North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$35,777.36**
	08/20/2020	Contracted Maintenance Repair	$20,304.16
	08/27/2020	Additions/Renovations	$15,473.20
4IMPRINT INC			**$2,356.17**
	08/20/2020	General Supplies	$2,356.17
806 TECHNOLOGIES INC			**$7,300.00**
	08/20/2020	General Supplies	$7,300.00
A DATA PRO THE TOTAL SOURCE			**$327.19**
	08/27/2020	General Supplies	$327.19
A MARKETING & SERVICE CO			**$84.00**
	08/13/2020	Maintenance/Ops Supplies	$84.00
A T & T			**$33,169.07**
	08/06/2020	Cell Phone	$27,678.89
	08/13/2020	Contracted Services	$5,484.58
	08/20/2020	Cell Phone	$5.60
A T T MOBILITY			**$28,248.62**
	08/06/2020	Cell Phone	$7,782.70
	08/20/2020	General Supplies	$19,630.04
	08/27/2020	Contracted Services	$835.88
A1 ENGRAVERS ADVANCED GRAPHI			**$5,990.00**
	08/06/2020	General Supplies	$5,760.00
	08/13/2020	PO Accrual	$173.70
	08/20/2020	General Supplies	$56.30
A1 FIRE SAFETY			**$2,513.50**
	08/13/2020	Contracted Maintenance Repair	$1,592.50
	08/20/2020	Contracted Maintenance Repair	$73.00
	08/27/2020	Contracted Maintenance Repair	$848.00
AAA SIGNS INC			**$280.00**
	08/06/2020	Maintenance/Ops Supplies	$280.00
ABECEDARIAN ABC LLC			**$155.10**
	08/06/2020	General Supplies	$155.10
ACC CONSULTING INC			**$26,000.00**
	08/13/2020	Contracted Services	$26,000.00
ACE CO			**$97,985.72**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	Contracted Maintenance Repair	$35,556.87
08/13/2020	Contracted Maintenance Repair	$58,119.35
08/20/2020	Contracted Maintenance Repair	$1,275.00
08/27/2020	Contracted Maintenance Repair	$3,034.50
ACE MART RESTAURANT SUPPLY CO		**$462.80**
08/27/2020	General Supplies	$462.80
ACHIEVE3000 INC		**$3,440.00**
08/13/2020	Reading Materials	$2,390.00
08/20/2020	General Supplies	$1,050.00
ACME SAFE LOCK CO		**$207.46**
08/13/2020	PO Accrual	$104.50
08/27/2020	PO Accrual	$102.96
ADAM G RODRIGUEZ		**$60.00**
08/13/2020	Employee Travel	$60.00
ADAM M HUDSON		**$60.00**
08/20/2020	Employee Travel	$60.00
ADI		**$1,704.96**
08/20/2020	Maintenance/Ops Supplies	$1,623.97
08/27/2020	Maintenance/Ops Supplies	$80.99
ADP INC		**$21.90**
08/20/2020	Contracted Services	$21.90
ADVANCED MECHANICAL SYSTEMS		**$122.00**
08/06/2020	Maintenance/Ops Supplies	$122.00
AFFILIATED COM-NET INC		**$106,416.41**
08/13/2020	Contracted Services	$106,416.41
AHI ENTERPRISES LLC		**$2,520.38**
08/13/2020	PO Accrual	$583.58
08/27/2020	PO Accrual	$1,936.80
AIRGAS USA LLC		**$65.34**
08/27/2020	Rentals	$65.34
AIRWAVE RADIO INC		**$107.00**
08/27/2020	Contracted Services	$107.00
ALAMO ARCHITECTS INC		**$123,181.91**
08/20/2020	Additions/Renovations	$123,181.91
ALAMO AREA COUNCIL OF		**$600.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/27/2020	Dues	$600.00
ALAMO CITY TRUCK SERVICE INC		**$293.53**
08/13/2020	Contracted Maintenance Repair	$293.53
ALAMO COMMUNITY COLLEGE		**$3,200.00**
08/06/2020	Contracted Services	$3,200.00
ALAMO DISTRIBUTION LLC		**$2,631.45**
08/06/2020	PO Accrual	$1,086.94
08/13/2020	PO Accrual	$253.03
08/20/2020	PO Accrual	$133.08
08/27/2020	PO Accrual	$1,158.40
ALAMO MEDICAL DISTRIBUTORS		**$494.70**
08/27/2020	PO Accrual	$494.70
ALAMO TEES & ADVERTISING		**$3,203.12**
08/20/2020	General Supplies	$3,203.12
ALAMO WELDING BOILER WORKS		**$195.00**
08/13/2020	PO Accrual	$195.00
ALARMAX DISTRIBUTORS INC		**$128.00**
08/13/2020	PO Accrual	$128.00
ALERT SERVICES INC		**$306.00**
08/20/2020	PO Accrual	$306.00
ALL POINTS COMMUNICATIONS OF		**$475,890.60**
08/06/2020	FF&E	$462,456.30
08/27/2020	Contracted Maintenance Repair	$13,434.30
ALLEN ALLEN		**$34.17**
08/20/2020	Maintenance/Ops Supplies	$34.17
ALLIANCE FOR BEHAVIORAL CHANGE		**$4,875.00**
08/13/2020	Contracted Services	$3,900.00
08/27/2020	Contracted Services	$975.00
ALOE SOFTWARE GROUP		**$35,496.45**
08/20/2020	General Supplies	$35,496.45
ALONTI CAFE CATERING		**$4,010.08**
08/13/2020	Miscellaneous Operating Costs	$477.52
08/20/2020	Miscellaneous Operating Costs	$3,532.56
ALPHA MEDIA LLC		**$10,100.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	Miscellaneous Operating Costs	$7,575.00
08/13/2020	Miscellaneous Operating Costs	$2,525.00
ALTEX ELECTRONICS		**$1,041.15**
08/20/2020	Maintenance/Ops Supplies	$1,041.15
AMANDA CONRAD		**$130.75**
08/06/2020	Employee Travel	$130.75
AMANDA N ROCHA		**$5.23**
08/27/2020	Employee Travel	$5.23
AMCON CONTROLS		**$1,736.82**
08/13/2020	Maintenance/Ops Supplies	$662.49
08/20/2020	Maintenance/Ops Supplies	$228.04
08/27/2020	Maintenance/Ops Supplies	$846.29
AMEGY BANK		**$34,419.67**
08/13/2020	Bond Interest	$34,419.67
AMERI FORM INC		**$4,107.00**
08/13/2020	General Supplies	$3,436.00
08/20/2020	General Supplies	$322.00
08/27/2020	General Supplies	$349.00
AMERICA TEAM SPORTS		**$4,592.00**
08/13/2020	General Supplies	$1,437.15
08/20/2020	General Supplies	$3,154.85
AMERICAN EXPRESS- WIRE		**$535,356.38**
08/06/2020	Accounts Payable	$535,356.38
AMERICAN ROOFING & METAL CO		**$679,422.90**
08/20/2020	Contracted Maintenance Repair	$679,422.90
AMERICAN SALES AND SERVICE INC		**$1,134.00**
08/13/2020	Maintenance/Ops Supplies	$100.00
08/27/2020	Contracted Maintenance Repair	$1,034.00
AMY STEHLING		**$92.90**
08/20/2020	Employee receivable CAF	$92.90
ANA L MUNOZ		**$34.96**
08/13/2020	Employee receivable CAF	$34.96
ANA MARIA PETZOLD		**$10.98**
08/20/2020	Employee Travel	$10.98
ANDREA L GALLEGOS		**$18.40**

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Employee Travel	$18.40
ANDREW T COE		**$25.93**
08/27/2020	Employee Travel	$25.93
ANDY'S AUTO BUS AIR INC		**$11,019.43**
08/06/2020	PO Accrual	$4,012.12
08/13/2020	PO Accrual	$1,900.00
08/20/2020	PO Accrual	$4,814.31
08/27/2020	PO Accrual	$293.00
ANESCO AV TECH		**$149.70**
08/13/2020	General Supplies	$149.70
ANGELA D YOUNG		**$65.00**
08/13/2020	Employee Travel	$65.00
ANN D DAVID		**$11,000.00**
08/06/2020	Contracted Services	$11,000.00
ANN KARRER		**$39.93**
08/06/2020	Employee receivable CAF	$39.93
ANTHONY CHRISTIAN		**$60.00**
08/20/2020	Employee Travel	$60.00
APPLE INC		**$18,547.50**
08/06/2020	General Supplies	$10,008.00
08/13/2020	General Supplies	$2,627.50
08/20/2020	General Supplies	$4,396.00
08/27/2020	General Supplies	$1,516.00
AQUATIC RENOVATIONS & SERVICES		**$3,615.00**
08/27/2020	Maintenance/Ops Supplies	$3,615.00
ARACELI FARIAS		**$36.63**
08/06/2020	Employee Travel	$36.63
ARCHITECTURAL DIVISION 8		**$73.23**
08/27/2020	Maintenance/Ops Supplies	$73.23
ARROW MOVING & STORAGE CO INC		**$1,700.00**
08/27/2020	Contracted Services	$1,700.00
ASHAAD MABRY		**$60.00**
08/20/2020	Employee Travel	$60.00
ASHLEIGH VILLARREAL		**$196.87**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/27/2020	Miscellaneous Operating Costs	$196.87
ASHLEY A ROBBINS		**$26.39**
08/06/2020	Employee Travel	$26.39
ASHLEY N SPELLER		**$83.55**
08/27/2020	Employee Travel	$83.55
ASHLEY SCOTT		**$264.09**
08/20/2020	Employee receivable CAF	$264.09
ATHENS ADMINISTRATORS		**$11,333.81**
08/06/2020	Miscellaneous Operating Costs	$11,333.81
ATTAINMENT CO INC		**$1,810.46**
08/06/2020	General Supplies	$1,810.46
AUDIO VISUAL AIDS CORP		**$778.85**
08/06/2020	Additions/Renovations	$543.00
08/20/2020	Maintenance/Ops Supplies	$65.85
08/27/2020	General Supplies	$170.00
AUDRA L GOFF		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
AUSTIN A OCHOA		**$60.00**
08/20/2020	Employee Travel	$60.00
AUTHENTIC PROMOTIONS.COM		**$2,590.00**
08/13/2020	PO Accrual	$2,590.00
AUTO EQUIPMENT SERVICE		**$208.75**
08/27/2020	Contracted Maintenance Repair	$208.75
AUTOMATED LOGIC CONTRACTING		**$6,471.22**
08/20/2020	PO Accrual	$6,471.22
AUTOMATIC FIRE PROTECTION INC		**$16,845.00**
08/13/2020	Contracted Maintenance Repair	$15,295.00
08/20/2020	Contracted Maintenance Repair	$1,550.00
AZTEC PROMOTIONAL GROUP LP		**$4,483.80**
08/13/2020	PO Accrual	$4,483.80
B & B INTERNATIONAL INC		**$9.00**
08/20/2020	Maintenance/Ops Supplies	$9.00
B&H PHOTO VIDEO		**$4,568.33**
08/06/2020	General Supplies	$1,233.81
08/13/2020	General Supplies	$2,992.00

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/27/2020	General Supplies	$342.52
BACKFLOW APPARATUS VALVE CO		**$9,542.60**
08/06/2020	PO Accrual	$591.00
08/13/2020	Maintenance/Ops Supplies	$5,394.20
08/20/2020	Maintenance/Ops Supplies	$1,006.00
08/27/2020	Maintenance/Ops Supplies	$2,551.40
BAKER DISTRIBUTING CO		**$2,659.41**
08/06/2020	Maintenance/Ops Supplies	$776.45
08/20/2020	Maintenance/Ops Supplies	$0.00
08/27/2020	Maintenance/Ops Supplies	$1,882.96
BANKSUPPLIES		**$31.44**
08/06/2020	General Supplies	$31.44
BANKSUPPLIES INC		**$86.42**
08/27/2020	Miscellaneous Operating Costs	$86.42
BARNES & NOBLE INC		**$13,397.35**
08/06/2020	General Supplies	$4,317.99
08/13/2020	General Supplies	$8,521.91
08/27/2020	General Supplies	$557.45
BARSCO		**$14,393.36**
08/06/2020	Maintenance/Ops Supplies	$4,322.63
08/13/2020	Maintenance/Ops Supplies	$2,960.57
08/20/2020	Maintenance/Ops Supplies	$6,150.59
08/27/2020	Maintenance/Ops Supplies	$959.57
BEARCOM		**$5,873.00**
08/13/2020	General Supplies	$5,824.00
08/20/2020	General Supplies	$49.00
BEASLEY TIRE SERVICE HOUSTON		**$5,817.12**
08/06/2020	PO Accrual	$1,500.00
08/13/2020	PO Accrual	$700.00
08/20/2020	PO Accrual	$1,423.20
08/27/2020	PO Accrual	$2,193.92
BECKWITH ELECTRONIC		**$1,625.10**
08/20/2020	PO Accrual	$279.85
08/27/2020	General Supplies	$1,345.25

