North East Independent School District

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Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$38,922.92**
	07/16/2020	Additions/Renovations	$13,950.00
	07/23/2020	Additions/Renovations	$11,141.15
	07/30/2020	Additions/Renovations	$13,831.77
A T & T			**$5.60**
	07/16/2020	Cell Phone	$5.60
A T T MOBILITY			**$12,445.01**
	07/16/2020	Contracted Services	$11,747.18
	07/23/2020	Cell Phone	$91.71
	07/30/2020	Cell Phone	$606.12
ABDO PUBLISHING CO			**$855.08**
	07/23/2020	Library Books/Films/Etc	$855.08
ACC CONSULTING INC			**$27,000.00**
	07/16/2020	Contracted Services	$27,000.00
ACCESSDATA GROUP			**$1,259.44**
	07/23/2020	General Supplies	$1,259.44
ACE CO			**$8,981.98**
	07/16/2020	Contracted Maintenance Repair	$8,981.98
ACEABLE INC			**$1,800.00**
	07/23/2020	Reading Materials	$1,800.00
ACME SAFE LOCK CO			**$54.00**
	07/23/2020	PO Accrual	$54.00
ACTFL			**$1,289.36**
	07/30/2020	Reading Materials	$1,289.36
ADI			**$85.98**
	07/30/2020	Maintenance/Ops Supplies	$85.98
ADP INC			**$40.32**
	07/23/2020	Contracted Services	$40.32
ADVANCEMENT VIA INDIVIDUAL			**$116.60**
	07/30/2020	General Supplies	$116.60
AFFILIATED COM-NET INC			**$256.32**
	07/30/2020	Contracted Services	$256.32
AHI ENTERPRISES LLC			**$797.76**
	07/16/2020	PO Accrual	$431.82
	07/23/2020	PO Accrual	$365.94

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Vendor Name		Description	Amount
AIRGAS USA LLC			**$65.34**
	07/23/2020	Rentals	$65.34
AIRWAVE RADIO INC			**$214.00**
	07/23/2020	Contracted Services	$107.00
	07/30/2020	Contracted Services	$107.00
ALAMO AREA AQUATICS ASSN INC			**$210.00**
	07/16/2020	Miscellaneous Operating Costs	$210.00
ALAMO DISTRIBUTION LLC			**$668.53**
	07/16/2020	PO Accrual	$106.56
	07/23/2020	PO Accrual	$531.37
	07/30/2020	PO Accrual	$30.60
ALAMO MEDICAL DISTRIBUTORS			**$0.00**
	07/23/2020	PO Accrual	$0.00
ALAMO TEES & ADVERTISING			**$1,273.00**
	07/16/2020	PO Accrual	$1,273.00
ALAMO1 ABATEMENT DIVISION			**$54,151.00**
	07/16/2020	Contracted Maintenance Repair	$54,151.00
ALARMAX DISTRIBUTORS INC			**$1,284.00**
	07/16/2020	PO Accrual	$1,284.00
ALLIED 100 LLC			**$549.00**
	07/16/2020	General Supplies	$549.00
ALONZO, BACARISSE, IRVINE &			**$11,200.00**
	07/23/2020	Audit Services	$11,200.00
ALPHA BUILDING CORP			**$2,433.00**
	07/23/2020	Contracted Maintenance Repair	$2,433.00
ALPHA MEDIA LLC			**$5,050.00**
	07/16/2020	Miscellaneous Operating Costs	$5,050.00
ALWAYSLEARNING LL			**$5,000.00**
	07/23/2020	Contracted Services	$5,000.00
AMCON CONTROLS			**$3,544.87**
	07/23/2020	PO Accrual	$878.26
	07/30/2020	Maintenance/Ops Supplies	$2,666.61
AMEGY BANK			**$39,098.36**
	07/16/2020	Bond Interest	$39,098.36
AMERICA TEAM SPORTS			**$1,223.25**

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Vendor Name	Description	Amount
07/23/2020	General Supplies	$1,223.25
AMERICAN EXPRESS- WIRE		**$419,140.72**
07/16/2020	Accounts Payable	$419,140.72
AMERICAN SALES AND SERVICE INC		**$496.00**
07/30/2020	Maintenance/Ops Supplies	$496.00
AMERICAS SOFTWARE CORP		**$1,890.00**
07/16/2020	General Supplies	$1,890.00
ANDY'S AUTO BUS AIR INC		**$1,229.28**
07/23/2020	PO Accrual	$1,229.28
APPLE INC		**$76,100.00**
07/16/2020	General Supplies	$44,369.00
07/23/2020	General Supplies	$30,396.00
07/30/2020	General Supplies	$1,335.00
APPLIED EQ GROUP		**$2,000.00**
07/30/2020	Contracted Services	$2,000.00
ARBITRAGE COMPLIANCE		**$1,700.00**
07/23/2020	Licensed Professional Services	$1,700.00
ARCHITECTURAL DIVISION 8		**$352.04**
07/23/2020	Additions/Renovations	$340.00
07/30/2020	Maintenance/Ops Supplies	$12.04
ASHLEY A ROBBINS		**$172.56**
07/16/2020	Employee Travel	$172.56
ASHLEY N SPELLER		**$294.45**
07/16/2020	Employee Travel	$261.68
07/30/2020	Employee Travel	$32.77
ASTROTURF CORP		**$4,000.00**
07/16/2020	Additions/Renovations	$4,000.00
ATHENS ADMINISTRATORS		**$82,823.52**
07/16/2020	Miscellaneous Operating Costs	$42,469.92
07/23/2020	Miscellaneous Operating Costs	$17,799.41
07/30/2020	Miscellaneous Operating Costs	$22,554.19
AUDIENCE RESEARCH &		**$5,750.00**
07/30/2020	Consulting	$5,750.00
AUDIO VISUAL AIDS CORP		**$2,530.00**
07/23/2020	General Supplies	$2,384.00

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Vendor Name	Description	Amount
07/30/2020	General Supplies	$146.00
AUSTIN COLLEGE		**$1,500.00**
07/16/2020	Miscellaneous Operating Costs	$1,500.00
AUTHENTIC PROMOTIONS.COM		**$685.00**
07/16/2020	General Supplies	$685.00
AUTISTIC TREATMENT CENTER INC		**$65,767.44**
07/16/2020	Legal Settlements	$65,767.44
AUTO EQUIPMENT SERVICE		**$1,120.54**
07/16/2020	Contracted Maintenance Repair	$1,120.54
AUTOMATIC FIRE PROTECTION INC		**$6,000.00**
07/30/2020	Contracted Maintenance Repair	$6,000.00
BACE ICE EQUIPMENT		**$2,676.00**
07/16/2020	General Supplies	$2,676.00
BANKSUPPLIES		**$1,700.00**
07/23/2020	General Supplies	$1,700.00
BARNES & NOBLE INC		**$7,982.87**
07/16/2020	General Supplies	$7,686.46
07/23/2020	General Supplies	$119.85
07/30/2020	General Supplies	$176.56
BARON LONG CONTRUCTION LTD		**$5,000.00**
07/16/2020	Accrued Expenditures	$5,000.00
BARSCO		**$976.18**
07/16/2020	Maintenance/Ops Supplies	$802.33
07/23/2020	Maintenance/Ops Supplies	$120.69
07/30/2020	Maintenance/Ops Supplies	$53.16
BEASLEY TIRE SERVICE HOUSTON		**$16,754.44**
07/23/2020	PO Accrual	$10,954.48
07/30/2020	PO Accrual	$5,799.96
BELDON ROOFING CO		**$92,732.01**
07/16/2020	Contracted Maintenance Repair	$92,732.01
BEN PETERSON		**$54.62**
07/16/2020	Employee Travel	$54.62
BEST PLUMBING SPECIALTIES		**$26.88**
07/23/2020	PO Accrual	$26.88
BETA TECHNOLOGY INC		**$337.22**

