



North East Independent School District

Check Register

2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
3SIXTY INTEGRATED		\$10,652.78
02/25/2021	Contracted Maintenance Repair	\$10,652.78
A T & T		\$29,889.42
02/11/2021	Contracted Services	\$1,500.16
02/25/2021	Cell Phone	\$28,389.26
A T T MOBILITY		\$14,732.46
02/04/2021	Cell Phone	\$383.62
02/25/2021	Contracted Services	\$14,348.84
A1 ENGRAVERS ADVANCED GRAPHI		\$128.60
02/25/2021	PO Accrual	\$128.60
A1 FIRE SAFETY		\$1,189.50
02/25/2021	Contracted Maintenance Repair	\$1,189.50
AARON BALDERRAMA		\$105.00
02/04/2021	Contracted Services	\$105.00
ACC CONSULTING INC		\$25,000.00
02/11/2021	Contracted Services	\$25,000.00
ACCO BRANDS USA LLC		\$332.64
02/11/2021	Contracted Maintenance Repair	\$0.00
02/25/2021	General Supplies	\$332.64
ACE CO		\$76,119.28
02/11/2021	Contracted Maintenance Repair	\$76,119.28
ACE MART RESTAURANT SUPPLY CO		\$138.65
02/11/2021	General Supplies	\$138.65
ACME SAFE LOCK CO		\$3,396.00
02/25/2021	PO Accrual	\$3,396.00
ADAM CHITTA		\$100.00
02/04/2021	Employee Travel	\$100.00
ADAM G RODRIGUEZ		\$321.61
02/11/2021	Employee Travel	\$321.61
ADEMCO INC DBA ADI		\$398.93
02/11/2021	Maintenance/Ops Supplies	\$398.93
ADI		\$0.00
02/25/2021	Maintenance/Ops Supplies	\$0.00
ADRIENNE CHEVALIER		\$40.43
02/11/2021	Employee Travel	\$40.43



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Vendor Name	Description	Amount
ADVANCED BLENDING INC DBA LAST		\$6,597.60
02/11/2021	PO Accrual	\$6,597.60
ADVANCED MECHANICAL SYSTEMS		\$1,340.00
02/11/2021	Maintenance/Ops Supplies	\$1,340.00
ADVANCEMENT VIA INDIVIDUAL		\$382.00
02/11/2021	General Supplies	\$382.00
AFFILIATED COM-NET INC		\$518.70
02/04/2021	Contracted Services	\$259.35
02/11/2021	Contracted Services	\$259.35
AIRGAS USA LLC		\$582.27
02/11/2021	General Supplies	\$73.03
02/25/2021	General Supplies	\$509.24
AIRWAVE RADIO INC		\$655.80
02/11/2021	General Supplies	\$444.20
02/25/2021	Contracted Services	\$211.60
ALAMO AREA COUNCIL OF		\$600.00
02/04/2021	Dues	\$600.00
ALAMO COMMUNITY COLLEGE		\$222.00
02/04/2021	Contracted Services	\$222.00
ALAMO CRANE SERVICE INC		\$550.00
02/11/2021	Contracted Maintenance Repair	\$550.00
ALAMO DISTRIBUTION LLC		\$236.40
02/04/2021	PO Accrual	\$236.40
02/11/2021	Adjustments	\$0.00
ALAMO TEES & ADVERTISING		\$1,276.50
02/04/2021	PO Accrual	\$1,276.50
ALAMO WELDING BOILER WORKS		\$805.00
02/11/2021	Contracted Maintenance Repair	\$805.00
ALARMAX DISTRIBUTORS INC		\$1,062.00
02/11/2021	PO Accrual	\$96.00
02/25/2021	PO Accrual	\$966.00
ALBERT PADILLA		\$80.00
02/25/2021	Contracted Services	\$80.00
ALEJANDRO RODRIGUEZ		\$70.00
02/04/2021	Contracted Services	\$70.00



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Vendor Name	Description	Amount
ALEX ALEMAN		\$240.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$80.00
02/25/2021	Contracted Services	\$80.00
ALLEN ANGUIANO		\$405.00
02/04/2021	Contracted Services	\$280.00
02/25/2021	Contracted Services	\$125.00
ALLSTAR CORPORATE PROMOTIONS		\$893.00
02/25/2021	General Supplies	\$893.00
ALPHA MEDIA LLC		\$4,970.00
02/25/2021	Miscellaneous Operating Costs	\$4,970.00
ALVONTREZ TANNER		\$90.00
02/04/2021	Contracted Services	\$90.00
ALYSON MULROY		\$160.72
02/11/2021	Employee Travel	\$160.72
AMANDA CONRAD		\$343.95
02/04/2021	Employee Travel	\$343.95
AMBERLY D NYE		\$120.90
02/11/2021	Employee Travel	\$120.90
AMCON CONTROLS		\$2,566.17
02/04/2021	Maintenance/Ops Supplies	\$482.58
02/11/2021	Maintenance/Ops Supplies	\$675.48
02/25/2021	Maintenance/Ops Supplies	\$1,408.11
AMERICA PATRICK		\$72.50
02/11/2021	General Supplies	\$72.50
AMERICA TEAM SPORTS		\$3,231.85
02/11/2021	General Supplies	\$3,231.85
AMERICAN EXPRESS- WIRE		\$605,142.67
02/11/2021	Accounts Payable	\$605,142.67
AMERICAN READING CO INC		\$2,000.00
02/25/2021	Contracted Services	\$2,000.00
AMERICAN ROOFING & METAL CO		\$257,251.18
02/11/2021	Contracted Maintenance Repair	\$29,288.30
02/25/2021	Contracted Maintenance Repair	\$227,962.88
AMERICAN SALES AND SERVICE INC		\$19,490.00



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Vendor Name	Description	Amount
02/04/2021	Maintenance/Ops Supplies	\$320.00
02/11/2021	Maintenance/Ops Supplies	\$12,970.00
02/25/2021	Maintenance/Ops Supplies	\$6,200.00
AMIN JOSE SIMAN		\$80.00
02/25/2021	Contracted Services	\$80.00
AMPLIFIED IT LLC		\$1,750.00
02/11/2021	General Supplies	\$1,750.00
AMY GERNANDER		\$40.32
02/04/2021	Employee Travel	\$40.32
ANA M DE LA TEJERA		\$128.34
02/11/2021	Employee Travel	\$95.16
02/25/2021	Employee Travel	\$33.18
ANA MENDOZA		\$71.79
02/11/2021	Employee Travel	\$71.79
ANDREA AREVALO		\$75.00
02/25/2021	General Supplies	\$75.00
ANDYMARK INC		\$185.30
02/25/2021	General Supplies	\$185.30
ANDY'S AUTO BUS AIR INC		\$733.97
02/11/2021	Maintenance/Ops Supplies	\$733.97
ANGEL M PEREZ		\$196.87
02/25/2021	Miscellaneous Operating Costs	\$196.87
ANGEL VALDES		\$80.00
02/25/2021	Contracted Services	\$80.00
ANNE ZAKOOR		\$173.26
02/11/2021	Employee Travel	\$173.26
ANTHONY COONEY		\$280.00
02/04/2021	Contracted Services	\$210.00
02/11/2021	Contracted Services	\$70.00
ANTHONY F SANCHEZ		\$125.00
02/11/2021	Contracted Services	\$125.00
ANTHONY HOLIDAY		\$60.00
02/04/2021	Contracted Services	\$60.00
APOGEE COMPONENTS		\$474.51
02/25/2021	General Supplies	\$474.51



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Vendor Name	Description	Amount
APPLE & EVE LLC		\$5,148.00
02/11/2021	Inventory	\$5,148.00
APPLE INC		\$16,307.00
02/04/2021	General Supplies	\$2,321.50
02/11/2021	General Supplies	\$13,686.50
02/25/2021	General Supplies	\$299.00
APPLIED EQ GROUP PC		\$5,500.00
02/25/2021	Contracted Services	\$5,500.00
APRIL M AVILA		\$25.20
02/11/2021	Employee Travel	\$25.20
ARACELI G DOMINGUEZ		\$50.01
02/11/2021	Employee Travel	\$50.01
ARCHIE L WILLIS		\$90.00
02/11/2021	Contracted Services	\$90.00
ARCHITECTURAL DIVISION 8		\$690.83
02/04/2021	Maintenance/Ops Supplies	\$690.83
ARIANA GARZA		\$8.18
02/11/2021	Employee Travel	\$8.18
ASD POOL SUPPLY		\$233.86
02/04/2021	Contracted Maintenance Repair	\$233.86
ASE EDUCATION FOUNDATION		\$170.00
02/11/2021	General Supplies	\$170.00
ASHIELY LATIMORE		\$125.00
02/04/2021	Contracted Services	\$125.00
ASHLEE M LAUREL		\$9.99
02/11/2021	General Supplies	\$9.99
ASHLEY A ROBBINS		\$307.83
02/25/2021	Employee Travel	\$307.83
ASHLEY N SPELLER		\$91.39
02/04/2021	Employee Travel	\$91.39
ASHTON WARD		\$105.00
02/04/2021	Contracted Services	\$105.00
ASSESSMENT INTERVENTION MGMT		\$6,650.00
02/04/2021	Licensed Professional Services	\$4,100.00
02/11/2021	Licensed Professional Services	\$2,550.00



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Vendor Name	Description	Amount
ASSN FOR COMPENSATORY		\$300.00
02/11/2021	Employee Travel	\$300.00
ASSN FOR SUPERVISION &		\$552.36
02/11/2021	Reading Materials	\$552.36
ASSOCIATES FOR EDUCATIONAL		\$3,750.00
02/25/2021	Contracted Services	\$3,750.00
ATHENS ADMINISTRATORS		\$65,872.79
02/04/2021	Miscellaneous Operating Costs	\$9,853.53
02/11/2021	Miscellaneous Operating Costs	\$17,858.12
02/25/2021	Miscellaneous Operating Costs	\$38,161.14
AUDIENCE RESEARCH &		\$5,750.00
02/04/2021	Consulting	\$5,750.00
AUDIO VISUAL AIDS CORP		\$1,172.00
02/25/2021	General Supplies	\$1,172.00
AURORA S DOMINGUEZ		\$95.65
02/11/2021	Employee Travel	\$95.65
AUSTIN VACUUM S A INC		\$35,373.00
02/25/2021	PO Accrual	\$35,373.00
AUTISTIC TREATMENT CENTER INC		\$23,182.51
02/25/2021	Contracted Services	\$23,182.51
AUTOMATED LOGIC CONTRACTING		\$11,587.50
02/25/2021	PO Accrual	\$11,587.50
B&H PHOTO VIDEO		\$2,918.05
02/11/2021	General Supplies	\$2,918.05
BABBIE SHERRE PARKER		\$105.00
02/04/2021	Contracted Services	\$105.00
BACKFLOW APPARATUS VALVE CO		\$762.10
02/04/2021	Maintenance/Ops Supplies	\$69.00
02/11/2021	Maintenance/Ops Supplies	\$272.70
02/25/2021	Maintenance/Ops Supplies	\$420.40
BAGS IN BULK		\$1,467.00
02/11/2021	General Supplies	\$1,467.00
BAILS & ASSOCIATES LLC		\$740.00
02/25/2021	Consulting	\$740.00
BAKE CRAFTERS FOOD CO		\$8,156.80