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
BELDON ROOFING CO		**$64,382.00**
08/20/2020	Contracted Maintenance Repair	$39,024.00
08/27/2020	Contracted Maintenance Repair	$25,358.00
BELINDA JEFFCOAT		**$65.00**
08/20/2020	Employee Travel	$65.00
BERNADETTE PANSZA-GONZALES		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
BEST PLUMBING SPECIALTIES		**$727.63**
08/06/2020	PO Accrual	$604.24
08/13/2020	PO Accrual	$77.93
08/20/2020	PO Accrual	$3.86
08/27/2020	PO Accrual	$41.60
BETTY LOU SCHROEDER		**$100.00**
08/06/2020	Contracted Services	$100.00
BEXAR APPRAISAL DISTRICT		**$585,749.00**
08/06/2020	Tax Appraisal & Collection	$585,749.00
BEXAR COUNTY CLERK		**$1,066.00**
08/06/2020	Maintenance/Ops Supplies	$759.50
08/20/2020	Maintenance/Ops Supplies	$306.50
BEXAR COUNTY SCHOOL BOARDS		**$25,000.00**
08/14/2020	Dues	$25,000.00
BEXAR COUNTY W C I D 10		**$887.64**
08/06/2020	Water & Sewer	$887.64
BIG STAR BRANDING		**$3,328.35**
08/13/2020	General Supplies	$3,251.40
08/20/2020	Contracted Maintenance Repair	$76.95
BIG STATE ELECTRIC		**$1,500.00**
08/20/2020	Contracted Maintenance Repair	$1,500.00
BILL MILLER BAR B Q		**$2,649.50**
08/13/2020	Miscellaneous Operating Costs	$137.20
08/20/2020	Miscellaneous Operating Costs	$2,512.30
BLACKBOARD INC		**$192,210.00**
08/06/2020	Contracted Services	$192,210.00
BLAINE PEDERSON		**$60.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	Employee Travel	$60.00
BLUE CROSS BLUE SHIELD OF		**$5,310,393.92**
08/13/2020	Miscellaneous Operating Costs	$2,826,193.66
08/20/2020	Miscellaneous Operating Costs	$1,206,022.72
08/27/2020	Miscellaneous Operating Costs	$1,278,177.54
BLUE CROSS BLUE SHIELD OF TX		**$116,321.71**
08/20/2020	Miscellaneous Operating Costs	$116,321.71
BO KILPATRICK		**$265.00**
08/06/2020	Employee Travel	$45.00
08/13/2020	Employee Travel	$60.00
08/20/2020	Employee receivable CAF	$160.00
BORDEN DAIRY CO		**$19,793.55**
08/20/2020	Food	$19,793.55
BOSWORTH BRW		**$27,813.86**
08/06/2020	PO Accrual	$22,470.00
08/20/2020	General Supplies	$4,893.82
08/27/2020	General Supplies	$450.04
BOUND TO STAY BOUND BOOKS INC		**$928.18**
08/06/2020	General Supplies	$464.09
08/13/2020	General Supplies	$464.09
BOYDS CAMERA AUDIO VISUAL INC		**$2,141.00**
08/20/2020	Contracted Maintenance Repair	$2,141.00
BRADLEY ROBINSON		**$60.00**
08/13/2020	Employee Travel	$60.00
BRAZOS URETHANE INC		**$55,941.70**
08/13/2020	Contracted Maintenance Repair	$55,941.70
BRENDA SHELTON		**$79.00**
08/13/2020	Employee receivable CAF	$79.00
BRENNER PRINTING & MAILING		**$40,294.80**
08/06/2020	General Supplies	$36,604.80
08/27/2020	General Supplies	$3,690.00
BRETT GRIFFIN		**$60.00**
08/13/2020	Employee Travel	$60.00
BRIAN D MONETTE		**$60.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Employee Travel	$60.00
BRIAN KENNEDY		**$599.99**
08/13/2020	Employee receivable CAF	$599.99
BRINKS INC		**$374.74**
08/13/2020	Contracted Services	$374.74
BRITTANEY S MALDONADO		**$5.63**
08/06/2020	Employee Travel	$5.63
BRITTANY E PARKER		**$60.00**
08/27/2020	Employee Travel	$60.00
BRITTANY E PATMOR		**$70.00**
08/20/2020	Employee receivable CAF	$70.00
BRUCE GILLESPIE		**$105.00**
08/06/2020	Employee Travel	$45.00
08/13/2020	Employee Travel	$60.00
BRYAN B MYLER		**$60.00**
08/13/2020	Employee Travel	$60.00
BRYCOMM LLC		**$769.82**
08/06/2020	General Supplies	$769.82
BSN SPORTS LLC		**$53,119.02**
08/06/2020	General Supplies	$13,751.81
08/13/2020	General Supplies	$10,473.35
08/20/2020	General Supplies	$379.86
08/27/2020	General Supplies	$28,514.00
BUCKEYE CLEANING CENTERS		**$20,012.80**
08/06/2020	PO Accrual	$11,520.00
08/13/2020	PO Accrual	$5,440.00
08/20/2020	PO Accrual	$2,035.20
08/27/2020	PO Accrual	$1,017.60
BUCKS WHEEL EQUIPMENT CO		**$8,056.31**
08/06/2020	Maintenance/Ops Supplies	$5,839.67
08/13/2020	PO Accrual	$129.24
08/20/2020	PO Accrual	$916.28
08/27/2020	PO Accrual	$1,171.12
BULLDOG SECURITY		**$720.00**

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	General Supplies	$720.00
BWI COMPANIES INC		**$179.21**
08/20/2020	Maintenance/Ops Supplies	$179.21
BYRON RANDLE		**$60.00**
08/20/2020	Employee Travel	$60.00
CAITLIN KELLY		**$37.96**
08/27/2020	Employee receivable CAF	$37.96
CALLFIRE INC DBA EZ TEXTING		**$1,430.40**
08/20/2020	Miscellaneous Operating Costs	$1,430.40
CAMPBELL LUMBER CO		**$2,356.80**
08/20/2020	PO Accrual	$2,356.80
CANON SOLUTIONS AMERICA		**$855.80**
08/20/2020	PO Accrual	$855.80
CAPSTONE CLASSROOM		**$68,965.50**
08/27/2020	Reading Materials	$68,965.50
CARAHSOFT TECHNOLOGY CORP		**$4,466.50**
08/06/2020	General Supplies	$4,466.50
CARLISLE AUTO AIR		**$44.80**
08/20/2020	Maintenance/Ops Supplies	$44.80
CARLOS HOFFMAN		**$199.92**
08/27/2020	Employee receivable CAF	$199.92
CARLOS PENA		**$60.00**
08/13/2020	Employee Travel	$60.00
CAROL ELLIOTT		**$46.16**
08/13/2020	Employee receivable CAF	$10.99
08/20/2020	Employee receivable CAF	$35.17
CAROL MAYFIELD		**$275.18**
08/27/2020	Employee receivable CAF	$275.18
CAROLINE SAUCEDO		**$41.00**
08/27/2020	Employee receivable CAF	$41.00
CAROLYN A BROWN		**$110.00**
08/27/2020	Employee Travel	$110.00
CARRIER ENTERPRISE LLC S C		**$1,677.55**
08/06/2020	Maintenance/Ops Supplies	$783.52
08/27/2020	Maintenance/Ops Supplies	$894.03

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name		Description	Amount
CASAS			**$955.00**
	08/20/2020	Testing Materials	$955.00
CATHOLIC CHARITIES ARCHDIOCESE			**$125.76**
	08/13/2020	Contracted Services	$125.76
CBC ENTERPRISES			**$2,286.00**
	08/20/2020	General Supplies	$2,286.00
CCP INDUSTRIES INC			**$144.50**
	08/06/2020	General Supplies	$144.50
CDW GOVERNMENT			**$15,555.74**
	08/06/2020	General Supplies	$1,961.83
	08/13/2020	General Supplies	$5,933.80
	08/20/2020	General Supplies	$1,956.43
	08/27/2020	General Supplies	$5,703.68
CENGAGE LEARNING			**$10,500.00**
	08/27/2020	General Supplies	$10,500.00
CENTRAL TEXAS ORFF			**$350.00**
	08/13/2020	Dues	$350.00
CENVEO WORLDWIDE LIMITED			**$14,064.87**
	08/06/2020	General Supplies	$14,064.87
CEV			**$3,675.00**
	08/06/2020	General Supplies	$3,675.00
CGC GENERAL CONTRACTORS INC			**$34,883.00**
	08/27/2020	Additions/Renovations	$34,883.00
CHAD C WEHE			**$60.00**
	08/13/2020	Employee Travel	$60.00
CHAMPION LOCK & SAFE CO			**$119.50**
	08/13/2020	Maintenance/Ops Supplies	$119.50
CHARITY SOSA			**$60.00**
	08/13/2020	Employee Travel	$60.00
CHARLES LUKE DBA TEXAS			**$2,000.00**
	08/13/2020	Contracted Services	$2,000.00
CHARLES REININGER			**$204.95**
	08/20/2020	Employee receivable CAF	$204.95
CHARTER COMMUNICATIONS LLC			**$20,218.37**
	08/06/2020	Contracted Services	$0.00

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	Contracted Services	$20,218.37
CHEMICO INTL INC		**$2,650.00**
08/13/2020	PO Accrual	$2,250.00
08/20/2020	PO Accrual	$200.00
08/27/2020	PO Accrual	$200.00
CHEMSEARCH		**$1,661.52**
08/20/2020	PO Accrual	$1,661.52
CHOSEN FOR HOPE COUNSELING		**$760.00**
08/06/2020	Licensed Professional Services	$760.00
CHRISTIE GUDOWSKI		**$54.93**
08/06/2020	Employee receivable CAF	$21.98
08/27/2020	Employee receivable CAF	$32.95
CHRISTINA OAXACA		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
CHRISTINA PICKERING		**$431.02**
08/20/2020	Employee receivable CAF	$431.02
CHRISTINE A SCHROEDER		**$60.00**
08/13/2020	Employee Travel	$60.00
CHRISTINE J MORRISON		**$230.42**
08/13/2020	Employee receivable CAF	$230.42
CHRISTINE MASTEN		**$275.00**
08/20/2020	Employee Travel	$275.00
CHRISTOPHER GARCIA		**$60.00**
08/20/2020	Employee Travel	$60.00
CHRISTOPHER R WOOTEN		**$60.00**
08/13/2020	Employee Travel	$60.00
CHRISTOPHER ROMERO		**$155.00**
08/06/2020	Contracted Services	$155.00
CHRYSTAL G PAYNE		**$62.50**
08/27/2020	Employee Travel	$62.50
CINTAS CORP 087		**$8,710.07**
08/06/2020	General Supplies	$5,365.41
08/13/2020	Contracted Services	$1,190.10
08/20/2020	Contracted Services	$924.14
08/27/2020	General Supplies	$1,230.42

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name		Description	Amount
CINTAS FIRST AID & SAFETY			**$119.88**
	08/27/2020	General Supplies	$119.88
CITY PUBLIC SERVICE ENERGY			**$817,963.53**
	08/13/2020	Electric	$619,784.83
	08/27/2020	Electric	$198,178.70
CITY WIDE FIRE PROTECTION			**$808.85**
	08/06/2020	Contracted Maintenance Repair	$808.85
CLAMPITT PAPER CO SAN ANTONIO			**$24,218.83**
	08/06/2020	General Supplies	$4,029.50
	08/13/2020	General Supplies	$19,086.68
	08/20/2020	General Supplies	$1,102.65
CLARISA A CABELLO			**$60.00**
	08/13/2020	Employee Travel	$60.00
CLAY MEADOR			**$60.00**
	08/13/2020	Employee Travel	$60.00
CLEVER PROTOTYPES LLC DBA			**$95.88**
	08/06/2020	General Supplies	$95.88
COCA COLA SOUTHWEST BEVERAGES			**$1,051.81**
	08/13/2020	Miscellaneous Operating Costs	$216.09
	08/20/2020	Miscellaneous Operating Costs	$117.92
	08/27/2020	Miscellaneous Operating Costs	$717.80
COCHLEAR AMERICAS			**$1,014.00**
	08/20/2020	General Supplies	$1,014.00
CODY A FIELDS			**$60.00**
	08/13/2020	Employee Travel	$60.00
COLBY COLLEGE			**$1,000.00**
	08/20/2020	Miscellaneous Operating Costs	$1,000.00
COLBY RAPP			**$170.00**
	08/13/2020	Employee Travel	$170.00
COMBS CONSULTING GROUP			**$2,500.00**
	08/27/2020	Contracted Services	$2,500.00
COMFORT AIR ENGINEERING INC			**$110,841.29**
	08/20/2020	Additions/Renovations	$110,841.29
COMMERCE BANK			**$824,560.21**
	08/13/2020	Accounts Payable	$210,949.93

