZIZZ INC		**$4,075.00**
11/02/2023	General Supplies	$4,075.00
RABA KISTNER CONSULTANTS INC		**$446.50**
11/09/2023	Additions/Renovations	$446.50
RACHEL M VICKERY		**$59.90**

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Vendor Name	Description	Amount
11/09/2023	General Supplies	$59.90
RACHEL R FREEMAN		**$375.05**
11/02/2023	Student Travel	$240.00
11/30/2023	Employee receivable CAF	$135.05
RALPH CRUZ		**$30.32**
11/09/2023	Employee Travel	$30.32
RAM PRODUCTS LTD		**$1,194.17**
11/09/2023	Maintenance/Ops Supplies	$558.40
11/16/2023	Maintenance/Ops Supplies	$635.77
RAMIRO GARCIA II		**$201.41**
11/09/2023	Employee Travel	$201.41
RAMON RODRIGUEZ		**$380.00**
11/02/2023	Contracted Services	$190.00
11/16/2023	Contracted Services	$190.00
RANDALL R LARSON		**$50.00**
11/16/2023	Contracted Services	$50.00
RAPHA COUNSELING		**$6,560.00**
11/16/2023	Contracted Services	$3,600.00
11/30/2023	Contracted Services	$2,960.00
RAPHAEL J BELIFANTE		**$285.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$165.00
RAPID TECHNOLOGIES		**$4,640.00**
11/02/2023	General Supplies	$4,640.00
RAPTOR TECHNOLOGIES LLC		**$600.00**
11/02/2023	General Supplies	$600.00
RAUL ALEJANDRO FLORES		**$75.00**
11/02/2023	Contracted Services	$75.00
RAUL CHAPA JR		**$45.00**
11/30/2023	Contracted Services	$45.00
RAVAE V SHAEFFER		**$95.76**
11/16/2023	Employee Travel	$95.76
RAY J PEREZ		**$85.00**
11/30/2023	Contracted Services	$85.00
RAYMOND M TRISTAN		**$200.00**

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Vendor Name	Description	Amount
11/09/2023	Contracted Services	$45.00
11/30/2023	Contracted Services	$155.00
RAYVEN N HOLT		**$150.00**
11/30/2023	General Supplies	$150.00
REBECCA A MARTIN		**$89.37**
11/09/2023	General Supplies	$89.37
REBECCA CARRASCO		**$175.41**
11/09/2023	Employee Travel	$175.41
REBECCA GARCIA		**$75.00**
11/02/2023	Contracted Services	$75.00
REBECCA GENTRY		**$54.50**
11/02/2023	Employee receivable CAF	$54.50
REBECCA GUNTER		**$150.00**
11/09/2023	General Supplies	$150.00
REBECCA NICOLE FINCH		**$200.00**
11/16/2023	Contracted Services	$200.00
REBECCA WOODLAND		**$150.00**
11/09/2023	General Supplies	$150.00
RED GOLD		**$33,247.76**
11/30/2023	Inventory	$33,247.76
RED WING BUSINESS ADVANTAGE		**$450.00**
11/02/2023	General Supplies	$300.00
11/30/2023	General Supplies	$150.00
REDDY ICE SAN ANTONIO		**$2,400.00**
11/02/2023	General Supplies	$2,400.00
REGAL PLASTIC SUPPLY CO INC		**$1,315.00**
11/16/2023	General Supplies	$985.00
11/30/2023	General Supplies	$330.00
REGENT COACH LINE LTD		**$1,724.76**
11/16/2023	Contracted Services	$1,724.76
REGINALD L SMITH		**$410.00**
11/02/2023	Contracted Services	$270.00
11/16/2023	Contracted Services	$140.00
RELIABLE PARTS INC		**$277.19**
11/09/2023	General Supplies	$271.63

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Vendor Name	Description	Amount
11/30/2023	Maintenance/Ops Supplies	$5.56
RENEA F CANALES		**$100.00**
11/16/2023	Employee receivable CAF	$100.00
REXEL USA INC		**$19.05**
11/30/2023	General Supplies	$19.05
RICARDO ROIG		**$360.00**
11/09/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$240.00
RICH PRODUCTS CORP		**$80,253.47**
11/02/2023	Inventory	$52,085.88
11/30/2023	Inventory	$28,167.59
RICHARD DAVIS		**$140.00**
11/16/2023	Contracted Services	$140.00
RICHARD DURAN ALONSO		**$325.00**
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$85.00
RICHARD KYLE ZULE		**$120.00**
11/02/2023	Contracted Services	$120.00
RICHARD ONDER		**$140.00**
11/02/2023	Contracted Services	$140.00
RICHARD S CLARK		**$50.00**
11/16/2023	Contracted Services	$50.00
RICHARD S PETERS		**$70.00**
11/16/2023	Contracted Services	$70.00
RICHARD SANTOS		**$181.46**
11/16/2023	Employee Travel	$181.46
RICHARD WALL		**$166.00**
11/16/2023	Employee receivable CAF	$166.00
RICKY DAVID RUSSELL		**$300.00**
11/02/2023	Contracted Services	$75.00
11/16/2023	Contracted Services	$225.00
RISE RECOVERY		**$263.89**
11/30/2023	Contracted Services	$263.89
RITA J BARRIENTOS		**$150.00**

