North East Independent School District

Check Register

12/1/2023 - 12/31/2023

Vendor Name	Description	Amount
3SIXTY INTEGRATED		**$7,626.50**
12/14/2023	Contracted Maintenance Repair	$7,626.50
A T & T		**$30,294.26**
12/07/2023	Contracted Services	$30,288.66
12/14/2023	Cell Phone	$5.60
A1 ENGRAVERS ADVANCED GRAPHI		**$464.75**
12/14/2023	Contracted Services	$464.75
AARON T PERK		**$99.11**
12/14/2023	Employee Travel	$99.11
ABM INDUSTRIES INC		**$21,612.55**
12/14/2023	Contracted Maintenance Repair	$21,612.55
ACCO BRANDS USA LLC		**$621.35**
12/07/2023	Contracted Maintenance Repair	$621.35
ACME SAFE LOCK CO		**$3,049.68**
12/07/2023	PO Accrual	$3,049.68
ADAM G RODRIGUEZ		**$218.18**
12/07/2023	Employee Travel	$218.18
ADVANCE AUTO PARTS		**$331.19**
12/14/2023	General Supplies	$331.19
ADVANCED BLENDING INC DBA LAST		**$6,278.40**
12/14/2023	PO Accrual	$6,278.40
AFFILIATED COMMUNICATIONS		**$125.00**
12/07/2023	Contracted Services	$125.00
AGILE MEDICAL TRANSPORTATION		**$2,185.00**
12/07/2023	Contracted Services	$2,185.00
AHI ENTERPRISES LLC		**$892.00**
12/14/2023	PO Accrual	$892.00
AIMEE ARLINGTON		**$78.60**
12/14/2023	Employee Travel	$78.60
ALAMO CITY POPCORN CO		**$187.00**
12/14/2023	Miscellaneous Operating Costs	$187.00
ALAMO MEDICAL DISTRIBUTORS		**$876.00**
12/14/2023	PO Accrual	$876.00
ALAMO MUSIC CENTER		**$5,361.17**
12/14/2023	General Supplies	$5,361.17

North East Independent School District

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Vendor Name	Description	Amount
ALAMO TEES & ADVERTISING		**$4,009.10**
12/07/2023	PO Accrual	$1,722.00
12/14/2023	General Supplies	$2,287.10
ALBERT V MORIN JR		**$120.00**
12/07/2023	Contracted Services	$120.00
ALEJANDRO LOPEZ ALZATE		**$520.00**
12/07/2023	Contracted Services	$520.00
ALERT SERVICES INC		**$105.00**
12/14/2023	General Supplies	$105.00
ALEX FLORES		**$75.00**
12/07/2023	Employee receivable CAF	$75.00
ALEXANDER VILLA		**$270.00**
12/07/2023	Contracted Services	$150.00
12/14/2023	Contracted Services	$120.00
ALFREDO AGUIRRE		**$45.56**
12/07/2023	General Supplies	$45.56
ALICIA CRUZ LARRIU		**$894.93**
12/07/2023	Student Travel	$894.93
ALICIA Y DELGADO		**$144.82**
12/07/2023	Employee Travel	$144.82
ALL THINGS HEAVENLY DBA		**$347.20**
12/14/2023	Miscellaneous Operating Costs	$347.20
ALLEGRO BAND SERVICES LLC		**$16,999.00**
12/14/2023	FF&E	$16,999.00
ALLISON CAVAZOS		**$150.00**
12/14/2023	General Supplies	$150.00
ALONTI CAFE CATERING		**$896.50**
12/07/2023	Miscellaneous Operating Costs	$396.00
12/14/2023	Miscellaneous Operating Costs	$500.50
ALUSINE WANN		**$112.99**
12/14/2023	Employee Travel	$112.99
ALVONTREZ TANNER		**$180.00**
12/07/2023	Contracted Services	$180.00
ALYSON MULROY		**$156.36**
12/07/2023	General Supplies	$156.36

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Vendor Name		Description	Amount
ALYSSA B DOBSON			**$167.94**
	12/07/2023	Employee Travel	$167.94
AMANDA B JOHNSTON			**$38.97**
	12/07/2023	Employee Travel	$38.97
AMANDA C WAY			**$29.18**
	12/07/2023	Employee receivable CAF	$29.18
AMANDA CONRAD			**$426.27**
	12/07/2023	Employee Travel	$426.27
AMANDA EVANS			**$7,000.00**
	12/07/2023	Legal Settlements	$7,000.00
AMANDA N BURROWS			**$298.35**
	12/14/2023	Employee Travel	$298.35
AMANDA R CRAVEY			**$16.51**
	12/07/2023	Employee Travel	$16.51
AMBERLY D NYE			**$31.77**
	12/07/2023	Employee Travel	$31.77
AMERICA TEAM SPORTS			**$462.00**
	12/14/2023	General Supplies	$462.00
AMERICAN COMMODITY DIST ASSN			**$175.00**
	12/07/2023	Dues	$175.00
AMERICAN CONSORTIUM			**$860.00**
	12/14/2023	General Supplies	$860.00
AMERICAN EXPRESS- WIRE			**$731,871.15**
	12/31/2023	Accounts Payable	$731,871.15
AMERICAN SALES AND SERVICE INC			**$1,300.50**
	12/14/2023	Maintenance/Ops Supplies	$1,300.50
AMY CHANDLER			**$49.45**
	12/07/2023	Employee Travel	$49.45
AMY KAMATA			**$106.83**
	12/14/2023	Employee Travel	$106.83
AMY LYONS			**$23.45**
	12/07/2023	Employee Travel	$23.45
ANA MENDOZA			**$661.58**
	12/07/2023	Employee Travel	$661.58
ANDIELEE OLIVA			**$141.55**

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Vendor Name	Description	Amount
12/07/2023	Employee Travel	$141.55
ANDREA M CABELLO		**$20.11**
12/07/2023	Employee Travel	$20.11
ANDREA MCCORMICK		**$159.17**
12/14/2023	Employee Travel	$159.17
ANDREA R NASIS		**$46.51**
12/14/2023	General Supplies	$46.51
ANDREW GUTIERREZ		**$410.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$290.00
ANDREW JOBE GARZA		**$140.00**
12/07/2023	Contracted Services	$140.00
ANDY'S AUTO BUS AIR INC		**$935.38**
12/07/2023	PO Accrual	$935.38
ANGELA R DEBLOIS		**$55.81**
12/07/2023	Employee Travel	$55.81
ANGIE J HARGREAVES		**$113.32**
12/07/2023	Employee Travel	$113.32
ANISSA MOORE		**$600.00**
12/07/2023	Contracted Services	$600.00
ANITA HERNANDEZ		**$112.40**
12/14/2023	Employee Travel	$112.40
ANITA M GUARDIOLA		**$245.00**
12/07/2023	Contracted Services	$245.00
ANN M MAYAHI		**$195.82**
12/07/2023	General Supplies	$195.82
ANNA H BLAKE		**$54.95**
12/07/2023	Employee Travel	$54.95
ANNE GONZALES		**$149.16**
12/07/2023	Employee receivable CAF	$149.16
ANNE ZAKOOR		**$178.23**
12/07/2023	Employee Travel	$178.23
ANTHONY COONEY		**$270.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$150.00

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Vendor Name		Description	Amount
ANTHONY DAVENPORT			**$265.00**
	12/07/2023	Contracted Services	$265.00
ANTHONY DECELLO			**$690.00**
	12/07/2023	Contracted Services	$540.00
	12/14/2023	Contracted Services	$150.00
ANTHONY F SANCHEZ			**$205.00**
	12/07/2023	Contracted Services	$205.00
ANTHONY HOLIDAY			**$120.00**
	12/14/2023	Contracted Services	$120.00
ANTHONY M ARMOUR			**$282.22**
	12/07/2023	Contracted Services	$282.22
ANTONIO STRAD VIOLIN LLC			**$18,352.97**
	12/14/2023	General Supplies	$18,352.97
APPLE INC			**$25,107.00**
	12/07/2023	General Supplies	$1,718.00
	12/14/2023	General Supplies	$23,389.00
APPROACH PLATE CLOTHING			**$760.00**
	12/14/2023	Contracted Services	$760.00
APRIL MUZQUIZ			**$32.09**
	12/07/2023	Employee Travel	$32.09
APRIL ROSSMEIER			**$150.00**
	12/07/2023	General Supplies	$150.00
AQUATIC RENOVATIONS & SERVICES			**$4,747.50**
	12/14/2023	Maintenance/Ops Supplies	$4,747.50
ARACELI G DOMINGUEZ			**$102.63**
	12/07/2023	Employee Travel	$102.63
ARBE BUSANO			**$120.00**
	12/07/2023	Contracted Services	$120.00
ARISMA GROUP LLC DBA CENDIEN			**$21,775.00**
	12/14/2023	Contracted Maintenance Repair	$21,775.00
ARNOLD REFRIGERATION INC			**$18,435.89**
	12/07/2023	Contracted Maintenance Repair	$18,435.89
ARTHUR C BARBOZA			**$565.00**
	12/07/2023	Contracted Services	$120.00
	12/14/2023	Contracted Services	$445.00

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Vendor Name	Description	Amount
ASHLEY D PONCE		**$174.75**
12/07/2023	Employee Travel	$174.75
ASHLEY GANS		**$144.50**
12/14/2023	Student Travel	$144.50
ASHLEY GARCIA		**$97.40**
12/07/2023	Employee Travel	$97.40
ASHLEY M NIMERICK		**$110.30**
12/07/2023	Employee Travel	$110.30
ASHLEY N SANCHEZ		**$18.21**
12/07/2023	Employee Travel	$18.21
ASHLEY TAPLIN		**$62.75**
12/07/2023	Employee Travel	$62.75
ASHLEY WATSON-FEARS		**$107.35**
12/14/2023	Employee Travel	$107.35
ASSESSMENT INTERVENTION MGMT		**$56,032.50**
12/07/2023	Contracted Services	$36,402.50
12/14/2023	Contracted Services	$19,630.00
ATHENS ADMINISTRATORS		**$166,919.23**
12/14/2023	Miscellaneous Operating Costs	$104,012.91
12/29/2023	Miscellaneous Operating Costs	$62,906.32
AUBREY PFEIFFER		**$150.00**
12/14/2023	General Supplies	$150.00
AUDREY A YANEZ		**$66.91**
12/14/2023	General Supplies	$66.91
AUSTIN SANDERS		**$340.00**
12/07/2023	Contracted Services	$340.00
AUTOMATED LOGIC CONTRACTING		**$2,795.68**
12/07/2023	PO Accrual	$2,795.68
BARILLA AMERICA		**$6,700.32**
12/07/2023	Inventory	$6,700.32
BARNES & NOBLE INC		**$71.95**
12/07/2023	General Supplies	$71.95
BARRY CARTER		**$155.00**
12/07/2023	Contracted Services	$155.00
BARRY SHRUM		**$100.00**

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Vendor Name		Description	Amount
	12/07/2023	Contracted Services	$100.00
BARSCO			**$806.54**
	12/07/2023	General Supplies	$806.54
BAYES ACHIEVEMENT CENTER INC			**$22,271.64**
	12/07/2023	Legal Settlements	$22,271.64
BEARCOM			**$388.20**
	12/07/2023	General Supplies	$388.20
BEASLEY TIRE SERVICE HOUSTON			**$352.80**
	12/14/2023	PO Accrual	$352.80
BEATRICE ROBIN-HALL			**$81.15**
	12/07/2023	Employee Travel	$81.15
BELINDA T SCHOUTEN			**$3,500.00**
	12/07/2023	Contracted Services	$3,500.00
BEST PLUMBING SPECIALTIES			**$48.00**
	12/07/2023	PO Accrual	$48.00
BETH LOPEZ			**$308.00**
	12/14/2023	Contracted Services	$308.00
BETHANY ELISE VILLEGAS			**$235.00**
	12/14/2023	Contracted Services	$235.00
BETHANY T NEWMAN			**$30.13**
	12/14/2023	Employee Travel	$30.13
BEVERLY LEBHERZ			**$96.06**
	12/07/2023	Employee Travel	$96.06
BEVERLY WHITTON			**$937.50**
	12/14/2023	Contracted Services	$937.50
BEXAR APPRAISAL DISTRICT			**$657,292.00**
	12/14/2023	Tax Appraisal & Collection	$657,292.00
BEXAR COUNTY CLERK			**$118.50**
	12/07/2023	Maintenance/Ops Supplies	$118.50
BEXAR COUNTY W C I D 10			**$865.01**
	12/07/2023	Water & Sewer	$865.01
BIG STAR BRANDING			**$382.05**
	12/07/2023	Miscellaneous Operating Costs	$382.05
BILL MILLER BAR B Q			**$355.95**
	12/07/2023	Miscellaneous Operating Costs	$60.70

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Vendor Name	Description	Amount
12/14/2023	Miscellaneous Operating Costs	$295.25
BLICK ART MATERIALS		**$3,764.03**
12/14/2023	General Supplies	$3,764.03
BLOOMSBURY PUBLISHING INC		**$47,543.00**
12/14/2023	General Supplies	$47,543.00
BLUE CROSS BLUE SHIELD OF		**$6,525,272.79**
12/07/2023	Miscellaneous Operating Costs	$1,589,290.06
12/14/2023	Miscellaneous Operating Costs	$1,529,119.92
12/29/2023	Miscellaneous Operating Costs	$3,406,862.81
BLUETRITON BRANDS INC		**$223.64**
12/07/2023	Miscellaneous Operating Costs	$160.39
12/14/2023	Miscellaneous Operating Costs	$63.25
BLUUM USA INC		**$6,739.00**
12/07/2023	General Supplies	$6,739.00
BOERNE ISD		**$1,723.42**
12/07/2023	Athletics Revenue	$1,723.42
BOLD TECHNOLOGIES DBA SIMS		**$90.95**
12/07/2023	Contracted Maintenance Repair	$90.95
BOLNERS FIESTA PRODUCTS INC		**$5,031.03**
12/14/2023	Inventory	$5,031.03
BONNIE BRAWNER		**$30.87**
12/14/2023	Employee Travel	$30.87
BOWMAN SEWING LAB		**$1,482.00**
12/14/2023	Contracted Maintenance Repair	$1,482.00
BOYDS CAMERA AUDIO VISUAL INC		**$10,681.35**
12/07/2023	Contracted Maintenance Repair	$7,509.85
12/14/2023	General Supplies	$3,171.50
BRADLEY B WARD		**$220.00**
12/14/2023	Contracted Services	$220.00
BRAINIAC LLC		**$1,170.00**
12/07/2023	Contracted Services	$1,170.00
BRANDON TURNER		**$19.85**
12/07/2023	Employee Travel	$19.85
BRANDY N THREAT		**$30.39**
12/14/2023	Employee Travel	$30.39