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	Accounts Payable	$180,375.62
08/27/2020	Accounts Payable	$230,220.03
08/31/2020	Accounts Payable	$203,014.63
COMMERCIAL KITCHEN PARTS & SVC		**$5,765.68**
08/13/2020	PO Accrual	$2,892.16
08/20/2020	PO Accrual	$2,569.52
08/27/2020	PO Accrual	$304.00
COMPACT CONSTRUCTION EQUIPMENT		**$167.97**
08/13/2020	Contracted Maintenance Repair	$167.97
COREY CHRISTIANSEN		**$60.00**
08/13/2020	Employee Travel	$60.00
CORNHUSKER STATE INDUSTRIES		**$116.26**
08/20/2020	Contracted Services	$116.26
CORWIN PRESS INC		**$0.00**
08/27/2020	General Supplies	$0.00
COURTNEY L JOHNSON		**$60.00**
08/13/2020	Employee Travel	$60.00
COZETTE E MARTINEZ		**$210.00**
08/27/2020	Employee Travel	$210.00
CRACKER BARREL		**$532.01**
08/20/2020	Miscellaneous Operating Costs	$532.01
CRAWFORD ELECTRIC SUPPLY		**$818.84**
08/06/2020	PO Accrual	$158.30
08/20/2020	PO Accrual	$660.54
CREATIVE TROPHIES & GIFTS LLC		**$28.00**
08/13/2020	General Supplies	$28.00
CRECENCIO SALAZAR		**$43.96**
08/06/2020	Employee receivable CAF	$43.96
CRISIS PREVENTION INSTITUTE		**$1,200.00**
08/20/2020	Contracted Services	$750.00
08/27/2020	Contracted Services	$450.00
CROWN EQUIPMENT CORP		**$660.06**
08/06/2020	Contracted Maintenance Repair	$660.06
CT AUTO REPAIR INC		**$6,834.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	Contracted Maintenance Repair	$1,948.00
08/13/2020	Contracted Maintenance Repair	$2,082.00
08/20/2020	Contracted Maintenance Repair	$2,477.00
08/27/2020	Contracted Maintenance Repair	$327.00
CUDDY LAW FIRM PLLC		**$1,250.00**
08/06/2020	Legal Settlements	$1,250.00
CULLIGAN WATER CONDITIONING CO		**$2,126.38**
08/06/2020	Contracted Maintenance Repair	$387.44
08/13/2020	Contracted Maintenance Repair	$90.59
08/20/2020	Contracted Services	$182.50
08/27/2020	Rentals	$1,465.85
CUMMINS SOUTHERN PLAINS		**$217.33**
08/20/2020	Maintenance/Ops Supplies	$217.33
CUSTOM AERIAL IMAGES		**$3,610.00**
08/27/2020	Contracted Services	$3,610.00
CYNTHIA RUBIO		**$105.65**
08/20/2020	Employee receivable CAF	$105.65
CYNTHIA SALAZAR		**$11.96**
08/13/2020	Employee Travel	$11.96
DANA DUTSON		**$102.54**
08/13/2020	Employee Travel	$102.54
DANIEL RODRIGUEZ		**$52.61**
08/13/2020	Employee Travel	$52.61
DANIEL SHORT		**$9.66**
08/06/2020	Employee Travel	$9.66
DARYN POLANCO		**$46.60**
08/20/2020	Employee receivable CAF	$46.60
DATA OPTICS CABLE INC		**$3,467.50**
08/06/2020	General Supplies	$1,646.50
08/27/2020	General Supplies	$1,821.00
DAVE BURGESS CONSULTING INC		**$5,000.00**
08/13/2020	Contracted Services	$5,000.00
DAVID DRETKE		**$171.50**
08/06/2020	Employee receivable CAF	$171.50
DAVID JOHNSON		**$134.92**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Employee Travel	$134.92
DAVID NICOLARDI		**$584.64**
08/06/2020	Travel - Non Employee	$584.64
DAVID Z BEHNSCH		**$60.00**
08/20/2020	Employee Travel	$60.00
DE LA GARZA FENCE SUPPLY CO		**$140,894.79**
08/06/2020	PO Accrual	$22,627.05
08/13/2020	Additions/Renovations	$31,535.00
08/20/2020	PO Accrual	$390.24
08/27/2020	Additions/Renovations	$86,342.50
DEALERS ELECTRICAL SUPPLY		**$24,614.91**
08/06/2020	PO Accrual	$2,007.78
08/13/2020	Maintenance/Ops Supplies	$1,516.07
08/20/2020	Maintenance/Ops Supplies	$18,377.24
08/27/2020	Maintenance/Ops Supplies	$2,713.82
DEBORAH L SANCHEZ		**$36.40**
08/13/2020	Employee Travel	$36.40
DEER OAKS MENTAL HEALTH ASSOC		**$10,035.51**
08/20/2020	Contracted Services	$10,035.51
DELTA DENTAL INSURANCE WIR		**$265,780.51**
08/20/2020	Miscellaneous Operating Costs	$153,004.93
08/27/2020	Miscellaneous Operating Costs	$68,566.57
08/31/2020	Miscellaneous Operating Costs	$44,209.01
DEMCO		**$415.08**
08/06/2020	General Supplies	$61.84
08/20/2020	General Supplies	$254.99
08/27/2020	General Supplies	$98.25
DEMUNBRUN SCARNATO ASSOCIATES		**$1,950.00**
08/06/2020	Licensed Professional Services	$1,950.00
DENNIS L SCHLUETER		**$60.00**
08/13/2020	Employee Travel	$60.00
DEPT OF INFORMATION RESOURCES		**$16,160.58**
08/27/2020	Cell Phone	$16,160.58
DEWINNE EQUIPMENT CO INC		**$704.23**

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	PO Accrual	$431.40
08/20/2020	Maintenance/Ops Supplies	$272.83
DIAMONDBACK PRINTING &		**$8,410.45**
08/06/2020	General Supplies	$1,852.45
08/13/2020	General Supplies	$3,564.28
08/20/2020	General Supplies	$1,134.50
08/27/2020	General Supplies	$1,859.22
DIANA BUTLER		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
DIANA CASSEB		**$82.49**
08/20/2020	Employee receivable CAF	$82.49
DISCOUNT SCHOOL SUPPLY		**$156.32**
08/27/2020	General Supplies	$156.32
DIVERSIFIED PRINTING SVC INC		**$206.96**
08/27/2020	Contracted Services	$206.96
DLT SOLUTIONS LLC		**$21,720.75**
08/27/2020	General Supplies	$21,720.75
DOGGETT FREIGHTLINER OF SOUTH		**$448.41**
08/20/2020	Maintenance/Ops Supplies	$448.41
DONNA BAHLINGER		**$113.95**
08/27/2020	Employee receivable CAF	$113.95
DRUMFIT USA CORP		**$1,500.00**
08/27/2020	Employee Travel	$1,500.00
DUKE COMMUNICATIONS LLC DBA		**$2,110.00**
08/20/2020	General Supplies	$2,110.00
DUMAS HARDWARE CO		**$645.00**
08/27/2020	Maintenance/Ops Supplies	$645.00
DUSTLESS AIR FILTER CO		**$6,187.80**
08/06/2020	Maintenance/Ops Supplies	$5,444.11
08/20/2020	Maintenance/Ops Supplies	$743.69
EAST END GLASS		**$3,619.09**
08/06/2020	Contracted Maintenance Repair	$567.20
08/13/2020	Contracted Maintenance Repair	$1,144.88
08/20/2020	Contracted Maintenance Repair	$585.50

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/27/2020	Contracted Maintenance Repair	$1,321.51
ECOLAB INC		**$265,948.58**
08/06/2020	Maintenance/Ops Supplies	$149,785.58
08/13/2020	PO Accrual	$54,498.00
08/20/2020	PO Accrual	$61,665.00
EDDIE MORENO		**$60.00**
08/27/2020	Employee Travel	$60.00
EDGENUITY INC		**$272,000.00**
08/06/2020	General Supplies	$252,000.00
08/20/2020	Contracted Services	$20,000.00
EDIE COOKSEY		**$455.00**
08/06/2020	Employee receivable CAF	$455.00
EDNA COLEMAN		**$154.00**
08/20/2020	Miscellaneous Operating Costs	$154.00
EDPUZZLE INC		**$4,927.50**
08/13/2020	General Supplies	$1,377.50
08/20/2020	General Supplies	$1,450.00
08/27/2020	General Supplies	$2,100.00
EDUCATION GALAXY LLC		**$17,369.55**
08/06/2020	General Supplies	$4,400.00
08/13/2020	General Supplies	$8,569.55
08/20/2020	General Supplies	$4,400.00
EDUCATION SERVICE CENTER		**$12,488.07**
08/06/2020	Contracted Services	$2,000.00
08/13/2020	Education Service Centers	$1,135.00
08/20/2020	Travel - Non Employee	$9,353.07
EDUCATIONAL ENTERPRISES		**$155.00**
08/06/2020	General Supplies	$155.00
EDUCATIONAL INSIGHT INC		**$1,350.00**
08/06/2020	Contracted Services	$1,350.00
EDUCATORS HANDBOOK.COM		**$698.00**
08/06/2020	General Supplies	$698.00
EDWIN SCHALL		**$20.70**
08/06/2020	Employee receivable CAF	$20.70

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
ELENA C MORTON		**$45.00**
08/13/2020	Employee Travel	$45.00
ELENA MAGALLANES		**$251.00**
08/27/2020	Employee Travel	$251.00
ELI VELA		**$60.00**
08/13/2020	Employee Travel	$60.00
ELIZABETH LARA		**$78.97**
08/27/2020	Employee receivable CAF	$78.97
ELLIOTT ELECTRIC SUPPLY		**$1,342.42**
08/06/2020	PO Accrual	$19.80
08/13/2020	Maintenance/Ops Supplies	$1,280.61
08/20/2020	PO Accrual	$39.22
08/27/2020	PO Accrual	$2.79
E-MAJ-EN INC DBA VISUAL		**$360.00**
08/06/2020	General Supplies	$360.00
EMBROIDERY CONCEPTS INC		**$2,478.60**
08/27/2020	General Supplies	$2,478.60
EMBROIDERY CREATIONS LLC		**$1,245.00**
08/13/2020	General Supplies	$1,245.00
EMR ELEVATOR		**$19,242.00**
08/06/2020	Contracted Maintenance Repair	$6,000.00
08/13/2020	Contracted Maintenance Repair	$10,510.00
08/20/2020	Contracted Maintenance Repair	$2,732.00
ENERGY TESTING BALANCE INC		**$15,322.90**
08/27/2020	Additions/Renovations	$15,322.90
ENGINEERED AIR BALANCE CO INC		**$4,375.00**
08/13/2020	Additions/Renovations	$4,375.00
ERIK PUGA		**$60.00**
08/20/2020	Employee Travel	$60.00
ERIN DEASON		**$79.28**
08/20/2020	Employee receivable CAF	$79.28
ESTR PUBLICATIONS		**$3,618.59**
08/20/2020	General Supplies	$3,618.59
ETHAN V WAGNER		**$60.00**
08/13/2020	Employee Travel	$60.00