Vendor Name	Description	Amount
11/09/2023	General Supplies	$150.00
RIVER CITY HYDRAULICS INC		**$4,015.64**
11/09/2023	Contracted Maintenance Repair	$4,015.64
ROBERT ALLEN MINES		**$300.00**
11/16/2023	Contracted Services	$150.00
11/30/2023	Contracted Services	$150.00
ROBERT CABELLO		**$375.00**
11/02/2023	Contracted Services	$90.00
11/09/2023	Contracted Services	$165.00
11/16/2023	Contracted Services	$120.00
ROBERT CANTU		**$120.00**
11/09/2023	Contracted Services	$120.00
ROBERT CHILDRESS		**$130.00**
11/02/2023	Contracted Services	$130.00
ROBERT E TSCHIRHART		**$475.00**
11/02/2023	Contracted Services	$65.00
11/09/2023	Contracted Services	$130.00
11/16/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$215.00
ROBERT H CAUSEY		**$130.00**
11/09/2023	Contracted Services	$130.00
ROBERT HAAK		**$165.00**
11/30/2023	Contracted Services	$165.00
ROBERT SWANSON		**$125.00**
11/02/2023	Contracted Services	$125.00
ROBERTO DELEON		**$586.55**
11/16/2023	Employee Travel	$340.99
11/30/2023	Employee Travel	$245.56
ROBERTO MORENO		**$245.00**
11/09/2023	Contracted Services	$245.00
ROBOTICS EDUCATION &		**$1,636.99**
11/02/2023	Student Travel	$200.00
11/09/2023	Miscellaneous Operating Costs	$1,007.57
11/16/2023	Miscellaneous Operating Costs	$429.42

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Vendor Name		Description	Amount
ROBYN A SCOTT			**$85.74**
	11/09/2023	Employee Travel	$85.74
ROBYN M ANDERSON			**$209.89**
	11/09/2023	Employee Travel	$209.89
ROBYN R PRYOR			**$84.95**
	11/09/2023	Employee receivable CAF	$84.95
ROCKY GARZA JR			**$75.00**
	11/30/2023	Contracted Services	$75.00
RODOLFO CHAPA			**$50.00**
	11/02/2023	Contracted Services	$50.00
RODOLFO D MARTINEZ			**$100.00**
	11/16/2023	Contracted Services	$45.00
	11/30/2023	Contracted Services	$55.00
ROGELIO FAVELA JR			**$150.00**
	11/30/2023	Contracted Services	$150.00
ROGELIO MIRAMONTES-SOMERS			**$367.50**
	11/02/2023	Contracted Services	$120.00
	11/09/2023	Contracted Services	$247.50
ROGER STEVEN TORRES			**$645.00**
	11/02/2023	Contracted Services	$270.00
	11/09/2023	Contracted Services	$140.00
	11/16/2023	Contracted Services	$235.00
ROHNE CO INC			**$26.00**
	11/16/2023	PO Accrual	$26.00
ROLANDO GARZA			**$190.00**
	11/02/2023	Contracted Services	$190.00
ROMEO MUSIC LLC			**$2,762.00**
	11/02/2023	General Supplies	$1,929.00
	11/30/2023	General Supplies	$833.00
RON ISGUR			**$260.00**
	11/16/2023	Contracted Services	$260.00
RONALD E BAGGETT			**$250.00**
	11/02/2023	Contracted Services	$115.00
	11/16/2023	Contracted Services	$135.00
RONALD KEITH CARR			**$125.00**

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Vendor Name	Description	Amount
11/02/2023	Contracted Services	$125.00
RONALD L VANLANDINGHAM JR		**$505.00**
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$220.00
11/30/2023	Contracted Services	$165.00
RONALD MCQUEEN		**$55.00**
11/30/2023	Contracted Services	$55.00
RONALD O BAILEY		**$344.92**
11/16/2023	Employee Travel	$344.92
ROSA QUINTANILLA		**$344.92**
11/16/2023	Employee Travel	$344.92
ROSALINA GOMEZ CARRILLO		**$113.05**
11/09/2023	Employee Travel	$113.05
ROSEMARY GONZALEZ		**$16.24**
11/02/2023	General Supplies	$16.24
RUBEN VASQUEZ		**$270.00**
11/16/2023	Contracted Services	$270.00
RUBY MORRIS		**$360.21**
11/02/2023	Employee Travel	$299.95
11/09/2023	Employee Travel	$60.26
RUDY R MARTINEZ		**$205.00**
11/02/2023	Contracted Services	$65.00
11/16/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$75.00
RUSCO PACKAGING INC		**$224.27**
11/16/2023	General Supplies	$224.27
RUSH TRUCK CENTERS		**$5,758.33**
11/02/2023	PO Accrual	$1,486.10
11/09/2023	PO Accrual	$2,306.89
11/16/2023	PO Accrual	$679.93
11/30/2023	PO Accrual	$1,285.41
RUTHIE ACOSTA		**$256.42**
11/09/2023	General Supplies	$150.00
11/16/2023	Employee receivable CAF	$106.42

North East Independent School District
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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
RYAN DUFFEE		**$140.00**
11/16/2023	Contracted Services	$140.00
RYAN MACKENZIE		**$190.08**
11/02/2023	Employee Travel	$190.08
RYAN MARKMANN		**$100.94**
11/09/2023	Employee Travel	$100.94
RYAN MURPHY		**$95.00**
11/09/2023	Contracted Services	$95.00
RYDER TRUCK RENTAL INC		**$3,807.56**
11/02/2023	Rentals	$1,387.36
11/16/2023	Rentals	$942.70
11/30/2023	Rentals	$1,477.50
SABRINA LARA		**$326.99**
11/02/2023	Employee Travel	$326.99
SAFEWAY SUPPLY INC		**$78.74**
11/16/2023	General Supplies	$78.74
SAGE PUBLICATIONS		**$2,228.50**
11/09/2023	General Supplies	$2,228.50
SALLY ROJAS		**$253.88**
11/02/2023	Employee Travel	$253.88
SAM ASH MUSIC CORP		**$1,255.47**
11/02/2023	General Supplies	$1,159.98
11/16/2023	General Supplies	$95.49
SAMANTHA BEYER		**$150.00**
11/09/2023	General Supplies	$150.00
SAMANTHA J LEWIS-PEREZ		**$229.04**
11/30/2023	Employee Travel	$229.04
SAMS CLUB DIRECT		**$5,266.09**
11/02/2023	Miscellaneous Operating Costs	$1,332.47
11/09/2023	Miscellaneous Operating Costs	$993.81
11/16/2023	Miscellaneous Operating Costs	$1,608.68
11/30/2023	Miscellaneous Operating Costs	$1,331.13
SAMUELS GLASS CO LLC		**$139.52**
11/02/2023	Maintenance/Ops Supplies	$139.52
SAN ANTONIO ARMATURE WORKS		**$208.33**