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Vendor Name	Description	Amount
BRIAN KEITH ROTHROCK		**$140.00**
12/07/2023	Contracted Services	$140.00
BRIANNE KENNEDY		**$75.91**
12/14/2023	Employee Travel	$75.91
BRIDGING THE GAP		**$100.00**
12/14/2023	Contracted Services	$100.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$11,449.93**
12/07/2023	Contracted Maintenance Repair	$11,449.93
BRIGIT E LOCKE		**$42.90**
12/07/2023	Employee Travel	$42.90
BRINKS INC		**$1,175.27**
12/14/2023	Contracted Services	$1,175.27
BRITTANEY S MALDONADO		**$29.08**
12/07/2023	Employee Travel	$29.08
BRITTANY R GARCIA		**$258.99**
12/07/2023	Employee Travel	$258.99
BROOKE MCGILLOWAY		**$143.71**
12/07/2023	Employee receivable CAF	$143.71
BROOKE WORKMAN		**$150.00**
12/14/2023	General Supplies	$150.00
BROOKLYNNE M JACKSON		**$48.34**
12/14/2023	Employee Travel	$48.34
BRUCE A GONZLES		**$18.00**
12/07/2023	General Supplies	$18.00
BUCKEYE CLEANING CENTERS		**$8,621.42**
12/07/2023	Returns Susp	$8,321.42
12/14/2023	PO Accrual	$300.00
BUCKS WHEEL EQUIPMENT CO		**$3,253.95**
12/07/2023	PO Accrual	$864.00
12/14/2023	PO Accrual	$2,389.95
BUD GRIFFIN CUSTOMER SUPPORT		**$44,522.19**
12/07/2023	Contracted Maintenance Repair	$44,522.19
BUILDING CONTROLS & SOLUTIONS		**$379.77**
12/14/2023	Maintenance/Ops Supplies	$379.77
C & C WHOLESALE DISTRIBUTORS		**$164.80**

Vendor Name	Description	Amount
12/14/2023	PO Accrual	$164.80
C H GUENTHER SON INC		**$16,181.00**
12/14/2023	Inventory	$16,181.00
CALDWELL TRUCKING		**$9,500.00**
12/07/2023	Rentals	$9,500.00
CANON SOLUTIONS AMERICA		**$2,500.88**
12/14/2023	General Supplies	$2,500.88
CANTU CONTRACTING INC		**$20,095.00**
12/14/2023	Contracted Maintenance Repair	$20,095.00
CAPSTONE CLASSROOM		**$34,500.00**
12/14/2023	General Supplies	$34,500.00
CARDINALS SPORT CENTER INC		**$1,941.70**
12/07/2023	General Supplies	$1,941.70
CARINA CAMPOSANO-ZEPEDA		**$150.00**
12/07/2023	General Supplies	$150.00
CARLOS G PARRILLA		**$240.00**
12/14/2023	Contracted Services	$240.00
CARLOS GARCIA		**$621.50**
12/07/2023	Contracted Services	$134.00
12/14/2023	Contracted Services	$487.50
CARLOS MOREIRAS		**$3,208.00**
12/14/2023	Contracted Services	$3,208.00
CARLY R GREEN		**$221.32**
12/14/2023	Employee Travel	$221.32
CARMEN V VARGAS QUINONEZ		**$132.70**
12/07/2023	Employee Travel	$132.70
CAROL TRAMMEL		**$152.88**
12/07/2023	Employee Travel	$152.88
CAROLINA BIOLOGICAL SUPPLY CO		**$136.59**
12/07/2023	General Supplies	$113.35
12/14/2023	General Supplies	$23.24
CAROLINE G JACKSON		**$12.97**
12/07/2023	Employee Travel	$12.97
CAROLYN A BROWN		**$117.75**
12/07/2023	General Supplies	$117.75

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Vendor Name	Description	Amount
CARON M SHARP		**$105.33**
12/07/2023	Employee Travel	$11.14
12/14/2023	Employee Travel	$94.19
CATHERINE ANNE GLUNT		**$245.00**
12/07/2023	Contracted Services	$245.00
CBC ENTERPRISES		**$2,428.00**
12/07/2023	General Supplies	$2,428.00
CBT NUGGETS		**$8,385.00**
12/07/2023	General Supplies	$8,385.00
CDW GOVERNMENT		**$1,218.18**
12/07/2023	General Supplies	$480.00
12/14/2023	General Supplies	$738.18
CENTURYLINK COMMUNICATIONS LLC		**$8,867.27**
12/14/2023	Cell Phone	$8,867.27
CHAMPION TEAMWEAR		**$543.68**
12/14/2023	General Supplies	$543.68
CHARLENE CARRILLO		**$29.99**
12/07/2023	General Supplies	$29.99
CHARLES BOCK		**$102.51**
12/14/2023	Employee Travel	$102.51
CHARLES M CASTILLO		**$77.20**
12/07/2023	Employee Travel	$77.20
CHARTER COMMUNICATIONS LLC		**$279.97**
12/14/2023	Contracted Services	$279.97
CHERYL SIEVERS		**$162.44**
12/07/2023	Employee Travel	$162.44
CHILDRENS PLUS INC		**$1,009.63**
12/07/2023	General Supplies	$1,009.63
CHRIS D COY		**$180.00**
12/07/2023	Contracted Services	$180.00
CHRISTA PREISS		**$51.79**
12/07/2023	Employee Travel	$51.79
CHRISTIAN WILLIAMS		**$250.00**
12/07/2023	Contracted Services	$250.00
CHRISTIE E BAZALDUA		**$150.00**

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Vendor Name	Description	Amount
12/07/2023	General Supplies	$150.00
CHRISTIE L ESPARZA		**$56.07**
12/07/2023	Employee Travel	$56.07
CHRISTINA REYNA		**$15.33**
12/07/2023	General Supplies	$15.33
CHRISTINA SANCHEZ		**$150.00**
12/07/2023	General Supplies	$150.00
CHRISTINE A ROSTEDT		**$178.29**
12/07/2023	Employee Travel	$178.29
CHRISTINE CUMMINGS		**$234.94**
12/14/2023	Employee Travel	$234.94
CHRISTINE DIVERS		**$168.41**
12/07/2023	Employee receivable CAF	$168.41
CHRISTINE MASTEN		**$106.81**
12/14/2023	General Supplies	$106.81
CHRISTOPHER DEMERSON		**$160.00**
12/07/2023	Contracted Services	$160.00
CHRISTOPHER EVANS		**$25.00**
12/07/2023	Contracted Services	$25.00
CHRISTOPHER GONZALEZ		**$38.25**
12/14/2023	Employee Travel	$38.25
CHRISTOPHER ROJAS		**$1,417.00**
12/14/2023	Contracted Services	$1,417.00
CHRISTY L QUINONES MIXON		**$159.56**
12/07/2023	Employee Travel	$159.56
CHRISTY P KUMBALEK		**$32.29**
12/14/2023	Employee Travel	$32.29
CINDY LUCILA GARCIA		**$1,010.00**
12/07/2023	Contracted Services	$340.00
12/14/2023	Contracted Services	$670.00
CINTAS CORP 087		**$9,667.27**
12/07/2023	General Supplies	$3,706.55
12/14/2023	General Supplies	$5,960.72
CINTAS FIRST AID & SAFETY		**$464.67**
12/07/2023	Contracted Maintenance Repair	$324.10

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Vendor Name	Description	Amount
12/14/2023	Contracted Maintenance Repair	$140.57
CINTIA V CIORCIARI		**$139.07**
12/07/2023	General Supplies	$139.07
CITY OF SAN ANTONIO		**$2,668.10**
12/07/2023	Miscellaneous Operating Costs	$2,668.10
CITY PUBLIC SERVICE ENERGY		**$1,060,167.28**
12/07/2023	Natural Gas & Propane	$338,585.99
12/14/2023	Natural Gas & Propane	$721,581.29
CITY WIDE FIRE PROTECTION		**$273.00**
12/14/2023	Contracted Maintenance Repair	$273.00
CLAIRE LOWRY		**$480.00**
12/07/2023	Contracted Services	$480.00
CLARISSA G CUPIT		**$35.02**
12/14/2023	General Supplies	$35.02
CLAUDIA R TREVINO		**$205.57**
12/14/2023	Employee Travel	$205.57
CLAY ELMORE		**$150.00**
12/07/2023	Contracted Services	$150.00
CLAYTON WILLIAMS		**$475.00**
12/07/2023	Contracted Services	$270.00
12/14/2023	Contracted Services	$205.00
CLIFTON TINKER		**$75.36**
12/07/2023	Employee receivable CAF	$75.36
CLINTON A SCHANTZ		**$186.09**
12/07/2023	Employee Travel	$186.09
COCA COLA SOUTHWEST BEVERAGES		**$1,720.55**
12/07/2023	General Supplies	$1,031.63
12/14/2023	Miscellaneous Operating Costs	$688.92
CODE BLUE POLICE SUPPLY		**$1,957.00**
12/14/2023	Miscellaneous Operating Costs	$1,957.00
COLE MARTINEZ		**$172.71**
12/14/2023	Employee receivable CAF	$172.71
COLLEEN A PIROG		**$15.00**
12/07/2023	Employee Travel	$15.00
COLLEEN STIEGMANN-HILL		**$23.26**

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Vendor Name	Description	Amount
12/07/2023	Employee Travel	$15.33
12/14/2023	Employee Travel	$7.93
COLONDA L BARNES-HAWKINS		**$33.12**
12/07/2023	General Supplies	$33.12
COMAL ISD		**$350.00**
12/07/2023	Student Travel	$350.00
COMFORT AIR ENGINEERING INC		**$600.00**
12/07/2023	FF&E	$600.00
COMMERCE BANK		**$778,232.60**
12/14/2023	Accounts Payable	$283,813.66
12/31/2023	Accounts Payable	$494,418.94
COMMERCIAL KITCHEN PARTS & SVC		**$3,353.45**
12/07/2023	General Supplies	$3,353.45
COMMUNITIES IN SCHOOLS OF SA		**$5,000.00**
12/14/2023	Contracted Services	$5,000.00
COMPLETE CHESS LLC		**$15,444.00**
12/07/2023	Contracted Services	$15,444.00
COMPSYCH CORP		**$0.00**
12/07/2023	Contracted Services	$0.00
COMPUTERSHARE TRUST COMANY NA		**$550.00**
12/14/2023	Bond Issuance Costs	$550.00
CONAGRA BRANDS INC		**$13,150.64**
12/07/2023	Inventory	$4,459.16
12/14/2023	Inventory	$8,691.48
CONNOR GOBIN		**$120.00**
12/14/2023	Contracted Services	$120.00
CONRAD MARTINEZ		**$565.00**
12/07/2023	Contracted Services	$340.00
12/14/2023	Contracted Services	$225.00
CONSUELO VASQUEZ-SHAFER		**$10.22**
12/07/2023	Employee Travel	$10.22
CONTINENTAL GREEN PRODUCE INC		**$2,350.00**
12/07/2023	Inventory	$2,350.00
COOK LEARN GROW		**$24,318.00**
12/07/2023	Contracted Services	$24,318.00

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Vendor Name	Description	Amount
CORTEZ LIQUID WASTE SERVICES		**$840.00**
12/14/2023	Contracted Services	$840.00
CORY CAROLL		**$79.25**
12/14/2023	Employee receivable CAF	$79.25
COURTNEY M BUZBEE		**$154.87**
12/14/2023	Employee receivable CAF	$154.87
COWBOY CLEANERS		**$25,914.63**
12/14/2023	Contracted Services	$25,914.63
CPR 1ST		**$3,529.00**
12/14/2023	Contracted Services	$3,529.00
CRAIG ANTHONY MCNEIL		**$165.00**
12/07/2023	Contracted Services	$165.00
CRAIG D GLOVER		**$290.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$170.00
CRAM ROOFING CO INC		**$500.00**
12/07/2023	Contracted Maintenance Repair	$500.00
CRAWFORD ELECTRIC SUPPLY		**$514.07**
12/07/2023	PO Accrual	$229.17
12/14/2023	PO Accrual	$284.90
CREATIVE TROPHIES & GIFTS LLC		**$547.70**
12/07/2023	Miscellaneous Operating Costs	$354.00
12/14/2023	Miscellaneous Operating Costs	$193.70
CRISTINA DIAZ		**$190.00**
12/07/2023	Employee receivable CAF	$190.00
CROWN EQUIPMENT CORP		**$138.74**
12/14/2023	General Supplies	$138.74
CROWN TROPHY		**$93.40**
12/07/2023	Miscellaneous Operating Costs	$93.40
CRYSTAL YEARY		**$39.17**
12/07/2023	Employee Travel	$23.84
12/14/2023	Employee Travel	$15.33
CULLIGAN WATER CONDITIONING CO		**$11,899.55**
12/07/2023	Rentals	$11,275.80
12/14/2023	Rentals	$623.75

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Vendor Name	Description	Amount
CURRICULUM ASSOCIATES LLC		**$31,902.30**
12/14/2023	General Supplies	$31,902.30
CURTIS A JOHNSON		**$170.00**
12/14/2023	Contracted Services	$170.00
CURTIS BROOKS		**$290.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$170.00
CUSTOM AERIAL IMAGES		**$3,224.00**
12/07/2023	Contracted Services	$3,224.00
CYBERSOURCE CORPORATION		**$214.75**
12/14/2023	Contracted Services	$214.75
CYNTHIA PARKS		**$108.40**
12/07/2023	Employee Travel	$108.40
CYNTHIA RUBIO		**$230.00**
12/07/2023	Employee receivable CAF	$230.00
CYNTHIA VALADEZ		**$16.96**
12/07/2023	Employee Travel	$16.96
CYPRESS FAIRBANKS I S D		**$1,800.00**
12/14/2023	Student Travel	$1,800.00
DAISY HERNANDEZ		**$120.39**
12/14/2023	Employee Travel	$120.39
DAKTRONICS INC		**$1,558.75**
12/07/2023	Contracted Maintenance Repair	$1,558.75
DANIEL GARCIA		**$150.00**
12/07/2023	Contracted Services	$150.00
DANIEL PADRO		**$530.00**
12/07/2023	Contracted Services	$240.00
12/14/2023	Contracted Services	$290.00
DANIEL TALLERICO		**$65.50**
12/07/2023	Employee Travel	$65.50
DANIEL WILLIAM TOLENO		**$1,722.00**
12/07/2023	Contracted Services	$937.00
12/14/2023	Contracted Services	$785.00
DANIELE GONZALES		**$59.38**
12/14/2023	General Supplies	$59.38

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Vendor Name	Description	Amount
DANIELLE C HUBENAK		**$790.00**
12/07/2023	Contracted Services	$400.00
12/14/2023	Contracted Services	$390.00
DANONE US LLC		**$46,638.66**
12/07/2023	Inventory	$44,122.98
12/14/2023	Inventory	$2,515.68
D'ARIENZO PSYCHOLOGY		**$600.00**
12/07/2023	Contracted Services	$300.00
12/14/2023	Contracted Services	$300.00
DARREL B NEROVE		**$362.00**
12/07/2023	Contracted Services	$362.00
DARRELL CORNELL SANDERS JR		**$120.00**
12/07/2023	Contracted Services	$120.00
DARWIN AIDAN HULL		**$340.00**
12/14/2023	Contracted Services	$340.00
DATA OPTICS CABLE INC		**$2,035.50**
12/07/2023	General Supplies	$2,035.50
DAVID B DAVILA		**$134.54**
12/07/2023	Employee Travel	$134.54
DAVID B LOWTHER		**$63.86**
12/07/2023	Employee Travel	$63.86
DAVID BEYER		**$26.00**
12/07/2023	Travel - Non Employee	$26.00
DAVID JABALIE		**$184.19**
12/07/2023	Employee Travel	$184.19
DAVID L HARRIS		**$280.00**
12/07/2023	Contracted Services	$280.00
DAVID LEE GRAHAM		**$240.00**
12/14/2023	Contracted Services	$240.00
DAVID LEWIS		**$420.00**
12/07/2023	Contracted Services	$420.00
DAVID LINARES		**$360.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$240.00
DAVID M GUARRIELLO		**$100.00**