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Vendor Name	Description	Amount
02/25/2021	Inventory	\$8,156.80
BALFOUR		\$984.62
02/11/2021	Miscellaneous Operating Costs	\$984.62
BALSA MACHINING SERVICE		\$2,700.08
02/04/2021	General Supplies	\$759.60
02/25/2021	Miscellaneous Operating Costs	\$1,940.48
BARNES & NOBLE INC		\$2,740.72
02/04/2021	General Supplies	\$123.90
02/11/2021	General Supplies	\$1,931.52
02/25/2021	General Supplies	\$685.30
BARRY MORRIS		\$70.00
02/04/2021	Contracted Services	\$70.00
BARSCO		\$5,693.24
02/04/2021	Maintenance/Ops Supplies	\$2,059.21
02/11/2021	Maintenance/Ops Supplies	\$3,634.03
BEARCOM		\$92.00
02/04/2021	General Supplies	\$92.00
BEASLEY TIRE SERVICE HOUSTON		\$5,392.07
02/04/2021	PO Accrual	\$5,392.07
BEATRICE ROBIN-HALL		\$20.83
02/04/2021	Employee Travel	\$20.83
BECKWITH ELECTRONIC		\$2,075.08
02/04/2021	Contracted Maintenance Repair	\$641.05
02/11/2021	Maintenance/Ops Supplies	\$1,434.03
BEHAVIOR PATHWAYS LLC		\$1,575.00
02/11/2021	Contracted Services	\$1,575.00
BEN ESQUIVEL		\$443.75
02/11/2021	Contracted Services	\$125.00
02/25/2021	Contracted Services	\$318.75
BENEFIT PLAN SYSTEMS CORP		\$3,687.00
02/25/2021	Reading Materials	\$3,687.00
BENJAMIN PERRY		\$80.00
02/04/2021	Contracted Services	\$80.00
BENNIES TV & APPLIANCE		\$159.00
02/04/2021	General Supplies	\$159.00



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Vendor Name	Description	Amount
BEST PLUMBING SPECIALTIES		\$231.98
02/04/2021	PO Accrual	\$2.22
02/11/2021	PO Accrual	\$204.76
02/25/2021	PO Accrual	\$25.00
BETH OELKE BILLNITZER		\$62.50
02/25/2021	Contracted Services	\$62.50
BEXAR COUNTY CLERK		\$913.50
02/04/2021	Maintenance/Ops Supplies	\$418.00
02/25/2021	Maintenance/Ops Supplies	\$495.50
BEXAR COUNTY JUVENILE		\$1,222.65
02/25/2021	Student Tuition Non ISD	\$1,222.65
BEXAR COUNTY W C I D 10		\$1,334.55
02/04/2021	Water & Sewer	\$1,334.55
BFF'S CREATIONS		\$135.00
02/25/2021	General Supplies	\$135.00
BIG STAR BRANDING		\$129.90
02/11/2021	Maintenance/Ops Supplies	\$129.90
BILL MILLER BAR B Q		\$47.54
02/25/2021	Miscellaneous Operating Costs	\$47.54
BLICK ART MATERIALS		\$1,407.69
02/04/2021	General Supplies	\$943.50
02/11/2021	General Supplies	\$166.77
02/25/2021	General Supplies	\$297.42
BLUE CROSS BLUE SHIELD OF		\$4,270,240.80
02/04/2021	Miscellaneous Operating Costs	\$1,059,527.81
02/11/2021	Miscellaneous Operating Costs	\$1,108,364.10
02/25/2021	Miscellaneous Operating Costs	\$2,102,348.89
BOKF NA WIRE PAYMENT		\$31,628,281.54
02/04/2021	Bond Issuance Costs	\$31,628,281.54
BOLNERS FIESTA PRODUCTS INC		\$2,635.88
02/04/2021	Inventory	\$2,635.88
BOOKSOURCE		\$3,391.02
02/11/2021	General Supplies	\$3,329.21
02/25/2021	General Supplies	\$61.81



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Vendor Name	Description	Amount
BORDEN DAIRY		\$122,025.75
02/11/2021	Food	\$122,025.75
BOWMAN SEWING LAB		\$44.50
02/25/2021	General Supplies	\$44.50
BRADLEY B WARD		\$105.00
02/04/2021	Contracted Services	\$105.00
BRADLEY G LOCKHART		\$570.00
02/04/2021	Contracted Services	\$480.00
02/11/2021	Contracted Services	\$90.00
BRANDEN JACKSON		\$105.00
02/04/2021	Contracted Services	\$105.00
BRANDY N THREAT		\$42.90
02/11/2021	Employee Travel	\$42.90
BRAUN BEEF INC		\$8,063.48
02/25/2021	Inventory	\$8,063.48
BRAZOS URETHANE INC		\$457,371.24
02/11/2021	Contracted Maintenance Repair	\$304,321.75
02/25/2021	Contracted Maintenance Repair	\$153,049.49
BRENDA CERRONI		\$52.45
02/11/2021	Employee receivable CAF	\$52.45
BRENDA COUNCE		\$19.82
02/25/2021	Employee Travel	\$19.82
BRENT BRUMMET		\$138.15
02/04/2021	Employee Travel	\$138.15
BRIAN ARTHUR BRANCH		\$240.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$80.00
02/25/2021	Contracted Services	\$80.00
BRIAN RODRIGUEZ		\$125.00
02/04/2021	Contracted Services	\$125.00
BRIAN SINCLAIR		\$330.00
02/04/2021	Contracted Services	\$330.00
BRIANNE KENNEDY		\$63.67
02/04/2021	Employee Travel	\$13.55
02/25/2021	Employee Travel	\$50.12



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Vendor Name	Description	Amount
BRINKS INC		\$431.98
02/11/2021	Contracted Services	\$431.98
BRITT KLEIN		\$10.75
02/04/2021	Employee Travel	\$10.75
BRITTANEY S MALDONADO		\$48.78
02/11/2021	Employee Travel	\$48.78
BRITTANY STEWART		\$44.91
02/04/2021	Employee Travel	\$44.91
BRITTNI GILBERT		\$8.66
02/04/2021	General Supplies	\$8.66
BRYAN E ABBOTT		\$250.00
02/04/2021	Contracted Services	\$125.00
02/25/2021	Contracted Services	\$125.00
BSN SPORTS LLC		\$8,701.52
02/04/2021	General Supplies	\$2,558.49
02/25/2021	General Supplies	\$6,143.03
BUCKEYE CLEANING CENTERS		\$1,044.00
02/04/2021	PO Accrual	\$216.00
02/11/2021	PO Accrual	\$780.00
02/25/2021	Inventory	\$48.00
BUCKS WHEEL EQUIPMENT CO		\$2,893.06
02/04/2021	PO Accrual	\$2,666.18
02/11/2021	PO Accrual	\$226.88
BUENA VISTA FOODS		\$9,968.00
02/04/2021	Inventory	\$9,968.00
C H GUENTHER SON INC		\$9,807.84
02/04/2021	Inventory	\$3,767.90
02/25/2021	Inventory	\$6,039.94
CALLAN INDUSTRIAL HOLDINGS LLC		\$250.20
02/11/2021	Maintenance/Ops Supplies	\$250.20
CAMPBELL LUMBER CO		\$454.72
02/25/2021	General Supplies	\$454.72
CANTU CONTRACTING INC		\$94,402.50
02/11/2021	Contracted Maintenance Repair	\$94,402.50
CARIDAD C MARTINEZ		\$75.00



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Vendor Name	Description	Amount
02/11/2021	General Supplies	\$75.00
CARLOS E PEREZ		\$160.00
02/11/2021	Contracted Services	\$160.00
CARLOS HOFFMAN		\$342.60
02/25/2021	Employee receivable CAF	\$342.60
CARLOS VITELA		\$80.00
02/04/2021	Contracted Services	\$80.00
CAROLINA BIOLOGICAL SUPPLY CO		\$443.24
02/04/2021	General Supplies	\$230.22
02/11/2021	General Supplies	\$213.02
CARON M SHARP		\$76.22
02/04/2021	Employee Travel	\$76.22
CARRIER ENTERPRISE LLC S C		\$2,389.00
02/11/2021	Maintenance/Ops Supplies	\$2,389.00
CARSON BURDETT		\$145.00
02/11/2021	Contracted Services	\$145.00
CATHERINE KELLY		\$30.02
02/11/2021	Employee Travel	\$30.02
CATHLEEN MARIE CORDOVA		\$237.50
02/11/2021	Contracted Services	\$112.50
02/25/2021	Contracted Services	\$125.00
CATHOLIC CHARITIES ARCHDIOCESE		\$1,209.49
02/04/2021	Contracted Services	\$825.49
02/25/2021	Contracted Services	\$384.00
CATNIP'S WORD WALLS		\$2,210.00
02/11/2021	General Supplies	\$2,210.00
CCP INDUSTRIES INC		\$0.00
02/04/2021	General Supplies	\$0.00
CDW GOVERNMENT		\$13,420.08
02/04/2021	General Supplies	\$9,163.61
02/11/2021	General Supplies	\$2,987.45
02/25/2021	General Supplies	\$1,269.02
CECILIA R MARTINEZ		\$46.82
02/11/2021	Employee Travel	\$46.82
CELESTE LAFUENTE-GARZA		\$17.64