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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/09/2023	Maintenance/Ops Supplies	$208.33
SAN ANTONIO BELTING PULLEY		**$406.40**
11/16/2023	PO Accrual	$406.40
SAN ANTONIO FENCE CO		**$1,125.00**
11/30/2023	Contracted Maintenance Repair	$1,125.00
SAN ANTONIO TESTING LABORATORY		**$782.80**
11/09/2023	Contracted Maintenance Repair	$247.20
11/16/2023	Contracted Maintenance Repair	$0.00
11/30/2023	Contracted Maintenance Repair	$535.60
SAN ANTONIO THERMO KING INC		**$8,029.81**
11/02/2023	Contracted Maintenance Repair	$1,520.91
11/09/2023	Contracted Maintenance Repair	$6,508.90
SAN ANTONIO WATER SYSTEM		**$286,124.49**
11/02/2023	Water & Sewer	$72,156.00
11/30/2023	Water & Sewer	$213,968.49
SAN ANTONIO WINSUPPLY		**$1,652.73**
11/09/2023	Maintenance/Ops Supplies	$1,442.73
11/16/2023	Maintenance/Ops Supplies	$210.00
SANDRA E REZA		**$54.76**
11/09/2023	Employee Travel	$54.76
SANDRA L FERNANDEZ		**$13.23**
11/30/2023	Employee Travel	$13.23
SANDRA ORTIZ		**$192.11**
11/02/2023	Employee Travel	$192.11
SANDY GUERRA		**$77.22**
11/09/2023	Employee Travel	$77.22
SANDY HUGHEY		**$356.97**
11/30/2023	Travel - Non Employee	$356.97
SANKEY EQUIPMENT CO INC		**$225.00**
11/30/2023	Contracted Maintenance Repair	$225.00
SARA ROMINE		**$107.87**
11/16/2023	General Supplies	$107.87
SARAH HOWELL		**$37.89**
11/16/2023	Employee Travel	$37.89
SARAH J CAPRE		**$120.85**

North East Independent School District
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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/09/2023	Employee Travel	$120.85
SARAH J SCHENK		**$363.44**
11/02/2023	Employee Travel	$305.47
11/16/2023	Employee Travel	$57.97
SARAH ORTIZ		**$72.84**
11/09/2023	Employee Travel	$72.84
SARAH P LINNARTZ		**$4.78**
11/09/2023	Employee Travel	$4.78
SARAH R MORAN		**$62.29**
11/02/2023	Employee Travel	$62.29
SARAH STOEBNER		**$150.00**
11/16/2023	General Supplies	$150.00
SAVVAS LEARNING CO LLC		**$3,300.00**
11/09/2023	Contracted Services	$3,300.00
SCHERTZ CIBOLO UNIVERSAL CITY		**$1,480.00**
11/02/2023	Student Travel	$1,180.00
11/30/2023	Student Travel	$300.00
SCHOLASTIC		**$149,376.53**
11/02/2023	Reading Materials	$1,887.71
11/09/2023	Reading Materials	$147,243.93
11/16/2023	Reading Materials	$109.89
11/30/2023	Reading Materials	$135.00
SCHOLASTIC BOOK FAIRS		**$1,684.12**
11/30/2023	General Supplies	$1,684.12
SCHOOL HEALTH CORP		**$3,009.60**
11/30/2023	PO Accrual	$3,009.60
SCHOOL LIFE A DIVISION OF		**$252.15**
11/09/2023	General Supplies	$252.15
SCHOOL OUTFITTERS		**$5,094.50**
11/09/2023	General Supplies	$5,094.50
SCHOOL SPECIALTY LLC		**$8,499.68**
11/02/2023	General Supplies	$4,960.90
11/09/2023	General Supplies	$3,131.84
11/16/2023	General Supplies	$286.64

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$120.30
SCHULMAN LOPEZ HOFFER &		**$42,969.33**
11/30/2023	Legal Services FX 41 ONLY no settlements	$42,969.33
SEAN ANDERSON		**$183.75**
11/02/2023	Contracted Services	$183.75
SEAN COOK		**$100.00**
11/16/2023	Contracted Services	$45.00
11/30/2023	Contracted Services	$55.00
SEAN MAIKA		**$531.21**
11/02/2023	Employee Travel	$149.34
11/09/2023	Employee Travel	$269.86
11/16/2023	Employee Travel	$112.01
SECURED MOBILITY LLC		**$90,293.87**
11/09/2023	General Supplies	$3,171.20
11/16/2023	Contracted Services	$87,122.67
SEIDLITZ EDUCATION LLC		**$114.75**
11/02/2023	General Supplies	$114.75
SHANE REYNOLDS		**$200.00**
11/16/2023	Contracted Services	$100.00
11/30/2023	Contracted Services	$100.00
SHANNON J UNDERWOOD		**$41.11**
11/30/2023	Employee receivable CAF	$41.11
SHAQUILLE MURRAY		**$130.00**
11/02/2023	Contracted Services	$130.00
SHARI BRUBAKER		**$100.00**
11/09/2023	Contracted Services	$100.00
SHARON DENICE RAMSEY		**$185.00**
11/02/2023	Contracted Services	$185.00
SHARON GLOSSON		**$239.54**
11/02/2023	Employee Travel	$239.54
SHARON POLLOCK		**$21.95**
11/09/2023	General Supplies	$7.89
11/16/2023	General Supplies	$14.06
SHARON SCHMIDT		**$150.00**
11/09/2023	General Supplies	$150.00