Vendor Name	Description	Amount
12/14/2023	Contracted Services	$100.00
DAVID PADILLA		**$79.20**
12/14/2023	Employee Travel	$79.20
DAVID SCOTT VISE		**$140.00**
12/07/2023	Contracted Services	$140.00
DAVID W KLAUCK		**$50.00**
12/14/2023	Contracted Services	$50.00
DAWN MCSWEENEY		**$30.87**
12/14/2023	General Supplies	$30.87
DAWN WILLIAMS		**$34.65**
12/07/2023	General Supplies	$34.65
DAWNLEE ROBERSON		**$140.00**
12/07/2023	Contracted Services	$140.00
DAXWELL DISTRIBUTION		**$14,512.32**
12/07/2023	Inventory	$14,512.32
DEAF INTERPRETER SERVICES INC		**$20,718.75**
12/07/2023	Contracted Services	$20,718.75
DEALERS ELECTRICAL SUPPLY		**$5,552.89**
12/07/2023	General Supplies	$1,811.69
12/14/2023	PO Accrual	$3,741.20
DEBORAH CALDWELL		**$214.85**
12/14/2023	Employee Travel	$214.85
DEBORAH TUCKER		**$150.00**
12/07/2023	General Supplies	$150.00
DEBORAH WHITIS		**$10.56**
12/07/2023	General Supplies	$10.56
DEBRA CALLIHAN-DINGLE		**$228.03**
12/07/2023	Employee Travel	$180.94
12/14/2023	Employee Travel	$47.09
DELIA GAUNA		**$72.19**
12/07/2023	Employee Travel	$72.19
DELIA S LARA BERNAL		**$30.72**
12/07/2023	Employee Travel	$30.72
DELICIOUS TAMALES		**$450.00**
12/14/2023	Miscellaneous Operating Costs	$450.00

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Vendor Name		Description	Amount
DELTA DENTAL INSURANCE WIR			**$188,939.72**
	12/07/2023	Miscellaneous Operating Costs	$45,995.02
	12/14/2023	Miscellaneous Operating Costs	$46,142.63
	12/29/2023	Miscellaneous Operating Costs	$96,802.07
DEMCO			**$319.85**
	12/14/2023	General Supplies	$319.85
DEMETRIUS COOPER			**$660.00**
	12/07/2023	Contracted Services	$420.00
	12/14/2023	Contracted Services	$240.00
DEMUNBRUN SCARNATO ASSOCIATES			**$6,000.00**
	12/07/2023	Licensed Professional Services	$6,000.00
DENISE DAVIS			**$115.80**
	12/07/2023	Employee Travel	$115.80
DENNIS J PEREZ JR			**$360.00**
	12/07/2023	Contracted Services	$180.00
	12/14/2023	Contracted Services	$180.00
DEREK COLON PEREZ			**$575.00**
	12/07/2023	Contracted Services	$235.00
	12/14/2023	Contracted Services	$340.00
DESHAWN KAI COSBY			**$235.00**
	12/07/2023	Contracted Services	$235.00
DEVIN JUDKINS			**$540.00**
	12/07/2023	Contracted Services	$540.00
DEVIN X GONZALEZ			**$470.00**
	12/07/2023	Contracted Services	$235.00
	12/14/2023	Contracted Services	$235.00
DEVONE THOMAS			**$360.00**
	12/07/2023	Contracted Services	$240.00
	12/14/2023	Contracted Services	$120.00
DHMSA CONSTRUCTION LLC			**$12,227.35**
	12/07/2023	Buildings	$12,227.35
DIAMONDBACK PRINTING &			**$1,090.14**
	12/07/2023	General Supplies	$505.77
	12/14/2023	General Supplies	$584.37

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Vendor Name		Description	Amount
DIANA C CANTU			**$123.47**
	12/07/2023	Employee Travel	$123.47
DIANA REYES			**$180.00**
	12/07/2023	Contracted Services	$180.00
DIANA SEMMELMANN			**$82.33**
	12/07/2023	Employee Travel	$82.33
DIANA WUESTE			**$43.49**
	12/07/2023	Employee Travel	$43.49
DIANE TREVINO			**$474.90**
	12/14/2023	Employee Travel	$474.90
DJAN BAFFOE			**$43.17**
	12/07/2023	General Supplies	$43.17
D'LYNN M MCCARTNEY			**$37.73**
	12/07/2023	Employee Travel	$37.73
DON LEE FARMS			**$72,030.00**
	12/14/2023	Inventory	$72,030.00
DONALD B HOLMES			**$100.00**
	12/07/2023	Contracted Services	$100.00
DONALD MC MORRIS			**$360.00**
	12/07/2023	Contracted Services	$120.00
	12/14/2023	Contracted Services	$240.00
DONN MICHAEL BOYD			**$225.00**
	12/07/2023	Contracted Services	$75.00
	12/14/2023	Contracted Services	$150.00
DOUBLETREE SAN ANTONIO AIRPORT			**$8,335.11**
	12/14/2023	Student Travel	$8,335.11
DRAMA KIDS INTL			**$6,598.80**
	12/14/2023	Contracted Services	$6,598.80
DREA S GRANADO			**$51.88**
	12/07/2023	Employee Travel	$51.88
DRONE TOGEHTER LLC			**$516.00**
	12/14/2023	Contracted Services	$516.00
DUMAS HARDWARE CO			**$375.00**
	12/14/2023	Maintenance/Ops Supplies	$375.00
DWAYNE ADAM SMITH			**$360.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$240.00
12/14/2023	Contracted Services	$120.00
E MELERO		**$57.42**
12/14/2023	General Supplies	$57.42
EAI EDUCATION		**$1,654.85**
12/07/2023	General Supplies	$1,654.85
EAST END GLASS		**$1,265.69**
12/07/2023	Contracted Maintenance Repair	$546.62
12/14/2023	Contracted Maintenance Repair	$719.07
ECOLAB INC		**$217.56**
12/07/2023	Maintenance/Ops Supplies	$217.56
EDMUND CURRAN		**$199.90**
12/07/2023	Employee receivable CAF	$199.90
EDPUZZLE INC		**$5,391.00**
12/07/2023	Miscellaneous Operating Costs	$5,391.00
EDUCATION SERVICE CENTER		**$15,003.44**
12/07/2023	General Supplies	$13,573.44
12/14/2023	Education Service Centers	$1,430.00
EDUCATIONAL DISC GOLF		**$6,983.00**
12/14/2023	General Supplies	$6,983.00
EDUCATIONAL KNOWLEDGE GROUP		**$480.00**
12/14/2023	General Supplies	$480.00
ELAINE MAZE		**$325.45**
12/14/2023	Employee Travel	$325.45
ELDRED D BRINSON SR		**$100.00**
12/14/2023	Contracted Services	$100.00
ELEANOR L COZART		**$21.98**
12/07/2023	Employee receivable CAF	$21.98
ELEVATED FACILITY SVCS GROUP		**$8,820.75**
12/14/2023	Contracted Maintenance Repair	$8,820.75
ELIAS ZAMBRANO		**$1,600.00**
12/07/2023	Contracted Services	$1,600.00
ELISE N FULL		**$68.32**
12/07/2023	Employee Travel	$16.31
12/14/2023	Employee Travel	$52.01

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Vendor Name	Description	Amount
ELIZABETH CUELLAR		**$34.58**
12/07/2023	Employee Travel	$34.58
ELIZABETH DE LA ROSA		**$9.76**
12/14/2023	Employee Travel	$9.76
ELIZABETH N REYNOLDS		**$16.31**
12/07/2023	Employee Travel	$16.31
ELIZABETH QUERRY		**$80.11**
12/07/2023	Employee Travel	$80.11
ELIZABETH WAUGH		**$64.46**
12/14/2023	Employee Travel	$64.46
ELLIOTT ELECTRIC SUPPLY		**$75.52**
12/14/2023	PO Accrual	$75.52
ELVIRA GATUMUTA		**$12.97**
12/14/2023	Employee Travel	$12.97
EMILY C GARCIA		**$149.08**
12/07/2023	General Supplies	$149.08
EMILY J PAYTON		**$96.42**
12/07/2023	Employee Travel	$74.15
12/14/2023	Employee Travel	$22.27
EMILY M SCRIMPSHER		**$30.20**
12/14/2023	Employee Travel	$30.20
EMILY MARSH		**$249.62**
12/07/2023	Employee Travel	$249.62
EMILY R RESENDEZ		**$74.93**
12/14/2023	Employee Travel	$74.93
EMILY YBARBO		**$2.82**
12/07/2023	Employee Travel	$2.82
EMMETT WELDON SMITH JR		**$100.00**
12/07/2023	Contracted Services	$100.00
EMS SOFTWARE LLC		**$17,868.44**
12/07/2023	General Supplies	$17,868.44
ENA N RODRIGUEZ		**$182.35**
12/07/2023	Employee Travel	$182.35
ENTERPRISE RENT A CAR CO		**$1,794.72**
12/07/2023	Employee Travel	$891.52

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Vendor Name	Description	Amount
12/14/2023	Rentals	$903.20
ERASMO VALADEZ		**$120.00**
12/14/2023	Contracted Services	$120.00
ERIC CAVAZOS		**$494.95**
12/14/2023	Employee Travel	$494.95
ERIC GERBER		**$23.26**
12/14/2023	General Supplies	$23.26
ERIC ROSAR		**$301.52**
12/07/2023	Contracted Services	$301.52
ERIC TODD HUTCHINSON		**$25.00**
12/14/2023	Contracted Services	$25.00
ERIC WERNLI		**$403.44**
12/07/2023	Employee Travel	$403.44
ERICA D SPARKS		**$3,526.10**
12/14/2023	Tuition Staff Colleges	$3,526.10
ERICA L ALONSO		**$17.16**
12/07/2023	Student Travel	$17.16
ERICA L GARZA		**$21.35**
12/07/2023	Employee Travel	$21.35
ERICKA VILLA		**$97.75**
12/14/2023	General Supplies	$97.75
ERIK ANTHONY MILLS		**$1,166.00**
12/07/2023	Contracted Services	$366.00
12/14/2023	Contracted Services	$800.00
ERIN MCKAY GALLOWAY		**$460.00**
12/07/2023	Contracted Services	$280.00
12/14/2023	Contracted Services	$180.00
ERIN S SAENZ		**$36.16**
12/07/2023	Student Travel	$36.16
ERIN V VALDES		**$39.23**
12/07/2023	Employee Travel	$39.23
ERIN VOSS		**$127.52**
12/07/2023	Employee receivable CAF	$127.52
ERNEST PIMENTEL IV		**$150.00**
12/07/2023	Contracted Services	$150.00

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Vendor Name	Description	Amount
ESMERALDA FLORES		**$42.97**
12/14/2023	Employee Travel	$42.97
ESSEX HAYES		**$360.00**
12/07/2023	Contracted Services	$360.00
ESTHER YUM		**$150.00**
12/14/2023	General Supplies	$150.00
ESTR PUBLICATIONS		**$471.40**
12/07/2023	General Supplies	$471.40
ETHAN D LITTLEJOHN		**$102.05**
12/07/2023	Employee Travel	$102.05
EUGENE BROWN III		**$270.00**
12/14/2023	Contracted Services	$270.00
EVELYN J TIDWELL		**$289.05**
12/07/2023	Employee Travel	$289.05
EVERDRIVEN TECHNOLOGIES		**$7,760.75**
12/07/2023	Contracted Services	$7,760.75
EWELL EDUCATIONAL SERVICES INC		**$1,100.00**
12/07/2023	General Supplies	$1,100.00
EWING IRRIGATION PRODUCTS &		**$111.97**
12/07/2023	PO Accrual	$111.97
FACILITY SOLUTIONS GROUP		**$1,393.05**
12/07/2023	PO Accrual	$1,393.05
FASCLAMPITT SAN ANTONIO		**$2,070.15**
12/07/2023	General Supplies	$2,070.15
FATIMA G VASQUEZ		**$43.49**
12/14/2023	Employee Travel	$43.49
FATUMA LAWRENCE		**$151.96**
12/07/2023	Employee Travel	$151.96
FEDEX FREIGHT		**$82.00**
12/07/2023	General Supplies	$82.00
FELICIA A RODRIGUEZ		**$107.81**
12/07/2023	Employee Travel	$107.81
FERGUSON ENTERPRISES LLC		**$988.93**
12/07/2023	PO Accrual	$988.93
FIESTA TORTILLAS		**$6,244.00**

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Vendor Name	Description	Amount
12/07/2023	Inventory	$2,591.50
12/14/2023	Inventory	$3,652.50
FIRST CHOICE PAINT & BODY		**$3,561.58**
12/14/2023	Contracted Maintenance Repair	$3,561.58
FIRST CHOICE POOL SOLUTIONS		**$1,475.00**
12/07/2023	Maintenance/Ops Supplies	$1,475.00
FIRST SERVE TENNIS		**$12,615.00**
12/07/2023	General Supplies	$12,615.00
FLEETPRIDE		**$3,357.69**
12/07/2023	PO Accrual	$2,954.99
12/14/2023	PO Accrual	$402.70
FLINN SCIENTIFIC INC		**$521.08**
12/07/2023	General Supplies	$325.03
12/14/2023	General Supplies	$196.05
FLOWERS BAKING CO OF		**$31,093.92**
12/14/2023	Food	$31,093.92
FOLLETT CONTENT SOLUTIONS LLC		**$574.90**
12/07/2023	Reading Materials	$574.90
FONDELL L ADAMS		**$298.66**
12/07/2023	Contracted Services	$298.66
FRANCISCA E CLARK		**$150.00**
12/14/2023	General Supplies	$150.00
FRANKSON COLLINS		**$240.00**
12/14/2023	Contracted Services	$240.00
FRITO-LAY		**$5,060.88**
12/14/2023	Inventory	$5,060.88
FUELMAN		**$80,209.27**
12/07/2023	Gasoline/Fuel	$42,478.47
12/14/2023	Gasoline/Fuel	$37,730.80
GABRIEL MONTIEL		**$1,015.00**
12/07/2023	Contracted Services	$570.00
12/14/2023	Contracted Services	$445.00
GABRIELA LUNA		**$48.14**
12/14/2023	Employee Travel	$48.14
GARRATT CALLAHAN CO		**$19,729.83**

North East Independent School District

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Vendor Name	Description	Amount
12/07/2023	Contracted Maintenance Repair	$19,729.83
GARRETH EVANS		**$91.96**
12/07/2023	Employee Travel	$91.96
GARRETT BOOK CO LLC		**$1,692.63**
12/14/2023	Library Books/Films/Etc	$1,692.63
GARY BELL ATHLETIC SUPPLY		**$465.50**
12/14/2023	General Supplies	$465.50
GATEWAY		**$16,689.08**
12/07/2023	General Supplies	$15,824.94
12/14/2023	General Supplies	$864.14
GAYLA A JACKSON		**$191.65**
12/07/2023	Employee Travel	$191.65
GENA DUNLAP		**$150.00**
12/07/2023	General Supplies	$150.00
GENE R STREHLE		**$280.00**
12/07/2023	Contracted Services	$280.00
GENESIS II INC		**$2,868.48**
12/07/2023	PO Accrual	$2,868.48
GEORGE W HEAGERTY		**$621.00**
12/07/2023	Contracted Services	$396.00
12/14/2023	Contracted Services	$225.00
GIOCELIS REYNOSO		**$660.00**
12/07/2023	Contracted Services	$270.00
12/14/2023	Contracted Services	$390.00
GOPHER SPORT		**$1,980.20**
12/07/2023	General Supplies	$1,275.72
12/14/2023	General Supplies	$704.48
GORDON E POTEET		**$100.00**
12/07/2023	Contracted Services	$50.00
12/14/2023	Contracted Services	$50.00
GORDON FOOD SERVICE INC		**$19,209.96**
12/07/2023	Inventory	$19,209.96
GORDON GESELL		**$189.98**
12/07/2023	Employee receivable CAF	$43.11
12/14/2023	Employee receivable CAF	$146.87