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Vendor Name	Description	Amount
07/23/2020	Maintenance/Ops Supplies	$337.22
BETSY L ASHEIM		**$47.05**
07/30/2020	Employee receivable CAF	$47.05
BETTY LOU SCHROEDER		**$100.00**
07/23/2020	Contracted Services	$100.00
BEXAR COUNTY W C I D 10		**$1,176.21**
07/16/2020	Water & Sewer	$1,176.21
BIG STAR BRANDING		**$230.72**
07/16/2020	General Supplies	$230.72
BIG STATE ELECTRIC		**$500.00**
07/30/2020	Contracted Maintenance Repair	$500.00
BLICK ART MATERIALS		**$1,640.61**
07/16/2020	General Supplies	$1,593.17
07/30/2020	General Supplies	$47.44
BLR		**$536.99**
07/16/2020	Reading Materials	$536.99
BLUE CROSS BLUE SHIELD OF		**$5,075,627.87**
07/16/2020	Miscellaneous Operating Costs	$2,271,558.12
07/23/2020	Miscellaneous Operating Costs	$1,486,497.04
07/30/2020	Miscellaneous Operating Costs	$1,317,572.71
BLUE CROSS BLUE SHIELD OF TX		**$116,234.76**
07/23/2020	Miscellaneous Operating Costs	$116,234.76
BOKF NA WIRE PAYMENT		**$58,775,413.19**
07/31/2020	Bond Issuance Costs	$58,775,413.19
BORDEN DAIRY CO		**$34,078.83**
07/16/2020	Food	$34,078.83
BOSWORTH BRW		**$22,470.00**
07/16/2020	PO Accrual	$22,470.00
BOYDS CAMERA AUDIO VISUAL INC		**$4,347.90**
07/23/2020	Contracted Maintenance Repair	$4,347.90
BOYS TOWN PRESS		**$79.95**
07/23/2020	General Supplies	$79.95
BRAZOS URETHANE INC		**$54,271.59**
07/16/2020	Contracted Maintenance Repair	$54,271.59
BRENDA KETCHUM		**$20.81**

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Vendor Name	Description	Amount
07/16/2020	Employee Travel	$20.81
BRENDA SHELTON		**$21.98**
07/30/2020	Employee receivable CAF	$21.98
BRETT GRIFFIN		**$892.79**
07/30/2020	Employee receivable CAF	$892.79
BRINKS INC		**$460.14**
07/16/2020	Contracted Services	$460.14
BROKERAGE STORE INC		**$15,000.00**
07/16/2020	Insurance & Bonding	$15,000.00
BSN SPORTS LLC		**$7,423.49**
07/16/2020	General Supplies	$4,071.98
07/23/2020	General Supplies	$66.00
07/30/2020	General Supplies	$3,285.51
BUCKEYE CLEANING CENTERS		**$6,123.80**
07/30/2020	PO Accrual	$6,123.80
BUCKS WHEEL EQUIPMENT CO		**$2,237.61**
07/23/2020	PO Accrual	$1,511.08
07/30/2020	PO Accrual	$726.53
BULLDOG SECURITY		**$320.00**
07/23/2020	PO Accrual	$320.00
CAMFIL USA INC DBA ADVANCED		**$12,077.72**
07/30/2020	Maintenance/Ops Supplies	$12,077.72
CAMPBELL LUMBER CO		**$400.00**
07/16/2020	Adjustments	$400.00
CANYON SPRINGS GOLF CLUB		**$720.00**
07/23/2020	General Supplies	$720.00
CARLISLE AUTO AIR		**$210.24**
07/30/2020	Maintenance/Ops Supplies	$210.24
CAROLINA BIOLOGICAL SUPPLY CO		**$169.02**
07/16/2020	General Supplies	$169.02
CASO INC		**$2,203.75**
07/16/2020	Contracted Services	$2,203.75
CATHOLIC CHARITIES ARCHDIOCESE		**$1,468.82**
07/16/2020	Contracted Services	$852.07
07/30/2020	Contracted Services	$616.75

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Vendor Name	Description	Amount
CBC ENTERPRISES		**$248.00**
07/16/2020	Maintenance/Ops Supplies	$248.00
CCP INDUSTRIES INC		**$176.90**
07/16/2020	General Supplies	$176.90
CDS MUERY SERVICES		**$12,000.00**
07/23/2020	Land Purchase & Improvement	$12,000.00
CDW GOVERNMENT		**$5,598.32**
07/23/2020	General Supplies	$4,146.03
07/30/2020	General Supplies	$1,452.29
CECILE G RUSSELL		**$3,300.00**
07/16/2020	Consulting	$3,300.00
CENGAGE LEARNING		**$102,424.00**
07/16/2020	Textbooks	$102,424.00
CENVEO WORLDWIDE LIMITED		**$11,699.83**
07/16/2020	General Supplies	$11,699.83
CHAD G LIVINGSTON		**$25.99**
07/30/2020	Employee receivable CAF	$25.99
CHAMPIONS CHOICE INC		**$5,007.00**
07/30/2020	General Supplies	$5,007.00
CHARLES LUKE DBA TEXAS		**$2,000.00**
07/16/2020	Contracted Services	$2,000.00
CHARTER COMMUNICATIONS LLC		**$92,039.92**
07/23/2020	Contracted Services	$115.38
07/30/2020	Contracted Services	$91,924.54
CHRISTA PREISS		**$250.00**
07/30/2020	Employee Travel	$250.00
CINTAS CORP 087		**$6,675.32**
07/16/2020	General Supplies	$4,126.28
07/23/2020	Contracted Services	$98.10
07/30/2020	Contracted Services	$2,450.94
CINTAS FIRST AID & SAFETY		**$673.25**
07/16/2020	General Supplies	$505.23
07/23/2020	General Supplies	$100.17
07/30/2020	Maintenance/Ops Supplies	$67.85
CITIGROUP GLOBAL MARKETS		**$2,420.90**