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Vendor Name	Description	Amount
SHARP BUSINESS SYSTEMS		**$46,453.63**
11/02/2023	General Supplies	$39,642.13
11/30/2023	General Supplies	$6,811.50
SHAUNA D ABREGO		**$172.99**
11/09/2023	Employee Travel	$172.99
SHAWN E CYBULSKA		**$10.81**
11/09/2023	Employee Travel	$10.81
SHAWN FULLER		**$26.00**
11/09/2023	Maintenance/Ops Supplies	$26.00
SHAWN JENSEN		**$102.70**
11/09/2023	Employee Travel	$102.70
SHAWNA REEVES		**$47.23**
11/09/2023	Employee Travel	$47.23
SHELBIE S STILES BELL		**$159.28**
11/16/2023	Employee Travel	$62.42
11/30/2023	Employee Travel	$96.86
SHELLEY MORENO		**$365.36**
11/09/2023	Employee Travel	$365.36
SHELTON PRESORT		**$255.89**
11/16/2023	Contracted Services	$255.89
SHERWIN WILLIAMS CO		**$662.71**
11/02/2023	PO Accrual	$95.66
11/16/2023	General Supplies	$170.05
11/30/2023	PO Accrual	$397.00
SHERYL L PARKER		**$45.85**
11/09/2023	Employee Travel	$45.85
SHI GOVERNMENT SOLUTIONS		**$10,785.89**
11/16/2023	General Supplies	$10,785.89
SHIFFLER EQUIPMENT		**$49.30**
11/02/2023	Adjustments	$49.30
SHIRLEY LINARES		**$110.00**
11/02/2023	Contracted Services	$110.00
SHURMED EMS LLC		**$14,438.85**
11/02/2023	Contracted Services	$2,910.44
11/09/2023	Contracted Services	$3,716.45

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11/1/2023 - 11/30/2023

Vendor Name	Description	Amount
11/30/2023	Contracted Services	$7,811.96
SIGN RESOURCE MANAGEMENT INC		**$273.50**
11/02/2023	General Supplies	$158.50
11/30/2023	General Supplies	$115.00
SIGN STATION		**$120.00**
11/30/2023	General Supplies	$120.00
SIGNS ABOVE THE REST INC		**$5,533.26**
11/16/2023	General Supplies	$5,533.26
SILKIA HERNANDEZ		**$152.22**
11/16/2023	Employee Travel	$152.22
SKYHAWKS		**$1,856.40**
11/02/2023	Contracted Services	$1,856.40
SMARTPASS INC		**$2,270.50**
11/09/2023	General Supplies	$2,270.50
SMITHFIELD PACKAGED MEATS		**$3,630.00**
11/02/2023	Inventory	$3,630.00
SMOKEY MO'S BBQ		**$595.00**
11/09/2023	Miscellaneous Operating Costs	$595.00
SOFIA S MOLINAR-KIENLEN		**$190.41**
11/02/2023	Employee Travel	$190.41
SONIA HERRERA		**$96.42**
11/09/2023	Employee Travel	$96.42
SOUTHERN TIRE MART LLC		**$13,293.35**
11/02/2023	Maintenance/Ops Supplies	$653.48
11/16/2023	PO Accrual	$12,239.70
11/30/2023	PO Accrual	$400.17
SOVREYNE M WIGGINS		**$95.09**
11/09/2023	General Supplies	$95.09
SPEECH SPECIALISTS OF		**$32,654.50**
11/09/2023	Contracted Services	$32,654.50
SSR JACKETS		**$2,980.00**
11/02/2023	Miscellaneous Operating Costs	$1,114.00
11/09/2023	Miscellaneous Operating Costs	$758.00
11/30/2023	Miscellaneous Operating Costs	$1,108.00
STACEY MOORE		**$190.80**

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Vendor Name	Description	Amount
11/09/2023	Employee Travel	$190.80
STANDARD INSURANCE CO		**$1,772.89**
11/30/2023	Life Insurance Fees	$1,772.89
STAR AUTISM SUPPORT		**$20,000.00**
11/02/2023	Contracted Services	$10,000.00
11/16/2023	Contracted Services	$10,000.00
STAR SHUTTLE CHARTER		**$10,920.00**
11/16/2023	Student Travel	$10,920.00
STEPHANIE A TORREGROSA		**$192.93**
11/16/2023	Employee Travel	$192.93
STEPHANIE A TURNER		**$11.42**
11/02/2023	General Supplies	$11.42
STEPHANIE DELOSTRINOS		**$425.00**
11/16/2023	Contracted Services	$425.00
STEPHANIE DRODDY		**$30.00**
11/02/2023	Employee Travel	$30.00
STEPHANIE FAULKNER		**$54.89**
11/09/2023	Employee Travel	$54.89
STEPHANIE GARZA		**$88.56**
11/09/2023	Employee Travel	$88.56
STEPHANIE L SNEED		**$31.18**
11/02/2023	Employee Travel	$31.18
STEPHANIE L SNYDER		**$150.00**
11/16/2023	General Supplies	$150.00
STEPHANIE RIZZO		**$46.09**
11/16/2023	General Supplies	$46.09
STEPHANIE SPARKS		**$83.71**
11/02/2023	Employee Travel	$83.71
STEPHEN MANDACINA		**$100.00**
11/16/2023	Contracted Services	$100.00
STEPHEN PEREZ		**$140.00**
11/02/2023	Contracted Services	$140.00
STEPHEN SWEET		**$248.01**
11/02/2023	General Supplies	$141.11
11/30/2023	Employee Travel	$106.90