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Vendor Name	Description	Amount
GRAINGER		**$5,094.17**
12/07/2023	Adjustments	$2,087.27
12/14/2023	PO Accrual	$3,006.90
GREGORY BROOKS		**$280.00**
12/07/2023	Contracted Services	$280.00
GREGORY L MONDAY		**$120.00**
12/07/2023	Contracted Services	$120.00
GREGORY PACKAGING INC		**$18,827.42**
12/14/2023	Inventory	$18,827.42
GREGORY QUAN		**$860.00**
12/07/2023	Contracted Services	$740.00
12/14/2023	Contracted Services	$120.00
GUADALUPE GUAJARDO		**$86.33**
12/07/2023	Employee Travel	$70.02
12/14/2023	Employee Travel	$16.31
GUADALUPE R VELIZ		**$107.12**
12/07/2023	Employee Travel	$107.12
GUADALUPE RODRIGUEZ		**$75.00**
12/07/2023	Employee receivable CAF	$75.00
GUILLERMO GOMEZ		**$223.88**
12/07/2023	Employee Travel	$223.88
GUITAR CENTER STORES INC DBA		**$1,848.24**
12/07/2023	General Supplies	$1,348.25
12/14/2023	General Supplies	$499.99
GULF COAST PAPER CO		**$51,323.90**
12/07/2023	PO Accrual	$39,269.66
12/14/2023	Inventory	$12,054.24
GVTC		**$904.77**
12/07/2023	Cell Phone	$904.77
HARVEST HILL BEVERAGE CO		**$12,964.20**
12/14/2023	Inventory	$12,964.20
HAYDE J RIOS		**$150.00**
12/14/2023	General Supplies	$150.00
HEART OF TEXAS BISCUITS INC		**$5,831.00**
12/07/2023	Inventory	$5,831.00

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Vendor Name	Description	Amount
HEATHER C MOODY		**$105.26**
12/07/2023	Employee Travel	$105.26
HEATHER CARROLL		**$45.52**
12/07/2023	General Supplies	$45.52
HEATHER ELLIS		**$21.10**
12/07/2023	Employee receivable CAF	$21.10
HEATHER L KELLEY		**$150.00**
12/07/2023	General Supplies	$150.00
HEATHER L MARTINDALE		**$212.68**
12/07/2023	Employee Travel	$212.68
HEATHER M HILL		**$150.00**
12/14/2023	Contracted Services	$150.00
HENRY F RAMIREZ		**$32.41**
12/14/2023	General Supplies	$32.41
HENRY MONDRAGON		**$1,040.00**
12/07/2023	Contracted Services	$1,040.00
HENRY SCHEIN INC		**$7,046.01**
12/07/2023	PO Accrual	$1,670.16
12/14/2023	Adjustments	$5,375.85
HIGH SCHOOL MUSIC SERVICE		**$18,924.87**
12/07/2023	General Supplies	$10,403.96
12/14/2023	General Supplies	$8,520.91
HILAND DAIRY FOODS COMPANY LLC		**$158,234.33**
12/07/2023	Food	$158,234.33
HILL COUNTRY KARATE		**$6,240.00**
12/07/2023	Contracted Services	$6,240.00
HILLYARD SAN ANTONIO		**$14,138.44**
12/07/2023	PO Accrual	$13,579.63
12/14/2023	Inventory	$558.81
HOBART SERVICE		**$7,533.86**
12/07/2023	General Supplies	$7,533.86
HOGEYE INC		**$339.50**
12/14/2023	General Supplies	$339.50
HOLLY S WINFREY		**$32.45**
12/14/2023	General Supplies	$32.45

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Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICES		**$385.41**
12/14/2023	PO Accrual	$385.41
HORMEL FOODS SALES LLC		**$22,487.04**
12/07/2023	Inventory	$22,487.04
HOUSTON INDEPENDENT SCHOOL		**$700.00**
12/14/2023	Student Travel	$700.00
HOWARD C BROWN JR		**$165.00**
12/07/2023	Contracted Services	$165.00
HSA BANK		**$1,098.00**
12/14/2023	Contracted Services	$1,098.00
HYDRAULIC SUPPLY SERVICE		**$71.41**
12/14/2023	Contracted Maintenance Repair	$71.41
HYROM BUCHANAN		**$120.00**
12/14/2023	Contracted Services	$120.00
IAN A CONN		**$64.98**
12/14/2023	Employee Travel	$64.98
IDA C NUNEZ		**$77.94**
12/14/2023	Employee receivable CAF	$77.94
ILEANA SANTIAGO		**$72.43**
12/14/2023	General Supplies	$72.43
IMAN MOHMEDALI		**$86.07**
12/14/2023	Employee Travel	$86.07
IML SECURITY SUPPLY		**$4,145.64**
12/07/2023	PO Accrual	$3,216.48
12/14/2023	Maintenance/Ops Supplies	$929.16
INDIA C SHIVERS		**$780.00**
12/07/2023	Contracted Services	$680.00
12/14/2023	Contracted Services	$100.00
INDUSTRIAL COMMUNICATIONS		**$3,330.88**
12/07/2023	General Supplies	$1,321.84
12/14/2023	General Supplies	$2,009.04
INSCO DISTRIBUTING		**$10,171.32**
12/07/2023	PO Accrual	$178.90
12/14/2023	PO Accrual	$9,992.42
INTECH SOUTHWEST SERVICES LLC		**$9,008.00**

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Vendor Name	Description	Amount
12/07/2023	General Supplies	$4,337.00
12/14/2023	General Supplies	$4,671.00
INTERSTATE ALL BATTERY CENTER		**$1,725.75**
12/14/2023	PO Accrual	$1,725.75
IOMOTION LLC		**$3,500.00**
12/14/2023	Contracted Services	$3,500.00
ISABEL MALONE		**$98.12**
12/07/2023	Employee Travel	$71.66
12/14/2023	Employee Travel	$26.46
ISABEL ZUNIGA-GARCIA		**$7.66**
12/07/2023	Employee Travel	$7.66
ISMAEL RODRIGUEZ		**$60.33**
12/14/2023	Employee Travel	$60.33
ISSAC GIPSON		**$100.00**
12/07/2023	Contracted Services	$100.00
ITPARTSHELP LLC		**$2,144.00**
12/14/2023	General Supplies	$2,144.00
J & J SNACK FOODS CORP		**$11,392.50**
12/14/2023	Inventory	$11,392.50
J R INC		**$1,359.00**
12/14/2023	General Supplies	$1,359.00
J W PEPPER & SON INC		**$833.40**
12/07/2023	General Supplies	$671.00
12/14/2023	General Supplies	$162.40
JACKSON D EDWARDS		**$194.14**
12/07/2023	Employee Travel	$194.14
JACOB P RAMIREZ		**$180.00**
12/14/2023	Contracted Services	$180.00
JACQUELYNN M ERICKSON		**$405.45**
12/07/2023	Employee Travel	$405.45
JAIME ANDREWS		**$29.77**
12/14/2023	General Supplies	$29.77
JAIME LEAL SOTELO		**$27.97**
12/07/2023	Employee Travel	$27.97
JAMES GRACE JR		**$180.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$180.00
JAMES RAY GASTON		**$278.32**
12/07/2023	Contracted Services	$278.32
JANE CRONK		**$50.00**
12/14/2023	Contracted Services	$50.00
JANET BYLER		**$116.20**
12/07/2023	Employee Travel	$116.20
JANNA SMITH		**$194.45**
12/07/2023	Employee Travel	$194.45
JARED MORRIS		**$460.00**
12/07/2023	Contracted Services	$220.00
12/14/2023	Contracted Services	$240.00
JASMINE DIETRICH		**$43.03**
12/14/2023	Employee Travel	$43.03
JASON BAILEY		**$240.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$120.00
JASON C SANDOVAL		**$26.92**
12/07/2023	Employee Travel	$26.92
JASON GARDINER		**$314.42**
12/07/2023	Contracted Services	$314.42
JASON SELLERS		**$473.05**
12/07/2023	Employee Travel	$473.05
JASON T JOHNSON		**$285.00**
12/07/2023	Contracted Services	$165.00
12/14/2023	Contracted Services	$120.00
JASON TAYLOR		**$370.00**
12/07/2023	Contracted Services	$250.00
12/14/2023	Contracted Services	$120.00
JASON TODD MINUS		**$25.00**
12/14/2023	Contracted Services	$25.00
JASON WADE CHRISTENSEN		**$150.00**
12/07/2023	Contracted Services	$150.00
JASON'S DELI		**$800.33**
12/14/2023	Student Travel	$800.33

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Vendor Name	Description	Amount
JEANETTE CONWAY		**$150.00**
12/07/2023	General Supplies	$150.00
JEFFREY I JARAMILLO		**$170.00**
12/14/2023	Contracted Services	$170.00
JENAE SERNA		**$42.31**
12/07/2023	Employee Travel	$42.31
JENI I LIM		**$18.21**
12/14/2023	Employee Travel	$18.21
JENITA KURIAN		**$38.03**
12/07/2023	Student Travel	$38.03
JENNA BOULLION		**$360.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$240.00
JENNIFER Y PARKER		**$52.60**
12/07/2023	Employee receivable CAF	$52.60
JENNIFER AGUILAR		**$377.80**
12/07/2023	Employee Travel	$24.50
12/14/2023	Employee Travel	$353.30
JENNIFER D BIENIEK		**$632.31**
12/07/2023	Employee receivable CAF	$632.31
JENNIFER E MCKIMMIE		**$150.00**
12/14/2023	General Supplies	$150.00
JENNIFER GUTIERREZ		**$233.84**
12/14/2023	Employee Travel	$233.84
JENNIFER HERITCH		**$21.68**
12/07/2023	Employee Travel	$21.68
JENNIFER SANCHEZ		**$21.65**
12/07/2023	General Supplies	$21.65
JENNIFER SANTELLAN		**$33.27**
12/07/2023	Employee Travel	$33.27
JERAMIE SALTERS		**$435.00**
12/07/2023	Contracted Services	$315.00
12/14/2023	Contracted Services	$120.00
JEREMY RIZZO		**$68.60**
12/14/2023	General Supplies	$68.60

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Vendor Name	Description	Amount
JEROME C SHAW		**$420.00**
12/14/2023	Contracted Services	$420.00
JESSE GIBSON		**$480.00**
12/07/2023	Contracted Services	$360.00
12/14/2023	Contracted Services	$120.00
JESSICA ARRIAGA		**$150.00**
12/07/2023	General Supplies	$150.00
JESSICA WINSTON		**$59.54**
12/07/2023	Employee Travel	$59.54
JESSIE GARZA		**$227.12**
12/07/2023	Contracted Services	$227.12
JESSIE J HALL		**$265.00**
12/07/2023	Contracted Services	$165.00
12/14/2023	Contracted Services	$100.00
JEU DE PAUME LLC		**$15,407.23**
12/14/2023	Contracted Services	$15,407.23
JIMMY CARTER		**$278.84**
12/07/2023	Contracted Services	$278.84
JIMMY FARIAS		**$240.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$120.00
JOE J CAMACHO		**$120.00**
12/14/2023	Contracted Services	$120.00
JOE WILLIAM DRIVER		**$150.00**
12/07/2023	Contracted Services	$150.00
JOHN A BROWN		**$695.00**
12/07/2023	Contracted Services	$475.00
12/14/2023	Contracted Services	$220.00
JOHN ALLEN MAYS-THOMPSON		**$140.00**
12/07/2023	Contracted Services	$140.00
JOHN B OLSON		**$180.00**
12/07/2023	Contracted Services	$180.00
JOHN BONINE		**$180.00**
12/07/2023	Contracted Services	$180.00
JOHN EDWARD POE		**$120.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$120.00
JOHN GALLARDO		**$155.50**
12/07/2023	Employee Travel	$155.50
JOHN MARTINEZ		**$99.56**
12/14/2023	Employee Travel	$99.56
JOHN MICHAEL VILLARREAL		**$480.00**
12/07/2023	Contracted Services	$240.00
12/14/2023	Contracted Services	$240.00
JOHNNY E DAVIS		**$270.00**
12/07/2023	Contracted Services	$100.00
12/14/2023	Contracted Services	$170.00
JOHNSON PLASTICS		**$207.26**
12/07/2023	General Supplies	$207.26
JOHNSTONE SUPPLY		**$7,081.54**
12/07/2023	Maintenance/Ops Supplies	$411.04
12/14/2023	FF&E	$6,670.50
JON KRICK		**$100.00**
12/14/2023	Contracted Services	$100.00
JONATHAN ULLRICH		**$140.00**
12/07/2023	Contracted Services	$140.00
JOSE C SANCHEZ		**$175.54**
12/07/2023	Employee Travel	$175.54
JOSEPH DAXON		**$308.24**
12/14/2023	Employee Travel	$308.24
JOSEPH DEGOLLADO		**$140.00**
12/07/2023	Contracted Services	$140.00
JOSEPH WADE BREU		**$140.00**
12/07/2023	Contracted Services	$140.00
JOSEPH WAYNE ISENHART		**$270.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$150.00
JOSEPHINA BAILEY		**$31.44**
12/07/2023	Employee Travel	$10.09
12/14/2023	Employee Travel	$21.35
JOSHUA CONNOR		**$140.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$140.00
JOSHUA QUAVE		**$700.00**
12/07/2023	Contracted Services	$240.00
12/14/2023	Contracted Services	$460.00
JROD CONCRETE LLC		**$1,500.00**
12/07/2023	Contracted Maintenance Repair	$1,500.00
J'S PARTY RENTALS & SUPPLIES		**$360.00**
12/14/2023	Miscellaneous Operating Costs	$360.00
JUAN R CANALES		**$390.00**
12/07/2023	Contracted Services	$390.00
JUDSON I S D		**$500.00**
12/14/2023	Student Travel	$500.00
JULIE CRAIG		**$104.54**
12/07/2023	Employee Travel	$104.54
JULIE CRIPPS		**$137.09**
12/14/2023	Employee Travel	$137.09
JULIE SHORE		**$111.42**
12/07/2023	Employee Travel	$111.42
JUSTIN MISSILDINE		**$109.58**
12/14/2023	Employee Travel	$109.58
JUSTIN OXLEY		**$114.17**
12/14/2023	Employee Travel	$114.17
K GRAPHICS POSTERS		**$1,530.00**
12/14/2023	General Supplies	$1,530.00
KAITLYNN M DAVIS		**$40.59**
12/07/2023	General Supplies	$19.45
12/14/2023	General Supplies	$21.14
KAPLAN EARLY LEARNING CO		**$84.90**
12/14/2023	General Supplies	$84.90
KASEY CORBITT		**$280.00**
12/07/2023	Contracted Services	$280.00
KASEY KORTH-PILES		**$50.45**
12/07/2023	Employee Travel	$50.45
KATHARINE D ARGUETA		**$288.67**
12/14/2023	Employee Travel	$288.67