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
EVAN Y HENSON		**$16.73**
08/06/2020	Employee Travel	$16.73
EVERYTHING MEDICAL LLC		**$30,105.85**
08/20/2020	PO Accrual	$29,850.00
08/27/2020	PO Accrual	$255.85
EWING IRRIGATION PRODUCTS &		**$1,094.06**
08/13/2020	PO Accrual	$578.31
08/20/2020	Maintenance/Ops Supplies	$515.75
F A NUNNELLY CO INC		**$407,039.35**
08/06/2020	Accrued Expenditures	$19,498.00
08/20/2020	Additions/Renovations	$387,541.35
FACILITY SOLUTIONS GROUP		**$14,442.91**
08/06/2020	Maintenance/Ops Supplies	$2,914.22
08/13/2020	Maintenance/Ops Supplies	$2,173.89
08/20/2020	Maintenance/Ops Supplies	$9,354.80
FASCLAMPITT SAN ANTONIO		**$1,579.97**
08/06/2020	General Supplies	$1,101.27
08/20/2020	General Supplies	$478.70
FERGUSON ENTERPRISES INC		**$565.45**
08/06/2020	PO Accrual	$396.83
08/20/2020	PO Accrual	$71.86
08/27/2020	Maintenance/Ops Supplies	$96.76
FERNANDEZ PRODUCE EXPRESS		**$30.86**
08/06/2020	Food	$30.86
FIRE ALARM CONTROL SYSTEMS INC		**$8,567.04**
08/13/2020	Contracted Maintenance Repair	$8,567.04
FIRST CALL		**$1,481.10**
08/06/2020	PO Accrual	$938.97
08/13/2020	PO Accrual	$304.26
08/20/2020	Maintenance/Ops Supplies	$143.26
08/27/2020	Maintenance/Ops Supplies	$94.61
FIRST SERVE TENNIS		**$2,275.00**
08/27/2020	General Supplies	$2,275.00
FLEETPRIDE		**$9,634.87**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	PO Accrual	$1,833.04
08/13/2020	PO Accrual	$7,726.67
08/27/2020	PO Accrual	$75.16
FLIPPEN GROUP		**$4,500.00**
08/20/2020	Contracted Services	$4,500.00
FLORAL ELEGANCE		**$740.00**
08/06/2020	Miscellaneous Operating Costs	$740.00
FOAM PRODUCTS OF SAN ANTONIO I		**$2,750.10**
08/06/2020	General Supplies	$226.60
08/13/2020	General Supplies	$2,523.50
FOLLETT SCHOOL SOLUTIONS INC		**$63,156.71**
08/06/2020	General Supplies	$1,354.83
08/20/2020	Reading Materials	$61,679.40
08/27/2020	Reading Materials	$122.48
FORM PLASTICS CO		**$979.80**
08/20/2020	Inventory	$979.80
FOUR SEASONS PROMOTIONS LLC		**$883.86**
08/27/2020	Miscellaneous Operating Costs	$883.86
FRANKLIN COVEY CLIENT SALES		**$105,000.00**
08/27/2020	Contracted Services	$105,000.00
FRED J MILLER INC		**$154,950.14**
08/13/2020	General Supplies	$153,120.00
08/20/2020	General Supplies	$861.14
08/27/2020	General Supplies	$969.00
FRESH AIR		**$12,737.00**
08/06/2020	Contracted Services	$1,305.00
08/13/2020	Contracted Services	$6,135.00
08/20/2020	Contracted Services	$3,465.00
08/27/2020	Contracted Services	$1,832.00
FRONT PORCH INC		**$4,935.00**
08/27/2020	General Supplies	$4,935.00
FRONTLINE EDUCATION		**$199,553.74**
08/13/2020	General Supplies	$199,553.74
FUELMAN		**$32,695.76**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	Gasoline/Fuel	$15,980.86
08/13/2020	Gasoline/Fuel	$11,054.23
08/20/2020	Gasoline/Fuel	$5,660.67
GANDY INK		**$1,501.50**
08/13/2020	General Supplies	$1,501.50
GARRATT CALLAHAN CO		**$3,605.00**
08/13/2020	Contracted Maintenance Repair	$3,605.00
GARY HARTMAN PHOTOGRAPHY		**$2,000.00**
08/13/2020	Contracted Services	$1,312.50
08/20/2020	Contracted Services	$687.50
GARY TAYLOR		**$60.00**
08/20/2020	Employee Travel	$60.00
GATEKEEPER SYSTEMS USA INC		**$218.84**
08/27/2020	Maintenance/Ops Supplies	$218.84
GATEWAY		**$53.55**
08/20/2020	Maintenance/Ops Supplies	$53.55
GCA SERVICES GROUP		**$42,188.80**
08/13/2020	Contracted Maintenance Repair	$42,188.80
GEAR ROSTER LLC		**$2,100.00**
08/20/2020	Reading Materials	$2,100.00
GENESIS II INC		**$8,226.00**
08/20/2020	PO Accrual	$8,226.00
GEORGE L CHAMBERS		**$60.00**
08/13/2020	Employee Travel	$60.00
GEORGE MASON UNIV		**$1,500.00**
08/06/2020	Miscellaneous Operating Costs	$1,500.00
GEORGE RODRIGUEZ		**$60.00**
08/13/2020	Employee Travel	$60.00
GERBER TECHONOLOGY LLC		**$2,107.23**
08/20/2020	General Supplies	$2,107.23
GERVAIS ADAMS		**$60.00**
08/20/2020	Employee Travel	$60.00
GLENDALE PARADE STORE LLC		**$985.45**
08/06/2020	General Supplies	$985.45
GLENN HITZFELDER		**$60.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Employee Travel	$60.00
GLIDDEN PROFESSIONAL PAINT CTR		**$8,027.55**
08/06/2020	Maintenance/Ops Supplies	$2,572.87
08/13/2020	Maintenance/Ops Supplies	$2,953.66
08/20/2020	Maintenance/Ops Supplies	$1,491.30
08/27/2020	Maintenance/Ops Supplies	$1,009.72
GO GAME		**$4,050.00**
08/13/2020	Contracted Services	$4,050.00
GOPHER SPORT		**$543.10**
08/13/2020	General Supplies	$71.95
08/27/2020	General Supplies	$471.15
GRACENOTES LLC		**$284.99**
08/27/2020	General Supplies	$284.99
GRAINGER		**$38,767.98**
08/06/2020	Maintenance/Ops Supplies	$3,192.81
08/13/2020	Maintenance/Ops Supplies	$2,993.41
08/20/2020	General Supplies	$30,644.48
08/27/2020	Maintenance/Ops Supplies	$1,937.28
GREGG BECK		**$60.00**
08/06/2020	Employee Travel	$60.00
GTS TECHNOLOGY SOLUTIONS INC		**$2,822.56**
08/06/2020	General Supplies	$2,822.56
GUIDO CONSTRUCTION		**$498,211.33**
08/13/2020	Additions/Renovations	$495,700.48
08/20/2020	Additions/Renovations	$2,510.85
GULF BUSINESS PRINTING		**$534.05**
08/27/2020	General Supplies	$534.05
GULF COAST PAPER CO		**$4,078.80**
08/13/2020	Inventory	$1,019.70
08/20/2020	Inventory	$3,059.10
GVTC		**$879.77**
08/06/2020	Cell Phone	$879.77
HALO BRANDED SOLUTIONS INC		**$13,243.04**
08/13/2020	General Supplies	$7,774.60

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	General Supplies	$160.00
08/27/2020	General Supplies	$5,308.44
HANOVER RESEARCH COUNCIL		**$20,000.00**
08/20/2020	Contracted Services	$20,000.00
HARLEE E PICK		**$60.00**
08/27/2020	Employee Travel	$60.00
HAROLD HUGGINS		**$60.00**
08/13/2020	Employee Travel	$60.00
HART BEAT		**$184.00**
08/13/2020	Statutorily Required Public Notices	$184.00
HD SUPPLY FACILITIES MAINT LTD		**$0.00**
08/06/2020	Adjustments	$0.00
HEAT TRANSFER SOLUTIONS INC		**$1,600.00**
08/13/2020	Additions/Renovations	$1,600.00
HEAVY DUTY BUS PARTS INC		**$985.50**
08/13/2020	Maintenance/Ops Supplies	$985.50
HEINEMANN		**$14,984.86**
08/06/2020	General Supplies	$3,334.31
08/13/2020	General Supplies	$6,204.35
08/20/2020	General Supplies	$1,446.20
08/27/2020	Reading Materials	$4,000.00
HELPSYSTEMS LLC		**$2,840.00**
08/06/2020	General Supplies	$2,840.00
HENRY SCHEIN INC		**$226.20**
08/20/2020	General Supplies	$226.20
HERITAGE FOOD SERVICE		**$1,686.22**
08/06/2020	General Supplies	$1,300.00
08/13/2020	PO Accrual	$386.22
HERTZ FURNITURE SYSTEMS		**$4,836.48**
08/06/2020	General Supplies	$4,836.48
HILL COUNTRY ELECTRIC SUPPLY		**$7,484.70**
08/06/2020	Maintenance/Ops Supplies	$6,930.25
08/27/2020	Maintenance/Ops Supplies	$554.45
HILLYARD SAN ANTONIO		**$13,334.47**
08/06/2020	PO Accrual	$486.64

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	General Supplies	$11,676.00
08/27/2020	PO Accrual	$1,171.83
HOBART SERVICE		**$64.57**
08/27/2020	Maintenance/Ops Supplies	$64.57
HOME DEPOT COMMERCIAL ACCOUNT		**$18,547.20**
08/06/2020	Maintenance/Ops Supplies	$4,402.14
08/13/2020	Maintenance/Ops Supplies	$11,473.40
08/20/2020	Maintenance/Ops Supplies	$680.24
08/27/2020	Maintenance/Ops Supplies	$1,991.42
HOTSY EQUIPMENT CO		**$561.03**
08/06/2020	Contracted Maintenance Repair	$561.03
HOUGHTON MIFFLIN		**$23,328.00**
08/06/2020	Contracted Services	$23,328.00
HOWARD INDUSTRIES INC		**$8,584.00**
08/06/2020	General Supplies	$2,014.00
08/13/2020	General Supplies	$5,400.00
08/20/2020	General Supplies	$810.00
08/27/2020	General Supplies	$360.00
HYDRAULIC SUPPLY SERVICE		**$53.52**
08/13/2020	Maintenance/Ops Supplies	$53.52
IFIXYOURI CORP		**$11,413.23**
08/20/2020	Contracted Maintenance Repair	$9,044.58
08/27/2020	Contracted Maintenance Repair	$2,368.65
IMAGERY GRAPHIC SYSTEMS		**$911.59**
08/06/2020	General Supplies	$256.48
08/13/2020	General Supplies	$227.38
08/20/2020	General Supplies	$427.73
IMAGINE LEARNING INC		**$60,000.00**
08/27/2020	General Supplies	$60,000.00
IML SECURITY SUPPLY		**$7,026.79**
08/13/2020	Maintenance/Ops Supplies	$85.01
08/20/2020	Maintenance/Ops Supplies	$5,839.36
08/27/2020	Maintenance/Ops Supplies	$1,102.42
INDUSTRIAL COMMUNICATIONS		**$1,095.89**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	General Supplies	$705.26
08/27/2020	General Supplies	$390.63
INSCO DISTRIBUTING		**$2,679.27**
08/06/2020	PO Accrual	$440.48
08/13/2020	Maintenance/Ops Supplies	$0.00
08/20/2020	Maintenance/Ops Supplies	$198.40
08/27/2020	Maintenance/Ops Supplies	$2,040.39
INTECH SOUTHWEST SERVICES LLC		**$36,221.00**
08/06/2020	General Supplies	$12,528.00
08/13/2020	General Supplies	$9,314.00
08/20/2020	General Supplies	$6,942.00
08/27/2020	General Supplies	$7,437.00
INTERFACESERVICES INC		**$6,396.58**
08/06/2020	Contracted Maintenance Repair	$6,396.58
INTERSTATE ALL BATTERY CENTER		**$8,319.70**
08/06/2020	PO Accrual	$3,225.00
08/13/2020	PO Accrual	$4,727.50
08/20/2020	PO Accrual	$367.20
IRENE CANTU		**$9.96**
08/27/2020	Employee receivable CAF	$9.96
ITSLEARNING INC		**$1,173.60**
08/20/2020	Travel - Non Employee	$1,173.60
J R INC		**$5,142.64**
08/20/2020	General Supplies	$5,142.64
JACK G MOSES		**$60.00**
08/13/2020	Employee Travel	$60.00
JACKSON HIRSH INC		**$299.64**
08/13/2020	General Supplies	$299.64
JACQUELINE E FLYNN		**$60.00**
08/13/2020	Employee Travel	$60.00
JAELEEN CASTRO		**$45.00**
08/13/2020	Employee Travel	$45.00
JAMES CUEVA		**$60.00**
08/20/2020	Employee Travel	$60.00

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
JAMIE GRAMS		**$60.00**
08/13/2020	Employee Travel	$60.00
JAN GARVERICK		**$4,020.99**
08/27/2020	Employee receivable CAF	$4,020.99
JANA SENSAT		**$20.00**
08/20/2020	Employee receivable CAF	$20.00
JASON'S DELI		**$2,030.20**
08/13/2020	Miscellaneous Operating Costs	$1,213.80
08/20/2020	Miscellaneous Operating Costs	$816.40
JAVIER MUNOZ		**$8.40**
08/06/2020	Employee receivable CAF	$8.40
JEANNETTE O OLIVERA		**$60.00**
08/20/2020	Employee Travel	$60.00
JEKA INC		**$423.78**
08/27/2020	Contracted Maintenance Repair	$423.78
JENNIFER EDGAR		**$19.00**
08/27/2020	Employee receivable CAF	$19.00
JENNIFER M HALL		**$60.00**
08/27/2020	Employee Travel	$60.00
JENNIFER MOLINA		**$60.00**
08/20/2020	Employee Travel	$60.00
JENNIFER NAMINK		**$207.48**
08/27/2020	Employee receivable CAF	$207.48
JENNIFER RUIZ		**$28.94**
08/06/2020	Employee receivable CAF	$28.94
JEREMY A MORENO		**$60.00**
08/20/2020	Employee Travel	$60.00
JESSE R CORTINAS		**$60.00**
08/27/2020	Employee Travel	$60.00
JESSE SNELSON		**$60.00**
08/20/2020	Employee Travel	$60.00
JESSICA PHILLIPS		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
JO HULTGREN		**$100.96**
08/13/2020	Employee receivable CAF	$100.96