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Vendor Name	Description	Amount
07/16/2020	Bond Issuance Costs	$2,420.90
CITY OF SAN ANTONIO		**$180,909.84**
07/30/2020	Rentals	$180,909.84
CITY PUBLIC SERVICE ENERGY		**$1,180,529.81**
07/13/2020	Electric	$575,291.13
07/30/2020	Electric	$605,238.68
CITY WIDE FIRE PROTECTION		**$1,998.83**
07/23/2020	Contracted Maintenance Repair	$1,835.03
07/30/2020	Contracted Maintenance Repair	$163.80
CLAMPITT PAPER CO SAN ANTONIO		**$3,632.63**
07/16/2020	General Supplies	$3,490.08
07/30/2020	General Supplies	$142.55
CLARKE DISTRIBUTING CO LLC		**$1,923.09**
07/30/2020	General Supplies	$1,923.09
COCA COLA SOUTHWEST BEVERAGES		**$197.60**
07/30/2020	Miscellaneous Operating Costs	$197.60
COLLEGE BOARD		**$863,774.00**
07/16/2020	Miscellaneous Operating Costs	$863,774.00
COLUMBA WILSON		**$267.26**
07/30/2020	Legal Settlements	$267.26
COMFORT AIR ENGINEERING INC		**$45,077.45**
07/16/2020	Additions/Renovations	$45,077.45
COMMERCE BANK		**$626,120.09**
07/16/2020	Accounts Payable	$390,650.03
07/23/2020	Accounts Payable	$8,720.41
07/30/2020	Accounts Payable	$226,749.65
COMMERCIAL KITCHEN PARTS & SVC		**$1,977.82**
07/16/2020	Maintenance/Ops Supplies	$457.86
07/23/2020	Maintenance/Ops Supplies	$587.56
07/30/2020	PO Accrual	$932.40
COREY BEDELL		**$45.00**
07/16/2020	Employee Travel	$45.00
CRAWFORD ELECTRIC SUPPLY		**$801.02**
07/30/2020	PO Accrual	$801.02

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Vendor Name	Description	Amount
CREATIVE TROPHIES & GIFTS LLC		**$60.00**
07/30/2020	Miscellaneous Operating Costs	$60.00
CRISIS PREVENTION INSTITUTE		**$4,540.00**
07/16/2020	Employee Travel	$4,540.00
CROWN EQUIPMENT CORP		**$75.00**
07/23/2020	Contracted Maintenance Repair	$75.00
CT AUTO REPAIR INC		**$1,526.00**
07/16/2020	Contracted Maintenance Repair	$1,526.00
CT FIELDSCAPES LLC		**$20,800.00**
07/23/2020	Contracted Maintenance Repair	$20,800.00
CULLIGAN WATER CONDITIONING CO		**$1,823.11**
07/16/2020	Rentals	$1,251.87
07/23/2020	Contracted Maintenance Repair	$571.24
CUSTOM AERIAL IMAGES		**$2,605.00**
07/23/2020	Contracted Services	$2,605.00
DANIEL RODRIGUEZ		**$71.01**
07/16/2020	Employee Travel	$71.01
DANZGEAR		**$11,542.50**
07/23/2020	General Supplies	$3,900.00
07/30/2020	General Supplies	$7,642.50
DARLA MONTOYA		**$46.69**
07/16/2020	Employee Travel	$46.69
DE LA GARZA FENCE SUPPLY CO		**$81,658.00**
07/23/2020	Contracted Maintenance Repair	$2,725.00
07/30/2020	Additions/Renovations	$78,933.00
DEAF INTERPRETER SERVICES INC		**$337.50**
07/16/2020	Contracted Services	$337.50
DEALERS ELECTRICAL SUPPLY		**$5,786.09**
07/16/2020	General Supplies	$61.15
07/23/2020	Maintenance/Ops Supplies	$5,166.94
07/30/2020	PO Accrual	$558.00
DEER OAKS MENTAL HEALTH ASSOC		**$10,022.19**
07/30/2020	Contracted Services	$10,022.19
DELTA DENTAL INSURANCE COMPANY		**$31,368.64**
07/23/2020	Contracted Services	$15,691.64

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Vendor Name	Description	Amount
07/30/2020	Contracted Services	$15,677.00
DELTA DENTAL INSURANCE WIR		**$401,377.14**
07/16/2020	Miscellaneous Operating Costs	$142,195.82
07/23/2020	Miscellaneous Operating Costs	$94,822.73
07/31/2020	Miscellaneous Operating Costs	$164,358.59
DEMCO		**$139.50**
07/30/2020	General Supplies	$139.50
DEPT OF INFORMATION RESOURCES		**$8,008.55**
07/30/2020	Cell Phone	$8,008.55
DEVIN DISTRIBUTING & PACKAGING		**$112.56**
07/16/2020	Inventory	$112.56
DEWINNE EQUIPMENT CO INC		**$9.36**
07/16/2020	Maintenance/Ops Supplies	$9.36
DIAMONDBACK PRINTING &		**$740.75**
07/30/2020	General Supplies	$740.75
DIDAX INC		**$371.59**
07/16/2020	General Supplies	$371.59
DISCOUNT SCHOOL SUPPLY		**$8.90**
07/23/2020	General Supplies	$8.90
DIVERSIFIED PRINTING SVC INC		**$4,006.71**
07/16/2020	Contracted Services	$4,006.71
DODD ELECTRIC & DATA		**$2,030.00**
07/23/2020	Additions/Renovations	$2,030.00
DUMAS HARDWARE CO		**$463.00**
07/16/2020	Maintenance/Ops Supplies	$463.00
DUSTLESS AIR FILTER CO		**$54.54**
07/16/2020	Maintenance/Ops Supplies	$13.60
07/23/2020	Maintenance/Ops Supplies	$40.94
EARTH NETWORKS INC		**$3,633.00**
07/30/2020	Reading Materials	$3,633.00
EAST END GLASS		**$1,657.89**
07/16/2020	Contracted Maintenance Repair	$792.29
07/23/2020	Contracted Maintenance Repair	$169.50
07/30/2020	Contracted Maintenance Repair	$696.10
ECOLAB INC		**$54,627.50**

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Vendor Name	Description	Amount
07/16/2020	PO Accrual	$2,894.50
07/23/2020	PO Accrual	$8,683.50
07/30/2020	Maintenance/Ops Supplies	$43,049.50
EDU BUSINESS SOLUTIONS INC		**$17,250.00**
07/16/2020	General Supplies	$17,250.00
EDUCATING DIVERSE LEARNERS		**$1,920.00**
07/23/2020	Contracted Services	$1,920.00
EDUCATION SERVICE CENTER		**$77,975.17**
07/16/2020	General Supplies	$11,012.20
07/23/2020	Contracted Services	$3,220.00
07/30/2020	Education Service Centers	$63,742.97
EDUCATIONAL INSIGHT INC		**$1,350.00**
07/30/2020	Contracted Services	$1,350.00
EICHELBAUM WARDELL HANSEN		**$750.00**
07/16/2020	Employee Travel	$750.00
ELECTRONIC DATA CARRIERS		**$686.88**
07/30/2020	Additions/Renovations	$686.88
ELICE PALMER		**$59.40**
07/16/2020	Employee Travel	$59.40
ELLIOTT ELECTRIC SUPPLY		**$1,523.97**
07/23/2020	General Supplies	$116.98
07/30/2020	PO Accrual	$1,406.99
EMBROIDERY CONCEPTS INC		**$4,976.00**
07/16/2020	General Supplies	$4,976.00
EMR ELEVATOR		**$126.00**
07/16/2020	Contracted Maintenance Repair	$126.00
ENERGY TESTING BALANCE INC		**$2,386.88**
07/16/2020	Additions/Renovations	$2,386.88
ENGINEERED AIR BALANCE CO INC		**$15,865.00**
07/16/2020	Additions/Renovations	$15,865.00
EWING IRRIGATION PRODUCTS &		**$2,375.06**
07/16/2020	PO Accrual	$1,512.13
07/23/2020	PO Accrual	$862.93
EXAMITY		**$2,260.00**