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Vendor Name	Description	Amount
KATHERINE HURLBERT		**$119.28**
12/07/2023	Employee Travel	$119.28
KATHERINE R MARTINEZ		**$76.83**
12/07/2023	Employee Travel	$49.91
12/14/2023	Employee Travel	$26.92
KATHERINE S ECKELMANN		**$78.08**
12/07/2023	Employee Travel	$78.08
KATHLEEN R LONGLEY		**$169.19**
12/14/2023	Employee Travel	$169.19
KATHRYN TALBOTT		**$489.95**
12/14/2023	Employee Travel	$489.95
KATIE CARREON		**$45.52**
12/07/2023	Employee Travel	$45.52
KAYLEE GHENT		**$76.58**
12/07/2023	General Supplies	$76.58
KEITH WHEELER		**$335.06**
12/07/2023	Contracted Services	$335.06
KELLIE M MCLEAN		**$138.79**
12/07/2023	Employee Travel	$138.79
KELLOGG SALES CO		**$32,071.08**
12/07/2023	Inventory	$10,456.93
12/14/2023	Inventory	$21,614.15
KELLY A HAMON		**$110.55**
12/07/2023	Employee receivable CAF	$110.55
KELLY CAMPSEY		**$46.52**
12/14/2023	General Supplies	$46.52
KELLY PARKER		**$117.25**
12/07/2023	Employee Travel	$58.30
12/14/2023	Employee Travel	$58.95
KELLY RAGSDALE		**$198.20**
12/07/2023	Employee Travel	$198.20
KELLY S FRIESENHAHN		**$14.28**
12/07/2023	Employee Travel	$14.28
KENNETH L BELINFANTE		**$180.00**
12/14/2023	Contracted Services	$180.00

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Vendor Name	Description	Amount
KENS FOODS INC		**$10,270.97**
12/14/2023	Inventory	$10,270.97
KERI D HELMS		**$98.51**
12/07/2023	Employee Travel	$98.51
KERRVILLE BUS CO		**$1,954.40**
12/14/2023	Student Travel	$1,954.40
KERRVILLE I S D		**$75.00**
12/07/2023	Student Travel	$75.00
KEVIN HERNANDEZ JONES		**$100.00**
12/14/2023	Contracted Services	$100.00
KEVIN LEON TUNE		**$25.00**
12/14/2023	Contracted Services	$25.00
KIKKOMAN SALES USA INC		**$5,037.59**
12/07/2023	Inventory	$5,037.59
KIMBERLY DOCKERY		**$170.50**
12/07/2023	Employee Travel	$170.50
KIMBERLY KAY HERNANDEZ		**$445.00**
12/14/2023	Contracted Services	$445.00
KIMBERLY KOHUTEK		**$53.06**
12/07/2023	Employee Travel	$53.06
KIMBERLY NORMAN		**$1,097.00**
12/14/2023	Contracted Services	$1,097.00
KIMBERLY PICCIRILLI		**$10.68**
12/07/2023	Employee Travel	$10.68
KODY EMILIO CARRANZA		**$275.90**
12/14/2023	Contracted Services	$275.90
KRESTA L ATKIN		**$53.25**
12/07/2023	Employee Travel	$53.25
KRISTEN C VARA		**$41.27**
12/07/2023	Employee Travel	$41.27
KRISTI M MORENO		**$249.56**
12/07/2023	Employee Travel	$249.56
KRISTIN A HAMMACK		**$120.00**
12/07/2023	Employee Travel	$120.00
KRISTIN AVITUA		**$51.09**

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Vendor Name	Description	Amount
12/07/2023	Employee Travel	$51.09
KRISTIN LYNN LIBARDONI		**$50.00**
12/07/2023	Contracted Services	$50.00
KRISTY BOEDEKER		**$19.47**
12/14/2023	General Supplies	$19.47
KRISTY PRADO		**$129.82**
12/07/2023	Employee Travel	$67.53
12/14/2023	Employee Travel	$62.29
KRISTY WAGER		**$122.94**
12/07/2023	Employee Travel	$122.94
KRONOS SAASHR INC		**$9,957.50**
12/14/2023	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$89.21**
12/14/2023	Employee Travel	$89.21
KWAME MCBEAN		**$150.00**
12/07/2023	Contracted Services	$150.00
KYRISH TRUCK CENTER OF SAN ANT		**$32,686.25**
12/07/2023	Adjustments	$17,674.80
12/14/2023	Adjustments	$15,011.45
LA LUNA PEDIATRIC THERAPY		**$3,247.00**
12/07/2023	Contracted Services	$3,247.00
LA VERNIA HIGH SCHOOL		**$1,723.42**
12/07/2023	Athletics Revenue	$1,723.42
LABATT FOOD SERVICE		**$7,560.40**
12/07/2023	Inventory	$7,560.40
LADDIE G LEE		**$280.00**
12/07/2023	Contracted Services	$280.00
LADY HIGHLANDER SOCCER BOOSTER		**$400.00**
12/07/2023	Student Travel	$400.00
LAKESHORE LEARNING MATERIALS		**$2,256.38**
12/07/2023	General Supplies	$557.45
12/14/2023	General Supplies	$1,698.93
LAND O'LAKES INC		**$25,287.90**
12/14/2023	Inventory	$25,287.90
LANDA LANGFORD		**$146.79**

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Vendor Name	Description	Amount
12/07/2023	Employee Travel	$146.79
LANGES TOOLS LLC		**$179.00**
12/14/2023	Maintenance/Ops Supplies	$179.00
LARENCE R DEBOSE		**$390.00**
12/07/2023	Contracted Services	$150.00
12/14/2023	Contracted Services	$240.00
LARRY DEAN BENSON		**$100.00**
12/14/2023	Contracted Services	$100.00
LARRY WUNSCH ASSOCIATES		**$234.62**
12/14/2023	Maintenance/Ops Supplies	$234.62
LATOYA E JACKSON		**$88.75**
12/07/2023	Employee Travel	$88.75
LAURA B MORENO		**$93.34**
12/07/2023	Employee Travel	$60.39
12/14/2023	Employee Travel	$32.95
LAURA LANTZ		**$127.58**
12/07/2023	General Supplies	$127.58
LAURA MOORE		**$51.42**
12/14/2023	Employee Travel	$51.42
LAURA TREVOR-WILSON		**$69.93**
12/07/2023	Employee Travel	$25.00
12/14/2023	Employee Travel	$44.93
LAUREN E CORNEJO		**$55.74**
12/14/2023	Employee Travel	$55.74
LAUREN E TREVINO		**$51.09**
12/07/2023	Employee Travel	$51.09
LAURIE BROWN		**$91.44**
12/14/2023	Employee Travel	$91.44
LAURIE KLINE		**$143.20**
12/07/2023	General Supplies	$143.20
LAURIE OLIVE-SOLANO		**$32.82**
12/14/2023	Employee Travel	$32.82
LAURYN ROBACZEWSKI		**$56.19**
12/14/2023	General Supplies	$56.19
LAWRENCE SHERRELL JR		**$100.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$100.00
LAYER 3 COMMUNICATIONS LLC		**$46,950.00**
12/07/2023	FF&E	$1,950.00
12/14/2023	Contracted Services	$45,000.00
LEAH WHETSTONE		**$152.16**
12/14/2023	Employee Travel	$152.16
LEAP'N LOGOS		**$8,573.25**
12/14/2023	Miscellaneous Operating Costs	$8,573.25
LEIGH BAACK		**$189.36**
12/07/2023	Employee Travel	$189.36
LEIGH ROEBER		**$137.10**
12/07/2023	Employee Travel	$137.10
LENNY'S GRILL & SUBS #115		**$295.65**
12/14/2023	Miscellaneous Operating Costs	$295.65
LESLIE DAVENPORT		**$141.29**
12/07/2023	Employee Travel	$88.56
12/14/2023	Employee Travel	$52.73
LESLIE-JADE T ROMERO		**$47.75**
12/14/2023	Employee Travel	$47.75
LESLYE NICOLE YATES		**$100.00**
12/07/2023	Contracted Services	$100.00
LIBRARY STORE INC		**$70.94**
12/14/2023	General Supplies	$70.94
LIFE COMPRESSIONS LLC		**$2,250.00**
12/07/2023	General Supplies	$2,250.00
LIGHTSPEED TECHNOLOGIES INC		**$97.00**
12/07/2023	General Supplies	$48.00
12/14/2023	General Supplies	$49.00
LILIA V RAMOS		**$149.80**
12/14/2023	Employee Travel	$149.80
LILIANA LOM		**$107.16**
12/14/2023	Employee Travel	$107.16
LINDA R RODRIGUEZ		**$57.05**
12/07/2023	Employee Travel	$57.05
LINDON BAPTISTE		**$800.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$700.00
12/14/2023	Contracted Services	$100.00
LINDSEY DEREADT		**$192.83**
12/07/2023	Employee Travel	$192.83
LISA MURPHY		**$14.93**
12/07/2023	Employee Travel	$14.93
LISA WATSON		**$54.82**
12/07/2023	Employee Travel	$54.82
LLOYD WILFORD PRAEDEL III		**$270.00**
12/07/2023	Contracted Services	$270.00
LNS SHIRTS LLC		**$625.00**
12/14/2023	General Supplies	$625.00
LONNIE TAYLOR		**$120.00**
12/14/2023	Contracted Services	$120.00
LORENA A GONZALEZ		**$88.03**
12/14/2023	Employee Travel	$88.03
LORI YBARRA		**$65.37**
12/07/2023	Employee Travel	$65.37
LORRAINE CIRLOS MARTINEZ		**$70.22**
12/14/2023	Employee Travel	$70.22
LOUIS DOUGLAS CONREY JR		**$235.00**
12/07/2023	Contracted Services	$235.00
LOVING GUIDANCE LLC		**$1,429.16**
12/07/2023	General Supplies	$868.68
12/14/2023	General Supplies	$560.48
LUCAS REEVES		**$629.10**
12/07/2023	Contracted Services	$235.00
12/14/2023	Contracted Services	$394.10
LUCY DOREMUS		**$3,526.10**
12/14/2023	Tuition Staff Colleges	$3,526.10
LUIS OROZCO		**$12.64**
12/07/2023	Employee Travel	$12.64
LUNA'S GLASS WORKS INC		**$250.00**
12/07/2023	Contracted Maintenance Repair	$250.00
LUZELENA GARCIA		**$77.09**

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Vendor Name	Description	Amount
12/07/2023	Employee Travel	$77.09
LYNDSEY A HOLK		**$180.58**
12/07/2023	Employee Travel	$180.58
MADISON E VEGA		**$56.26**
12/07/2023	Employee Travel	$56.26
MAGDALENA E MARY		**$49.91**
12/07/2023	Employee Travel	$49.91
MAGGIE PARMA		**$125.56**
12/07/2023	Employee Travel	$125.56
MAGNUM TRAILERS PARTS		**$2,262.00**
12/14/2023	General Supplies	$2,262.00
MALACHI NELLUM		**$265.00**
12/07/2023	Contracted Services	$165.00
12/14/2023	Contracted Services	$100.00
MALISSA COX		**$128.25**
12/07/2023	Employee receivable CAF	$128.25
MANUEL G SEPULVEDA		**$715.00**
12/07/2023	Contracted Services	$715.00
MANUEL LOZANO JR		**$50.00**
12/14/2023	Contracted Services	$50.00
MANUEL MALDONADO		**$320.00**
12/07/2023	Contracted Services	$150.00
12/14/2023	Contracted Services	$170.00
MARC III		**$1,120.00**
12/14/2023	Contracted Maintenance Repair	$1,120.00
MARCELINA C GUILLEN		**$81.42**
12/14/2023	Employee Travel	$81.42
MARCO A AYALA		**$360.00**
12/07/2023	Contracted Services	$360.00
MARCO MARTINEZ		**$240.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$120.00
MARCUS A HINOJOSA		**$575.00**
12/07/2023	Contracted Services	$340.00
12/14/2023	Contracted Services	$235.00

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Vendor Name	Description	Amount
MARCUS CODY MURPHY		**$150.00**
12/07/2023	Contracted Services	$150.00
MARGIE M RAMIREZ		**$120.26**
12/07/2023	Employee Travel	$120.26
MARIA BARRON		**$120.39**
12/07/2023	Employee Travel	$120.39
MARIA C RICHARDSON		**$150.00**
12/14/2023	General Supplies	$150.00
MARIA D ROJAS		**$71.07**
12/07/2023	Employee Travel	$71.07
MARIA RODRIGUEZ		**$282.28**
12/14/2023	Employee receivable CAF	$282.28
MARIA T GARCIA-RIOS		**$43.62**
12/07/2023	Employee Travel	$43.62
MARIBEL PEREZ		**$9.69**
12/07/2023	Employee Travel	$9.69
MARICELA MERCADO		**$144.42**
12/14/2023	General Supplies	$144.42
MARINA G CLARK		**$303.00**
12/14/2023	Employee Travel	$303.00
MARIO D LUNA		**$50.00**
12/14/2023	Contracted Services	$50.00
MARISOL CANDELARIA		**$107.09**
12/07/2023	Employee Travel	$107.09
MARK C ROGERS		**$580.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$460.00
MARK CROMER		**$800.00**
12/07/2023	Contracted Services	$510.00
12/14/2023	Contracted Services	$290.00
MARK DOBBS		**$320.00**
12/07/2023	Contracted Services	$160.00
12/14/2023	Contracted Services	$160.00
MARK R LOPEZ		**$103.69**
12/07/2023	Employee Travel	$103.69