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Vendor Name		Description	Amount
STEVE WEISS MUSIC			**$1,007.75**
	11/02/2023	General Supplies	$1,007.75
STEVEN BERG			**$235.80**
	11/02/2023	Employee Travel	$235.80
STEVEN DAVIDSON			**$126.83**
	11/09/2023	General Supplies	$121.20
	11/16/2023	Employee Travel	$5.63
STEVEN MACHA			**$275.00**
	11/02/2023	Contracted Services	$135.00
	11/09/2023	Contracted Services	$140.00
STEVEN MAGADANCE			**$529.25**
	11/30/2023	Employee Travel	$529.25
STEVEN STONE			**$510.00**
	11/02/2023	Contracted Services	$130.00
	11/09/2023	Contracted Services	$125.00
	11/16/2023	Contracted Services	$255.00
STEVEN W TENNISON			**$190.60**
	11/02/2023	Employee Travel	$190.60
STONEBRIDGE BEHAVIORAL HEALTH			**$7,600.00**
	11/16/2023	Licensed Professional Services	$7,600.00
STORMI DODD			**$69.17**
	11/09/2023	Employee Travel	$69.17
STUDIES WEEKLY INC			**$2,409.00**
	11/02/2023	General Supplies	$1,095.00
	11/16/2023	General Supplies	$1,314.00
STUKENT INC			**$6,400.00**
	11/09/2023	General Supplies	$6,400.00
SUNBELT RENTALS INC			**$1,064.11**
	11/30/2023	Rentals	$1,064.11
SUNBELT STAFFING LLC			**$5,524.50**
	11/02/2023	Contracted Services	$1,653.00
	11/16/2023	Contracted Services	$2,914.50
	11/30/2023	Contracted Services	$957.00
SUPER DUPER SCHOOL CO			**$412.00**

North East Independent School District

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$412.00
SUPERIOR ROOFING & CONST CO		**$2,003.32**
11/02/2023	Contracted Maintenance Repair	$635.32
11/09/2023	Contracted Maintenance Repair	$1,368.00
SUPPLY CHIMP		**$41,677.37**
11/09/2023	FF&E	$41,677.37
SUPPLY ROOM		**$896.94**
11/02/2023	General Supplies	$666.40
11/09/2023	General Supplies	$230.54
SURGE AQUATICS		**$2,300.00**
11/09/2023	Student Travel	$2,300.00
SUSAN A YOUNG		**$25.00**
11/16/2023	Contracted Services	$25.00
SUSAN NIELSEN		**$153.66**
11/16/2023	Employee Travel	$153.66
SUSANNA KITAYAMA		**$50.00**
11/16/2023	Contracted Services	$50.00
SYLVESTER GUTIERREZ		**$45.00**
11/09/2023	Contracted Services	$45.00
SYSCO CENTRAL TEXAS INC		**$20,427.70**
11/02/2023	Inventory	$13,218.30
11/09/2023	Inventory	$7,209.40
TACO CABANA		**$268.76**
11/16/2023	Miscellaneous Operating Costs	$268.76
TALKING RAIN BEVERAGE CO		**$22,500.00**
11/09/2023	Inventory	$11,250.00
11/30/2023	Inventory	$11,250.00
TAMARA HENDERSON		**$236.72**
11/02/2023	Employee Travel	$236.72
TAMARA K FLACK		**$65.83**
11/09/2023	Employee Travel	$65.83
TAMERA L BARBA		**$88.82**
11/09/2023	Employee Travel	$88.82
TAMISINE NEAL		**$65.50**
11/16/2023	Employee Travel	$65.50

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Vendor Name		Description	Amount
TAMMIE DEFRANCE			**$155.00**
	11/09/2023	Contracted Services	$155.00
TANNIA A MANCILLAS			**$70.48**
	11/02/2023	Employee Travel	$70.48
TASTY BRANDS			**$57,056.67**
	11/09/2023	Inventory	$42,463.28
	11/16/2023	Inventory	$14,593.39
TAYLOR H THOMPSON			**$130.08**
	11/02/2023	Employee Travel	$130.08
TAYLOR M PHELPS			**$140.43**
	11/09/2023	Employee Travel	$140.43
TAYLOR RAMIREZ			**$150.00**
	11/02/2023	General Supplies	$150.00
TECHNICAL LABORATORY SYSTEMS			**$84,737.25**
	11/30/2023	General Supplies	$84,737.25
TECHNOLOGY INTEGRATION GROUP			**$3,366.61**
	11/09/2023	General Supplies	$3,366.61
TECHNOLOGY STUDENT ASSN			**$930.00**
	11/02/2023	Dues	$930.00
TELLUS EQUIPMENT SOLUTIONS LLC			**$4,891.46**
	11/30/2023	General Supplies	$4,891.46
TERESA MCELROY			**$148.08**
	11/16/2023	General Supplies	$148.08
TERI SMITH			**$103.16**
	11/09/2023	Employee Travel	$103.16
TERRA NOVA VIOLINS			**$3,393.16**
	11/09/2023	General Supplies	$3,393.16
TERRI CASEY			**$147.17**
	11/16/2023	Employee Travel	$147.17
TERRIE BUCK			**$91.77**
	11/02/2023	Employee Travel	$91.77
TERRY LYNN WELCH			**$25.00**
	11/16/2023	Contracted Services	$25.00
TEX-AIR FILTERS			**$37,655.20**
	11/02/2023	Maintenance/Ops Supplies	$10,892.46

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Vendor Name	Description	Amount
11/16/2023	Maintenance/Ops Supplies	$11,969.18
11/30/2023	Maintenance/Ops Supplies	$14,793.56
TEXAS ALTERNATOR STARTER		**$6,714.07**
11/02/2023	PO Accrual	$1,888.67
11/09/2023	PO Accrual	$2,350.00
11/30/2023	PO Accrual	$2,475.40
TEXAS ASSN FOR PUPIL TRANSPORT		**$1,210.00**
11/09/2023	Employee Travel	$1,210.00
TEXAS ASSN OF SCHOOL BOARDS		**$225.00**
11/30/2023	General Supplies	$225.00
TEXAS ASSN OF SECONDARY SCHOOL		**$1,350.00**
11/02/2023	Dues	$1,350.00
TEXAS COOKIE SHOP LLC		**$225.00**
11/30/2023	Miscellaneous Operating Costs	$225.00
TEXAS DEPT OF LICENSING &		**$6,550.00**
11/16/2023	Contracted Maintenance Repair	$6,550.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,949.00**
11/30/2023	Contracted Services	$1,949.00
TEXAS LOCK & DOOR CLOSER INC		**$123.92**
11/02/2023	PO Accrual	$123.92
TEXAS RV SUPPLY		**$291.20**
11/02/2023	Maintenance/Ops Supplies	$126.00
11/09/2023	Maintenance/Ops Supplies	$98.00
11/16/2023	Maintenance/Ops Supplies	$67.20
TEXAS SCENIC CO		**$2,030.00**
11/02/2023	Contracted Maintenance Repair	$350.00
11/16/2023	Contracted Services	$1,680.00
TEXAS SCHOOL ALLIANCE		**$25,200.00**
11/16/2023	Dues	$25,200.00
TEXAS SCHOOL PUBLIC RELATIONS		**$630.00**
11/02/2023	Dues	$230.00
11/09/2023	Miscellaneous Operating Costs	$360.00
11/16/2023	Miscellaneous Operating Costs	$40.00
TEXAS STATE UNIV		**$360.00**