Vendor Name	Description	Amount
07/16/2020	Contracted Services	$2,260.00
F A NUNNELLY CO INC		**$594,399.68**
07/16/2020	Additions/Renovations	$594,399.68
FACILITY SOLUTIONS GROUP		**$4,959.60**
07/16/2020	PO Accrual	$409.60
07/30/2020	Maintenance/Ops Supplies	$4,550.00
FASCLAMPITT SAN ANTONIO		**$241.71**
07/23/2020	General Supplies	$241.71
FELIPE ARELLANO		**$40.00**
07/16/2020	Miscellaneous Operating Costs	$40.00
FERGUSON ENTERPRISES INC		**$833.68**
07/23/2020	Maintenance/Ops Supplies	$833.68
FERNANDEZ PRODUCE EXPRESS		**$1,928.85**
07/30/2020	Food	$1,928.85
FIRE ALARM CONTROL SYSTEMS INC		**$301.49**
07/30/2020	Maintenance/Ops Supplies	$301.49
FIREPLACE INC		**$999.00**
07/30/2020	General Supplies	$999.00
FIRST CALL		**$277.93**
07/16/2020	Other Local Revenues	$96.35
07/23/2020	PO Accrual	$181.58
FIRST SERVE TENNIS		**$1,488.00**
07/23/2020	General Supplies	$1,488.00
FITCH RATINGS INC		**$15,000.00**
07/31/2020	Bond Issuance Costs	$15,000.00
FLEETPRIDE		**$4,134.61**
07/23/2020	Adjustments	$3,752.74
07/30/2020	PO Accrual	$381.87
FLINN SCIENTIFIC INC		**$110.98**
07/23/2020	General Supplies	$110.98
FOLLETT SCHOOL SOLUTIONS INC		**$1,969.43**
07/23/2020	Reading Materials	$447.82
07/30/2020	General Supplies	$1,521.61
FUELMAN		**$105,991.71**
07/16/2020	Gasoline/Fuel	$105,991.71

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Vendor Name		Description	Amount
GAJESKE INC			**$605.00**
	07/16/2020	Miscellaneous Operating Costs	$605.00
GARRATT CALLAHAN CO			**$6,410.00**
	07/16/2020	Contracted Maintenance Repair	$6,410.00
GARY TAYLOR			**$110.00**
	07/30/2020	Employee Travel	$110.00
GARZA ARCHITECTS INC			**$23,032.29**
	07/30/2020	Additions/Renovations	$23,032.29
GARZA BOMBERGER & ASSOCIATES			**$228,014.91**
	07/16/2020	Additions/Renovations	$228,014.91
GCA SERVICES GROUP			**$39,218.88**
	07/16/2020	Contracted Maintenance Repair	$39,218.88
GLENDALE PARADE STORE LLC			**$7,413.95**
	07/16/2020	General Supplies	$7,413.95
GLIDDEN PROFESSIONAL PAINT CTR			**$6,717.16**
	07/16/2020	Maintenance/Ops Supplies	$893.93
	07/23/2020	Maintenance/Ops Supplies	$118.78
	07/30/2020	Maintenance/Ops Supplies	$5,704.45
GOPHER SPORT			**$494.45**
	07/23/2020	General Supplies	$494.45
GOSAFE			**$52,281.00**
	07/23/2020	PO Accrual	$52,281.00
GRAINGER			**$4,761.58**
	07/16/2020	Adjustments	$278.82
	07/23/2020	Maintenance/Ops Supplies	$2,674.97
	07/30/2020	PO Accrual	$1,807.79
GUARDIAN REPAIR & PARTS			**$2,832.00**
	07/16/2020	Maintenance/Ops Supplies	$2,832.00
GUIDO CONSTRUCTION			**$1,219,163.44**
	07/16/2020	Additions/Renovations	$1,219,163.44
GVTC			**$548.15**
	07/16/2020	Cell Phone	$548.15
H E B			**$13,014.43**
	07/23/2020	Contracted Services	$13,014.43
HALLMARK UNIV			**$31,620.00**

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Vendor Name	Description	Amount
07/16/2020	Contracted Services	$31,620.00
HALO BRANDED SOLUTIONS INC		**$3,710.00**
07/16/2020	General Supplies	$3,710.00
HART BEAT		**$764.00**
07/16/2020	Statutorily Required Public Notices	$304.00
07/23/2020	Statutorily Required Public Notices	$460.00
HD SUPPLY FACILITIES MAINT LTD		**$842.55**
07/23/2020	PO Accrual	$255.77
07/30/2020	PO Accrual	$586.78
HEINEMANN		**$254.12**
07/23/2020	Reading Materials	$254.12
HILLYARD SAN ANTONIO		**$47,219.56**
07/16/2020	PO Accrual	$9,988.00
07/23/2020	Adjustments	$181.44
07/30/2020	Contracted Maintenance Repair	$37,050.12
HOBART SERVICE		**$615.00**
07/23/2020	General Supplies	$615.00
HOME DEPOT COMMERCIAL ACCOUNT		**$2,926.17**
07/16/2020	Maintenance/Ops Supplies	$171.10
07/23/2020	Adjustments	$1,799.86
07/30/2020	Maintenance/Ops Supplies	$955.21
HOTSYCARLSON EQUIPMENT CO		**$764.00**
07/16/2020	General Supplies	$764.00
HOWARD INDUSTRIES INC		**$16,634.00**
07/16/2020	FF&E	$434.00
07/30/2020	General Supplies	$16,200.00
HSA BANK		**$1,018.00**
07/30/2020	Contracted Services	$1,018.00
HYDRAULIC SUPPLY SERVICE		**$152.31**
07/16/2020	Maintenance/Ops Supplies	$152.31
IBM CORP		**$6,664.80**
07/30/2020	Contracted Services	$6,664.80
IDA C NUNEZ		**$85.83**
07/23/2020	Employee receivable CAF	$85.83
IMAGERY GRAPHIC SYSTEMS		**$559.80**

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Vendor Name	Description	Amount
07/16/2020	General Supplies	$559.80
INSCO DISTRIBUTING		**$344.21**
07/16/2020	Maintenance/Ops Supplies	$73.45
07/30/2020	PO Accrual	$270.76
INTECH SOUTHWEST SERVICES LLC		**$94,209.00**
07/16/2020	General Supplies	$49,279.00
07/23/2020	Maintenance/Ops Supplies	$41,930.00
07/30/2020	Contracted Services	$3,000.00
INTERSTATE ALL BATTERY CENTER		**$11,709.01**
07/16/2020	Maintenance/Ops Supplies	$138.95
07/23/2020	PO Accrual	$7,759.10
07/30/2020	Maintenance/Ops Supplies	$3,810.96
INTER-STATE STUDIO &		**$1,107.00**
07/23/2020	General Supplies	$1,107.00
J R INC		**$16,034.20**
07/16/2020	General Supplies	$16,034.20
JAMES BEAM		**$24.38**
07/16/2020	Employee Travel	$24.38
JAMIE GRAMS		**$45.00**
07/23/2020	Employee Travel	$45.00
JC MOWREY INC		**$1,490.00**
07/16/2020	Contracted Maintenance Repair	$1,490.00
JEAN CURTIS		**$60.00**
07/30/2020	Employee Travel	$60.00
JO HULTGREN		**$65.00**
07/30/2020	Employee Travel	$65.00
JOHN GALLARDO		**$45.94**
07/23/2020	Employee Travel	$45.94
JOHN HAMILTON		**$155.76**
07/30/2020	Employee receivable CAF	$155.76
JOHNSON PLASTICS		**$752.73**
07/16/2020	General Supplies	$584.70
07/30/2020	General Supplies	$168.03
JOHNSTONE SUPPLY		**$2,165.41**