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Vendor Name	Description	Amount
MARLA MANGOLD		**$215.43**
12/14/2023	Employee Travel	$215.43
MARLON NOBLES		**$585.00**
12/07/2023	Contracted Services	$465.00
12/14/2023	Contracted Services	$120.00
MARNIE M JONES		**$14.54**
12/07/2023	Employee Travel	$14.54
MARSHALL DISTRIBUTING		**$17,234.98**
12/07/2023	Gasoline/Fuel	$8,879.45
12/14/2023	Gasoline/Fuel	$8,355.53
MARTHA MICHEL BRYMER		**$180.00**
12/14/2023	Contracted Services	$180.00
MARTHA RODRIGUEZ-STAUFERT		**$521.28**
12/14/2023	Miscellaneous Operating Costs	$521.28
MARVA ALLEN		**$20.00**
12/14/2023	General Supplies	$20.00
MARVIN CASTEX		**$160.00**
12/07/2023	Contracted Services	$160.00
MARY JUNG		**$272.51**
12/07/2023	General Supplies	$272.51
MARY L PIKER RN		**$1,140.00**
12/07/2023	Contracted Services	$1,140.00
MARY MADONNA SCOTT		**$75.00**
12/14/2023	Contracted Services	$75.00
MARY WILSON		**$62.68**
12/07/2023	Employee Travel	$62.68
MARZANO RESOURCES LLC		**$10,400.00**
12/07/2023	Contracted Services	$10,400.00
MATH STACKERS INC		**$5,110.00**
12/14/2023	General Supplies	$5,110.00
MATTHEW A SCOTT		**$66.94**
12/14/2023	Employee Travel	$66.94
MATTHEW CARRERA		**$140.00**
12/07/2023	Contracted Services	$140.00
MATTHEW D WALBECK		**$575.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$235.00
12/14/2023	Contracted Services	$340.00
MATTHEW J HEAGERTY		**$1,800.00**
12/07/2023	Contracted Services	$900.00
12/14/2023	Contracted Services	$900.00
MATTHEW SABIN		**$3,000.00**
12/07/2023	Legal Settlements	$3,000.00
MAURICE SIMS		**$200.00**
12/14/2023	Contracted Services	$200.00
MAYRA O MURILLO		**$173.71**
12/07/2023	Employee Travel	$149.65
12/14/2023	Employee Travel	$24.06
MCCAIN FOODS INC		**$49,317.52**
12/07/2023	Inventory	$49,317.52
MCGRIFF INSURANCE SERVICES INC		**$142.00**
12/07/2023	Insurance & Bonding	$142.00
MDX MEDICAL INC DBA SAPPHIRE		**$3,275.00**
12/07/2023	Miscellaneous Operating Costs	$3,275.00
MEDCO SUPPLY CO		**$182.88**
12/14/2023	PO Accrual	$182.88
MEDICAL WHOLESALE		**$1,434.53**
12/14/2023	PO Accrual	$1,434.53
MEDINA VALLEY SECURITY INC		**$4,300.00**
12/14/2023	Contracted Maintenance Repair	$4,300.00
MEGAN ASHOO		**$50.00**
12/14/2023	Contracted Services	$50.00
MEGHAN LEACH		**$64.26**
12/07/2023	Employee Travel	$64.26
MELANIE E INGRAHAM		**$395.69**
12/14/2023	Employee Travel	$395.69
MELBA E OCHOA		**$105.06**
12/14/2023	Employee Travel	$105.06
MELINDA DONOFRIO		**$225.00**
12/07/2023	Contracted Services	$75.00
12/14/2023	Contracted Services	$150.00

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Vendor Name		Description	Amount
MELISSA GARCIA			**$104.67**
	12/14/2023	General Supplies	$104.67
MELISSA HERNANDEZ			**$222.96**
	12/07/2023	Employee Travel	$222.96
MELISSA SERNA-MORALES			**$16.24**
	12/14/2023	Employee Travel	$16.24
MELISSA ZEMKOSKY			**$103.49**
	12/14/2023	Employee Travel	$103.49
MELODY HOWARD VERM			**$73.23**
	12/07/2023	Employee Travel	$11.14
	12/14/2023	Employee Travel	$62.09
MELODY L CAZA			**$215.04**
	12/07/2023	Employee Travel	$215.04
MEXI LINK			**$6,076.00**
	12/14/2023	Inventory	$6,076.00
MICHAEL A HARRIS			**$300.00**
	12/07/2023	Contracted Services	$180.00
	12/14/2023	Contracted Services	$120.00
MICHAEL A HERNANDEZ			**$200.00**
	12/07/2023	Contracted Services	$200.00
MICHAEL A URDIALES			**$140.00**
	12/07/2023	Contracted Services	$140.00
MICHAEL ANTHONY CASTRO			**$835.00**
	12/07/2023	Contracted Services	$715.00
	12/14/2023	Contracted Services	$120.00
MICHAEL BAILEY			**$1,500.00**
	12/14/2023	Consulting	$1,500.00
MICHAEL CASAREZ			**$525.00**
	12/07/2023	Contracted Services	$240.00
	12/14/2023	Contracted Services	$285.00
MICHAEL FLORES			**$120.00**
	12/14/2023	Contracted Services	$120.00
MICHAEL JONES			**$172.00**
	12/07/2023	Employee Travel	$172.00
MICHAEL SHAW			**$339.95**

Vendor Name	Description	Amount
12/14/2023	Employee Travel	$339.95
MICHAEL WAKEFIELD		**$161.26**
12/07/2023	Employee Travel	$161.26
MICHEAL BRADFORD		**$120.00**
12/14/2023	Contracted Services	$120.00
MICHELE JACKSON		**$59.54**
12/07/2023	Employee Travel	$59.54
MICHELE M SMISEK		**$156.35**
12/14/2023	Employee Travel	$156.35
MICHELLE HAIDER		**$106.77**
12/14/2023	Employee Travel	$106.77
MIGHTY IMPRINTS LLC		**$321.20**
12/14/2023	General Supplies	$321.20
MIGUEL A SMITH		**$103.88**
12/07/2023	Employee Travel	$103.88
MIGUEL HINOJOSA		**$410.03**
12/07/2023	Employee Travel	$410.03
MINDY E ARRIAGA		**$146.11**
12/07/2023	General Supplies	$146.11
MINER LTD		**$10,283.63**
12/07/2023	Contracted Maintenance Repair	$10,283.63
MING XIE		**$3,302.00**
12/14/2023	Contracted Services	$3,302.00
MIRIAM JAURRIETA		**$17.68**
12/07/2023	Employee Travel	$17.68
MISSION WRECKER SERVICE SA INC		**$2,651.00**
12/07/2023	Contracted Maintenance Repair	$998.00
12/14/2023	Contracted Maintenance Repair	$1,653.00
MISTY PACE		**$14.41**
12/07/2023	Employee Travel	$14.41
MITCHELL KNAUTH		**$12.25**
12/07/2023	Employee Travel	$12.25
MOBILE COMMUNICATIONS AMERICA		**$8,332.80**
12/07/2023	Contracted Maintenance Repair	$8,332.80
MONARCH TROPHY STUDIO		**$3,129.58**

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Vendor Name	Description	Amount
12/07/2023	Miscellaneous Operating Costs	$1,413.68
12/14/2023	Miscellaneous Operating Costs	$1,715.90
MONICA L BENITEZ		**$8.65**
12/07/2023	Employee Travel	$8.65
MONIQUE ALMAZAN		**$120.00**
12/14/2023	Contracted Services	$120.00
MORRISON SUPPLY CO		**$11,224.34**
12/07/2023	FF&E	$6,469.66
12/14/2023	PO Accrual	$4,754.68
MS2 CONSULTING ENGINEERS		**$9,780.44**
12/14/2023	Additions/Renovations	$9,780.44
MSDSONLINE INC		**$24,187.25**
12/07/2023	Contracted Maintenance Repair	$24,187.25
MULTIMEDIA SPECIALTIES		**$322.88**
12/14/2023	Contracted Services	$322.88
MUSCO SPORTS LIGHTING LLC		**$475.00**
12/07/2023	Contracted Maintenance Repair	$475.00
MY ART STARZ		**$4,059.00**
12/07/2023	Contracted Services	$4,059.00
MYECOPLANET LLC		**$3,036.00**
12/14/2023	Inventory	$3,036.00
N J MALIN ASSOCIATES LLC		**$1,554.74**
12/14/2023	Contracted Maintenance Repair	$1,554.74
NADINE E GOLIAS		**$77.98**
12/14/2023	General Supplies	$77.98
NANCY Y CISNEROS		**$149.41**
12/14/2023	General Supplies	$149.41
NANETTE GUADIANO		**$118.03**
12/07/2023	Employee Travel	$118.03
NAPA AUTO PARTS		**$285.77**
12/07/2023	Adjustments	$205.18
12/14/2023	PO Accrual	$80.59
NASCO EDUCATION LLC		**$175.90**
12/07/2023	General Supplies	$175.90
NATALIE MARSHALL		**$12.15**

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Vendor Name	Description	Amount
12/07/2023	General Supplies	$12.15
NATALIE STRADER		**$187.59**
12/07/2023	Employee Travel	$187.59
NATHAN D SHARPLIN		**$236.79**
12/07/2023	Employee receivable CAF	$236.79
NATIONAL HEALTHCAREER ASSN		**$75.00**
12/07/2023	General Supplies	$75.00
NATL RECRUITING CONSULTANTS		**$3,985.50**
12/14/2023	Contracted Services	$3,985.50
NEARPOD INC		**$3,375.00**
12/07/2023	General Supplies	$3,375.00
NEIL SHELBY		**$113.71**
12/14/2023	Employee Travel	$113.71
NEUHAUS EDUCATION CENTER		**$420.00**
12/14/2023	General Supplies	$420.00
NEVCO SPORTS LLC		**$30.00**
12/07/2023	General Supplies	$30.00
NICHOLAS V SALAZAR		**$1,318.50**
12/07/2023	Contracted Services	$606.00
12/14/2023	Contracted Services	$712.50
NICOLE A SAVADIN		**$44.54**
12/07/2023	Employee Travel	$44.54
NICOLE MCNATT		**$140.56**
12/07/2023	Employee Travel	$100.80
12/14/2023	Employee Travel	$39.76
NICOLE Y HARRIS		**$59.47**
12/14/2023	Employee Travel	$59.47
NISHA MOMIN		**$114.47**
12/07/2023	General Supplies	$114.47
NORA DEFEE		**$60.85**
12/07/2023	Employee Travel	$60.85
NORDIC CONSULTING PARTNERS INC		**$3,885.00**
12/14/2023	Contracted Services	$3,885.00
NOREDINK CORP		**$12,400.00**
12/07/2023	General Supplies	$12,400.00

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Vendor Name	Description	Amount
NORMA T JIMENEZ		**$50.11**
12/07/2023	Employee Travel	$50.11
NORTH EAST ISD		**$5,405.57**
12/07/2023	Miscellaneous Operating Costs	$3,733.17
12/14/2023	Miscellaneous Operating Costs	$1,672.40
NORTHSIDE FORD		**$36.77**
12/07/2023	Maintenance/Ops Supplies	$31.94
12/14/2023	Maintenance/Ops Supplies	$4.83
NORTHSIDE ISD		**$900.00**
12/07/2023	Student Travel	$350.00
12/14/2023	Student Travel	$550.00
NRA GYM SUPPLY		**$1,150.00**
12/07/2023	General Supplies	$1,150.00
OCCUPATIONAL HEALTH CENTERS		**$561.00**
12/14/2023	Licensed Professional Services	$561.00
OCLC ONLINE COMPUTER LIBRARY		**$368.66**
12/14/2023	General Supplies	$368.66
ODP BUSINESS SOLUTIONS LLC		**$11,536.81**
12/07/2023	General Supplies	$6,806.82
12/14/2023	General Supplies	$4,729.99
OLGA VALANOS		**$21.62**
12/07/2023	Employee Travel	$21.62
ORANGE COUNTY THERMAL		**$9,067.82**
12/14/2023	Contracted Maintenance Repair	$9,067.82
OREGON LAMINATIONS CO		**$475.80**
12/07/2023	General Supplies	$64.85
12/14/2023	General Supplies	$410.95
O'REILLY AUTO PARTS/FIRST CALL		**$7,927.29**
12/07/2023	Maintenance/Ops Supplies	$1,396.57
12/14/2023	Maintenance/Ops Supplies	$6,530.72
ORELY G TREVINO		**$63.40**
12/14/2023	General Supplies	$63.40
OTC BRANDS DBAORIENTAL TRADING		**$16,355.98**
12/07/2023	General Supplies	$15,384.78

North East Independent School District

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Vendor Name	Description	Amount
12/14/2023	Miscellaneous Operating Costs	$971.20
PAIGE M ADAMS		**$178.68**
12/07/2023	Employee Travel	$178.68
PAPER RETRIEVER OF TEXAS LLC		**$13,804.94**
12/07/2023	Other Utilities	$13,804.94
PARK PLACE RECREATION DESIGNS		**$99.00**
12/07/2023	Maintenance/Ops Supplies	$99.00
PARTS TOWN LLC		**$1,222.75**
12/07/2023	General Supplies	$958.75
12/14/2023	PO Accrual	$264.00
PATRICIA GARCIA		**$157.79**
12/14/2023	Employee Travel	$157.79
PATRICIA RODRIGUEZ		**$124.06**
12/07/2023	Employee Travel	$124.06
PATRICIA S GUTIERREZ		**$97.46**
12/07/2023	Employee Travel	$97.46
PATRICK JOHNSON		**$106.77**
12/14/2023	Employee Travel	$106.77
PATRICK MICHAEL WRIGHT		**$205.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$85.00
PAUL S MCCOLLUM PH.D		**$375.00**
12/14/2023	Contracted Services	$375.00
PEDRINA HOOD		**$223.22**
12/07/2023	Employee Travel	$223.22
PEDRO HERNANDEZ		**$120.00**
12/07/2023	Contracted Services	$120.00
PENWORTHY CO LLC		**$921.86**
12/07/2023	Library Books/Films/Etc	$921.86
PERFECTION LEARNING		**$14,347.24**
12/07/2023	Textbooks	$14,347.24
PERFORMER'S ACADEMY		**$28,587.06**
12/07/2023	Contracted Services	$28,587.06
PERIPOLE INC		**$67.00**
12/14/2023	General Supplies	$67.00

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Vendor Name	Description	Amount
PETER VACCARO		**$280.40**
12/07/2023	Contracted Services	$280.40
PETERSON FARMS FRESH LLC		**$8,522.64**
12/07/2023	Inventory	$8,522.64
PFLUGER ASSOCIATES LP		**$171,390.00**
12/07/2023	FF&E	$171,390.00
PHILIP FLYNN		**$274.18**
12/07/2023	Employee Travel	$274.18
PILAR R PINKUS		**$220.00**
12/07/2023	Contracted Services	$220.00
PLZ CORP		**$3,198.45**
12/07/2023	Inventory	$3,198.45
POCKET NURSE		**$4,651.24**
12/07/2023	General Supplies	$3,633.21
12/14/2023	General Supplies	$1,018.03
PORFIRIO ESPARZA		**$100.00**
12/14/2023	Contracted Services	$100.00
PRECISION BUSINESS MACHINES		**$329.98**
12/07/2023	General Supplies	$329.98
PREMIER COURTS		**$6,500.00**
12/14/2023	Contracted Maintenance Repair	$6,500.00
PRESTON BRYANT		**$955.90**
12/07/2023	Contracted Services	$340.00
12/14/2023	Contracted Services	$615.90
PRINTING UNITED ALLIANCE		**$400.00**
12/14/2023	Dues	$400.00
PRIORITY DISPATCH CORP		**$200.00**
12/07/2023	General Supplies	$200.00
PROCARE THERAPY		**$2,920.00**
12/14/2023	Contracted Services	$2,920.00
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
12/07/2023	Cell Phone	$222.00
PROFESSIONAL FLOORING SUPPLY		**$99.67**
12/07/2023	Maintenance/Ops Supplies	$99.67
PROFIRE PROTECTION INC		**$12,714.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Maintenance Repair	$12,714.00
PROSPER WRESTLING BOOSTER CLUB		**$550.00**
12/07/2023	Student Travel	$550.00
PYRAMID SCHOOL PRODUCTS		**$454.65**
12/07/2023	PO Accrual	$454.65
QUALITY FASTENERS		**$256.11**
12/07/2023	PO Accrual	$179.02
12/14/2023	PO Accrual	$77.09
QUALITY HARDWOOD FLOORS INC		**$23,796.03**
12/07/2023	General Supplies	$23,796.03
QUINCY LAMONT JOHNSON		**$155.00**
12/07/2023	Contracted Services	$155.00
RALPH CRUZ		**$22.79**
12/07/2023	Employee Travel	$22.79
RAM PRODUCTS LTD		**$1,087.59**
12/07/2023	Maintenance/Ops Supplies	$1,087.59
RAMIRO GARCIA II		**$243.46**
12/07/2023	Employee Travel	$243.46
RANDALL A MYERS		**$1,103.00**
12/07/2023	Contracted Services	$878.00
12/14/2023	Contracted Services	$225.00
RANDALL R LARSON		**$150.00**
12/07/2023	Contracted Services	$50.00
12/14/2023	Contracted Services	$100.00
RANDY CAYETANO DELAROSA		**$235.00**
12/07/2023	Contracted Services	$235.00
RANDY J SCHAVRIEN		**$50.00**
12/14/2023	Contracted Services	$50.00
RAPHAEL J BELIFANTE		**$165.00**
12/14/2023	Contracted Services	$165.00
RAPTOR TECHNOLOGIES LLC		**$225.00**
12/14/2023	General Supplies	$225.00
RAUL ALEJANDRO FLORES		**$75.00**
12/14/2023	Contracted Services	$75.00
RAY J PEREZ		**$290.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$170.00
REALLY GOOD STUFF LLC		**$673.63**
12/07/2023	General Supplies	$495.07
12/14/2023	General Supplies	$178.56
REECE TARVER		**$268.44**
12/07/2023	Contracted Services	$268.44
REGAL PLASTIC SUPPLY CO INC		**$200.00**
12/07/2023	Maintenance/Ops Supplies	$200.00
REGINA N WILL		**$150.00**
12/14/2023	General Supplies	$150.00
RELIABLE PARTS INC		**$62.16**
12/07/2023	Maintenance/Ops Supplies	$62.16
RENEE WALKER		**$249.56**
12/14/2023	Employee Travel	$249.56
REXEL USA INC		**$223.10**
12/07/2023	General Supplies	$223.10
RICARDO ROIG		**$580.00**
12/07/2023	Contracted Services	$460.00
12/14/2023	Contracted Services	$120.00
RICH PRODUCTS CORP		**$3,273.63**
12/07/2023	Inventory	$3,273.63
RICHARD DRAGON		**$480.00**
12/07/2023	Contracted Services	$180.00
12/14/2023	Contracted Services	$300.00
RICHARD DURAN ALONSO		**$950.00**
12/07/2023	Contracted Services	$660.00
12/14/2023	Contracted Services	$290.00
RICHARD S CLARK		**$50.00**
12/14/2023	Contracted Services	$50.00
RICHARD S SOLLENBERGER		**$21.64**
12/07/2023	General Supplies	$21.64
RICHELER ALADIN		**$55.93**
12/14/2023	Employee receivable CAF	$55.93
RICHEY ATHLETICS		**$33,195.00**