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
JODY ODOM		**$60.00**
08/13/2020	Employee Travel	$60.00
JODY R MEDINA		**$60.00**
08/20/2020	Employee Travel	$60.00
JOEL A HINTON		**$60.00**
08/20/2020	Employee Travel	$60.00
JOHN CARLINE		**$30.91**
08/20/2020	General Supplies	$30.91
JOHN DEERE LANDSCAPES LLC		**$330.88**
08/06/2020	PO Accrual	$174.25
08/27/2020	PO Accrual	$156.63
JOHN GALLARDO		**$60.00**
08/13/2020	Employee Travel	$60.00
JOHN GARCIA		**$60.00**
08/20/2020	Employee Travel	$60.00
JOHN HAMILTON		**$607.23**
08/06/2020	Employee receivable CAF	$607.23
JOHN HIRST		**$45.00**
08/06/2020	Employee Travel	$45.00
JOHN KEITH		**$60.00**
08/13/2020	Employee Travel	$60.00
JOHN P PENA		**$60.00**
08/13/2020	Employee Travel	$60.00
JOHN TREVINO		**$60.00**
08/27/2020	Employee Travel	$60.00
JOHN W CULVER		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
JOHNNIES PLASTICS INC		**$2,316.00**
08/20/2020	Contracted Maintenance Repair	$2,316.00
JOHNSON CONTROLS		**$639.39**
08/20/2020	Maintenance/Ops Supplies	$639.39
JOHNSTONE SUPPLY		**$4,109.01**
08/06/2020	Maintenance/Ops Supplies	$408.32
08/13/2020	Maintenance/Ops Supplies	$1,001.85
08/20/2020	Maintenance/Ops Supplies	$1,326.47

Vendor Name	Description	Amount
08/27/2020	Maintenance/Ops Supplies	$1,372.37
JORDAN FORD		**$4,001.59**
08/06/2020	Maintenance/Ops Supplies	$387.03
08/13/2020	Maintenance/Ops Supplies	$1,261.63
08/20/2020	Maintenance/Ops Supplies	$1,234.09
08/27/2020	Maintenance/Ops Supplies	$1,118.84
JORGE GARCIA		**$60.00**
08/13/2020	Employee Travel	$60.00
JOSEPH HECHLER		**$19.61**
08/06/2020	Employee Travel	$19.61
JOSEPH P BOYD		**$60.00**
08/13/2020	Employee Travel	$60.00
JOSEPH V MENO		**$60.00**
08/13/2020	Employee Travel	$60.00
JOSHUA D CORBY		**$60.00**
08/13/2020	Employee Travel	$60.00
JPMORGAN CHASE BANK		**$12,041.76**
08/13/2020	Bond Interest	$12,041.76
JULIE BUCHANAN		**$60.00**
08/13/2020	Employee Travel	$60.00
JULIE POST		**$150.00**
08/13/2020	Employee receivable CAF	$150.00
JUSTIN OXLEY		**$104.99**
08/13/2020	General Supplies	$104.99
KAPLAN EARLY LEARNING CO		**$1,669.61**
08/20/2020	General Supplies	$1,657.79
08/27/2020	General Supplies	$11.82
KAREN COLEMAN		**$275.00**
08/13/2020	Employee Travel	$275.00
KAROL RADEMACHER		**$275.00**
08/20/2020	Employee Travel	$275.00
KATHERINE N CLARE		**$60.00**
08/13/2020	Employee Travel	$60.00
KATHRYN L WALLACE		**$65.00**
08/20/2020	Employee Travel	$65.00

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
KATIE R DAVIDSON		**$39.98**
08/20/2020	Employee receivable CAF	$39.98
KEISHA GREENWOOD		**$60.00**
08/13/2020	Employee Travel	$60.00
KELI ROSA CABUNOC		**$2,500.00**
08/06/2020	Contracted Services	$2,500.00
KELLER MATERIAL LTD		**$264.24**
08/20/2020	Maintenance/Ops Supplies	$264.24
KELLIE RICHMOND		**$60.00**
08/13/2020	Employee Travel	$60.00
KELLY HARMON & ASSOCIATES LLC		**$6,750.00**
08/13/2020	Contracted Services	$6,750.00
KELLY PARKER		**$60.00**
08/13/2020	Employee Travel	$60.00
KELLY SCOTT		**$84.00**
08/27/2020	Miscellaneous Operating Costs	$84.00
KELLY VASQUEZ		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
KELSI B LAFAVERS		**$70.00**
08/20/2020	Employee receivable CAF	$70.00
KENNETH BICE		**$27.75**
08/27/2020	Employee receivable CAF	$27.75
KENNETH BRIDGES		**$60.00**
08/13/2020	Employee Travel	$60.00
KEVIN ALLEN		**$60.00**
08/20/2020	Employee Travel	$60.00
KEVIN HERNANDEZ		**$60.00**
08/20/2020	Employee Travel	$60.00
KIRSTEN A YANEZ		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
KRISTA WEBER		**$60.00**
08/06/2020	Employee Travel	$60.00
KRISTY KALISKY		**$60.00**
08/13/2020	Employee Travel	$60.00
KRYSTAL INFANTE		**$65.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	Employee Travel	$65.00
KYNDALL S CARTER		**$65.00**
08/13/2020	Employee Travel	$65.00
LAKESHORE LEARNING MATERIALS		**$4,869.72**
08/13/2020	General Supplies	$1,647.86
08/20/2020	General Supplies	$2,350.25
08/27/2020	General Supplies	$871.61
LAMINATOR.COM		**$57.05**
08/13/2020	General Supplies	$57.05
LANA M YOUNG		**$60.00**
08/20/2020	Employee Travel	$60.00
LANE W BAKER		**$300.00**
08/13/2020	Employee Travel	$300.00
LARRY WUNSCH ASSOCIATES		**$180.58**
08/06/2020	Maintenance/Ops Supplies	$180.58
LAS CARRETAS LLC		**$57.00**
08/13/2020	Miscellaneous Operating Costs	$57.00
LAURA HALL		**$60.00**
08/20/2020	Employee Travel	$60.00
LAURA RIGGS		**$60.00**
08/20/2020	Employee Travel	$60.00
LAUREN A NUTT		**$89.95**
08/06/2020	General Supplies	$89.95
LAUREN HOFFARD		**$60.00**
08/06/2020	Employee Travel	$60.00
LAYER 3 COMMUNICATIONS LLC		**$45,053.38**
08/06/2020	Contracted Services	$36,000.00
08/13/2020	Contracted Services	$8,000.00
08/20/2020	General Supplies	$1,053.38
LEAD4WARD LLC		**$2,625.00**
08/06/2020	General Supplies	$2,625.00
LEAH WHETSTONE		**$76.59**
08/06/2020	Employee Travel	$76.59
LEARNING A-Z LLC		**$26,759.23**
08/06/2020	General Supplies	$11,695.44

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	Reading Materials	$11,184.04
08/27/2020	General Supplies	$3,879.75
LEARNING TECHNOLOGIES GROUP		**$5,736.41**
08/27/2020	General Supplies	$5,736.41
LEE MILLER		**$60.00**
08/13/2020	Employee Travel	$60.00
LESHA DALTON		**$215.06**
08/13/2020	Employee receivable CAF	$180.84
08/20/2020	Employee receivable CAF	$34.22
LESLIE'S POOLMART INC		**$524.24**
08/13/2020	Maintenance/Ops Supplies	$433.08
08/27/2020	Maintenance/Ops Supplies	$91.16
LIBRARYTRAC LLC		**$150.00**
08/20/2020	General Supplies	$150.00
LIGHTSPEED TECHNOLOGIES INC		**$70.00**
08/20/2020	General Supplies	$70.00
LILA K STANLEY		**$11.84**
08/13/2020	Employee Travel	$11.84
LINDA CAVAZOS		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
LINDA J HAMILTON		**$500.00**
08/20/2020	Contracted Services	$500.00
LISA WALLS		**$60.00**
08/20/2020	Employee Travel	$60.00
LITERACY RESOURCES LLC		**$30,909.79**
08/06/2020	General Supplies	$30,909.79
LIVESTOCKJUDGING.COM		**$200.00**
08/13/2020	Contracted Services	$200.00
LODDE BUSINESS SYSTEMS		**$3,767.79**
08/06/2020	General Supplies	$3,767.79
LOLA FOLKES		**$159.36**
08/20/2020	Employee receivable CAF	$159.36
LONE STAR IMPRINTS LLC		**$1,006.75**
08/27/2020	General Supplies	$1,006.75
LONE STAR MATERIALS INC		**$1,466.14**

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	PO Accrual	$1,466.14
LONE STAR PERCUSSION		**$195.90**
08/13/2020	General Supplies	$195.90
LONESTAR ATHLETIC SERVICES		**$1,040.00**
08/13/2020	General Supplies	$1,040.00
LONGHORN INC		**$1,637.27**
08/13/2020	Maintenance/Ops Supplies	$1,315.47
08/20/2020	Maintenance/Ops Supplies	$276.40
08/27/2020	Maintenance/Ops Supplies	$45.40
LORI MURACH		**$60.58**
08/27/2020	Miscellaneous Operating Costs	$60.58
LOUIS EDUCATIONAL CONCEPTS LLC		**$8,367.70**
08/27/2020	Travel - Non Employee	$8,367.70
LPA INC		**$1,836.62**
08/20/2020	Additions/Renovations	$1,836.62
LS4 ENTERPRISES LLC		**$45.00**
08/13/2020	General Supplies	$45.00
LUCAS REYNA		**$60.00**
08/27/2020	Employee Travel	$60.00
LUIS OROZCO		**$5.75**
08/20/2020	Employee Travel	$5.75
LUKE CURRY		**$60.00**
08/06/2020	Employee Travel	$60.00
LYLE M DANKENBRING		**$60.00**
08/13/2020	Employee Travel	$60.00
LYNNET RODRIGUEZ		**$250.00**
08/20/2020	Employee Travel	$250.00
M & M AUTO & TRUCK PARTS		**$890.45**
08/13/2020	Maintenance/Ops Supplies	$639.92
08/27/2020	Contracted Maintenance Repair	$250.53
MADISON KRAMR		**$60.00**
08/13/2020	Employee Travel	$60.00
MAGNUS MOBILITY SYSTEMS INC		**$928.22**
08/06/2020	General Supplies	$672.36
08/20/2020	Contracted Maintenance Repair	$255.86

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
MAKEMUSIC INC		**$160.00**
08/20/2020	General Supplies	$160.00
MALDONADO NURSERY		**$21,513.68**
08/13/2020	Additions/Renovations	$7,073.00
08/27/2020	Additions/Renovations	$14,440.68
MARCHELLE MCDERMOTT		**$100.24**
08/13/2020	Employee receivable CAF	$44.97
08/20/2020	Employee receivable CAF	$55.27
MARCUS A DIMANDO		**$60.00**
08/13/2020	Employee Travel	$60.00
MARIA CALDERA		**$19.99**
08/13/2020	Employee receivable CAF	$19.99
MARIANNE RODRIGUEZ		**$19.76**
08/20/2020	Employee receivable CAF	$19.76
MARIO GUILLEN		**$26.15**
08/06/2020	Employee receivable CAF	$26.15
MARK REED		**$8.00**
08/06/2020	Employee receivable CAF	$8.00
MARK SOTO		**$60.00**
08/20/2020	Employee Travel	$60.00
MARTHA COCK		**$43.12**
08/13/2020	Employee Travel	$43.12
MARTHA REYES		**$208.54**
08/06/2020	Employee receivable CAF	$208.54
MARTIN RODRIGUEZ		**$60.00**
08/13/2020	Employee Travel	$60.00
MARY COWART		**$110.00**
08/27/2020	Employee receivable CAF	$110.00
MARY L PIKER RN		**$400.00**
08/06/2020	Contracted Services	$400.00
MASSENGALE ARMATURE WORKS INC		**$725.60**
08/20/2020	Contracted Maintenance Repair	$725.60
MATERA PAPER CO LTD		**$575.20**
08/20/2020	PO Accrual	$575.20
MATHESON TRI GAS INC		**$396.47**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Rentals	$273.97
08/27/2020	General Supplies	$122.50
MATTHEW CARROLL		**$60.00**
08/27/2020	Employee Travel	$60.00
MATTHEW MANNING		**$60.00**
08/20/2020	Employee Travel	$60.00
MAXI AIDS		**$136.21**
08/27/2020	General Supplies	$136.21
MAZON ASSOCIATES INC		**$1,500.00**
08/06/2020	Contracted Services	$1,500.00
MCGRIFF SEIBELS & WILLIAMS INC		**$568.00**
08/06/2020	Insurance & Bonding	$142.00
08/20/2020	Insurance & Bonding	$426.00
MD ENTERPRISES		**$735.00**
08/13/2020	General Supplies	$735.00
MEAGAN LAJEUNESSE		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
MECHANICAL REPS INC		**$2,244.00**
08/27/2020	Maintenance/Ops Supplies	$2,244.00
MEDICAL WHOLESALE INC		**$573.75**
08/06/2020	General Supplies	$573.75
MEDICALESHOP INC		**$1,685.00**
08/20/2020	General Supplies	$1,685.00
MEDINA VALLEY SECURITY INC		**$500.00**
08/20/2020	Contracted Maintenance Repair	$500.00
MEGAN N OJEDA		**$130.00**
08/20/2020	Employee Travel	$130.00
MELANIE C FERRARO		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
MELISSA FRENCH-STEPHENSON		**$190.00**
08/13/2020	Employee receivable CAF	$140.00
08/20/2020	Employee receivable CAF	$50.00
MELISSA MEDINA-JAUREGUI		**$216.45**
08/27/2020	Employee receivable CAF	$216.45
MELISSA TODD		**$196.87**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/27/2020	Miscellaneous Operating Costs	$196.87
MENTORING MINDS		**$1,499.50**
08/06/2020	General Supplies	$1,499.50
MICHAEL DUTSON		**$60.00**
08/13/2020	Employee Travel	$60.00
MICHAEL GRIFFITH		**$60.00**
08/20/2020	Employee Travel	$60.00
MICHAEL MOZUCH		**$371.91**
08/20/2020	Employee Travel	$371.91
MICHAEL W ROURKE		**$60.00**
08/13/2020	Employee Travel	$60.00
MICHELLE MACKAY		**$60.00**
08/13/2020	Employee Travel	$60.00
MINER LTD		**$4,343.10**
08/13/2020	General Supplies	$4,024.86
08/27/2020	Contracted Maintenance Repair	$318.24
MINNTEK SOLUTIONS INC		**$392.00**
08/20/2020	General Supplies	$392.00
MISSION WRECKER SERVICE SA INC		**$1,132.00**
08/06/2020	Contracted Maintenance Repair	$685.00
08/13/2020	Contracted Maintenance Repair	$187.00
08/20/2020	Contracted Maintenance Repair	$260.00
MISTY PACE		**$10.35**
08/06/2020	Employee Travel	$10.35
MOBILE MINI I INC		**$239.66**
08/13/2020	Additions/Renovations	$239.66
MONARCH TROPHY STUDIO		**$1,938.40**
08/06/2020	Maintenance/Ops Supplies	$41.95
08/20/2020	Miscellaneous Operating Costs	$1,797.50
08/27/2020	Miscellaneous Operating Costs	$98.95
MORLANDT ELECTRIC COMPANY		**$2,886.00**
08/06/2020	Contracted Maintenance Repair	$1,244.00
08/20/2020	Contracted Maintenance Repair	$1,642.00
MORRISON SUPPLY CO		**$25,294.66**
08/06/2020	Maintenance/Ops Supplies	$4,542.13