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Vendor Name	Description	Amount
07/16/2020	Maintenance/Ops Supplies	$49.51
07/23/2020	Maintenance/Ops Supplies	$290.03
07/30/2020	PO Accrual	$1,825.87
JORDAN FORD		**$872.19**
07/30/2020	Maintenance/Ops Supplies	$872.19
JPMORGAN CHASE BANK		**$9,200.04**
07/16/2020	Bond Interest	$9,200.04
JULIE A CARTER		**$22.54**
07/16/2020	Employee Travel	$22.54
KAPLAN EARLY LEARNING CO		**$73.02**
07/23/2020	General Supplies	$73.02
KELLER MATERIAL LTD		**$6,635.81**
07/16/2020	General Supplies	$2,719.80
07/23/2020	General Supplies	$353.88
07/30/2020	General Supplies	$3,562.13
KELLY BUTLER		**$183.53**
07/30/2020	Employee receivable CAF	$183.53
KELLY HARMON & ASSOCIATES LLC		**$1,500.00**
07/30/2020	Contracted Services	$1,500.00
KELLY S FRIESENHAHN		**$19.15**
07/23/2020	Employee Travel	$19.15
KEVIN HERNANDEZ		**$24.00**
07/30/2020	Miscellaneous Operating Costs	$24.00
KIMBERLY AVILA		**$29.00**
07/30/2020	Employee Travel	$29.00
KRONOS SAASHR INC		**$40,668.70**
07/16/2020	Contracted Services	$40,668.70
KRYSTAL INFANTE		**$110.00**
07/16/2020	Employee Travel	$110.00
KURZ CO		**$1,980.00**
07/16/2020	Inventory	$1,980.00
KYLIE R BOSWELL		**$45.00**
07/16/2020	Employee Travel	$45.00
LAKESHORE LEARNING MATERIALS		**$28.49**
07/16/2020	General Supplies	$28.49

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Vendor Name	Description	Amount
LAROSSA SHOE INC		**$800.00**
07/30/2020	General Supplies	$800.00
LARRY WUNSCH ASSOCIATES		**$2,186.20**
07/16/2020	Maintenance/Ops Supplies	$991.84
07/23/2020	PO Accrual	$772.52
07/30/2020	PO Accrual	$421.84
LEAD4WARD LLC		**$2,832.00**
07/16/2020	Contracted Services	$2,832.00
LEAP'N LOGOS		**$2,095.00**
07/16/2020	General Supplies	$1,927.00
07/23/2020	General Supplies	$168.00
LEARNING SCIENCES INTL LLC		**$6,270.00**
07/16/2020	General Supplies	$6,270.00
LESLIE'S POOLMART INC		**$62.16**
07/30/2020	Maintenance/Ops Supplies	$62.16
LIFETOUCH		**$33,176.00**
07/16/2020	Contracted Services	$33,176.00
LINDA FLEETWOOD		**$35.48**
07/16/2020	Employee Travel	$35.48
LINDA ROBINSON		**$110.00**
07/30/2020	Employee Travel	$110.00
LISA JIMENEZ		**$46.28**
07/30/2020	Employee receivable CAF	$46.28
LMC CORPORATION		**$35,278.07**
07/30/2020	Additions/Renovations	$35,278.07
LOCAL COMMUNITY NEWS		**$4,400.00**
07/16/2020	Miscellaneous Operating Costs	$4,400.00
LONE STAR PERCUSSION		**$129.99**
07/23/2020	General Supplies	$129.99
LONGHORN INC		**$171.58**
07/30/2020	General Supplies	$171.58
LPA INC		**$2,754.93**
07/23/2020	Additions/Renovations	$2,754.93
LYNDI BREWER		**$180.00**
07/30/2020	Employee Travel	$180.00

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Vendor Name	Description	Amount
LYNWOOD BUILDING MATERIALS INC		**$14.75**
07/30/2020	PO Accrual	$14.75
M & M AUTO & TRUCK PARTS		**$3,513.29**
07/23/2020	Maintenance/Ops Supplies	$1,967.09
07/30/2020	Maintenance/Ops Supplies	$1,546.20
MAGAZINE SUBSCRIPTIONS PTP		**$22,172.76**
07/16/2020	Reading Materials	$22,172.76
MAGNUM TRAILERS PARTS		**$12,428.00**
07/23/2020	FF&E	$12,428.00
MARIA BARRON		**$73.14**
07/16/2020	Employee Travel	$73.14
MARIA T PEREZ		**$6.96**
07/16/2020	Employee Travel	$6.96
MARTHA E RODRIGUEZ		**$550.00**
07/16/2020	Employee Travel	$550.00
MARY L PIKER RN		**$400.00**
07/16/2020	Contracted Services	$400.00
MATERA PAPER CO LTD		**$460.16**
07/23/2020	PO Accrual	$460.16
MATHESON TRI GAS INC		**$273.97**
07/23/2020	Rentals	$273.97
MATTHEW M CASTILLO		**$226.00**
07/16/2020	Miscellaneous Operating Costs	$226.00
MAZON ASSOCIATES INC		**$1,500.00**
07/30/2020	Contracted Services	$1,500.00
MCGRIFF SEIBELS & WILLIAMS INC		**$284.00**
07/16/2020	Insurance & Bonding	$284.00
MDX MEDICAL INC DBA SAPPHIRE		**$2,250.00**
07/23/2020	Miscellaneous Operating Costs	$2,250.00
MECHANICAL REPS INC		**$238.00**
07/30/2020	Maintenance/Ops Supplies	$238.00
MEDINA VALLEY SECURITY INC		**$6,400.00**
07/30/2020	Contracted Maintenance Repair	$6,400.00
MISSION CITY CONTAINER		**$696.00**
07/16/2020	PO Accrual	$696.00

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Vendor Name	Description	Amount
MISSION RESTAURANT SUPPLY		**$1,975.00**
07/16/2020	General Supplies	$350.00
07/23/2020	General Supplies	$1,625.00
MISSION WRECKER SERVICE SA INC		**$243.00**
07/16/2020	Contracted Services	$243.00
MISTY PACE		**$6.90**
07/16/2020	Employee Travel	$6.90
MOBILE MINI I INC		**$389.66**
07/16/2020	Contracted Services	$389.66
MOBYMAX EDUCATION LLC		**$3,381.00**
07/30/2020	General Supplies	$3,381.00
MONARCH TROPHY STUDIO		**$133.98**
07/30/2020	Miscellaneous Operating Costs	$133.98
MOODY'S INVESTORS SERVICE WIRE		**$18,000.00**
07/16/2020	Bond Issuance Costs	$18,000.00
MORLANDT ELECTRIC COMPANY		**$2,855.00**
07/16/2020	Contracted Maintenance Repair	$2,855.00
MORRISON SUPPLY CO		**$17,631.52**
07/16/2020	Maintenance/Ops Supplies	$1,300.37
07/23/2020	Maintenance/Ops Supplies	$12,731.96
07/30/2020	Maintenance/Ops Supplies	$3,599.19
MOTOR VEHICLE NETWORK		**$945.00**
07/16/2020	Miscellaneous Operating Costs	$945.00
MULTIMEDIA SPECIALTIES		**$36,237.94**
07/16/2020	Additions/Renovations	$31,245.42
07/23/2020	Additions/Renovations	$4,992.52
MUSIC & ARTS CENTER		**$7,003.00**
07/30/2020	Contracted Maintenance Repair	$7,003.00
MUSTANG EQUIPMENT		**$1,345.81**
07/16/2020	Maintenance/Ops Supplies	$569.36
07/23/2020	Maintenance/Ops Supplies	$776.45
MYLISSA A PANNELL		**$60.00**
07/30/2020	Employee Travel	$60.00
N J MALIN ASSOCIATES LLC		**$3,645.49**
07/23/2020	Contracted Maintenance Repair	$3,645.49