Vendor Name	Description	Amount
12/14/2023	FF&E	$33,195.00
RICKY DAVID RUSSELL		**$225.00**
12/07/2023	Contracted Services	$75.00
12/14/2023	Contracted Services	$150.00
RIPPLE EFFECTS		**$12,500.00**
12/14/2023	General Supplies	$12,500.00
RIVER CITY PRODUCE		**$140,774.87**
12/14/2023	Food	$140,774.87
RIVERSIDE INSIGHTS		**$100,019.75**
12/14/2023	Testing Materials	$100,019.75
ROADRUNNER CERAMICS & POTTERY		**$162.50**
12/07/2023	General Supplies	$162.50
ROBERT ALLEN MINES		**$825.00**
12/07/2023	Contracted Services	$435.00
12/14/2023	Contracted Services	$390.00
ROBERT CABELLO		**$410.00**
12/07/2023	Contracted Services	$240.00
12/14/2023	Contracted Services	$170.00
ROBERT CANTU		**$255.00**
12/14/2023	Contracted Services	$255.00
ROBERT HAAK		**$180.00**
12/07/2023	Contracted Services	$180.00
ROBERT PACK		**$150.00**
12/07/2023	Contracted Services	$150.00
ROBERTO ALFARO-BERMUDEZ		**$150.00**
12/14/2023	General Supplies	$150.00
ROBERTO DELEON		**$204.23**
12/14/2023	Employee Travel	$204.23
ROBERTO GONZALEZ III		**$575.00**
12/07/2023	Contracted Services	$235.00
12/14/2023	Contracted Services	$340.00
ROBERTO SANCHEZ PEREZ		**$120.00**
12/07/2023	Contracted Services	$120.00
ROBOTICS EDUCATION &		**$500.00**
12/07/2023	Student Travel	$500.00

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Vendor Name		Description	Amount
ROBYN A SCOTT			**$128.64**
	12/07/2023	Employee Travel	$128.64
ROGELIO FAVELA JR			**$100.00**
	12/07/2023	Contracted Services	$100.00
ROGELIO SALINAS			**$170.00**
	12/14/2023	Contracted Services	$170.00
ROHNE CO INC			**$37.00**
	12/07/2023	PO Accrual	$37.00
RONALD HILLIARD			**$100.00**
	12/07/2023	Contracted Services	$100.00
RONALD L VANLANDINGHAM JR			**$950.00**
	12/07/2023	Contracted Services	$850.00
	12/14/2023	Contracted Services	$100.00
ROSA OZUNA			**$20.00**
	12/07/2023	Employee receivable CAF	$20.00
ROSAURA ADAME			**$84.80**
	12/14/2023	General Supplies	$84.80
ROSEMARY GONZALEZ			**$28.13**
	12/07/2023	General Supplies	$28.13
ROXANA GUTIERREZ-GARCIA			**$119.66**
	12/14/2023	Employee Travel	$119.66
RUBEN LOPEZ			**$140.00**
	12/07/2023	Contracted Services	$140.00
RUBEN VASQUEZ			**$340.00**
	12/14/2023	Contracted Services	$340.00
RUBY MORRIS			**$208.86**
	12/07/2023	Employee Travel	$208.86
RUDY BAGNATO			**$47.58**
	12/14/2023	General Supplies	$47.58
RUFUS LOTT III			**$180.00**
	12/07/2023	Contracted Services	$180.00
RUSH TRUCK CENTERS			**$1,195.06**
	12/07/2023	PO Accrual	$379.08
	12/14/2023	PO Accrual	$815.98
RYAN GHERMAN			**$690.00**

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Vendor Name	Description	Amount
12/07/2023	Contracted Services	$390.00
12/14/2023	Contracted Services	$300.00
RYAN MACKENZIE		**$154.84**
12/07/2023	Employee Travel	$154.84
RYAN MARKMANN		**$79.39**
12/07/2023	Employee Travel	$79.39
RYDER TRUCK RENTAL INC		**$760.99**
12/14/2023	Rentals	$760.99
SAFETYMED LLC		**$662.00**
12/07/2023	General Supplies	$662.00
SAFEWAY SUPPLY INC		**$78.74**
12/07/2023	General Supplies	$78.74
SALLY ROJAS		**$156.94**
12/07/2023	Employee Travel	$156.94
SAMANTHA R SCHUMACHER		**$21.36**
12/07/2023	Employee Travel	$15.33
12/14/2023	Employee Travel	$6.03
SAMS CLUB DIRECT		**$1,544.43**
12/07/2023	Miscellaneous Operating Costs	$506.54
12/14/2023	Miscellaneous Operating Costs	$1,037.89
SAN ANTONIO TESTING LABORATORY		**$107.12**
12/07/2023	Contracted Maintenance Repair	$107.12
SAN ANTONIO THERMO KING INC		**$1,330.86**
12/07/2023	Contracted Maintenance Repair	$1,330.86
SAN ANTONIO WATER SYSTEM		**$768.50**
12/07/2023	Water & Sewer	$768.50
SAN ANTONIO WINSUPPLY		**$1,006.72**
12/07/2023	PO Accrual	$1,006.72
SANDRA E REZA		**$68.91**
12/14/2023	Employee Travel	$68.91
SANDRA ORTIZ		**$88.03**
12/07/2023	Employee Travel	$88.03
SANDY GUERRA		**$77.94**
12/14/2023	Employee Travel	$77.94
SANKEY EQUIPMENT CO INC		**$87.63**

Vendor Name	Description	Amount
12/07/2023	Maintenance/Ops Supplies	$87.63
SARA E WAGNER		**$15.00**
12/07/2023	Employee Travel	$15.00
SARA ROMINE		**$41.06**
12/07/2023	General Supplies	$41.06
SARA S ROBY		**$171.94**
12/07/2023	Employee Travel	$171.94
SARAH J CAPRE		**$98.12**
12/07/2023	Employee Travel	$98.12
SARAH ORTIZ		**$97.60**
12/14/2023	Employee Travel	$97.60
SAVINO P JARAMILLO		**$360.00**
12/07/2023	Contracted Services	$360.00
SAVVAS LEARNING CO LLC		**$3,695.35**
12/07/2023	Textbooks	$3,695.35
SCHOLASTIC		**$97.13**
12/14/2023	Reading Materials	$97.13
SCHOLASTIC BOOK FAIRS		**$585.65**
12/14/2023	General Supplies	$585.65
SCHOOL HEALTH CORP		**$506.52**
12/07/2023	General Supplies	$506.52
SCHOOL SPECIALTY LLC		**$2,841.37**
12/07/2023	General Supplies	$490.51
12/14/2023	General Supplies	$2,350.86
SCHWANS FOOD SERVICE INC		**$34,359.73**
12/07/2023	Inventory	$20,396.77
12/14/2023	Inventory	$13,962.96
SCOTT W KOAST		**$260.72**
12/07/2023	Employee receivable CAF	$260.72
SECURED MOBILITY LLC		**$4,376.50**
12/14/2023	General Supplies	$4,376.50
SELENE GONZALEZ		**$150.00**
12/14/2023	General Supplies	$150.00
SHANNA L MEYER		**$87.60**
12/07/2023	Employee receivable CAF	$87.60

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Vendor Name		Description	Amount
SHANNON REED			**$56.79**
	12/14/2023	General Supplies	$56.79
SHAQUILLE MURRAY			**$120.00**
	12/14/2023	Contracted Services	$120.00
SHARA WADE			**$95.82**
	12/07/2023	Employee receivable CAF	$95.82
SHARI KENNEDY			**$150.00**
	12/07/2023	General Supplies	$150.00
SHARIM M BUCKLEY			**$130.82**
	12/14/2023	General Supplies	$130.82
SHARON GLOSSON			**$119.41**
	12/07/2023	Employee Travel	$119.41
SHARP BUSINESS SYSTEMS			**$8,182.45**
	12/07/2023	PO Accrual	$8,182.45
SHAUN P NAPATAL			**$180.00**
	12/07/2023	Contracted Services	$180.00
SHAUNA D ABREGO			**$112.33**
	12/07/2023	Employee Travel	$112.33
SHAVER FOODS LLC			**$2,413.60**
	12/14/2023	Inventory	$2,413.60
SHAWN JENSEN			**$158.31**
	12/07/2023	Employee Travel	$158.31
SHAWNA REEVES			**$31.18**
	12/07/2023	Employee Travel	$31.18
SHELBIE S STILES BELL			**$21.29**
	12/14/2023	Employee Travel	$21.29
SHELBY E LINDSEY			**$138.12**
	12/07/2023	General Supplies	$138.12
SHELLEY MORENO			**$245.17**
	12/14/2023	Employee Travel	$245.17
SHELTON PRESORT			**$535.59**
	12/14/2023	Contracted Services	$535.59
SHERAN M AWE			**$10.00**
	12/14/2023	Employee Travel	$10.00
SHERYL L PARKER			**$62.09**

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Vendor Name	Description	Amount
12/14/2023	Employee Travel	$62.09
SHIFFLER EQUIPMENT		**$19.70**
12/07/2023	PO Accrual	$19.70
SILKIA HERNANDEZ		**$35.63**
12/14/2023	Employee Travel	$35.63
SILVIA GARCIA-ROSELL		**$600.00**
12/14/2023	Contracted Services	$600.00
SKYHAWKS		**$7,704.30**
12/14/2023	Contracted Services	$7,704.30
SLP NOW LLC		**$5,970.00**
12/14/2023	Dues	$5,970.00
SMARTPASS INC		**$6,480.00**
12/07/2023	Contracted Services	$6,480.00
SMITHFIELD PACKAGED MEATS		**$5,328.00**
12/07/2023	Inventory	$5,328.00
SMITHPRINT II INC		**$987.00**
12/07/2023	General Supplies	$987.00
SNAPOLOGY OF SAN ANTONIO		**$10,317.15**
12/14/2023	Contracted Services	$10,317.15
SOCK CONCEPTS LLC		**$400.00**
12/14/2023	Miscellaneous Operating Costs	$400.00
SOFIA S MOLINAR-KIENLEN		**$142.27**
12/07/2023	Employee Travel	$142.27
SONIA HERRERA		**$38.91**
12/07/2023	Employee Travel	$38.91
SOUTH TEXAS SIGN SOLUTIONS LLC		**$2,566.00**
12/14/2023	General Supplies	$2,566.00
SOUTHEASTERN PERFORMANCE		**$17,755.15**
12/07/2023	General Supplies	$6,310.72
12/14/2023	General Supplies	$11,444.43
SOUTHERN TIRE MART LLC		**$5,038.56**
12/07/2023	PO Accrual	$683.56
12/14/2023	PO Accrual	$4,355.00
SPEECH SPECIALISTS OF		**$25,414.00**
12/07/2023	Contracted Services	$25,414.00

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Vendor Name	Description	Amount
SSR JACKETS		**$3,266.00**
12/07/2023	Miscellaneous Operating Costs	$3,266.00
STACEY HURT		**$12.44**
12/14/2023	General Supplies	$12.44
STACY GUERRERO		**$39.95**
12/07/2023	Employee Travel	$39.95
STEFAN MAXWELL		**$520.00**
12/07/2023	Contracted Services	$340.00
12/14/2023	Contracted Services	$180.00
STEPHANIE FAULKNER		**$40.61**
12/07/2023	Employee Travel	$40.61
STEPHANIE GARZA		**$109.58**
12/07/2023	Employee Travel	$82.53
12/14/2023	Employee Travel	$27.05
STEPHANIE L SNEED		**$21.68**
12/07/2023	Employee Travel	$21.68
STEPHANIE RIZZO		**$42.68**
12/07/2023	General Supplies	$42.68
STEPHANIE SMITH		**$55.00**
12/14/2023	Employee receivable CAF	$55.00
STEPHANIE SPARKS		**$69.76**
12/07/2023	Employee Travel	$69.76
STEPHEN MANDACINA		**$50.00**
12/14/2023	Contracted Services	$50.00
STEPHEN SWEET		**$71.26**
12/07/2023	Employee Travel	$71.26
STEPHEN WILLIS JENNINGS		**$285.00**
12/07/2023	Contracted Services	$285.00
STEVE WEISS MUSIC		**$7.95**
12/14/2023	General Supplies	$7.95
STEVEN DAVIDSON		**$26.98**
12/07/2023	Employee receivable CAF	$26.98
STEVEN W TENNISON		**$347.54**
12/07/2023	Employee Travel	$347.54
STONEBRIDGE BEHAVIORAL HEALTH		**$23,200.00**