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Vendor Name	Description	Amount
11/09/2023	Student Travel	$360.00
TEXAS VETERINARY MEDICAL		**$725.00**
11/30/2023	General Supplies	$725.00
TEX-CON OIL CO		**$1,769.98**
11/02/2023	Maintenance/Ops Supplies	$1,769.98
TEXDOOR LLC		**$1,367.00**
11/02/2023	Contracted Maintenance Repair	$1,367.00
TEXNET TX Comptr Sales Tax		**$8,457.38**
11/16/2023	Other Local Revenues	$8,457.38
THERESA JAMES		**$189.43**
11/09/2023	Employee Travel	$39.43
11/30/2023	General Supplies	$150.00
THERESA SANCHEZ		**$28.03**
11/02/2023	Employee Travel	$13.62
11/09/2023	Employee Travel	$14.41
THOMAS A CALES		**$235.00**
11/02/2023	Contracted Services	$140.00
11/09/2023	Contracted Services	$95.00
THOMAS BRUNER		**$540.00**
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$420.00
THOMAS E CHROBOCINSKI		**$306.94**
11/16/2023	Contracted Services	$306.94
THOMAS ECKHOFF		**$285.00**
11/02/2023	Contracted Services	$125.00
11/09/2023	Contracted Services	$160.00
THOMAS G SMOGUR		**$345.00**
11/09/2023	Contracted Services	$65.00
11/16/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$215.00
THOMAS HON		**$540.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$130.00
11/16/2023	Contracted Services	$65.00

North East Independent School District
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Vendor Name	Description	Amount
11/30/2023	Contracted Services	$215.00
THOMAS L HAMMOND		**$200.00**
11/16/2023	Contracted Services	$200.00
THOMAS MCCLOY		**$240.00**
11/09/2023	Contracted Services	$120.00
11/16/2023	Contracted Services	$120.00
THOMAS MITCHAM		**$405.00**
11/02/2023	Contracted Services	$140.00
11/16/2023	Contracted Services	$265.00
THOMAS MITCHELL DOOLEY		**$700.25**
11/16/2023	Contracted Services	$700.25
THOMAS MURRAY DEMOOR		**$500.00**
11/30/2023	Licensed Professional Services	$500.00
THOMAS RAMIREZ		**$75.00**
11/02/2023	Contracted Services	$75.00
THOMPSON PRINT & MAILING		**$473.00**
11/02/2023	General Supplies	$473.00
TIDES CENTER		**$13,500.00**
11/02/2023	Contracted Services	$13,500.00
TIM YARBROUGH		**$140.00**
11/16/2023	Contracted Services	$140.00
TIMOTHY C LOESCH		**$135.00**
11/02/2023	Contracted Services	$135.00
TIMOTHY WOODS		**$103.03**
11/02/2023	Employee Travel	$103.03
TIRELL SALTERS		**$390.00**
11/09/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$270.00
T-MOBILE		**$493.60**
11/30/2023	Cell Phone	$493.60
TODD BLOOMER		**$268.84**
11/09/2023	Employee Travel	$268.84
TODD HAMILTON		**$320.00**
11/02/2023	Contracted Services	$130.00
11/09/2023	Contracted Services	$95.00

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Vendor Name	Description	Amount
11/16/2023	Contracted Services	$95.00
TOM GUERINGER		**$445.00**
11/02/2023	Contracted Services	$75.00
11/16/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$250.00
TOOL MART INC		**$3,484.46**
11/02/2023	PO Accrual	$51.36
11/09/2023	Maintenance/Ops Supplies	$17.91
11/16/2023	PO Accrual	$848.55
11/30/2023	PO Accrual	$2,566.64
TOOL TECH INDUSTRIAL MACHINE		**$3,314.90**
11/09/2023	PO Accrual	$1,305.00
11/16/2023	Maintenance/Ops Supplies	$2,009.90
TOPDESK USA INC		**$62.50**
11/16/2023	Contracted Services	$62.50
TOUCHTONE COMMUNICATIONS INC		**$224.52**
11/30/2023	Cell Phone	$224.52
TRACEY A RUDNICK		**$220.08**
11/02/2023	Employee Travel	$116.92
11/30/2023	Employee Travel	$103.16
TRACEY HECHLER		**$80.57**
11/02/2023	Employee Travel	$62.23
11/30/2023	Employee Travel	$18.34
TRACI ROYAL		**$88.43**
11/09/2023	Employee Travel	$88.43
TRACY SHINGLER		**$95.89**
11/16/2023	General Supplies	$95.89
TRAINING EVOLUTION INC		**$7,300.00**
11/30/2023	Contracted Services	$7,300.00
TRANE		**$2,908.71**
11/16/2023	PO Accrual	$1,682.68
11/30/2023	Maintenance/Ops Supplies	$1,226.03
TRANSUNION RISK AND		**$168.00**
11/09/2023	Reading Materials	$168.00