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Vendor Name	Description	Amount
NAPA AUTO PARTS		**$399.89**
07/23/2020	Maintenance/Ops Supplies	$399.89
NASCO		**$44.75**
07/30/2020	General Supplies	$44.75
NATIONAL TITLE GROUP LLC		**$50,000.00**
07/16/2020	Buildings	$50,000.00
NATL SCHOOL BOARDS ASSN		**$8,620.00**
07/30/2020	Dues	$8,620.00
NESTLE PURE LIFE DIRECT		**$120.12**
07/16/2020	Rentals	$13.98
07/23/2020	Rentals	$69.63
07/30/2020	Rentals	$36.51
OCCUPATIONAL HEALTH CENTERS		**$492.50**
07/16/2020	Licensed Professional Services	$295.50
07/30/2020	Licensed Professional Services	$197.00
OCONNELL ROBERTSON		**$71.17**
07/23/2020	Additions/Renovations	$71.17
OFFICE DEPOT		**$337.00**
07/23/2020	General Supplies	$326.81
07/30/2020	General Supplies	$10.19
ORANGE COUNTY THERMAL		**$150.00**
07/16/2020	Additions/Renovations	$150.00
O'REILLY AUTO PARTS		**$3,219.09**
07/23/2020	Maintenance/Ops Supplies	$1,692.97
07/30/2020	Maintenance/Ops Supplies	$1,526.12
OSS ACADEMY		**$3,633.00**
07/16/2020	General Supplies	$3,633.00
OUR LADY OF THE LAKE UNIV		**$2,500.00**
07/23/2020	Miscellaneous Operating Costs	$2,500.00
PACK MARK INC		**$271.70**
07/23/2020	PO Accrual	$119.70
07/30/2020	PO Accrual	$152.00
PAMELA MASSEY		**$1,800.00**
07/23/2020	Contracted Services	$1,800.00
PAPE DAWSON ENGINEERS		**$3,242.50**

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Vendor Name	Description	Amount
07/16/2020	Additions/Renovations	$3,242.50
PAPER RETRIEVER OF TEXAS LLC		**$13,696.94**
07/23/2020	Other Utilities	$13,696.94
PARK PLACE RECREATION DESIGNS		**$60,068.00**
07/16/2020	Additions/Renovations	$20,800.00
07/30/2020	General Supplies	$39,268.00
PEAR DECK INC		**$60,000.00**
07/23/2020	General Supplies	$60,000.00
PEARSON EDUCATION		**$1,206.72**
07/30/2020	General Supplies	$1,206.72
PFLUGER ASSOCIATES ARCHITECTS		**$36,326.81**
07/16/2020	Additions/Renovations	$25,127.20
07/23/2020	Additions/Renovations	$11,199.61
PIRAINO CONSULTING INC		**$209.00**
07/30/2020	Licensed Professional Services	$209.00
PITNEY BOWES		**$25,000.00**
07/16/2020	General Supplies	$25,000.00
POSITIVE PROMOTIONS INC		**$135.65**
07/30/2020	General Supplies	$135.65
POWERSCHOOL GROUP LLC		**$67,179.72**
07/30/2020	Contracted Services	$67,179.72
PRIMEROEDGE BY CYBERSOFT		**$92,265.00**
07/23/2020	General Supplies	$92,265.00
PYRAMID SCHOOL PRODUCTS		**$4,532.61**
07/23/2020	PO Accrual	$3,328.71
07/30/2020	PO Accrual	$1,203.90
QA ROOFING INC		**$38,530.20**
07/16/2020	Roofing Contract	$38,530.20
QEP INC		**$497.50**
07/30/2020	General Supplies	$497.50
QUALITY FASTENERS		**$525.24**
07/23/2020	PO Accrual	$234.39
07/30/2020	PO Accrual	$290.85
QUALITY HARDWOOD FLOORS INC		**$36,901.00**
07/16/2020	Contracted Maintenance Repair	$22,301.00

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Vendor Name	Description	Amount
07/30/2020	Contracted Services	$14,600.00
QUORUM REPORT		**$480.00**
07/16/2020	Reading Materials	$480.00
RABA KISTNER CONSULTANTS INC		**$5,130.00**
07/16/2020	Additions/Renovations	$5,130.00
RACHEL GARCIA		**$7.42**
07/23/2020	Employee Travel	$7.42
RAM PRODUCTS LTD		**$929.17**
07/23/2020	Maintenance/Ops Supplies	$929.17
RANK ONE SPORT		**$5,600.00**
07/16/2020	General Supplies	$5,600.00
RAPTOR TECHNOLOGIES LLC		**$40,150.00**
07/30/2020	General Supplies	$40,150.00
REALITYWORKS		**$996.45**
07/30/2020	General Supplies	$996.45
RED WING BUSINESS ADVANTAGE		**$130.00**
07/23/2020	General Supplies	$130.00
REGAL PLASTIC SUPPLY CO INC		**$215.98**
07/16/2020	General Supplies	$90.00
07/23/2020	General Supplies	$125.98
REYNOLDS MANUFACTURING CORP		**$37,100.88**
07/16/2020	General Supplies	$6,380.66
07/30/2020	General Supplies	$30,720.22
RICH PRODUCTS CORP		**$10,478.16**
07/16/2020	Inventory	$10,478.16
RIDDELL ALL AMERICAN SPORTS		**$31,571.66**
07/16/2020	General Supplies	$6,516.98
07/23/2020	General Supplies	$4,748.80
07/30/2020	General Supplies	$20,305.88
RIGHT SUPPLIES LLC		**$1,488.69**
07/16/2020	General Supplies	$1,488.69
ROBIN L HANSSEN		**$45.00**
07/30/2020	Employee Travel	$45.00
RODDIS LUMBER & VENEER CO LP		**$1,691.65**
07/30/2020	PO Accrual	$1,691.65