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Vendor Name	Description	Amount
02/11/2021	Employee Travel	\$17.64
CENGAGE LEARNING		\$1,818.75
02/11/2021	Textbooks	\$0.00
02/25/2021	Textbooks	\$1,818.75
CENTERLINE SUPPLY INC		\$185.00
02/25/2021	Maintenance/Ops Supplies	\$185.00
CESAR RODRIGUEZ		\$250.00
02/04/2021	Contracted Services	\$125.00
02/11/2021	Contracted Services	\$125.00
CHAD BELFORD		\$47.66
02/11/2021	Employee Travel	\$47.66
CHAD CAPPS		\$65.00
02/04/2021	Contracted Services	\$65.00
CHARLENE WETEGROVE		\$64.68
02/11/2021	Employee Travel	\$64.68
CHARLES MICHAELS		\$115.00
02/04/2021	Contracted Services	\$115.00
CHARTER COMMUNICATIONS LLC		\$123,470.75
02/11/2021	Contracted Services	\$220.46
02/25/2021	Cell Phone	\$123,250.29
CHELSEA HANNON		\$196.87
02/11/2021	Miscellaneous Operating Costs	\$196.87
CHEMICO INTL INC		\$3,000.00
02/11/2021	PO Accrual	\$3,000.00
CHERYL SCZECH		\$80.00
02/04/2021	Contracted Services	\$80.00
CHERYL SIEVERS		\$99.29
02/11/2021	Employee Travel	\$99.29
CHICK FIL A		\$263.63
02/04/2021	Miscellaneous Operating Costs	\$263.63
CHILDRENS PLUS INC		\$3,252.09
02/04/2021	Library Books/Films/Etc	\$799.56
02/11/2021	Library Books/Films/Etc	\$2,452.53
CHRIS D COY		\$90.00
02/04/2021	Contracted Services	\$90.00



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Vendor Name	Description	Amount
CHRISTINE M BONHAM		\$65.00
02/11/2021	Employee receivable CAF	\$65.00
CHRISTOPHER A VANFOSSON		\$640.00
02/04/2021	Contracted Services	\$410.00
02/11/2021	Contracted Services	\$230.00
CHRISTOPHER BLAKE JOHNSON		\$230.00
02/04/2021	Contracted Services	\$230.00
CHRISTOPHER GONZALEZ		\$10.42
02/11/2021	Employee Travel	\$10.42
CHRISTOPHER ROMERO		\$175.00
02/04/2021	Contracted Services	\$105.00
02/25/2021	Contracted Services	\$70.00
CHRISTOPHER ROMINE		\$334.35
02/04/2021	Employee receivable CAF	\$334.35
CHRISTY P KUMBALEK		\$47.99
02/11/2021	Employee Travel	\$47.99
CINTAS CORP 087		\$7,917.50
02/04/2021	Contracted Services	\$4,822.48
02/11/2021	Contracted Services	\$2,771.02
02/25/2021	General Supplies	\$324.00
CINTAS FIRST AID & SAFETY		\$841.09
02/04/2021	General Supplies	\$718.60
02/11/2021	General Supplies	\$122.49
CITIGROUP GLOBAL MARKETS		\$3,506.56
02/04/2021	Bond Issuance Costs	\$3,506.56
CITY OF SAN ANTONIO		\$42,467.56
02/25/2021	Miscellaneous Operating Costs	\$42,467.56
CITY PUBLIC SERVICE ENERGY		\$1,189,008.42
02/04/2021	Electric	\$698,278.79
02/11/2021	Electric	\$279,302.31
02/25/2021	Electric	\$211,427.32
CLAMPITT PAPER CO SAN ANTONIO		\$6,919.32
02/04/2021	General Supplies	\$6,652.84
02/11/2021	General Supplies	\$266.48



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
CLARKE DISTRIBUTING CO LLC		\$401.00
02/25/2021	General Supplies	\$401.00
CLAUDIA B HARDEMAN		\$25.00
02/25/2021	Contracted Services	\$25.00
CLAUDIA MALDONADO		\$25.00
02/25/2021	Contracted Services	\$25.00
CLEO A SULLIVAN JR		\$255.00
02/04/2021	Contracted Services	\$255.00
CLIFTON TINKER		\$75.00
02/11/2021	General Supplies	\$75.00
COCA COLA SOUTHWEST BEVERAGES		\$7,740.40
02/04/2021	Miscellaneous Operating Costs	\$544.64
02/11/2021	Miscellaneous Operating Costs	\$6,550.82
02/25/2021	Miscellaneous Operating Costs	\$644.94
CODE BLUE POLICE SUPPLY		\$596.00
02/25/2021	General Supplies	\$596.00
CODY MILLER		\$80.00
02/25/2021	Contracted Services	\$80.00
COLLEGE BOARD		\$52.00
02/11/2021	Contracted Services	\$52.00
COLUMBA WILSON		\$267.26
02/25/2021	Legal Services FX 41 ONLY no settlements	\$267.26
COMAL ISD		\$798.92
02/04/2021	Student Travel	\$375.00
02/25/2021	Athletics Revenue	\$423.92
COMMERCE BANK		\$710,177.26
02/04/2021	Accounts Payable	\$125,999.18
02/11/2021	Accounts Payable	\$207,092.08
02/25/2021	Accounts Payable	\$377,086.00
COMMERCIAL KITCHEN PARTS & SVC		\$6,564.74
02/04/2021	Maintenance/Ops Supplies	\$1,191.24
02/11/2021	Maintenance/Ops Supplies	\$4,273.38
02/25/2021	Maintenance/Ops Supplies	\$1,100.12
COMMUNITIES IN SCHOOLS OF SA		\$95,378.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$2,600.00
02/11/2021	Contracted Services	\$92,778.00
COMMUNITY RESILIENCE		\$287.15
02/04/2021	General Supplies	\$287.15
COMPSYCH CORP		\$18,453.75
02/11/2021	Contracted Services	\$18,453.75
COMPUTER SOLUTIONS		\$127.80
02/04/2021	General Supplies	\$127.80
CONAGRA BRANDS INC		\$16,087.54
02/04/2021	Inventory	\$16,087.54
CONDENSED CURRICULUM INTL		\$909.30
02/11/2021	Contracted Services	\$909.30
CONSUELO CORONA		\$16.35
02/25/2021	Employee Travel	\$16.35
CORI J MCGHEE		\$43.29
02/25/2021	Employee Travel	\$43.29
CORINNA GARCIA		\$80.81
02/11/2021	Employee Travel	\$80.81
CORNHUSKER STATE INDUSTRIES		\$59.76
02/25/2021	General Supplies	\$59.76
CORY ALLEN MARR		\$285.00
02/04/2021	Contracted Services	\$50.00
02/25/2021	Contracted Services	\$235.00
CRAIG D GLOVER		\$355.00
02/04/2021	Contracted Services	\$230.00
02/11/2021	Contracted Services	\$125.00
CRAWFORD ELECTRIC SUPPLY		\$604.18
02/04/2021	Adjustments	\$87.12
02/11/2021	PO Accrual	\$517.06
CREATIVE TROPHIES & GIFTS LLC		\$404.50
02/11/2021	Miscellaneous Operating Costs	\$404.50
CRISIS PREVENTION INSTITUTE		\$3,699.00
02/11/2021	Employee Travel	\$3,699.00
CRISTINA ESPARZA		\$17.02
02/04/2021	Employee Travel	\$17.02



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
CROWD PLEASERS DANCE INC		\$1,237.50
02/25/2021	Miscellaneous Operating Costs	\$1,237.50
CROWN TROPHY		\$1,256.25
02/04/2021	Miscellaneous Operating Costs	\$1,256.25
CT AUTO REPAIR INC		\$11,342.00
02/04/2021	Contracted Maintenance Repair	\$5,481.00
02/11/2021	Contracted Maintenance Repair	\$4,552.00
02/25/2021	Contracted Maintenance Repair	\$1,309.00
CULLIGAN WATER CONDITIONING CO		\$11,284.34
02/11/2021	Contracted Services	\$11,284.34
CURRICULUM ASSOCIATES LLC		\$161.28
02/25/2021	General Supplies	\$161.28
CURTIS A JOHNSON		\$300.00
02/04/2021	Contracted Services	\$300.00
CUSTOM AERIAL IMAGES		\$1,980.00
02/25/2021	Contracted Services	\$1,980.00
CYNTHIA PARKS		\$286.78
02/11/2021	Employee Travel	\$286.78
CYNTHIA SALAZAR		\$12.15
02/04/2021	Employee Travel	\$12.15
DAISY HERNANDEZ		\$27.33
02/11/2021	Employee Travel	\$27.33
DALLAS OWEN		\$105.00
02/04/2021	Contracted Services	\$105.00
DANIEL CORTEZ		\$105.00
02/04/2021	Contracted Services	\$105.00
DANIEL FULTON		\$50.00
02/25/2021	Contracted Services	\$50.00
DANIEL G GUERRA		\$24.30
02/04/2021	Employee Travel	\$24.30
DANIEL LOPEZ		\$70.00
02/04/2021	Contracted Services	\$70.00
DANIEL S RODRIGUEZ		\$80.00
02/11/2021	Contracted Services	\$80.00
DANIEL SHORT		\$19.94



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Employee Travel	\$19.94
DANIEL TALLERICO		\$52.70
02/11/2021	Employee Travel	\$52.70
DANIEL ZAMORA		\$125.00
02/11/2021	Contracted Services	\$125.00
DANIELLE GAWRONSKI		\$80.00
02/25/2021	Contracted Services	\$80.00
DANONE US LLC		\$5,195.52
02/04/2021	Inventory	\$2,597.76
02/25/2021	Inventory	\$2,597.76
DAVID GREATHOUSE		\$155.40
02/04/2021	Employee Travel	\$155.40
DAVID JABALIE		\$196.34
02/11/2021	Employee Travel	\$196.34
DAVID NICOLARDI		\$473.28
02/25/2021	Travel - Non Employee	\$473.28
DAVID PARKER		\$180.00
02/04/2021	Contracted Services	\$180.00
DAVID W KLAUCK		\$145.00
02/11/2021	Contracted Services	\$145.00
DAXWELL DISTRIBUTION		\$4,029.96
02/11/2021	Inventory	\$4,029.96
DE LA GARZA FENCE SUPPLY CO		\$60,680.00
02/11/2021	Additions/Renovations	\$60,680.00
DEAF INTERPRETER SERVICES INC		\$11,677.50
02/25/2021	Contracted Services	\$11,677.50
DEALERS ELECTRICAL SUPPLY		\$20,514.34
02/04/2021	General Supplies	\$13,564.71
02/11/2021	PO Accrual	\$3,589.40
02/25/2021	Maintenance/Ops Supplies	\$3,360.23
DEBBRA HOLCOMB		\$75.00
02/04/2021	Contracted Services	\$50.00
02/25/2021	Contracted Services	\$25.00
DEBORAH MOLLICONE		\$35.34
02/04/2021	Employee Travel	\$35.34