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Maintenance/Ops Supplies	$3,725.24
08/20/2020	Maintenance/Ops Supplies	$13,967.57
08/27/2020	Maintenance/Ops Supplies	$3,059.72
MSC INDUSTRIAL SUPPLY		**$253.11**
08/06/2020	PO Accrual	$4.24
08/27/2020	PO Accrual	$248.87
MULTIMEDIA SPECIALTIES		**$4,545.30**
08/20/2020	General Supplies	$4,545.30
MUSIC & ARTS CENTER		**$13,131.52**
08/06/2020	General Supplies	$9,935.12
08/13/2020	General Supplies	$3,196.40
MUSTANG EQUIPMENT		**$35.82**
08/27/2020	General Supplies	$35.82
MY ART STARZ		**$400.00**
08/06/2020	Contracted Services	$400.00
N J MALIN ASSOCIATES LLC		**$1,666.76**
08/13/2020	Contracted Maintenance Repair	$233.95
08/20/2020	Contracted Maintenance Repair	$154.00
08/27/2020	Contracted Maintenance Repair	$1,278.81
NAPA AUTO PARTS		**$570.69**
08/06/2020	PO Accrual	$18.00
08/13/2020	PO Accrual	$494.47
08/20/2020	PO Accrual	$58.22
NARDIS INC		**$150.00**
08/20/2020	Contracted Services	$150.00
NASCO		**$0.00**
08/20/2020	General Supplies	$0.00
NATALIE L SAM		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
NATIONAL TITLE GROUP LLC		**$2,835,119.19**
08/28/2020	Buildings	$2,835,119.19
NATL ASSN OF SCHOOL		**$400.00**
08/06/2020	Miscellaneous Operating Costs	$400.00
NATL ASSN OF SCHOOL NURSES		**$10,686.50**

Vendor Name	Description	Amount
08/20/2020	Miscellaneous Operating Costs	$10,686.50
NATL RESTAURANT ASSN SOLUTIONS		**$3,375.00**
08/27/2020	General Supplies	$3,375.00
NATUS MEDICAL INC		**$4,388.00**
08/06/2020	Contracted Services	$4,388.00
NCS PEARSON INC		**$1,090.30**
08/13/2020	Testing Materials	$86.80
08/20/2020	Testing Materials	$71.00
08/27/2020	General Supplies	$932.50
NESTLE PURE LIFE DIRECT		**$173.29**
08/06/2020	Rentals	$5.98
08/27/2020	Miscellaneous Operating Costs	$167.31
NEW FRONTIER 21 CONSULTING LLC		**$10,250.00**
08/20/2020	General Supplies	$10,250.00
NICHOLAS D JOHNSON		**$60.00**
08/20/2020	Employee Travel	$60.00
NICHOLAS GLORIA		**$60.00**
08/13/2020	Employee Travel	$60.00
NORMA DELEON		**$21.00**
08/27/2020	Employee receivable CAF	$21.00
NORTH EAST ISD		**$4,580.90**
08/06/2020	Dues	$3,500.00
08/13/2020	Due From Agency Funds	$173.90
08/20/2020	Other Local Revenues	$907.00
NORTH TEXAS TOLLWAY AUTHORITY		**$4.74**
08/20/2020	Student Travel	$4.74
NORTHSIDE FORD		**$1,106.30**
08/20/2020	Maintenance/Ops Supplies	$812.78
08/27/2020	Maintenance/Ops Supplies	$293.52
OCCUPATIONAL HEALTH CENTERS		**$98.50**
08/27/2020	Licensed Professional Services	$98.50
OFFICE DEPOT		**$7,456.08**
08/06/2020	General Supplies	$1,193.04
08/13/2020	General Supplies	$1,634.45

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	General Supplies	$1,537.04
08/27/2020	General Supplies	$3,091.55
OFFICESOURCE LTD		**$87,350.99**
08/06/2020	General Supplies	$5,043.46
08/13/2020	General Supplies	$10,292.65
08/20/2020	General Supplies	$56,822.93
08/27/2020	General Supplies	$15,191.95
OLIVIA G CATLIN		**$60.00**
08/13/2020	Employee Travel	$60.00
OPIELA MECHANICAL INC		**$15,650.00**
08/06/2020	Additions/Renovations	$15,650.00
ORANGE COUNTY THERMAL		**$3,698.85**
08/06/2020	Maintenance/Ops Supplies	$3,698.85
O'REILLY AUTO PARTS		**$8,724.17**
08/06/2020	Maintenance/Ops Supplies	$2,793.77
08/13/2020	Maintenance/Ops Supplies	$1,057.21
08/20/2020	Maintenance/Ops Supplies	$2,618.89
08/27/2020	Maintenance/Ops Supplies	$2,254.30
ORLANDO LECKIE		**$60.00**
08/20/2020	Employee Travel	$60.00
OTC BRANDS INC DBA ORIENTAL		**$610.12**
08/06/2020	General Supplies	$367.28
08/27/2020	General Supplies	$242.84
PACIFIC LEARNING		**$2,187.00**
08/06/2020	General Supplies	$2,187.00
PACK MARK INC		**$4,637.24**
08/06/2020	PO Accrual	$171.00
08/13/2020	General Supplies	$4,185.00
08/20/2020	PO Accrual	$152.00
08/27/2020	General Supplies	$129.24
PANERA LLC		**$415.45**
08/13/2020	Miscellaneous Operating Costs	$415.45
PAPE DAWSON ENGINEERS		**$900.00**
08/13/2020	Additions/Renovations	$900.00

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
PAPER RETRIEVER OF TEXAS LLC		**$13,696.94**
08/13/2020	Other Utilities	$13,696.94
PAR INC		**$316.44**
08/27/2020	General Supplies	$316.44
PARK PLACE RECREATION DESIGNS		**$10,072.10**
08/20/2020	Contracted Maintenance Repair	$10,072.10
PARKWAY SYSTEMS		**$1,287.52**
08/27/2020	Contracted Maintenance Repair	$1,287.52
PATRICIA SPITTLER		**$35.84**
08/13/2020	Employee receivable CAF	$35.84
PATRICK JOHNSON		**$60.00**
08/13/2020	Employee Travel	$60.00
PAUL J NAJITO		**$60.00**
08/13/2020	Employee Travel	$60.00
PAUL MILLER		**$60.00**
08/20/2020	Employee Travel	$60.00
PAUL WEAVER		**$60.00**
08/20/2020	Employee Travel	$60.00
PEARSON EDUCATION		**$2,618.58**
08/13/2020	General Supplies	$2,618.58
PEDIATRIC ACTION THERAPY LLC		**$5,625.00**
08/27/2020	Contracted Services	$5,625.00
PERFORMER'S ACADEMY		**$44,679.44**
08/06/2020	Contracted Services	$22,503.60
08/13/2020	Contracted Services	$22,175.84
PERMA BOUND		**$1,986.73**
08/27/2020	Library Books/Films/Etc	$1,986.73
PETER B CUNNINGHAM		**$160.00**
08/06/2020	Employee receivable CAF	$160.00
PFLUGER ASSOCIATES ARCHITECTS		**$7,466.40**
08/06/2020	Additions/Renovations	$7,466.40
PILAR R PINKUS		**$110.00**
08/20/2020	Employee Travel	$110.00
PINNACLE MEDICAL MANAGEMENT		**$8,881.00**
08/13/2020	Licensed Professional Services	$8,881.00

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
PINNACLE VIDEO GROUP INC		**$205.00**
08/06/2020	Contracted Services	$205.00
PITNEY BOWES		**$25,000.00**
08/27/2020	General Supplies	$25,000.00
PITNEY BOWES GLOBAL FINANCIAL		**$2,539.89**
08/27/2020	Rentals	$2,539.89
PRECISION FINISHING EQUIPMENT		**$2,154.00**
08/06/2020	Contracted Maintenance Repair	$419.00
08/27/2020	Contracted Maintenance Repair	$1,735.00
PRIMEROEDGE BY CYBERSOFT		**$995.00**
08/20/2020	General Supplies	$995.00
PROFESSIONAL FLOORING SUPPLY		**$6,154.99**
08/06/2020	PO Accrual	$18.75
08/13/2020	Maintenance/Ops Supplies	$341.04
08/20/2020	PO Accrual	$4,654.00
08/27/2020	PO Accrual	$1,141.20
PROJECT LEAD THE WAY INC		**$6,865.00**
08/20/2020	Employee Travel	$3,665.00
08/27/2020	General Supplies	$3,200.00
PROTECTION DEVELOPMENT INC		**$245.00**
08/13/2020	Contracted Services	$245.00
PUBLIC RISK MANAGEMENT ASSN		**$385.00**
08/20/2020	Dues	$385.00
PURPLE MOONTOWER LLC		**$54,000.00**
08/27/2020	Textbooks	$54,000.00
PYRAMID SCHOOL PRODUCTS		**$3,288.99**
08/13/2020	General Supplies	$569.27
08/20/2020	PO Accrual	$2,719.72
QEP INC		**$910.50**
08/06/2020	General Supplies	$910.50
QUALITY FASTENERS		**$242.56**
08/06/2020	PO Accrual	$33.88
08/20/2020	General Supplies	$208.68
QUENTIN J IGLEHART-SUMMERS		**$60.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Employee Travel	$60.00
QUILL LLC		**$2,062.76**
08/06/2020	General Supplies	$144.71
08/13/2020	PO Accrual	$739.50
08/20/2020	PO Accrual	$1,115.73
08/27/2020	PO Accrual	$62.82
RABA KISTNER CONSULTANTS INC		**$5,141.00**
08/27/2020	Additions/Renovations	$5,141.00
RACHEL B TORVIK		**$60.00**
08/13/2020	Employee Travel	$60.00
RACHEL GARCIA		**$16.45**
08/13/2020	Employee Travel	$16.45
RACHEL R FREEMAN		**$120.00**
08/13/2020	Employee Travel	$60.00
08/20/2020	Employee Travel	$60.00
RAM PRODUCTS LTD		**$4,372.50**
08/06/2020	Maintenance/Ops Supplies	$1,999.37
08/13/2020	Maintenance/Ops Supplies	$394.59
08/20/2020	General Supplies	$605.15
08/27/2020	Maintenance/Ops Supplies	$1,373.39
RANDALL DOOLEY		**$60.00**
08/13/2020	Employee Travel	$60.00
RAUL LOPEZ		**$60.00**
08/13/2020	Employee Travel	$60.00
REAGAN MOCZYGEMBA		**$60.00**
08/20/2020	Employee Travel	$60.00
REALITYWORKS		**$3,463.95**
08/27/2020	General Supplies	$3,463.95
REBECCA JUAREZ		**$195.00**
08/27/2020	Employee Travel	$195.00
REGAL PLASTIC SUPPLY CO INC		**$849.00**
08/13/2020	General Supplies	$125.00
08/20/2020	General Supplies	$724.00
REGENTS OF THE UNIV OF		**$600.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Employee Travel	$600.00
REGINALD S SMITH		**$60.00**
08/13/2020	Employee Travel	$60.00
RELIABLE PARTS INC		**$41.48**
08/13/2020	Maintenance/Ops Supplies	$41.48
RENETTE V POWELL		**$11.73**
08/20/2020	Employee receivable CAF	$11.73
RESOURCES FOR EDUCATORS		**$814.00**
08/13/2020	Dues	$814.00
REXEL USA INC		**$48.75**
08/27/2020	Maintenance/Ops Supplies	$48.75
RICHARD SEVERYNS		**$60.00**
08/20/2020	Employee Travel	$60.00
RIDDELL ALL AMERICAN SPORTS		**$57,621.35**
08/06/2020	General Supplies	$1,357.64
08/13/2020	General Supplies	$37,138.23
08/20/2020	General Supplies	$18,374.20
08/27/2020	General Supplies	$751.28
RIGHT QUESTION INSTITUTE		**$500.00**
08/06/2020	Contracted Services	$500.00
RIGHT SUPPLIES LLC		**$11,755.44**
08/27/2020	General Supplies	$11,755.44
RITA VILLANUEVA		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
RIVER CITY HYDRAULICS INC		**$988.80**
08/27/2020	Contracted Maintenance Repair	$988.80
RIVERSIDE INSIGHTS		**$748.44**
08/13/2020	Testing Materials	$517.28
08/20/2020	General Supplies	$231.16
ROBERT HENSON		**$29.97**
08/06/2020	Miscellaneous Operating Costs	$29.97
ROBERT VERNON GUILBAULT		**$155.00**
08/06/2020	Contracted Services	$155.00
ROBIN HOUSER		**$65.00**
08/20/2020	Employee Travel	$65.00