Vendor Name	Description	Amount
12/14/2023	Licensed Professional Services	$23,200.00
STORMI DODD		**$65.70**
12/07/2023	Employee Travel	$65.70
STRATEGIC EQUIPMENT DBA ISI		**$11,440.56**
12/07/2023	General Supplies	$11,440.56
SUMMER CERVENKA		**$150.00**
12/07/2023	General Supplies	$150.00
SUNBELT STAFFING LLC		**$2,979.75**
12/07/2023	Contracted Services	$1,392.00
12/14/2023	Contracted Services	$1,587.75
SUN-MAID GROWERS OF CALIFORNIA		**$9,731.32**
12/07/2023	Inventory	$9,731.32
SUPER DUPER SCHOOL CO		**$206.00**
12/14/2023	General Supplies	$206.00
SUPERIOR CHEER		**$359.70**
12/07/2023	General Supplies	$359.70
SUSAN ANDERSON		**$90.92**
12/07/2023	General Supplies	$90.92
SUSAN NIELSEN		**$85.54**
12/07/2023	Employee Travel	$85.54
SYSCO CENTRAL TEXAS INC		**$25,649.33**
12/07/2023	Inventory	$24,162.57
12/14/2023	Inventory	$1,486.76
TABITHA L WILLIAMS		**$150.00**
12/07/2023	General Supplies	$150.00
TACO PALENQUE		**$500.00**
12/14/2023	Miscellaneous Operating Costs	$500.00
TAMARA K FLACK		**$47.68**
12/07/2023	Employee Travel	$47.68
TAMARA TORRU		**$147.84**
12/07/2023	Employee receivable CAF	$147.84
TAMISINE NEAL		**$38.84**
12/07/2023	Employee Travel	$38.84
TANNIA A MANCILLAS		**$41.72**
12/07/2023	Employee Travel	$41.72

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Vendor Name		Description	Amount
TASTY BRANDS			**$50,036.64**
	12/07/2023	Inventory	$50,036.64
TAYLOR H THOMPSON			**$59.15**
	12/07/2023	Employee Travel	$59.15
TAYLOR M PHELPS			**$98.12**
	12/14/2023	Employee Travel	$98.12
TECHNOLOGY INTEGRATION GROUP			**$1,626.90**
	12/14/2023	General Supplies	$1,626.90
TERRA NOVA VIOLINS			**$12,971.85**
	12/07/2023	General Supplies	$12,971.85
TERRANCE JOHNSON			**$160.00**
	12/07/2023	Contracted Services	$160.00
TERRIE BUCK			**$142.86**
	12/07/2023	Employee Travel	$142.86
TERRY THILL			**$748.00**
	12/07/2023	Contracted Services	$588.00
	12/14/2023	Contracted Services	$160.00
TEXAS AIR SYSTEMS LLC			**$1,690.00**
	12/14/2023	Maintenance/Ops Supplies	$1,690.00
TEXAS ALTERNATOR STARTER			**$5,380.00**
	12/14/2023	PO Accrual	$5,380.00
TEXAS ASSN OF SCHOOL BOARDS			**$172.83**
	12/14/2023	Miscellaneous Operating Costs	$172.83
TEXAS ASSN OF SCHOOL BUSINESS			**$145.00**
	12/07/2023	Dues	$145.00
TEXAS DEPT OF PUBLIC SAFETY			**$2,126.00**
	12/07/2023	Contracted Services	$287.00
	12/14/2023	Contracted Services	$1,839.00
TEXAS LOCK & DOOR CLOSER INC			**$723.10**
	12/07/2023	PO Accrual	$418.50
	12/14/2023	PO Accrual	$304.60
TEXAS SCOTTISH RITE FOR			**$46,500.00**
	12/07/2023	General Supplies	$46,500.00
TEX-CON OIL CO			**$5,367.45**
	12/14/2023	Maintenance/Ops Supplies	$5,367.45

North East Independent School District

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Vendor Name		Description	Amount
TEXDOOR LLC			**$2,410.00**
	12/07/2023	Contracted Maintenance Repair	$2,410.00
TEXNET TX Comptr Sales Tax			**$5,796.44**
	12/31/2023	Other Local Revenues	$5,796.44
THE BANK OF NEW YORK MELLON			**$750.00**
	12/14/2023	Bond Issuance Costs	$750.00
THEMES & VARIATIONS			**$8,476.33**
	12/07/2023	Textbooks	$8,476.33
THEODORE DWEH			**$50.00**
	12/14/2023	Contracted Services	$50.00
THERESA JAMES			**$13.76**
	12/07/2023	Employee Travel	$13.76
THERESA SANCHEZ			**$164.64**
	12/14/2023	Employee Travel	$164.64
THOMAS BRUNER			**$270.00**
	12/07/2023	Contracted Services	$270.00
THOMAS JAMES LOVETT			**$460.00**
	12/07/2023	Contracted Services	$235.00
	12/14/2023	Contracted Services	$225.00
THOMAS MCCLOY			**$660.00**
	12/07/2023	Contracted Services	$270.00
	12/14/2023	Contracted Services	$390.00
THOMPSON PRINT & MAILING			**$190.00**
	12/14/2023	General Supplies	$190.00
TIMOTHY ALAN BYERLY			**$50.00**
	12/07/2023	Contracted Services	$50.00
TIMOTHY WOODS			**$170.04**
	12/07/2023	Employee Travel	$170.04
TINA M FINLEY			**$92.96**
	12/07/2023	Employee receivable CAF	$92.96
TIRELL SALTERS			**$165.00**
	12/07/2023	Contracted Services	$165.00
TOM GUERINGER			**$100.00**
	12/07/2023	Contracted Services	$100.00
TOM SCHULTZ			**$50.00**

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Vendor Name	Description	Amount
12/14/2023	Contracted Services	$50.00
TONY GONZALES		**$280.00**
12/07/2023	Contracted Services	$100.00
12/14/2023	Contracted Services	$180.00
TONY GRAHAM		**$120.00**
12/14/2023	Contracted Services	$120.00
TOOL MART INC		**$1,199.05**
12/07/2023	General Supplies	$1,069.91
12/14/2023	PO Accrual	$129.14
TOOL TECH INDUSTRIAL MACHINE		**$699.20**
12/07/2023	PO Accrual	$118.40
12/14/2023	PO Accrual	$580.80
TOUGHDOG SECURITY		**$1,116.00**
12/07/2023	PO Accrual	$1,116.00
TRACEY A RUDNICK		**$75.65**
12/14/2023	Employee Travel	$75.65
TRACEY HECHLER		**$21.88**
12/14/2023	Employee Travel	$21.88
TRACIE JENNESS		**$261.02**
12/07/2023	Employee Travel	$144.17
12/14/2023	Employee Travel	$116.85
TRACIE M HERNANDEZ		**$150.00**
12/14/2023	General Supplies	$150.00
TRACY D CARROLL		**$150.00**
12/07/2023	Contracted Services	$150.00
TRANE		**$26,902.59**
12/07/2023	PO Accrual	$5,390.05
12/14/2023	PO Accrual	$21,512.54
TRANSUNION RISK AND		**$163.00**
12/07/2023	Reading Materials	$163.00
TRAVIS L PREECE		**$50.30**
12/14/2023	Employee Travel	$50.30
TRINITY UNIV		**$22,500.00**
12/07/2023	Miscellaneous Operating Costs	$22,500.00
TRIPLE S STEEL SUPPLY CO		**$787.92**

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Vendor Name	Description	Amount
12/14/2023	PO Accrual	$787.92
TROPICAL PARADISE INC DBA		**$11,544.00**
12/07/2023	Inventory	$11,544.00
TROY J ABRAMS		**$144.30**
12/07/2023	Employee Travel	$144.30
TURNER ROOFING		**$1,500.00**
12/14/2023	Contracted Maintenance Repair	$1,500.00
TX-STAR SPEECH-LANGUAGE SVCS		**$10,185.00**
12/14/2023	Contracted Services	$10,185.00
TYLER HURDSTROM		**$240.00**
12/07/2023	Contracted Services	$120.00
12/14/2023	Contracted Services	$120.00
TYLER J GUELDNER		**$1,003.55**
12/07/2023	Employee receivable CAF	$328.60
12/14/2023	Employee receivable CAF	$674.95
TYSON FOODS INC		**$59,413.60**
12/14/2023	Inventory	$59,413.60
UNITED STATES POSTAL SERVICE		**$25,000.00**
12/07/2023	General Supplies	$25,000.00
UNIV OF TEXAS AT AUSTIN		**$7,071.04**
12/07/2023	Athletics Revenue	$6,471.04
12/14/2023	Contracted Services	$600.00
UNIV OF TEXAS HEALTH SCIENCE		**$3,000.00**
12/14/2023	General Supplies	$3,000.00
UPLIFTED PERFORMANCE & FITNESS		**$3,355.80**
12/14/2023	Contracted Services	$3,355.80
USA SOUTHWEST TOURNAMENTS		**$600.00**
12/14/2023	Student Travel	$600.00
VANESSA MARELLI		**$30.42**
12/14/2023	General Supplies	$30.42
VANESSA TREVINO		**$56.46**
12/07/2023	Employee Travel	$56.46
VARSITY SPIRIT LLC		**$410.24**
12/07/2023	General Supplies	$410.24
VELISA JEWETT		**$554.67**

Vendor Name	Description	Amount
12/07/2023	Employee receivable CAF	$73.63
12/14/2023	Employee receivable CAF	$481.04
VENTRIS LEARNING		**$90.00**
12/07/2023	General Supplies	$90.00
VERENA ZINK		**$149.41**
12/14/2023	General Supplies	$149.41
VERONICA CANFIELD		**$183.92**
12/07/2023	Employee Travel	$183.92
VERONICA GARZA		**$94.52**
12/07/2023	Employee Travel	$94.52
VERONICA J KRAFT		**$156.03**
12/07/2023	Employee Travel	$156.03
VEX ROBOTICS INC		**$603.97**
12/14/2023	General Supplies	$603.97
VIA METROPOLITAN TRANSIT		**$8,950.00**
12/14/2023	Miscellaneous Operating Costs	$8,950.00
VICKI LORRAINE VILLATORO		**$25.00**
12/07/2023	Contracted Services	$25.00
VICTOR ICENOGLE		**$120.00**
12/14/2023	Contracted Services	$120.00
VICTOR R ASTORGA		**$124.48**
12/14/2023	General Supplies	$124.48
VICTORIA G TREVINO		**$42.18**
12/14/2023	Employee Travel	$42.18
VICTORY SALES & MARKETING		**$21,816.17**
12/07/2023	General Supplies	$1,276.62
12/14/2023	Inventory	$20,539.55
VIRGINIA HOME FOR BOYS & GIRLS		**$4,392.00**
12/14/2023	Contracted Services	$4,392.00
VONNA SHIRLETA PURTELL		**$90.00**
12/07/2023	Contracted Services	$50.00
12/14/2023	Contracted Services	$40.00
VST SERVICES LP		**$1,500.00**
12/07/2023	Contracted Services	$1,500.00
WALTON DISTRIBUTING CO INC		**$123.00**

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Vendor Name	Description	Amount
12/14/2023	PO Accrual	$123.00
WASTE MANAGEMENT OF TEXAS INC		**$2,109.11**
12/07/2023	Other Utilities	$830.20
12/14/2023	Other Utilities	$1,278.91
WEBBCO ENTERPRISES LLC		**$16,485.63**
12/07/2023	Contracted Services	$7,260.00
12/14/2023	Contracted Services	$9,225.63
WELLBEATS INC		**$4,150.00**
12/14/2023	Miscellaneous Operating Costs	$4,150.00
WENDY K THOMAS		**$49.45**
12/07/2023	Employee Travel	$49.45
WENGER CORP		**$16,971.41**
12/14/2023	General Supplies	$16,971.41
WESLEY RYAN		**$106.77**
12/14/2023	Employee Travel	$106.77
WEST MUSIC		**$283.75**
12/07/2023	General Supplies	$283.75
WESTERN PSYCHOLOGICAL SERVICES		**$600.00**
12/07/2023	General Supplies	$600.00
WHATABURGER		**$125.46**
12/14/2023	Miscellaneous Operating Costs	$125.46
WHITNEY HENDERSON		**$76.96**
12/14/2023	Employee Travel	$76.96
WICK FLOOR MACHINE CO INC		**$2,172.59**
12/07/2023	Maintenance/Ops Supplies	$829.05
12/14/2023	Maintenance/Ops Supplies	$1,343.54
WILLIAM R SPRUCE		**$140.00**
12/07/2023	Contracted Services	$140.00
WILLIAM BEN RIVERS		**$100.00**
12/14/2023	Contracted Services	$100.00
WILLIAM F HALL JR		**$280.00**
12/07/2023	Contracted Services	$180.00
12/14/2023	Contracted Services	$100.00
WILLIAM JARED HIGDON		**$610.00**
12/07/2023	Contracted Services	$430.00

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Vendor Name	Description	Amount
12/14/2023	Contracted Services	$180.00
WILLIAM JOHNSON		**$480.00**
12/07/2023	Contracted Services	$360.00
12/14/2023	Contracted Services	$120.00
WILLIAM REICH		**$2,505.00**
12/14/2023	Contracted Services	$2,505.00
WILLIAM S CHIDGEY		**$232.04**
12/07/2023	Employee Travel	$163.23
12/14/2023	Contracted Services	$68.81
WILLIAM V MACGILL CO		**$1,068.05**
12/07/2023	General Supplies	$966.55
12/14/2023	General Supplies	$101.50
WILLIAM ZABICKI		**$360.00**
12/07/2023	Contracted Services	$240.00
12/14/2023	Contracted Services	$120.00
WILLIE J ADAMS		**$100.00**
12/14/2023	Contracted Services	$100.00
WILMER ZAMBRANA GUADAMUZ		**$134.14**
12/14/2023	General Supplies	$134.14
WILSONART LLC		**$99.19**
12/07/2023	PO Accrual	$99.19
WM RECYCLE AMERICA LLC		**$341.83**
12/07/2023	Contracted Maintenance Repair	$341.83
WOODCRAFT		**$131.91**
12/14/2023	PO Accrual	$131.91
WORLDWIDE EXPRESS		**$153.59**
12/07/2023	Contracted Services	$80.02
12/14/2023	Contracted Services	$73.57
WORLDWIDE LANGUAGES &		**$2,862.50**
12/07/2023	Contracted Services	$2,862.50
XUELING XU		**$528.37**
12/07/2023	Employee Travel	$263.71
12/14/2023	Employee Travel	$264.66
YESENIA F COMPEAN		**$38.58**
12/14/2023	Employee Travel	$38.58

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Vendor Name	Description	Amount
YESSICA CARMONA		**$35.01**
12/14/2023	Employee receivable CAF	$35.01
YESSICA WICKER		**$52.27**
12/07/2023	Employee Travel	$52.27
YGNACIA CAPETILLO		**$20.17**
12/07/2023	Employee Travel	$20.17
YVETTE R LEROW		**$130.73**
12/14/2023	Employee receivable CAF	$130.73
YVONNE JAGGE		**$38.38**
12/07/2023	Employee Travel	$38.38
ZACHARY URDIALES		**$140.00**
12/07/2023	Contracted Services	$140.00
ZACKARY HOOD		**$693.00**
12/07/2023	Contracted Services	$248.00
12/14/2023	Contracted Services	$445.00
ZANER BLOSER EDUCATIONAL		**$1,237.50**
12/14/2023	General Supplies	$1,237.50
ZAYO GROUP LLC		**$28,335.08**
12/14/2023	Cell Phone	$28,335.08
ZHEN JI		**$136.73**
12/14/2023	General Supplies	$136.73
ZOE NOEMI GALAN-COMAS		**$50.00**
12/07/2023	Contracted Services	$50.00
GRAND TOTAL		**$13,577,622.58**