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
DELANEY EDUCATIONAL		\$497.87
02/11/2021	Library Books/Films/Etc	\$497.87
DELTA DENTAL INSURANCE COMPANY		\$15,703.84
02/11/2021	Contracted Services	\$15,703.84
DELTA DENTAL INSURANCE WIR		\$284,833.76
02/04/2021	Miscellaneous Operating Costs	\$81,591.07
02/11/2021	Miscellaneous Operating Costs	\$61,357.85
02/25/2021	Miscellaneous Operating Costs	\$141,884.84
DEMCO		\$1,358.13
02/04/2021	General Supplies	\$779.99
02/25/2021	General Supplies	\$578.14
DENISE HOLLAND		\$164.70
02/04/2021	Employee Travel	\$164.70
DENISE ROHR		\$75.00
02/11/2021	General Supplies	\$75.00
DEPT OF INFORMATION RESOURCES		\$9,543.26
02/25/2021	Cell Phone	\$9,543.26
DEREK CANFIELD		\$97.78
02/11/2021	Employee Travel	\$97.78
DEREK NICHOLS		\$250.15
02/04/2021	Employee Travel	\$250.15
DESIREE LUONG		\$56.00
02/25/2021	Employee Travel	\$56.00
DESMOND ODAANO		\$80.00
02/25/2021	Contracted Services	\$80.00
DEWINNE EQUIPMENT CO INC		\$36.02
02/25/2021	Maintenance/Ops Supplies	\$36.02
DEYANIRA APOLINAR		\$28.96
02/11/2021	Employee receivable CAF	\$28.96
DH PACE DBA DOOR CONTROL SRVCS		\$3,354.25
02/11/2021	Contracted Maintenance Repair	\$3,354.25
DIAMONDBACK PRINTING &		\$5,507.03
02/11/2021	General Supplies	\$5,507.03
DIANA REYES		\$255.00
02/04/2021	Contracted Services	\$255.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
DIANA SEMMELMANN		\$50.51
02/25/2021	Employee Travel	\$50.51
DIANE ALVIAR		\$60.00
02/11/2021	Contracted Services	\$60.00
DIANE ROSE BYERLY		\$405.00
02/04/2021	Contracted Services	\$105.00
02/11/2021	Contracted Services	\$260.00
02/25/2021	Contracted Services	\$40.00
DIXIE FLAG & BANNER CO		\$559.04
02/04/2021	Maintenance/Ops Supplies	\$206.60
02/11/2021	General Supplies	\$352.44
D'LYNN M HAYCRAFT		\$44.24
02/04/2021	Employee Travel	\$44.24
DOCUMATION OF SAN ANTONIO INC		\$2,867.74
02/04/2021	Contracted Maintenance Repair	\$2,867.74
DOMINION TENNIS CENTER		\$200.00
02/25/2021	Student Travel	\$200.00
DONALD R MOSLEY		\$345.00
02/04/2021	Contracted Services	\$255.00
02/25/2021	Contracted Services	\$90.00
DONALD RAY ESPINOZA JR		\$250.00
02/04/2021	Contracted Services	\$250.00
DONN MICHAEL BOYD		\$720.00
02/04/2021	Contracted Services	\$260.00
02/25/2021	Contracted Services	\$460.00
DONNA R CHAMBERS		\$196.87
02/04/2021	Miscellaneous Operating Costs	\$196.87
DORIAN BUSINESS SYSTEMS LLC		\$1,798.00
02/25/2021	General Supplies	\$1,798.00
DOUGLAS DONOFRIO		\$195.00
02/04/2021	Contracted Services	\$130.00
02/25/2021	Contracted Services	\$65.00
DRAMATIC PUBLISHING		\$60.00
02/25/2021	Miscellaneous Operating Costs	\$60.00
DUANE SCHILLING		\$255.00



North East Independent School District

Check Register

2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$90.00
02/11/2021	Contracted Services	\$165.00
DUSTIN ALEXANDER		\$145.00
02/11/2021	Contracted Services	\$145.00
DUSTLESS AIR FILTER CO		\$10,885.49
02/04/2021	Maintenance/Ops Supplies	\$3,591.85
02/25/2021	Maintenance/Ops Supplies	\$7,293.64
DWAYNE ADAM SMITH		\$125.00
02/04/2021	Contracted Services	\$125.00
E MELERO		\$64.88
02/11/2021	General Supplies	\$64.88
E3 ALLIANCE		\$63,280.88
02/11/2021	Contracted Services	\$63,280.88
EAI EDUCATION		\$434.10
02/04/2021	General Supplies	\$118.80
02/25/2021	General Supplies	\$315.30
EAST CENTRAL I S D		\$400.00
02/11/2021	Student Travel	\$400.00
EAST END GLASS		\$9,342.66
02/04/2021	Contracted Maintenance Repair	\$121.82
02/11/2021	Maintenance/Ops Supplies	\$9,220.84
ECOLAB INC		\$33,650.00
02/04/2021	PO Accrual	\$17,482.50
02/11/2021	PO Accrual	\$16,167.50
EDUCATION SERVICE CENTER		\$2,099.10
02/04/2021	General Supplies	\$1,219.10
02/11/2021	Travel - Non Employee	\$880.00
EDUCATIONAL BASED SERVICES		\$9,600.00
02/11/2021	Contracted Services	\$4,800.00
02/25/2021	Contracted Services	\$4,800.00
EDUCATORS PUBLISHING SERVICE		\$116.26
02/25/2021	General Supplies	\$116.26
EDUCATORS RISING		\$240.00
02/04/2021	Student Travel	\$90.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/25/2021	Student Travel	\$150.00
EDWARD MORALES		\$60.00
02/11/2021	Contracted Services	\$60.00
EDWIN AHL		\$80.00
02/04/2021	Contracted Services	\$80.00
ELAINE RAY		\$60.00
02/04/2021	General Supplies	\$60.00
ELI VELA		\$125.00
02/04/2021	Contracted Services	\$125.00
ELICE PALMER		\$67.72
02/11/2021	Employee Travel	\$67.72
ELISHA D GONZALES		\$196.87
02/04/2021	Miscellaneous Operating Costs	\$196.87
ELIZABETH CHESLOCK		\$22.28
02/11/2021	General Supplies	\$22.28
ELIZABETH CUELLAR		\$58.80
02/11/2021	Employee Travel	\$58.80
ELIZABETH DE LA ROSA		\$41.21
02/11/2021	Employee Travel	\$41.21
ELIZABETH JARAMILLO MOLINA		\$77.23
02/04/2021	Employee Travel	\$60.26
02/25/2021	Employee Travel	\$16.97
ELLEN HORNER		\$40.00
02/04/2021	Contracted Services	\$40.00
ELLIOTT ELECTRIC SUPPLY		\$5,638.11
02/04/2021	Maintenance/Ops Supplies	\$1,242.80
02/11/2021	PO Accrual	\$963.15
02/25/2021	General Supplies	\$3,432.16
ELOY BRAVO		\$205.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$125.00
EMBI TEC		\$648.00
02/11/2021	General Supplies	\$648.00
EMILY LEEPER		\$91.67
02/11/2021	Employee Travel	\$91.67