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
ROBIN L HANSSEN		**$60.00**
08/20/2020	Employee Travel	$60.00
ROBOTICS EDUCATION &		**$26,000.00**
08/06/2020	General Supplies	$26,000.00
ROBYN BANDY		**$300.00**
08/13/2020	Employee Travel	$300.00
RODDIS LUMBER & VENEER CO LP		**$89.03**
08/13/2020	Maintenance/Ops Supplies	$89.03
ROHNE CO INC		**$227.50**
08/06/2020	PO Accrual	$39.50
08/20/2020	Maintenance/Ops Supplies	$188.00
ROY MAAS YOUTH ALTERNATIVES		**$1,250.00**
08/27/2020	General Supplies	$1,250.00
RUSH BUS CENTERS		**$6,835.98**
08/06/2020	Contracted Maintenance Repair	$627.74
08/13/2020	PO Accrual	$3,398.19
08/20/2020	Maintenance/Ops Supplies	$1,649.61
08/27/2020	PO Accrual	$1,160.44
RYAN GEORGE		**$60.00**
08/13/2020	Employee Travel	$60.00
RYAN HUTCHINS		**$6.90**
08/06/2020	Employee Travel	$6.90
RYAN MACKENZIE		**$51.81**
08/06/2020	Employee Travel	$51.81
RYDIN DECAL		**$510.80**
08/06/2020	General Supplies	$510.80
S/P2		**$823.00**
08/20/2020	General Supplies	$299.00
08/27/2020	General Supplies	$524.00
SAFEWAY SUPPLY INC		**$4,776.00**
08/27/2020	PO Accrual	$4,776.00
SALLY ROJAS		**$68.19**
08/06/2020	Employee Travel	$68.19
SALUS EDUCATION LLC		**$1,125.00**
08/06/2020	Dues	$1,125.00

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name		Description	Amount
SAMMIE M RICKER			**$60.00**
	08/20/2020	Employee Travel	$60.00
SAMS CLUB DIRECT			**$373.22**
	08/06/2020	Miscellaneous Operating Costs	$118.94
	08/13/2020	General Supplies	$254.28
SAN ANTONIO BELTING PULLEY			**$3,095.20**
	08/06/2020	PO Accrual	$1,830.00
	08/27/2020	PO Accrual	$1,265.20
SAN ANTONIO CODE BLUE #2			**$844.35**
	08/13/2020	General Supplies	$280.50
	08/27/2020	General Supplies	$563.85
SAN ANTONIO FLOOR FINISHERS			**$2,016.00**
	08/27/2020	PO Accrual	$2,016.00
SAN ANTONIO WATER SYSTEM			**$216,873.67**
	08/20/2020	Water & Sewer	$215,642.26
	08/27/2020	Water & Sewer	$1,231.41
SAN ANTONIO WINSUPPLY			**$305.30**
	08/06/2020	PO Accrual	$41.14
	08/13/2020	PO Accrual	$15.87
	08/20/2020	Maintenance/Ops Supplies	$176.40
	08/27/2020	Maintenance/Ops Supplies	$71.89
SANKEY EQUIPMENT CO INC			**$400.00**
	08/13/2020	Contracted Maintenance Repair	$400.00
SANTEX TRUCK CENTERS LTD			**$11,541.76**
	08/06/2020	Maintenance/Ops Supplies	$5,771.28
	08/20/2020	Maintenance/Ops Supplies	$1,413.33
	08/27/2020	Maintenance/Ops Supplies	$4,357.15
SARA A HOUGHTON			**$196.87**
	08/27/2020	Miscellaneous Operating Costs	$196.87
SARA MOSELEY			**$79.00**
	08/27/2020	Employee receivable CAF	$79.00
SATTERFIELD PONTIKES			**$96,202.68**
	08/06/2020	Additions/Renovations	$54,544.13
	08/13/2020	Accrued Expenditures	$41,658.55

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
SAVVAS LEARNING CO LLC		**$3,990.63**
08/20/2020	Textbooks	$3,990.63
SCANTEX BUSINESS SYSTEMS		**$4,364.60**
08/06/2020	General Supplies	$1,396.80
08/27/2020	General Supplies	$2,967.80
SCHEDULE 2 DRIVE LP		**$750.00**
08/06/2020	Reading Materials	$750.00
SCHOLASTIC		**$6,708.89**
08/06/2020	General Supplies	$5,930.95
08/20/2020	Reading Materials	$609.84
08/27/2020	Reading Materials	$168.10
SCHOOL DATEBOOKS INC		**$2,588.25**
08/06/2020	General Supplies	$2,086.00
08/27/2020	General Supplies	$502.25
SCHOOL SPECIALTY		**$2,968.65**
08/06/2020	General Supplies	$130.97
08/13/2020	General Supplies	$113.59
08/20/2020	General Supplies	$2,563.93
08/27/2020	General Supplies	$160.16
SCHULMAN LOPEZ HOFFER &		**$100.00**
08/27/2020	Employee Travel	$100.00
SCREENPRINTED T'S		**$930.00**
08/13/2020	General Supplies	$930.00
SCRIPPS NATL SPELLING BEE		**$182.50**
08/27/2020	Student Travel	$182.50
SEESAW LEARNING INC		**$70,534.00**
08/13/2020	General Supplies	$70,534.00
SELENA RAMOS		**$60.00**
08/20/2020	Employee Travel	$60.00
SELENA WINBUSH		**$60.00**
08/20/2020	Employee Travel	$60.00
SEON SYSTEM SALES INC		**$5,685.00**
08/13/2020	Maintenance/Ops Supplies	$5,685.00
SERV-PAK PRODUCTS INC		**$2,430.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Inventory	$2,430.00
SHARI LEAS		**$196.87**
08/27/2020	Miscellaneous Operating Costs	$196.87
SHARON GLOSSON		**$49.56**
08/06/2020	Employee Travel	$49.56
SHARP BUSINESS SYSTEMS		**$3,269.00**
08/06/2020	PO Accrual	$3,269.00
SHELTON PRESORT		**$1,021.53**
08/13/2020	Contracted Services	$1,021.53
SHERWIN WILLIAMS CO		**$612.05**
08/06/2020	Maintenance/Ops Supplies	$81.77
08/13/2020	Maintenance/Ops Supplies	$209.90
08/20/2020	Maintenance/Ops Supplies	$320.38
SHI GOVERNMENT SOLUTIONS		**$14,113.71**
08/13/2020	General Supplies	$12,778.71
08/27/2020	General Supplies	$1,335.00
SHIFFLER EQUIPMENT		**$1,936.74**
08/20/2020	General Supplies	$1,936.74
SHOOTERS TECHNOLOGY LLC		**$320.00**
08/20/2020	General Supplies	$320.00
SIGN HERE BANNERS		**$100.00**
08/13/2020	General Supplies	$100.00
SIGN RESOURCE MANAGEMENT INC		**$417.00**
08/06/2020	Contracted Maintenance Repair	$417.00
SOCIAL STUDIES SUCCESS		**$3,000.00**
08/06/2020	Contracted Services	$3,000.00
SOLUTION TREE		**$74,848.27**
08/06/2020	General Supplies	$359.60
08/13/2020	General Supplies	$73,945.87
08/20/2020	General Supplies	$542.80
SONOVA USA INC		**$100.00**
08/27/2020	Contracted Maintenance Repair	$100.00
SOUTHWEST SOLUTIONS GROUP INC		**$93,159.96**
08/20/2020	Additions/Renovations	$93,159.96
SOUTHWEST TRAILERS		**$284.23**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	General Supplies	$69.72
08/27/2020	Maintenance/Ops Supplies	$214.51
SPECIAL T'S		**$6,837.45**
08/13/2020	General Supplies	$6,837.45
SPECTRUM REACH LLC		**$8,091.00**
08/06/2020	Miscellaneous Operating Costs	$8,091.00
SPIRAL BINDING LLC		**$532.24**
08/06/2020	General Supplies	$73.20
08/20/2020	General Supplies	$459.04
SPROTT EDUCATION CONSULTING		**$39,200.00**
08/06/2020	Contracted Services	$19,400.00
08/27/2020	General Supplies	$19,800.00
SSR JACKETS		**$632.00**
08/13/2020	Miscellaneous Operating Costs	$632.00
STACEY MOORE		**$60.00**
08/06/2020	Employee Travel	$60.00
STACY L MERCADO		**$158.15**
08/06/2020	Employee receivable CAF	$158.15
STAN A GILLESPIE		**$45.00**
08/13/2020	Employee Travel	$45.00
STENHOUSE PUBLISHERS		**$2,438.00**
08/20/2020	Contracted Services	$2,438.00
STEPHANIE R BALDONI		**$65.00**
08/20/2020	Employee Travel	$65.00
STEPHANY REYES		**$29.37**
08/27/2020	Employee receivable CAF	$29.37
STERICYCLE INC		**$1,541.43**
08/06/2020	Contracted Services	$1,541.43
STRATEGIC EQUIPMENT DBA ISI		**$2,961.12**
08/20/2020	General Supplies	$2,961.12
STUART GUTHRIE		**$60.72**
08/20/2020	Employee receivable CAF	$60.72
SUMMIT ELECTRIC SUPPLY		**$425.41**
08/06/2020	Maintenance/Ops Supplies	$94.02
08/13/2020	Maintenance/Ops Supplies	$119.72