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Vendor Name		Description	Amount
ROHNE CO INC			**$650.94**
	07/16/2020	Maintenance/Ops Supplies	$650.94
ROUND ROCK INDEPENDENT SCHOOL			**$100.00**
	07/30/2020	Dues	$100.00
RUSH BUS CENTERS			**$6,494.53**
	07/16/2020	Adjustments	$1,797.52
	07/23/2020	Adjustments	$1,498.19
	07/30/2020	Maintenance/Ops Supplies	$3,198.82
RYAN GEORGE			**$110.00**
	07/23/2020	Employee Travel	$110.00
RYAN MACKENZIE			**$12.59**
	07/16/2020	Employee Travel	$12.59
SAMS CLUB DIRECT			**$929.66**
	07/30/2020	General Supplies	$929.66
SAN ANTONIO BELTING PULLEY			**$138.50**
	07/23/2020	Maintenance/Ops Supplies	$138.50
SAN ANTONIO CODE BLUE #2			**$301.50**
	07/16/2020	General Supplies	$301.50
SAN ANTONIO EXPRESS NEWS			**$4,399.71**
	07/30/2020	Statutorily Required Public Notices	$4,399.71
SAN ANTONIO TESTING LABORATORY			**$160.00**
	07/30/2020	Maintenance/Ops Supplies	$160.00
SAN ANTONIO WATER SYSTEM			**$253,777.69**
	07/16/2020	Water & Sewer	$14,984.84
	07/23/2020	Water & Sewer	$238,792.85
SAN ANTONIO WINSUPPLY			**$1,041.56**
	07/16/2020	PO Accrual	$992.24
	07/23/2020	PO Accrual	$49.32
SANDRA E REZA			**$125.00**
	07/30/2020	Employee Travel	$125.00
SANTEX TRUCK CENTERS LTD			**$23,378.14**
	07/16/2020	Maintenance/Ops Supplies	$7,492.68
	07/23/2020	PO Accrual	$1,445.40
	07/30/2020	Contracted Maintenance Repair	$14,440.06
SCANTRON CORP			**$89.94**

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Vendor Name	Description	Amount
07/16/2020	General Supplies	$89.94
SCHOLASTIC		**$243.36**
07/23/2020	General Supplies	$10.61
07/30/2020	Reading Materials	$232.75
SCHOOL DATEBOOKS INC		**$2,297.37**
07/23/2020	General Supplies	$1,660.65
07/30/2020	General Supplies	$636.72
SCHOOL OUTFITTERS		**$327.04**
07/23/2020	General Supplies	$327.04
SCHOOL SPECIALTY		**$23,989.98**
07/16/2020	General Supplies	$7,982.47
07/23/2020	General Supplies	$6,635.35
07/30/2020	General Supplies	$9,372.16
SCHULMAN LOPEZ HOFFER &		**$64,685.22**
07/30/2020	Legal Settlements	$64,685.22
SCOTTISH RITE LEARNING CENTER		**$21,600.00**
07/16/2020	Licensed Professional Services	$21,600.00
SERV-PAK PRODUCTS INC		**$3,544.70**
07/16/2020	Inventory	$3,544.70
SHARP BUSINESS SYSTEMS		**$172.60**
07/23/2020	PO Accrual	$172.60
SHELTON PRESORT		**$512.30**
07/23/2020	Contracted Services	$512.30
SHERWIN WILLIAMS CO		**$93.05**
07/16/2020	Maintenance/Ops Supplies	$31.34
07/30/2020	PO Accrual	$61.71
SHI GOVERNMENT SOLUTIONS		**$487,786.30**
07/23/2020	General Supplies	$487,786.30
SHIFFLER EQUIPMENT		**$754.19**
07/23/2020	PO Accrual	$754.19
SHMOOP UNIV INC		**$33,000.00**
07/16/2020	Contracted Services	$33,000.00
SIDNEY GLENN		**$45.00**
07/23/2020	Employee Travel	$45.00
SIGN RESOURCE MANAGEMENT INC		**$63,211.00**

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Vendor Name	Description	Amount
07/16/2020	Additions/Renovations	$26,153.00
07/30/2020	Contracted Maintenance Repair	$37,058.00
SKYWARD INC		**$391,602.00**
07/16/2020	General Supplies	$391,602.00
SOCIAL STUDIES SUCCESS		**$25,200.00**
07/30/2020	General Supplies	$25,200.00
SOLUTION TREE		**$8,573.30**
07/16/2020	Contracted Services	$8,573.30
SOT ABRASIVES & EQUIPMENT		**$5,016.00**
07/23/2020	Maintenance/Ops Supplies	$5,016.00
SOUTH TEXAS SWIMMING		**$158.00**
07/23/2020	Miscellaneous Operating Costs	$158.00
SOUTHWEST PUBLIC SAFETY		**$13,305.31**
07/23/2020	General Supplies	$13,305.31
SOUTHWEST SOLUTIONS GROUP INC		**$10,993.52**
07/30/2020	Additions/Renovations	$10,993.52
SPECTRUM REACH LLC		**$7,243.00**
07/16/2020	Miscellaneous Operating Costs	$7,243.00
STACEY MOORE		**$85.33**
07/16/2020	Employee Travel	$85.33
STAYMOBILE VENTURE LLC		**$124.00**
07/16/2020	Contracted Maintenance Repair	$124.00
STEPHANIE A TORREGROSA		**$29.78**
07/16/2020	Employee Travel	$29.78
STEVEN MCCARTHY		**$251.55**
07/16/2020	Employee receivable CAF	$251.55
STONE OAK PROPERTY OWNERS		**$116.00**
07/23/2020	Miscellaneous Operating Costs	$116.00
SUMMIT ELECTRIC SUPPLY		**$100.80**
07/30/2020	Maintenance/Ops Supplies	$100.80
SUPERIOR ROOFING & CONST CO		**$34,550.00**
07/16/2020	Contracted Maintenance Repair	$34,550.00
SYSCO CENTRAL TEXAS INC		**$3,076.56**
07/23/2020	Inventory	$3,076.56
TARKETT USA INC		**$35,385.88**

North East Independent School District

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7/1/2020 - 7/31/2020

Vendor Name		Description	Amount
	07/23/2020	Additions/Renovations	$34,497.67
	07/30/2020	Additions/Renovations	$888.21
TEAM GOLF GEAR			**$934.75**
	07/16/2020	Due From Agency Funds	$934.75
TECHNICAL LABORATORY SYSTEMS			**$180,000.00**
	07/23/2020	General Supplies	$180,000.00
TERRACON CONSULTANTS INC			**$545.00**
	07/23/2020	Additions/Renovations	$545.00
TEXAS ALTERNATOR STARTER			**$265.00**
	07/30/2020	Maintenance/Ops Supplies	$265.00
TEXAS ASSN OF SCHOOL BUSINESS			**$135.00**
	07/23/2020	Dues	$135.00
TEXAS COMPTROLLER OF PUBLIC			**$100.00**
	07/30/2020	Dues	$100.00
TEXAS DEPT OF LICENSING &			**$220.00**
	07/30/2020	Contracted Maintenance Repair	$220.00
TEXAS DEPT OF MOTOR VEHICLES			**$22.40**
	07/23/2020	Contracted Services	$22.40
TEXAS DEPT OF STATE HEALTH SVC			**$485.00**
	07/16/2020	Contracted Maintenance Repair	$485.00
TEXAS EDUCATION NEWS			**$645.00**
	07/23/2020	Reading Materials	$215.00
	07/30/2020	Reading Materials	$430.00
TEXAS ELEMENTARY PRINCIPALS &			**$629.00**
	07/30/2020	Dues	$629.00
TEXAS LIGHTING LLC			**$22,019.53**
	07/16/2020	Additions/Renovations	$22,019.53
TEXAS LOCK & DOOR CLOSER INC			**$2,379.10**
	07/23/2020	PO Accrual	$2,075.60
	07/30/2020	Maintenance/Ops Supplies	$303.50
TEXAS MULTI CHEM LTD			**$21,996.00**
	07/23/2020	Contracted Maintenance Repair	$18,032.00
	07/30/2020	Contracted Maintenance Repair	$3,964.00
TEXAS MUSIC ADMINISTRATORS			**$50.00**
	07/30/2020	Employee Travel	$50.00