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
EMR ELEVATOR		\$13,293.00
02/04/2021	Contracted Maintenance Repair	\$11,564.00
02/11/2021	Contracted Maintenance Repair	\$252.00
02/25/2021	Contracted Maintenance Repair	\$1,477.00
ENABLING DEVICES		\$767.75
02/04/2021	General Supplies	\$767.75
ENABLING TECHNOLOGIES CORP		\$11,000.00
02/25/2021	Contracted Services	\$11,000.00
ENGINEERED AIR BALANCE CO INC		\$2,070.00
02/11/2021	Additions/Renovations	\$1,850.00
02/25/2021	Additions/Renovations	\$220.00
ENGRACIA I MARTINEZ VALDIVEZO		\$196.87
02/11/2021	Miscellaneous Operating Costs	\$196.87
ENTERPRISE FIRE & SAFETY LLC		\$850.00
02/04/2021	Contracted Maintenance Repair	\$850.00
ENTERPRISE RENT A CAR CO		\$253.40
02/25/2021	Employee Travel	\$253.40
ERIC BARBOSA		\$25.26
02/11/2021	General Supplies	\$25.26
ERIC JACHIMOWICZ		\$80.00
02/04/2021	Contracted Services	\$80.00
ERIC LEUNG		\$105.00
02/04/2021	Contracted Services	\$105.00
ERIC SUMMERS		\$104.33
02/11/2021	Employee Travel	\$104.33
ERICA H LANGE		\$75.00
02/11/2021	General Supplies	\$75.00
ERIN MARSHALL		\$117.00
02/11/2021	Employee Travel	\$117.00
ERIN MCKAY GALLOWAY		\$90.00
02/04/2021	Contracted Services	\$90.00
ERIN V VALDES		\$45.08
02/04/2021	Employee Travel	\$45.08
ERNEST E MILLER		\$255.00
02/04/2021	Contracted Services	\$255.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
ERNESTO CELAYA		\$10.32
02/11/2021	General Supplies	\$10.32
ESMERALDA FLORES		\$8.90
02/11/2021	Employee Travel	\$8.90
ESMERALDA MUNOZ		\$17.64
02/11/2021	Employee Travel	\$17.64
ESPECIAL NEEDS LLC		\$31.90
02/04/2021	General Supplies	\$31.90
ETA HAND2MIND		\$370.44
02/04/2021	General Supplies	\$370.44
EVAN Y HENSON		\$35.84
02/04/2021	Employee Travel	\$35.84
EVERYTHING MEDICAL LLC		\$564.30
02/04/2021	PO Accrual	\$564.30
EWING IRRIGATION PRODUCTS &		\$3,086.15
02/04/2021	PO Accrual	\$2,296.86
02/25/2021	PO Accrual	\$789.29
FABIO CALIANDRO		\$380.00
02/04/2021	Contracted Services	\$50.00
02/11/2021	Contracted Services	\$330.00
FACILITY SOLUTIONS GROUP		\$12,916.91
02/04/2021	Maintenance/Ops Supplies	\$791.79
02/11/2021	Maintenance/Ops Supplies	\$189.16
02/25/2021	Maintenance/Ops Supplies	\$11,935.96
FASCLAMPITT SAN ANTONIO		\$432.30
02/04/2021	General Supplies	\$432.30
FERGUSON ENTERPRISES INC		\$949.39
02/04/2021	Maintenance/Ops Supplies	\$802.55
02/25/2021	Maintenance/Ops Supplies	\$146.84
FERNANDEZ PRODUCE EXPRESS		\$23,320.55
02/04/2021	Food	\$6,719.45
02/11/2021	Food	\$8,072.45
02/25/2021	Food	\$8,528.65
FERNANDO C RIVERA		\$70.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$70.00
FERNANDO PEREZ		\$215.00
02/04/2021	Contracted Services	\$125.00
02/11/2021	Contracted Services	\$90.00
FERRELLGAS		\$107.84
02/04/2021	General Supplies	\$107.84
FIELD TURF INTL		\$3,595.00
02/25/2021	Contracted Maintenance Repair	\$3,595.00
FIESTA TORTILLAS		\$5,833.35
02/04/2021	Inventory	\$2,639.55
02/11/2021	Inventory	\$830.40
02/25/2021	Inventory	\$2,363.40
FIRE ALARM CONTROL SYSTEMS INC		\$13,219.25
02/04/2021	Maintenance/Ops Supplies	\$500.00
02/11/2021	Maintenance/Ops Supplies	\$1,215.25
02/25/2021	Contracted Maintenance Repair	\$11,504.00
FIRST CALL		\$337.00
02/04/2021	PO Accrual	\$95.10
02/11/2021	PO Accrual	\$208.98
02/25/2021	PO Accrual	\$32.92
FIRST SOURCE FIRE ALARM		\$1,500.00
02/04/2021	Contracted Maintenance Repair	\$500.00
02/11/2021	Contracted Maintenance Repair	\$1,000.00
FLEETPRIDE		\$513.33
02/04/2021	PO Accrual	\$53.96
02/11/2021	PO Accrual	\$56.80
02/25/2021	PO Accrual	\$402.57
FLINN SCIENTIFIC INC		\$6,925.83
02/11/2021	General Supplies	\$6,925.83
FLYWHEEL BRANDS INC		\$2,550.00
02/11/2021	General Supplies	\$2,550.00
FOLLETT SCHOOL SOLUTIONS INC		\$0.00
02/25/2021	Other Local Revenues	\$0.00
FORDE FERRIER LLC		\$230.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	General Supplies	\$230.00
FRANKLIN FEWELL		\$90.00
02/04/2021	Contracted Services	\$90.00
FRANKLIN PLANNER CORP		\$214.24
02/04/2021	General Supplies	\$214.24
FRED SEROLD		\$22.12
02/11/2021	Employee Travel	\$22.12
FRESH INNOVATIONS CALIFORNIA		\$6,612.48
02/11/2021	Inventory	\$3,306.24
02/25/2021	Inventory	\$3,306.24
FRITO-LAY		\$11,883.75
02/25/2021	Inventory	\$11,883.75
FUELMAN		\$65,750.99
02/04/2021	Gasoline/Fuel	\$25,517.80
02/11/2021	Gasoline/Fuel	\$26,217.57
02/25/2021	Gasoline/Fuel	\$14,015.62
GABRIEL CARRILLO		\$21.00
02/04/2021	Employee Travel	\$21.00
GABRIEL I LAZCANO		\$75.00
02/04/2021	General Supplies	\$75.00
GABRIELLA N RODRIGUEZ		\$55.00
02/04/2021	Employee receivable CAF	\$55.00
GARRATT CALLAHAN CO		\$18,748.33
02/04/2021	Contracted Maintenance Repair	\$6,935.00
02/11/2021	Contracted Maintenance Repair	\$11,813.33
GARRETT BOOK CO LLC		\$1,676.92
02/04/2021	Library Books/Films/Etc	\$1,676.92
GARY BELL ATHLETIC SUPPLY		\$346.00
02/04/2021	General Supplies	\$64.48
02/11/2021	General Supplies	\$281.52
GARY STEVE DUKE		\$80.00
02/25/2021	Contracted Services	\$80.00
GATEWAY		\$5,530.90
02/11/2021	General Supplies	\$5,530.90
02/25/2021	General Supplies	\$0.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
GAVIN MATHEW GREGO		\$105.00
02/11/2021	Contracted Services	\$105.00
GAVIN R DUGGER		\$59.08
02/11/2021	Employee Travel	\$59.08
GCA SERVICES GROUP		\$22,432.41
02/11/2021	Contracted Maintenance Repair	\$22,432.41
GEOFFREY DENNIS		\$330.00
02/04/2021	Contracted Services	\$205.00
02/11/2021	Contracted Services	\$125.00
GEORGE FUENTES		\$80.00
02/25/2021	Contracted Services	\$80.00
GEORGE W HEAGERTY		\$165.00
02/04/2021	Contracted Services	\$165.00
GERAGHTY TENNIS		\$552.00
02/11/2021	General Supplies	\$552.00
GERARDO LUIS GOMEZ		\$125.00
02/11/2021	Contracted Services	\$125.00
GERBER TECHONOLOGY LLC		\$10,098.00
02/25/2021	Contracted Maintenance Repair	\$10,098.00
GILBERT ANTHONY RODRIGUEZ		\$1,031.25
02/11/2021	Contracted Services	\$581.25
02/25/2021	Contracted Services	\$450.00
GINGER BROWN		\$16.02
02/04/2021	Employee Travel	\$16.02
GIOVANNI LEE		\$105.00
02/04/2021	Contracted Services	\$105.00
GLIDDEN PROFESSIONAL PAINT CTR		\$2,318.97
02/04/2021	Maintenance/Ops Supplies	\$673.75
02/11/2021	Maintenance/Ops Supplies	\$1,456.21
02/25/2021	Maintenance/Ops Supplies	\$189.01
GOLDIE F TAPPAN		\$61.04
02/11/2021	Employee Travel	\$61.04
GOPHER SPORT		\$4,759.79
02/04/2021	General Supplies	\$783.98
02/25/2021	General Supplies	\$3,975.81



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
GORDON E POTEET		\$150.00
02/04/2021	Contracted Services	\$150.00
GOSAFE		\$9,070.25
02/04/2021	Adjustments	\$9,070.25
GOVERNMENT FINANCE OFFICERS		\$1,295.00
02/25/2021	Dues	\$1,295.00
GRAINGER		\$4,566.54
02/04/2021	Maintenance/Ops Supplies	\$2,115.94
02/11/2021	Maintenance/Ops Supplies	\$92.54
02/25/2021	General Supplies	\$2,358.06
GREGORY QUAN		\$290.00
02/04/2021	Contracted Services	\$230.00
02/11/2021	Contracted Services	\$60.00
GRESHAM AVERY URBANOWSKI		\$105.00
02/04/2021	Contracted Services	\$105.00
GUIDO CONSTRUCTION		\$180,265.13
02/11/2021	Additions/Renovations	\$180,265.13
GUILLERMO GOMEZ		\$172.70
02/11/2021	Employee Travel	\$172.70
GUILLERMO SANCHEZ		\$125.00
02/04/2021	Contracted Services	\$125.00
GUITAR CENTER STORES INC DBA		\$240.00
02/04/2021	General Supplies	\$240.00
GULF COAST PAPER CO		\$312.20
02/11/2021	Inventory	\$312.20
GUSTAVO J GUADRON		\$80.00
02/04/2021	Contracted Services	\$80.00
H & E EQUIPMENT SERVICES INC		\$1,238.87
02/04/2021	Maintenance/Ops Supplies	\$346.15
02/11/2021	Contracted Maintenance Repair	\$892.72
HALO BRANDED SOLUTIONS INC		\$467.25
02/25/2021	General Supplies	\$467.25
HARLEE E PICK		\$75.00
02/11/2021	General Supplies	\$75.00
HARPER BRYMER		\$60.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Contracted Services	\$60.00
HART BEAT		\$180.00
02/04/2021	Statutorily Required Public Notices	\$96.00
02/11/2021	Statutorily Required Public Notices	\$84.00
HAUSMAN VAM ENTERPRISES LLC DBA		\$217.00
02/25/2021	Miscellaneous Operating Costs	\$217.00
HEAT TRANSFER SOLUTIONS INC		\$3,102.56
02/04/2021	Maintenance/Ops Supplies	\$294.00
02/11/2021	Maintenance/Ops Supplies	\$2,808.56
HEATHER C STOBBS		\$7.11
02/11/2021	Employee Travel	\$7.11
HEATHER JACKSON		\$81.60
02/11/2021	Employee Travel	\$81.60
HEATHER L MARTINDALE		\$88.87
02/11/2021	Employee Travel	\$88.87
HEAVY DUTY BUS PARTS INC		\$9,150.00
02/11/2021	Maintenance/Ops Supplies	\$9,150.00
HECTOR ANTHONY VERASTIGUI		\$375.00
02/04/2021	Contracted Services	\$125.00
02/11/2021	Contracted Services	\$250.00
HECTOR REYES		\$55.00
02/11/2021	Miscellaneous Operating Costs	\$55.00
HEINEMANN		\$4,907.29
02/11/2021	General Supplies	\$107.69
02/25/2021	General Supplies	\$4,799.60
HENRY MONDRAGON		\$360.00
02/04/2021	Contracted Services	\$180.00
02/11/2021	Contracted Services	\$180.00
HESSELBEIN TIRE SOUTHWEST		\$27.96
02/04/2021	Maintenance/Ops Supplies	\$27.96
HIDDEN SAN ANTONIO TOURS LLC		\$153.60
02/25/2021	Contracted Services	\$153.60
HIGH SCHOOL ACHIEVEMENTS		\$353.18
02/11/2021	Miscellaneous Operating Costs	\$353.18
HIGH SCHOOL MUSIC SERVICE		\$6,282.61



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	General Supplies	\$5,764.00
02/11/2021	General Supplies	\$170.73
02/25/2021	General Supplies	\$347.88
HIGHSCOPE		\$11,860.00
02/25/2021	Contracted Services	\$11,860.00
HILARIE L EYHORN		\$2.52
02/11/2021	General Supplies	\$2.52
HILL COUNTRY ELECTRIC SUPPLY		\$75.85
02/11/2021	Maintenance/Ops Supplies	\$75.85
HILLJE MUSIC CENTERS LLC		\$1,832.44
02/04/2021	General Supplies	\$1,357.44
02/25/2021	General Supplies	\$475.00
HILLYARD SAN ANTONIO		\$18,079.18
02/04/2021	Maintenance/Ops Supplies	\$2,074.74
02/11/2021	Maintenance/Ops Supplies	\$2,887.64
02/25/2021	Maintenance/Ops Supplies	\$13,116.80
HILTI INC		\$403.68
02/11/2021	Maintenance/Ops Supplies	\$403.68
HOBART SERVICE		\$602.51
02/04/2021	Maintenance/Ops Supplies	\$140.02
02/11/2021	PO Accrual	\$462.49
HOME DEPOT COMMERCIAL ACCOUNT		\$5,822.75
02/04/2021	PO Accrual	\$797.61
02/11/2021	Maintenance/Ops Supplies	\$1,562.04
02/25/2021	Maintenance/Ops Supplies	\$3,463.10
HOOKER TECH LLC		\$1,500.00
02/04/2021	Contracted Services	\$1,500.00
HOWARD INDUSTRIES INC		\$10,937.00
02/04/2021	General Supplies	\$10,608.00
02/25/2021	Contracted Services	\$329.00
HSA BANK		\$1,018.00
02/11/2021	Payroll Liability Vision	\$0.00
02/25/2021	Contracted Services	\$1,018.00
HULS TENNIS		\$64.00