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name		Description	Amount
	08/20/2020	Maintenance/Ops Supplies	$179.30
	08/27/2020	Maintenance/Ops Supplies	$32.37
SUNSHINE COTTAGE SCHOOL FOR			**$1,050.00**
	08/27/2020	Contracted Services	$1,050.00
SUNTEX INTL			**$490.00**
	08/20/2020	General Supplies	$490.00
SUPERIOR ROOFING & CONST CO			**$16,102.00**
	08/06/2020	Contracted Maintenance Repair	$610.00
	08/13/2020	Contracted Maintenance Repair	$15,492.00
SYLVIA RODRIGUEZ			**$250.00**
	08/13/2020	Employee Travel	$250.00
TABB TEXTILE CO INC			**$1,392.00**
	08/06/2020	PO Accrual	$1,392.00
TARA WICKETTS LOPEZ			**$21.96**
	08/06/2020	Employee Travel	$21.96
TAYLOR R MORA			**$196.87**
	08/27/2020	Miscellaneous Operating Costs	$196.87
TEACHER CREATED MATERIALS			**$18,731.23**
	08/06/2020	General Supplies	$6,999.24
	08/13/2020	Contracted Services	$10,500.00
	08/20/2020	General Supplies	$1,231.99
TEACHING STRATEGIES LLC			**$20,800.00**
	08/06/2020	Reading Materials	$20,800.00
TEACHTOWN			**$11,125.00**
	08/27/2020	General Supplies	$11,125.00
TECHNICAL LABORATORY SYSTEMS			**$1,800.00**
	08/27/2020	General Supplies	$1,800.00
TECHNOLOGY INTEGRATION GROUP			**$1,904.23**
	08/13/2020	General Supplies	$633.81
	08/27/2020	General Supplies	$1,270.42
TEKA MOLINO			**$550.00**
	08/13/2020	Miscellaneous Operating Costs	$550.00
TERRIE BUCK			**$58.30**
	08/06/2020	Employee Travel	$58.30
TESTOUT CORP			**$1,128.00**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	General Supplies	$1,128.00
TEX-AIR FILTERS		**$36.66**
08/13/2020	PO Accrual	$6.56
08/20/2020	PO Accrual	$14.70
08/27/2020	PO Accrual	$15.40
TEXAS A&M UNIV		**$1,000.00**
08/13/2020	Miscellaneous Operating Costs	$1,000.00
TEXAS AIR SYSTEMS		**$1,100.00**
08/20/2020	Maintenance/Ops Supplies	$654.00
08/27/2020	Maintenance/Ops Supplies	$446.00
TEXAS ALTERNATOR STARTER		**$2,194.70**
08/13/2020	PO Accrual	$928.00
08/20/2020	Maintenance/Ops Supplies	$1,266.70
TEXAS ASSN FOR THE GIFTED		**$425.00**
08/20/2020	Employee Travel	$425.00
TEXAS ASSN OF SCHOOL BOARDS		**$5,644.65**
08/27/2020	General Supplies	$5,644.65
TEXAS ASSN OF SCHOOL BUSINESS		**$2,800.00**
08/06/2020	Miscellaneous Operating Costs	$685.00
08/13/2020	Dues	$1,845.00
08/20/2020	Dues	$270.00
TEXAS COMPTROLLER OF PUBLIC		**$411,436.98**
08/31/2020	Miscellaneous Operating Costs	$411,436.98
TEXAS DEPT OF LICENSING &		**$1,220.00**
08/06/2020	General Supplies	$200.00
08/27/2020	Contracted Maintenance Repair	$1,020.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
08/13/2020	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,189.00**
08/27/2020	Contracted Services	$1,189.00
TEXAS DEPT OF STATE HEALTH SVC		**$660.00**
08/13/2020	Contracted Maintenance Repair	$660.00
TEXAS EDUCATION NEWS		**$215.00**
08/06/2020	Reading Materials	$215.00
TEXAS INDUSTRIAL RADIATOR INC		**$219.40**

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/27/2020	Contracted Maintenance Repair	$219.40
TEXAS LOCK & DOOR CLOSER INC		**$1,406.45**
08/06/2020	PO Accrual	$1,001.00
08/20/2020	Maintenance/Ops Supplies	$249.50
08/27/2020	Maintenance/Ops Supplies	$155.95
TEXAS MULTI CHEM LTD		**$28,276.00**
08/06/2020	Contracted Maintenance Repair	$4,008.00
08/13/2020	Contracted Maintenance Repair	$19,778.00
08/20/2020	Contracted Maintenance Repair	$3,750.00
08/27/2020	Contracted Maintenance Repair	$740.00
TEXAS RV SUPPLY		**$72.00**
08/06/2020	Gasoline/Fuel	$36.00
08/20/2020	Gasoline/Fuel	$36.00
TEXAS SCENIC CO		**$67,485.00**
08/27/2020	Additions/Renovations	$67,485.00
TEXAS SCOTTISH RITE HOSPITAL		**$12,020.00**
08/06/2020	General Supplies	$12,020.00
TEXAS STATE BILLING SERVICES		**$7,034.24**
08/13/2020	Contracted Services	$7,034.24
TEXAS TYPE		**$396.00**
08/13/2020	General Supplies	$396.00
TEX-CON OIL CO		**$952.70**
08/06/2020	Contracted Maintenance Repair	$652.90
08/13/2020	Contracted Maintenance Repair	$255.00
08/27/2020	Contracted Maintenance Repair	$44.80
TEXNET TX Comptr Sales Tax		**$1,003.44**
08/20/2020	Other Local Revenues	$1,003.44
THE COLLINS GROUP INC		**$527.10**
08/13/2020	PO Accrual	$527.10
THERAPRO INC		**$136.40**
08/27/2020	Testing Materials	$136.40
THOMAS ALFIERI		**$60.00**
08/20/2020	Employee Travel	$60.00
THOMAS ERWIN		**$60.00**

North East Independent School District

Check Register

8/1/2020 - 8/31/2020

Vendor Name		Description	Amount
	08/27/2020	Employee Travel	$60.00
THOMPSON PRINT & MAILING			**$240.00**
	08/06/2020	General Supplies	$240.00
TIBBY CARROLL			**$125.00**
	08/27/2020	Contracted Services	$125.00
TIMOTHY DUNN			**$60.00**
	08/20/2020	Employee Travel	$60.00
TIMOTHY WOODS			**$106.34**
	08/06/2020	Employee Travel	$46.34
	08/13/2020	Employee Travel	$60.00
T-MOBILE			**$101,895.72**
	08/13/2020	Cell Phone	$4,848.35
	08/27/2020	Cell Phone	$97,047.37
TONI ROCHELEAU			**$130.00**
	08/20/2020	Employee Travel	$130.00
TOOL MART INC			**$3,439.40**
	08/06/2020	Maintenance/Ops Supplies	$1,726.64
	08/13/2020	Maintenance/Ops Supplies	$445.91
	08/20/2020	Maintenance/Ops Supplies	$1,131.64
	08/27/2020	Maintenance/Ops Supplies	$135.21
TOOL TECH INDUSTRIAL MACHINE			**$3,443.86**
	08/06/2020	PO Accrual	$24.96
	08/13/2020	Maintenance/Ops Supplies	$3,413.83
	08/20/2020	PO Accrual	$5.07
TOPSIDE CONTRACTING			**$80,279.50**
	08/20/2020	Contracted Maintenance Repair	$80,279.50
TOUCHTONE COMMUNICATIONS INC			**$151.75**
	08/27/2020	Cell Phone	$151.75
TRACEY POTANCE			**$196.87**
	08/27/2020	Miscellaneous Operating Costs	$196.87
TRACY HASTINGS			**$60.00**
	08/13/2020	Employee Travel	$60.00
TRANE			**$26,047.79**
	08/06/2020	Maintenance/Ops Supplies	$3,170.01

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/13/2020	Maintenance/Ops Supplies	$2,239.25
08/20/2020	Maintenance/Ops Supplies	$13,769.20
08/27/2020	Maintenance/Ops Supplies	$6,869.33
TRANSUNION RISK AND		**$160.00**
08/06/2020	Reading Materials	$160.00
TRAVIS FINCH		**$60.00**
08/20/2020	Employee Travel	$60.00
TRIANGLE REPRODUCTIONS OF		**$336.00**
08/20/2020	General Supplies	$336.00
TRINITY UNIV		**$1,500.00**
08/27/2020	Miscellaneous Operating Costs	$1,500.00
TUNSTALLS TEACHING TIDBITS LLC		**$2,000.00**
08/20/2020	Employee Travel	$2,000.00
TURNER ROOFING		**$250.00**
08/20/2020	Contracted Maintenance Repair	$250.00
TX FOOD SAFETY SOLUTIONS INC		**$139.00**
08/13/2020	Contracted Services	$139.00
TYLER W MAXWELL		**$110.00**
08/27/2020	Employee Travel	$110.00
ULINE INC		**$693.85**
08/27/2020	Maintenance/Ops Supplies	$693.85
UNITED REFRIGERATION INC		**$581.58**
08/20/2020	Maintenance/Ops Supplies	$277.57
08/27/2020	Maintenance/Ops Supplies	$304.01
UNIV OF HOUSTON		**$1,500.00**
08/20/2020	Miscellaneous Operating Costs	$1,500.00
UNIV OF NORTH TEXAS		**$500.00**
08/20/2020	Miscellaneous Operating Costs	$500.00
UNIV OF TEXAS AT AUSTIN		**$6,800.00**
08/20/2020	Employee Travel	$6,800.00
UNIV OF TEXAS AT SAN ANTONIO		**$3,000.00**
08/13/2020	Miscellaneous Operating Costs	$1,500.00
08/27/2020	Miscellaneous Operating Costs	$1,500.00
UNUM LIFE INSURANCE		**$6,237.95**
08/20/2020	Life Insurance Fees	$6,237.95

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
US STORAGE CENTERS		**$242.50**
08/20/2020	Rentals	$242.50
UTILITY MANAGEMENT SERVICES		**$1,800.00**
08/13/2020	Contracted Maintenance Repair	$1,800.00
VALERIE DIEP		**$275.00**
08/20/2020	Employee Travel	$275.00
VARSITY SPIRIT FASHIONS		**$3,835.83**
08/06/2020	General Supplies	$3,835.83
VELISA JEWETT		**$709.34**
08/27/2020	Employee receivable CAF	$709.34
VERITIV OPERATING CO		**$1,171.20**
08/20/2020	PO Accrual	$1,171.20
VERIZON WIRELESS		**$3,402.79**
08/06/2020	General Supplies	$1,678.82
08/27/2020	General Supplies	$1,723.97
VERMEER TEXAS-LOUISIANA		**$239.16**
08/20/2020	PO Accrual	$239.16
VERONICA VILLARREAL		**$112.76**
08/06/2020	Employee Travel	$112.76
VIA METROPOLITAN TRANSIT		**$1,976.00**
08/06/2020	Miscellaneous Operating Costs	$190.00
08/20/2020	Miscellaneous Operating Costs	$1,786.00
VICTORY SALES & MARKETING		**$12,804.50**
08/13/2020	Maintenance/Ops Supplies	$7,900.00
08/27/2020	General Supplies	$4,904.50
VISTA HIGHER LEARNING		**$9,105.66**
08/06/2020	General Supplies	$9,105.66
W&B SERVICE CO		**$1,370.41**
08/06/2020	Contracted Maintenance Repair	$577.37
08/13/2020	Contracted Maintenance Repair	$45.04
08/27/2020	Contracted Maintenance Repair	$748.00
WALCH EDUCATION		**$17,792.00**
08/20/2020	Textbooks	$8,896.00
08/27/2020	Textbooks	$8,896.00
WALTON DISTRIBUTING CO INC		**$223.20**

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/06/2020	PO Accrual	$223.20
WARD'S SCIENCE		**$99.96**
08/06/2020	General Supplies	$0.00
08/13/2020	General Supplies	$99.96
WASTE MANAGEMENT OF TEXAS INC		**$54,362.00**
08/06/2020	Other Utilities	$5,377.81
08/20/2020	Other Utilities	$2,238.00
08/27/2020	Other Utilities	$46,746.19
WATERBOY GRAPHICS LLC		**$2,239.25**
08/27/2020	General Supplies	$2,239.25
WATERMAN CONSTRUCTION LLC		**$90,564.21**
08/20/2020	Additions/Renovations	$90,564.21
WATKIN L DAVIES		**$60.00**
08/20/2020	Employee Travel	$60.00
WELLBEATS INC		**$4,006.14**
08/13/2020	Miscellaneous Operating Costs	$4,006.14
WESLEY K MOORE		**$60.00**
08/20/2020	Employee Travel	$60.00
WESTERN PSYCHOLOGICAL SERVICES		**$782.10**
08/13/2020	Testing Materials	$782.10
WICK FLOOR MACHINE CO INC		**$685.68**
08/13/2020	PO Accrual	$685.68
WILLIAM F RAMZINSKY		**$60.00**
08/13/2020	Employee Travel	$60.00
WILLIAM LYNCH		**$60.00**
08/20/2020	Employee Travel	$60.00
WILLIAM SPURGEON		**$62.96**
08/13/2020	General Supplies	$62.96
WILLIE BECK		**$65.00**
08/13/2020	Employee Travel	$65.00
WINDSTREAM		**$3,287.35**
08/20/2020	Cell Phone	$3,287.35
WINFIELD SOLUTIONS LLC		**$465.74**
08/06/2020	PO Accrual	$238.60
08/13/2020	PO Accrual	$181.06

North East Independent School District
Check Register
8/1/2020 - 8/31/2020

Vendor Name	Description	Amount
08/20/2020	PO Accrual	$46.08
WISS JANNEY ELSTNER ASSOCIATES		**$10,203.24**
08/20/2020	Contracted Maintenance Repair	$10,047.35
08/27/2020	Licensed Professional Services	$155.89
WORLDWIDE EXPRESS		**$206.25**
08/06/2020	Contracted Services	$62.00
08/13/2020	Contracted Services	$31.00
08/20/2020	Contracted Services	$40.70
08/27/2020	Contracted Services	$72.55
YASLEITZA RIVERA-NATAL		**$53.12**
08/20/2020	Employee receivable CAF	$53.12
YCHLINDRIA S DOLCE		**$240.00**
08/27/2020	Employee receivable CAF	$240.00
GRAND TOTAL		**$19,465,058.91**