North East Independent School District

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7/1/2020 - 7/31/2020

Vendor Name	Description	Amount
TEXAS POLITICAL SUBDIVISIONS		**$22,445.02**
07/16/2020	Insurance & Bonding	$22,445.02
TEXAS RV SUPPLY		**$276.75**
07/23/2020	Gasoline/Fuel	$83.25
07/30/2020	Maintenance/Ops Supplies	$193.50
TEXAS SCHOOL PUBLIC RELATIONS		**$700.00**
07/30/2020	Dues	$700.00
TEXAS TECH UNIV		**$500.00**
07/30/2020	Miscellaneous Operating Costs	$500.00
TEX-CON OIL CO		**$5,101.72**
07/16/2020	Contracted Maintenance Repair	$0.00
07/23/2020	Contracted Maintenance Repair	$649.50
07/30/2020	Maintenance/Ops Supplies	$4,452.22
TEXNET TX Comptr Sales Tax		**$5,155.59**
07/16/2020	Other Local Revenues	$5,155.59
THE BANK OF NEW YORK MELLON		**$750.00**
07/23/2020	Bond Issuance Costs	$750.00
THERESA SANCHEZ		**$28.12**
07/30/2020	Due To Student Groups	$28.12
THOMAS JOHNSON		**$165.34**
07/16/2020	General Supplies	$165.34
THOMPSON PRINT & MAILING		**$6,590.00**
07/23/2020	General Supplies	$6,590.00
TIME WARNER CABLE		**$124.98**
07/16/2020	Contracted Services	$124.98
TIMOTHY WOODS		**$105.69**
07/16/2020	Employee Travel	$105.69
TOMMY L CAMPBELL		**$38.00**
07/16/2020	General Supplies	$38.00
TOOL MART INC		**$617.17**
07/23/2020	Maintenance/Ops Supplies	$520.33
07/30/2020	PO Accrual	$96.84
TOOL TECH INDUSTRIAL MACHINE		**$451.59**
07/23/2020	PO Accrual	$189.39
07/30/2020	PO Accrual	$262.20

North East Independent School District
Check Register
7/1/2020 - 7/31/2020

Vendor Name	Description	Amount
TOUCHTONE COMMUNICATIONS INC		**$21.47**
07/16/2020	Cell Phone	$21.47
TOWN OF HOLLYWOOD PARK		**$14,634.00**
07/16/2020	Rentals	$14,634.00
TRANE		**$20,215.10**
07/16/2020	PO Accrual	$1,834.36
07/23/2020	Contracted Maintenance Repair	$865.44
07/30/2020	Maintenance/Ops Supplies	$17,515.30
TRANSUNION RISK AND		**$160.00**
07/16/2020	Reading Materials	$160.00
TRAVIS SOFTWARE INC		**$16,450.11**
07/16/2020	Contracted Services	$16,450.11
TRINITY UNIV		**$1,500.00**
07/30/2020	Miscellaneous Operating Costs	$1,500.00
TROXELL COMMUNICATIONS INC		**$0.00**
07/16/2020	General Supplies	$0.00
TRUSTEES OF THE UNIV OF		**$2,500.00**
07/30/2020	Miscellaneous Operating Costs	$2,500.00
TURNER ROOFING		**$4,254.00**
07/16/2020	Contracted Maintenance Repair	$4,254.00
TYLER PRICE		**$126.74**
07/30/2020	Employee receivable CAF	$126.74
U S BANK NATIONAL ASSOCIATION		**$440.00**
07/23/2020	Bond Issuance Costs	$440.00
UNCHARTED LEARNING NFP		**$25,000.00**
07/23/2020	General Supplies	$25,000.00
UNITED REFRIGERATION INC		**$76.07**
07/23/2020	Maintenance/Ops Supplies	$76.07
UNITED STATES TREASURY		**$27,220.39**
07/16/2020	Miscellaneous Operating Costs	$27,220.39
UNIV OF TEXAS AT AUSTIN		**$8,275.00**
07/23/2020	Contracted Services	$25.00
07/30/2020	Employee Travel	$8,250.00
UNIV OF TEXAS AT SAN ANTONIO		**$400.00**
07/30/2020	Employee Travel	$400.00

North East Independent School District

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7/1/2020 - 7/31/2020

Vendor Name	Description	Amount
UNIV OF TEXAS HEALTH SCIENCE		**$39,900.00**
07/16/2020	Contracted Services	$19,950.00
07/30/2020	Contracted Services	$19,950.00
UNUM LIFE INSURANCE		**$6,334.97**
07/30/2020	Life Insurance Fees	$6,334.97
US STORAGE CENTERS		**$531.10**
07/16/2020	Rentals	$288.60
07/30/2020	Rentals	$242.50
VARSITY SPIRIT FASHIONS		**$2,158.92**
07/30/2020	General Supplies	$2,158.92
VERONICA VILLARREAL		**$120.58**
07/16/2020	Employee Travel	$120.58
VERTICAL SCHOOL PARTNERS LP		**$2,015.00**
07/30/2020	Miscellaneous Operating Costs	$2,015.00
W&B SERVICE CO		**$2,864.06**
07/16/2020	Contracted Maintenance Repair	$802.43
07/23/2020	Contracted Maintenance Repair	$2,061.63
WASTE MANAGEMENT OF TEXAS INC		**$31,038.93**
07/16/2020	Other Utilities	$3,648.94
07/30/2020	Other Utilities	$27,389.99
WATERMAN CONSTRUCTION LLC		**$232,750.68**
07/16/2020	Contracted Maintenance Repair	$146,469.68
07/23/2020	Contracted Services	$1,680.00
07/30/2020	Additions/Renovations	$84,601.00
WATKIN L DAVIES		**$45.00**
07/30/2020	Employee Travel	$45.00
WEBBCO ENTERPRISES LLC		**$456.75**
07/30/2020	Contracted Services	$456.75
WELLS FARGO		**$983,679.00**
07/31/2020	Bond Interest	$983,679.00
WENGER CORP		**$25,933.00**
07/16/2020	General Supplies	$25,933.00
WICK FLOOR MACHINE CO INC		**$4,810.16**
07/16/2020	Contracted Maintenance Repair	$4,665.76

North East Independent School District
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7/1/2020 - 7/31/2020

Vendor Name	Description	Amount
07/30/2020	Contracted Maintenance Repair	$144.40
WILLIAM HARRISON		**$280.00**
07/16/2020	Other Local Revenues	$280.00
WINDSTREAM		**$3,200.18**
07/16/2020	Cell Phone	$3,200.18
WINFIELD SOLUTIONS LLC		**$578.93**
07/23/2020	PO Accrual	$578.93
WISS JANNEY ELSTNER ASSOCIATES		**$47,075.01**
07/16/2020	Contracted Maintenance Repair	$16,455.79
07/23/2020	Contracted Maintenance Repair	$27,902.22
07/30/2020	Additions/Renovations	$2,717.00
WORLDWIDE EXPRESS		**$160.71**
07/16/2020	Contracted Services	$76.20
07/23/2020	Contracted Services	$31.00
07/30/2020	Contracted Services	$53.51
YOU NAME IT SPECIALTIES INC		**$1,440.00**
07/23/2020	General Supplies	$1,440.00
ZANER BLOSER EDUCATIONAL		**$419,068.00**
07/16/2020	General Supplies	$419,068.00
GRAND TOTAL		**$76,342,528.14**