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Vendor Name	Description	Amount
TRAVIS WHOLESALE FLORISTS		**$448.50**
11/09/2023	General Supplies	$448.50
TRINA A HEIM		**$169.91**
11/30/2023	Employee Travel	$169.91
TRINITY UNIV		**$12,000.00**
11/16/2023	Dues	$12,000.00
TRIPLE S STEEL SUPPLY CO		**$1,428.53**
11/09/2023	PO Accrual	$378.26
11/16/2023	PO Accrual	$680.52
11/30/2023	PO Accrual	$369.75
TROPICAL PARADISE INC DBA		**$22,368.00**
11/02/2023	Inventory	$22,368.00
TROY J ABRAMS		**$245.56**
11/09/2023	Employee Travel	$245.56
TUNSTALLS TEACHING TIDBITS LLC		**$4,500.00**
11/30/2023	Contracted Services	$4,500.00
TURNER ROOFING		**$4,500.00**
11/30/2023	Contracted Maintenance Repair	$4,500.00
TX YOUTH SPORTS		**$13,349.40**
11/02/2023	Contracted Services	$12,492.60
11/09/2023	Contracted Services	$856.80
TX-STAR SPEECH-LANGUAGE SVCS		**$15,487.50**
11/16/2023	Contracted Services	$15,487.50
TYLER HURDSTROM		**$120.00**
11/16/2023	Contracted Services	$120.00
TYLER J GUELDNER		**$798.32**
11/09/2023	Employee receivable CAF	$501.70
11/16/2023	Employee receivable CAF	$296.62
TYLER TURNER		**$135.00**
11/02/2023	Contracted Services	$135.00
TYSON FOODS INC		**$58,441.64**
11/09/2023	Inventory	$20,819.00
11/30/2023	Inventory	$37,622.64
UNIFORMS SERVICE		**$2,340.00**
11/02/2023	General Supplies	$2,340.00

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Vendor Name		Description	Amount
UNITED AG & TURF			**$95.34**
	11/02/2023	Maintenance/Ops Supplies	$0.00
	11/16/2023	Maintenance/Ops Supplies	$95.34
UNIV INTERSCHOLASTIC LEAGUE			**$23,688.00**
	11/30/2023	Athletics Revenue	$23,688.00
UNIV OF TEXAS AT AUSTIN			**$15,005.26**
	11/09/2023	Student Travel	$4,547.50
	11/16/2023	General Supplies	$5,000.00
	11/30/2023	Athletics Revenue	$5,457.76
UNIV OF TEXAS AT SAN ANTONIO			**$2,000.00**
	11/16/2023	Miscellaneous Operating Costs	$2,000.00
UPPER EDGE TECHNOLOGIES INC			**$8,480.00**
	11/02/2023	General Supplies	$6,980.00
	11/09/2023	General Supplies	$1,500.00
URBAN SCHOOL FOOD ALLIANCE INC			**$11,083.33**
	11/30/2023	Dues	$11,083.33
US GAMES INC			**$558.05**
	11/02/2023	General Supplies	$558.05
US WHOLESALE PRODUCTS			**$3,000.00**
	11/16/2023	Inventory	$3,000.00
UVALDE HIGH SCHOOL			**$900.00**
	11/30/2023	Student Travel	$900.00
V FIT PRODUCTIONS			**$1,830.00**
	11/09/2023	Contracted Services	$1,830.00
VALERIE COX			**$145.34**
	11/09/2023	Employee Travel	$145.34
VALERIE J MILLER			**$145.59**
	11/30/2023	General Supplies	$145.59
VALLEY SPEECH LANGUAGE AND			**$3,734.50**
	11/09/2023	General Supplies	$3,734.50
VANESSA B SHOWMAN KOSAR			**$65.07**
	11/16/2023	Employee Travel	$65.07
VANESSA C CANTU			**$378.07**
	11/30/2023	Employee Travel	$378.07
VANESSA MARELLI			**$32.14**

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Vendor Name	Description	Amount
11/30/2023	General Supplies	$32.14
VANESSA TREVINO		**$71.98**
11/02/2023	Employee Travel	$71.98
VELISA JEWETT		**$374.42**
11/16/2023	Employee receivable CAF	$374.42
VERIZON WIRELESS		**$1,485.54**
11/16/2023	Miscellaneous Operating Costs	$1,485.54
VERMEER TEXAS-LOUISIANA		**$8,251.57**
11/09/2023	PO Accrual	$312.86
11/16/2023	Maintenance/Ops Supplies	$409.05
11/30/2023	Maintenance/Ops Supplies	$7,529.66
VERONICA CANFIELD		**$129.23**
11/09/2023	Employee Travel	$129.23
VEX ROBOTICS INC		**$1,194.43**
11/02/2023	General Supplies	$566.14
11/09/2023	General Supplies	$155.95
11/16/2023	General Supplies	$312.02
11/30/2023	General Supplies	$160.32
VIA METROPOLITAN TRANSIT		**$38.00**
11/16/2023	Miscellaneous Operating Costs	$38.00
VICKI LORRAINE VILLATORO		**$25.00**
11/02/2023	Contracted Services	$25.00
VICTOR ICENOGLE		**$120.00**
11/30/2023	Contracted Services	$120.00
VICTORIA C BASS		**$4.78**
11/09/2023	Employee Travel	$4.78
VICTORIA G TREVINO		**$50.11**
11/09/2023	Employee Travel	$50.11
VICTORIA R WIATREK		**$38.58**
11/30/2023	Employee Travel	$38.58
VICTORIA WOODARD		**$95.64**
11/02/2023	Employee Travel	$95.64
VICTORY SALES & MARKETING		**$2,463.50**
11/16/2023	General Supplies	$2,463.50
VINCENT JACKSON		**$330.00**