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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$64.00
HUMBERTO CASTILLO		\$330.00
02/04/2021	Contracted Services	\$185.00
02/25/2021	Contracted Services	\$145.00
HYDRAULIC SUPPLY SERVICE		\$503.57
02/25/2021	Maintenance/Ops Supplies	\$503.57
IFIXYOURI CORP		\$5,188.22
02/11/2021	Contracted Maintenance Repair	\$3,452.48
02/25/2021	Contracted Maintenance Repair	\$1,735.74
IMAGERY GRAPHIC SYSTEMS		\$4,245.00
02/25/2021	General Supplies	\$4,245.00
IMELDA MOLINA		\$204.85
02/11/2021	Employee Travel	\$204.85
IML SECURITY SUPPLY		\$615.76
02/04/2021	Maintenance/Ops Supplies	\$249.36
02/11/2021	Maintenance/Ops Supplies	\$52.79
02/25/2021	Maintenance/Ops Supplies	\$313.61
INDECO SALES INC		\$2,595.00
02/11/2021	General Supplies	\$2,595.00
INDIA C SHIVERS		\$355.00
02/04/2021	Contracted Services	\$125.00
02/11/2021	Contracted Services	\$230.00
INDUSTRIAL COMMUNICATIONS		\$2,456.63
02/04/2021	General Supplies	\$374.03
02/11/2021	Miscellaneous Operating Costs	\$438.26
02/25/2021	Maintenance/Ops Supplies	\$1,644.34
INSCO DISTRIBUTING		\$1,051.11
02/04/2021	Maintenance/Ops Supplies	\$265.48
02/11/2021	Maintenance/Ops Supplies	\$573.16
02/25/2021	PO Accrual	\$212.47
INTECH SOUTHWEST SERVICES LLC		\$72,760.00
02/04/2021	Contracted Services	\$37,488.00
02/11/2021	General Supplies	\$6,655.00
02/25/2021	General Supplies	\$28,617.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
INTELLIGENT ENGINEERING		\$250.00
02/25/2021	Contracted Maintenance Repair	\$250.00
INTERSTATE ALL BATTERY CENTER		\$3,720.50
02/04/2021	PO Accrual	\$203.36
02/11/2021	PO Accrual	\$245.50
02/25/2021	PO Accrual	\$3,271.64
INTL MEETING PLANNERS INC		\$210.00
02/04/2021	Employee Travel	\$70.00
02/11/2021	Employee Travel	\$140.00
IRENE CANTU		\$12.99
02/04/2021	Employee Travel	\$12.99
ISABEL ZUNIGA-GARCIA		\$5.38
02/11/2021	Employee Travel	\$5.38
IVETTE CALZADA		\$57.06
02/11/2021	Employee Travel	\$57.06
IXL LEARNING		\$3,341.00
02/25/2021	General Supplies	\$3,341.00
J R INC		\$717.70
02/04/2021	General Supplies	\$717.70
J W PEPPER & SON INC		\$323.30
02/04/2021	General Supplies	\$264.33
02/11/2021	General Supplies	\$58.97
JACKSON KENNETT		\$63.39
02/11/2021	Employee Travel	\$63.39
JACOB J MENDOZA		\$165.00
02/04/2021	Contracted Services	\$165.00
JACOB MATTHEW CECCHINI		\$80.00
02/25/2021	Contracted Services	\$80.00
JACOB NATHANIEL WOODS		\$185.00
02/04/2021	Contracted Services	\$185.00
JACOB WAGNER		\$70.00
02/04/2021	Contracted Services	\$70.00
JACQUELYN NUNEZ		\$87.50
02/04/2021	Contracted Services	\$87.50
JAMELLE GARNER		\$329.61



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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021 JAMES ALLEN SKYRM	Student Travel	\$329.61 \$125.00
02/04/2021 JAMES CLOUD	Contracted Services	\$125.00 \$105.00
02/04/2021 JAMES GREY	Contracted Services	\$105.00 \$175.00
02/04/2021	Contracted Services	\$70.00
02/11/2021 JAMES JEREMY TIRRES	Contracted Services	\$105.00 \$125.00
02/04/2021 JAMES KELLER	Contracted Services	\$125.00 \$420.00
02/24/2021 JAMES MCCOY PATTERSON III	Student Travel	\$420.00 \$285.00
02/04/2021	Contracted Services	\$25.00
02/11/2021 JAMES YOUNG	Contracted Services	\$260.00 \$230.00
02/04/2021 JANE CRONK	Contracted Services	\$230.00 \$205.00
02/04/2021	Contracted Services	\$75.00
02/11/2021	Contracted Services	\$105.00
02/25/2021 JANELL MCMULLAN	Contracted Services	\$25.00 \$103.97
02/11/2021 JANIE VILLARREAL	Student Travel	\$103.97 \$45.10
02/25/2021 JARRETT PUBLISHING CO	General Supplies	\$45.10 \$284.90
02/04/2021 JASEN B ANNO	General Supplies	\$284.90 \$125.00
02/04/2021 JASON C BUSTILLOS	Contracted Services	\$125.00 \$196.87
02/11/2021 JASON DWAYNE PHILLIPS	Miscellaneous Operating Costs	\$196.87 \$210.00
02/04/2021 JASON TAYLOR	Contracted Services	\$210.00 \$230.00
02/04/2021	Contracted Services	\$230.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
JASON WADE CHRISTENSEN		\$185.00
02/11/2021	Contracted Services	\$185.00
JAVIER G MORA		\$165.00
02/04/2021	Contracted Services	\$165.00
JAVIER MORONES		\$250.00
02/11/2021	Contracted Services	\$125.00
02/25/2021	Contracted Services	\$125.00
JAVIER SEBASTIAN		\$250.00
02/04/2021	Contracted Services	\$125.00
02/11/2021	Contracted Services	\$125.00
JEANETTE FULLER		\$29.90
02/25/2021	Employee receivable CAF	\$29.90
JEAZEL J TORRES		\$35.84
02/04/2021	Employee Travel	\$35.84
JEFFERY PEAK		\$55.00
02/25/2021	Employee Travel	\$55.00
JEFFREY LAIRD		\$145.00
02/04/2021	Contracted Services	\$145.00
JEFFREY MALDONADO		\$80.00
02/04/2021	Contracted Services	\$80.00
JEFFREY STEPHEN HANCOCK		\$395.00
02/04/2021	Contracted Services	\$250.00
02/11/2021	Contracted Services	\$145.00
JENNESS DAVIDSON		\$35.62
02/11/2021	Employee Travel	\$35.62
JENNIFER A MCKNIGHT		\$11.42
02/04/2021	Employee Travel	\$11.42
JENNIFER BOYD		\$48.66
02/11/2021	Employee Travel	\$48.66
JENNIFER BREUER		\$80.00
02/04/2021	Contracted Services	\$80.00
JENNIFER GARCIA		\$30.00
02/25/2021	Employee receivable CAF	\$30.00
JENNIFER LOMAS		\$93.74
02/25/2021	Employee receivable CAF	\$93.74