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Vendor Name	Description	Amount
11/09/2023	Contracted Services	$165.00
11/16/2023	Contracted Services	$165.00
VIRGINIA HOME FOR BOYS & GIRLS		**$5,368.00**
11/09/2023	Contracted Services	$5,368.00
VONNA SHIRLETA PURTELL		**$150.00**
11/02/2023	Contracted Services	$50.00
11/16/2023	Contracted Services	$100.00
VST SERVICES LP		**$1,500.00**
11/02/2023	Contracted Services	$1,500.00
WALLACE MCCAMPBELL		**$54.06**
11/02/2023	Employee Travel	$54.06
WALTON DISTRIBUTING CO INC		**$88.20**
11/30/2023	PO Accrual	$88.20
WANDA M BIBLES		**$155.00**
11/09/2023	Contracted Services	$155.00
WASTE MANAGEMENT OF TEXAS INC		**$104,845.96**
11/02/2023	Other Utilities	$50,478.48
11/09/2023	Other Utilities	$5,608.06
11/30/2023	Other Utilities	$48,759.42
WAYNE WATLINGTON		**$136.00**
11/16/2023	Contracted Services	$136.00
WEBBCO ENTERPRISES LLC		**$45,028.14**
11/02/2023	Contracted Services	$18,800.64
11/09/2023	Contracted Services	$8,583.75
11/16/2023	Contracted Services	$9,256.25
11/30/2023	Contracted Services	$8,387.50
WELLBEATS INC		**$4,150.00**
11/16/2023	Miscellaneous Operating Costs	$4,150.00
WENDI LADEWIG		**$47.92**
11/02/2023	Employee receivable CAF	$47.92
WENDY K THOMAS		**$52.73**
11/16/2023	Employee Travel	$52.73
WENDY MONTGOMERY		**$415.65**
11/30/2023	Employee Travel	$415.65
WENGER CORP		**$3,270.96**

North East Independent School District

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Vendor Name	Description	Amount
11/02/2023	General Supplies	$3,270.96
WEST MUSIC		**$1,601.47**
11/02/2023	General Supplies	$358.18
11/09/2023	General Supplies	$1,139.91
11/16/2023	General Supplies	$103.38
WHITNEY HENDERSON		**$77.68**
11/02/2023	Employee Travel	$77.68
WICK FLOOR MACHINE CO INC		**$4,373.85**
11/02/2023	Maintenance/Ops Supplies	$606.90
11/09/2023	Maintenance/Ops Supplies	$557.50
11/16/2023	Contracted Maintenance Repair	$656.68
11/30/2023	Contracted Maintenance Repair	$2,552.77
WILLIAM ANDREW MCKAMY		**$250.00**
11/02/2023	Contracted Services	$115.00
11/16/2023	Contracted Services	$135.00
WILLIAM BEN RIVERS		**$505.00**
11/02/2023	Contracted Services	$125.00
11/09/2023	Contracted Services	$120.00
11/30/2023	Contracted Services	$260.00
WILLIAM COLE		**$125.00**
11/16/2023	Contracted Services	$125.00
WILLIAM JARED HIGDON		**$130.00**
11/16/2023	Contracted Services	$130.00
WILLIAM JOHNSON		**$360.00**
11/16/2023	Contracted Services	$240.00
11/30/2023	Contracted Services	$120.00
WILLIAM M FECCI		**$260.00**
11/02/2023	Contracted Services	$65.00
11/09/2023	Contracted Services	$65.00
11/16/2023	Contracted Services	$65.00
11/30/2023	Contracted Services	$65.00
WILLIAM O SPITZ		**$4.78**
11/09/2023	Employee Travel	$4.78
WILLIAM S CHIDGEY		**$151.83**

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Vendor Name	Description	Amount
11/09/2023	Employee Travel	$151.83
WILLIAM SPURGEON		**$167.42**
11/09/2023	Employee Travel	$167.42
WILLIAM V MACGILL CO		**$3,996.20**
11/09/2023	PO Accrual	$3,777.50
11/30/2023	General Supplies	$218.70
WILLIAM ZABICKI		**$265.00**
11/02/2023	Contracted Services	$45.00
11/30/2023	Contracted Services	$220.00
WIMBERLEY ISD		**$2,628.43**
11/30/2023	Athletics Revenue	$2,628.43
WOODCRAFT		**$1,212.85**
11/02/2023	Maintenance/Ops Supplies	$1,212.85
WORKERS ASSISTANCE PROGRAM INC		**$500.00**
11/16/2023	Contracted Services	$500.00
WORLDWIDE EXPRESS		**$348.30**
11/02/2023	Contracted Services	$150.58
11/09/2023	Contracted Services	$81.89
11/16/2023	Contracted Services	$49.55
11/30/2023	Contracted Services	$66.28
WORLDWIDE LANGUAGES &		**$14,250.70**
11/16/2023	Contracted Services	$7,460.70
11/30/2023	Contracted Services	$6,790.00
WORTHINGTON DIRECT		**$1,776.53**
11/09/2023	General Supplies	$1,776.53
XAVIER V GARZA		**$125.00**
11/16/2023	Contracted Services	$125.00
XTREME SWIM INC		**$40.00**
11/02/2023	General Supplies	$40.00
XUELING XU		**$170.56**
11/02/2023	Employee Travel	$170.56
YESENIA F COMPEAN		**$67.46**
11/09/2023	Employee Travel	$67.46
YESSICA WICKER		**$107.88**
11/09/2023	Employee Travel	$107.88

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Vendor Name	Description	Amount
YOLANDA CABELLO		**$67.53**
11/02/2023	Employee Travel	$67.53
YOLANDA JONES		**$470.25**
11/16/2023	Employee Travel	$470.25
YOLANDA LAWRENCE		**$621.33**
11/16/2023	Contracted Services	$621.33
YVONNE JAGGE		**$33.93**
11/09/2023	Employee Travel	$33.93
ZACHARY URDIALES		**$120.00**
11/02/2023	Contracted Services	$120.00
ZANER BLOSER EDUCATIONAL		**$2,450.25**
11/02/2023	General Supplies	$2,450.25
ZAYO GROUP LLC		**$28,335.08**
11/09/2023	Cell Phone	$28,335.08
ZOE NOEMI GALAN-COMAS		**$25.00**
11/16/2023	Contracted Services	$25.00
GRAND TOTAL		**$16,604,530.95**