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
JENNIFER TERRAZAS		\$50.19
02/04/2021	Employee Travel	\$37.52
02/25/2021	General Supplies	\$12.67
JENNIFER V HARRINGTON		\$48.18
02/04/2021	Employee receivable CAF	\$48.18
JERAMIE SALTERS		\$210.00
02/04/2021	Contracted Services	\$210.00
JEREMIAH D TROMBLY		\$80.00
02/11/2021	Contracted Services	\$80.00
JEROME C SHAW		\$105.00
02/04/2021	Contracted Services	\$105.00
JESSICA A MINER		\$196.87
02/04/2021	Miscellaneous Operating Costs	\$196.87
JESSICA CASTANEDA		\$18.98
02/04/2021	Employee Travel	\$18.98
JESSICA L GOMEZ		\$28.94
02/25/2021	Employee Travel	\$28.94
JESSICA M CHAPMAN		\$160.94
02/11/2021	Employee Travel	\$160.94
JESSICA STOLL		\$42.60
02/11/2021	Employee Travel	\$42.60
JIL RICHTER		\$75.00
02/04/2021	General Supplies	\$75.00
JILL CUPP		\$108.62
02/11/2021	Employee receivable CAF	\$52.86
02/25/2021	Employee receivable CAF	\$55.76
JILLIAN COX		\$101.87
02/04/2021	Employee receivable CAF	\$101.87
JIMMY FARIAS		\$210.00
02/04/2021	Contracted Services	\$105.00
02/11/2021	Contracted Services	\$105.00
JOANN M BLACK STOCKTON		\$25.00
02/04/2021	Contracted Services	\$25.00
JOE TRUJILLO		\$90.00
02/25/2021	Contracted Services	\$90.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
JOHN A BROWN		\$415.00
02/04/2021	Contracted Services	\$415.00
JOHN GALLARDO		\$54.10
02/04/2021	Employee Travel	\$54.10
JOHN GONZALEZ JR		\$145.00
02/25/2021	Contracted Services	\$145.00
JOHN KEITH		\$55.00
02/25/2021	Employee Travel	\$55.00
JOHN MEYERS PHARM D R PH		\$240.00
02/25/2021	Contracted Services	\$240.00
JOHN R ROGERS		\$210.00
02/04/2021	Contracted Services	\$105.00
02/11/2021	Contracted Services	\$105.00
JOHNNY E DAVIS		\$70.00
02/04/2021	Contracted Services	\$70.00
JOHNNY SERENIL		\$165.00
02/04/2021	Contracted Services	\$165.00
JOHNSON CONTROLS		\$1,083.04
02/25/2021	PO Accrual	\$1,083.04
JOHNSON PLASTICS		\$423.94
02/04/2021	General Supplies	\$146.67
02/25/2021	General Supplies	\$277.27
JOHNSTONE SUPPLY		\$2,797.09
02/04/2021	Maintenance/Ops Supplies	\$1,304.75
02/11/2021	Maintenance/Ops Supplies	\$204.95
02/25/2021	Maintenance/Ops Supplies	\$1,287.39
JOSE A RIOS		\$90.00
02/04/2021	Contracted Services	\$90.00
JOSE DAMBROSIO		\$205.00
02/04/2021	Contracted Services	\$205.00
JOSE DE LEON III		\$70.00
02/04/2021	Contracted Services	\$70.00
JOSE GERARDO GARCIA CAVAZOS		\$315.00
02/04/2021	Contracted Services	\$315.00
JOSEPH PAUL NATHAN HARSH		\$80.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/25/2021	Contracted Services	\$80.00
JOSHUA K RODGERS		\$125.00
02/04/2021	Contracted Services	\$125.00
JOSHUA VILLARREAL		\$140.00
02/11/2021	Contracted Services	\$140.00
JOSUE D BURGUETE		\$84.99
02/11/2021	General Supplies	\$84.99
JOSUE GALLANT		\$160.00
02/04/2021	Contracted Services	\$160.00
JPMORGAN CHASE BANK		\$84,817.15
02/11/2021	Bond Issuance Costs	\$84,817.15
JUAN ANTONIO FREIRES ABUIN		\$83.99
02/11/2021	Employee receivable CAF	\$65.00
02/25/2021	General Supplies	\$18.99
JUAN G FRIAS		\$60.00
02/04/2021	Contracted Services	\$60.00
JUAN MARIN		\$80.00
02/04/2021	Contracted Services	\$80.00
JUAN R GONZALEZ		\$225.00
02/04/2021	Contracted Services	\$165.00
02/11/2021	Contracted Services	\$60.00
JULIE A CARTER		\$80.98
02/04/2021	Employee Travel	\$80.98
JULIE CRAIG		\$60.59
02/11/2021	Employee Travel	\$60.59
JULIE METCALF		\$199.99
02/04/2021	Employee receivable CAF	\$199.99
JULIE SHORE		\$80.42
02/04/2021	Employee Travel	\$80.42
JUSTIN EDWARD LEIBL		\$265.00
02/11/2021	Contracted Services	\$140.00
02/25/2021	Contracted Services	\$125.00
JUSTIN OXLEY		\$102.09
02/11/2021	Employee Travel	\$102.09
KAMI NOTABLE INC		\$1,200.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	General Supplies	\$1,200.00
KAPLAN EARLY LEARNING CO		\$300.50
02/04/2021	General Supplies	\$300.50
KAREN M MITCHELL		\$36.93
02/11/2021	Employee Travel	\$36.93
KAREN MAXFIELD		\$312.00
02/04/2021	Contracted Services	\$156.00
02/25/2021	Contracted Services	\$156.00
KAREN PINA		\$80.00
02/04/2021	Contracted Services	\$80.00
KATELYNNE R BURNS		\$196.87
02/11/2021	Miscellaneous Operating Costs	\$196.87
KATHERINE HURLBERT		\$67.37
02/04/2021	Employee Travel	\$67.37
KATHERINE K JENNINGS		\$43.34
02/11/2021	Employee Travel	\$43.34
KATHERINE S ECKELMANN		\$7.84
02/04/2021	Employee Travel	\$7.84
KATHLEEN R LONGLEY		\$108.14
02/11/2021	Employee Travel	\$108.14
KATHY ONEILL		\$3,298.00
02/11/2021	Contracted Services	\$2,694.50
02/25/2021	Contracted Services	\$603.50
KELLER MATERIAL LTD		\$667.57
02/04/2021	Maintenance/Ops Supplies	\$667.57
KELLOGG SALES CO		\$20,338.20
02/04/2021	Inventory	\$11,426.03
02/25/2021	Inventory	\$8,912.17
KELLY RICHTER		\$41.44
02/04/2021	Employee Travel	\$41.44
KELLY S FRIESENHAHN		\$5.21
02/04/2021	Employee Travel	\$5.21
KENNETH L BELINFANTE		\$360.00
02/04/2021	Contracted Services	\$180.00
02/11/2021	Contracted Services	\$180.00



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Vendor Name	Description	Amount
KERRVILLE BUS CO		\$1,841.00
02/11/2021	Student Travel	\$1,841.00
KERSTIN PATZER		\$51.96
02/11/2021	General Supplies	\$51.96
KEVIN M PRITZ		\$165.00
02/04/2021	Contracted Services	\$165.00
KEVIN MILES		\$125.00
02/04/2021	Contracted Services	\$125.00
KIMBERLY BIANCO		\$150.00
02/11/2021	Contracted Services	\$150.00
KIMBERLY KOHUTEK		\$99.21
02/11/2021	Employee Travel	\$99.21
KIMBERLY THOMAS		\$75.00
02/11/2021	General Supplies	\$75.00
KIRK HOLDEN WAIBEL		\$25.00
02/25/2021	Contracted Services	\$25.00
KORAYMA E KADIWAR		\$315.74
02/11/2021	Miscellaneous Operating Costs	\$315.74
KRISTI ANN QUADRATO		\$170.00
02/04/2021	Contracted Services	\$100.00
02/25/2021	Contracted Services	\$70.00
KRONOS SAASHR INC		\$8,487.50
02/25/2021	Contracted Maintenance Repair	\$8,487.50
KRYSTAL L SOLIS		\$61.49
02/11/2021	Employee Travel	\$61.49
KURZ CO		\$8,237.13
02/11/2021	Food	\$8,237.13
KY THOMAS ODELL		\$70.00
02/04/2021	Contracted Services	\$70.00
KYLE D STEWART		\$35.00
02/25/2021	Contracted Services	\$35.00
KYRA BUSH		\$41.72
02/25/2021	Employee Travel	\$41.72
KYUNGJA YETTER		\$255.00
02/04/2021	Contracted Services	\$25.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Contracted Services	\$170.00
02/25/2021	Contracted Services	\$60.00
LABATT FOOD SERVICE		\$2,015.97
02/11/2021	General Supplies	\$2,015.97
LADDIE G LEE		\$345.00
02/04/2021	Contracted Services	\$255.00
02/11/2021	Contracted Services	\$90.00
LAKE TRAVIS I S D		\$476.50
02/11/2021	Athletics Revenue	\$236.50
02/25/2021	Student Travel	\$240.00
LAKESHORE LEARNING MATERIALS		\$6,259.94
02/04/2021	General Supplies	\$2,849.70
02/11/2021	General Supplies	\$1,780.04
02/25/2021	General Supplies	\$1,630.20
LAMINATOR.COM		\$93.62
02/25/2021	General Supplies	\$93.62
LARISSA WHITNEY		\$105.00
02/25/2021	Contracted Services	\$105.00
LARRY DEAN BENSON		\$1,250.00
02/04/2021	Contracted Services	\$240.00
02/11/2021	Contracted Services	\$520.00
02/25/2021	Contracted Services	\$490.00
LARRY WUNSCH ASSOCIATES		\$3,700.00
02/04/2021	Maintenance/Ops Supplies	\$3,700.00
LATOYA E JACKSON		\$45.92
02/11/2021	Employee Travel	\$45.92
LAURA MARTIN		\$35.00
02/25/2021	Contracted Services	\$35.00
LAURA MOORE		\$74.26
02/04/2021	Employee Travel	\$74.26
LAURA TREVOR-WILSON		\$43.79
02/11/2021	Employee Travel	\$43.79
LAURA VALDEZ		\$160.00
02/04/2021	Contracted Services	\$80.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/25/2021	Contracted Services	\$80.00
LAUREN A NUTT		\$65.00
02/04/2021	Contracted Services	\$65.00
LAUREN SNYDER		\$18.03
02/04/2021	Employee Travel	\$18.03
LAURIE BROWN		\$89.10
02/11/2021	Employee Travel	\$89.10
LAWRENCE FOWLER		\$269.80
02/25/2021	Miscellaneous Operating Costs	\$269.80
LAYER 3 COMMUNICATIONS LLC		\$10,955.60
02/11/2021	General Supplies	\$5,955.60
02/25/2021	Contracted Services	\$5,000.00
LEAH WHETSTONE		\$115.19
02/25/2021	Employee Travel	\$115.19
LEANDER I S D		\$650.00
02/04/2021	Student Travel	\$650.00
LEARNING A-Z LLC		\$11,737.65
02/04/2021	General Supplies	\$3,686.00
02/11/2021	General Supplies	\$2,351.65
02/25/2021	General Supplies	\$5,700.00
LEARNING ZONE		\$21.57
02/11/2021	General Supplies	\$21.57
LED ELECTRIC & LIGHTING		\$460.00
02/25/2021	Contracted Maintenance Repair	\$460.00
LEE BAND PARENT ASSN		\$4,718.88
02/25/2021	Miscellaneous Operating Costs	\$4,718.88
LEIGH BAACK		\$71.18
02/11/2021	Employee Travel	\$71.18
LEIGH TIMBER		\$399.18
02/04/2021	General Supplies	\$34.17
02/11/2021	Employee Travel	\$365.01
LEILANI LONG		\$99.57
02/11/2021	Employee Travel	\$99.57
LELAND E WINGERT		\$70.00
02/04/2021	Contracted Services	\$70.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
LEONARDO LEOS		\$46.51
02/11/2021	Employee Travel	\$46.51
LEROY OLIVAREZ		\$300.00
02/04/2021	Contracted Services	\$230.00
02/11/2021	Contracted Services	\$70.00
LESAFFRE YEAST CORP		\$1,362.00
02/25/2021	Inventory	\$1,362.00
LESLIE DAVENPORT		\$38.40
02/11/2021	Employee Travel	\$38.40
LETICIA VELA		\$30.00
02/04/2021	Employee receivable CAF	\$30.00
LEVI PORTILLO		\$175.00
02/04/2021	Contracted Services	\$50.00
02/25/2021	Contracted Services	\$125.00
LEXIA LEARNING SYSTEMS LLC		\$57,758.33
02/04/2021	Contracted Services	\$1,125.00
02/11/2021	General Supplies	\$55,000.00
02/25/2021	General Supplies	\$1,633.33
LIGHTSPEED TECHNOLOGIES INC		\$2,434.00
02/04/2021	General Supplies	\$563.00
02/11/2021	General Supplies	\$1,575.00
02/25/2021	General Supplies	\$296.00
LILA K STANLEY		\$63.56
02/04/2021	Employee Travel	\$63.56
LINDA FLEETWOOD		\$21.28
02/04/2021	Employee Travel	\$21.28
LINDA SANCHEZ		\$76.10
02/04/2021	Employee Travel	\$76.10
LINDON BAPTISTE		\$300.00
02/04/2021	Contracted Services	\$300.00
LINDSEY RAUSCH		\$137.93
02/11/2021	Employee Travel	\$137.93
LIONEL BROWN		\$55.00
02/11/2021	Miscellaneous Operating Costs	\$55.00
LISA A HAWTHORNE		\$49.28



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Employee Travel	\$49.28
LISA BLOM		\$75.00
02/11/2021	General Supplies	\$75.00
LISA WATSON		\$7.84
02/04/2021	Employee Travel	\$7.84
LISA WILLIAMS		\$199.99
02/04/2021	Employee receivable CAF	\$199.99
LITERACY RESOURCES LLC		\$1,209.45
02/04/2021	General Supplies	\$1,209.45
LLOYD WILFORD PRAEDEL III		\$195.00
02/04/2021	Contracted Services	\$195.00
LONE STAR MATERIALS INC		\$1,225.58
02/11/2021	Maintenance/Ops Supplies	\$234.56
02/25/2021	Maintenance/Ops Supplies	\$991.02
LONESTAR ATHLETIC SERVICES		\$2,991.25
02/04/2021	General Supplies	\$2,991.25
LONGHORN INC		\$646.74
02/04/2021	Maintenance/Ops Supplies	\$200.10
02/11/2021	Maintenance/Ops Supplies	\$446.64
LONNIE M CANTU		\$105.00
02/04/2021	Contracted Services	\$105.00
LORI STILLINGS		\$11.59
02/25/2021	Employee Travel	\$11.59
LORRAINE CIRLOS MARTINEZ		\$34.26
02/11/2021	Employee Travel	\$34.26
LOVING GUIDANCE INC		\$1,037.75
02/25/2021	General Supplies	\$1,037.75
LOWE'S		\$3,199.00
02/04/2021	Maintenance/Ops Supplies	\$2,463.23
02/11/2021	Maintenance/Ops Supplies	\$735.77
LUCK'S MUSIC LIBRARY		\$74.69
02/04/2021	General Supplies	\$74.69
LUIS FELIPE CAMPOS		\$250.00
02/04/2021	Contracted Services	\$250.00
LUIS OROZCO		\$45.42



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Employee Travel	\$45.42
LUKE BALLMAN STOCKTON		\$25.00
02/04/2021	Contracted Services	\$25.00
LUZELENA ORTIZ-LOPEZ		\$45.70
02/11/2021	Employee Travel	\$45.70
LYN ROUSAY		\$140.00
02/25/2021	Contracted Services	\$140.00
LYNDSEY A HOLK		\$98.95
02/11/2021	Employee Travel	\$98.95
LYNWOOD BUILDING MATERIALS INC		\$163.80
02/04/2021	Maintenance/Ops Supplies	\$163.80
M & M AUTO & TRUCK PARTS		\$1,778.91
02/25/2021	Maintenance/Ops Supplies	\$1,778.91
M A N S DISTRIBUTORS INC		\$9,977.00
02/11/2021	Maintenance/Ops Supplies	\$9,977.00
M B PRODUCTS INC		\$12,572.36
02/04/2021	Inventory	\$12,572.36
MACARTHUR BPA		\$4,718.88
02/25/2021	Miscellaneous Operating Costs	\$4,718.88
MADISON C RUSSELL		\$6.83
02/04/2021	Employee Travel	\$6.83
MAGNUS MOBILITY SYSTEMS INC		\$319.00
02/04/2021	Maintenance/Ops Supplies	\$98.00
02/11/2021	Maintenance/Ops Supplies	\$221.00
MALCOLM FRENCH		\$160.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$80.00
MANAGER PLUS		\$10,796.08
02/25/2021	Miscellaneous Operating Costs	\$10,796.08
MANITA S POUDEL		\$8.18
02/11/2021	Employee Travel	\$8.18
MANUEL FLORES		\$200.00
02/24/2021	Student Travel	\$200.00
MANUEL G SEPULVEDA		\$255.00
02/04/2021	Contracted Services	\$255.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
MANUEL LOZANO JR		\$260.00
02/11/2021	Contracted Services	\$260.00
MARCELA D ARREOLA		\$131.60
02/04/2021	Employee Travel	\$87.92
02/11/2021	Employee Travel	\$43.68
MARCO MARTINEZ		\$410.00
02/04/2021	Contracted Services	\$285.00
02/11/2021	Contracted Services	\$125.00
MARIA BARRON		\$149.41
02/04/2021	Employee Travel	\$149.41
MARIA T PEREZ		\$50.85
02/04/2021	Employee Travel	\$50.85
MARIANNE RODRIGUEZ		\$50.00
02/25/2021	Employee receivable CAF	\$50.00
MARICELA M BLAYLOCK		\$34.65
02/04/2021	General Supplies	\$34.65
MARINA G CLARK		\$27.83
02/04/2021	Employee Travel	\$27.83
MARK A GAMEZ		\$125.00
02/11/2021	Contracted Services	\$125.00
MARK A PENA		\$80.00
02/04/2021	Contracted Services	\$80.00
MARK C ROGERS		\$105.00
02/04/2021	Contracted Services	\$105.00
MARK CROMER		\$545.00
02/04/2021	Contracted Services	\$315.00
02/11/2021	Contracted Services	\$230.00
MARK VEAR		\$165.00
02/04/2021	Contracted Services	\$165.00
MARSHALL DISTRIBUTING		\$19,708.35
02/04/2021	Gasoline/Fuel	\$7,664.78
02/11/2021	Gasoline/Fuel	\$3,972.57
02/25/2021	Gasoline/Fuel	\$8,071.00
MARTHA E RODRIGUEZ		\$65.00
02/04/2021	Employee receivable CAF	\$65.00



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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
MARTHA REYES		\$225.00
02/25/2021	Employee receivable CAF	\$225.00
MARY L CHERRY		\$15.34
02/04/2021	Employee Travel	\$15.34
MARY L KOUDELKA		\$30.97
02/04/2021	Employee Travel	\$30.97
MARY L PIKER RN		\$2,500.00
02/11/2021	Contracted Services	\$2,500.00
MARY MADONNA SCOTT		\$75.00
02/04/2021	Contracted Services	\$75.00
MASTERWORD SERVICES INC		\$166.92
02/11/2021	Contracted Services	\$166.92
MATERA PAPER CO LTD		\$1,079.40
02/04/2021	PO Accrual	\$1,079.40
MATH GPS LLC		\$220.00
02/04/2021	Reading Materials	\$220.00
MATHESON TRI GAS INC		\$308.03
02/04/2021	Rentals	\$294.97
02/25/2021	PO Accrual	\$13.06
MATTHEW AARON CARPENTER		\$125.00
02/11/2021	Contracted Services	\$125.00
MATTHEW CHILDS		\$35.00
02/25/2021	Contracted Services	\$35.00
MATTHEW MCCALL		\$405.00
02/04/2021	Contracted Services	\$405.00
MAXI AIDS		\$60.31
02/11/2021	General Supplies	\$60.31
MAZEN ABDULAZIZ		\$145.00
02/04/2021	Contracted Services	\$145.00
MCCORMICKS GROUP LLC		\$650.55
02/04/2021	General Supplies	\$650.55
MCGRIF SEIBELS & WILLIAMS INC		\$568.00
02/25/2021	Insurance & Bonding	\$568.00
MCI FOODS		\$8,606.88
02/25/2021	Inventory	\$8,606.88



North East Independent School District

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Vendor Name	Description	Amount
MDX MEDICAL INC DBA SAPPHIRE		\$1,900.00
02/25/2021	Miscellaneous Operating Costs	\$1,900.00
MECHANICAL REPS INC		\$7,786.00
02/11/2021	Maintenance/Ops Supplies	\$7,786.00
MEDICAL WHOLESALE INC		\$452.60
02/25/2021	PO Accrual	\$452.60
MEDICALESHP INC		\$16.80
02/11/2021	General Supplies	\$16.80
MEGAN LEE SCOTT		\$280.00
02/04/2021	Contracted Services	\$120.00
02/25/2021	Contracted Services	\$160.00
MEGHAN LEACH		\$74.03
02/04/2021	Employee Travel	\$74.03
MELINDA DONOFRIO		\$2,585.00
02/04/2021	Contracted Services	\$910.00
02/11/2021	Contracted Services	\$920.00
02/25/2021	Contracted Services	\$755.00
MELISSA FEUGE		\$14.33
02/04/2021	Employee Travel	\$14.33
MELISSA FRENCH-STEPHENSON		\$84.70
02/11/2021	Employee receivable CAF	\$84.70
MELISSA HARKEN		\$41.50
02/11/2021	Employee Travel	\$41.50
MELISSA HERNANDEZ		\$68.21
02/11/2021	Employee Travel	\$68.21
MELISSA IBARRA		\$17.34
02/04/2021	General Supplies	\$17.34
MELISSA MAYER		\$29.90
02/04/2021	Employee Travel	\$29.90
MELISSA TREVINO		\$28.00
02/04/2021	General Supplies	\$28.00
MELISSA ZEMKOSKY		\$46.93
02/11/2021	Employee Travel	\$46.93
MELODY L CAZA		\$328.33
02/11/2021	Employee Travel	\$328.33



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
MENTORING MINDS		\$5,780.34
02/11/2021	General Supplies	\$4,399.29
02/25/2021	General Supplies	\$1,381.05
MEOSHA D CRAWFORD		\$206.64
02/11/2021	Employee Travel	\$206.64
MERCY PAEZ		\$105.00
02/04/2021	Contracted Services	\$105.00
MICHAEL ANTHONY CASTRO		\$125.00
02/11/2021	Contracted Services	\$125.00
MICHAEL BAILEY		\$1,500.00
02/11/2021	Consulting	\$1,500.00
MICHAEL BOWLBY		\$125.00
02/04/2021	Contracted Services	\$125.00
MICHAEL CASTANEDA		\$270.00
02/04/2021	Contracted Services	\$90.00
02/11/2021	Contracted Services	\$90.00
02/25/2021	Contracted Services	\$90.00
MICHAEL J DANIEL JR		\$95.00
02/25/2021	Contracted Services	\$95.00
MICHAEL J GONZALEZ-RIVAS		\$196.87
02/11/2021	Miscellaneous Operating Costs	\$196.87
MICHAEL JONES		\$22.51
02/11/2021	Employee Travel	\$22.51
MICHAEL MC CULLOUGH		\$205.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$125.00
MICHAEL MOZUCH		\$276.98
02/25/2021	Employee Travel	\$276.98
MICHAEL R SCHWARZE		\$113.40
02/11/2021	Employee receivable CAF	\$113.40
MICHAEL V G BERTIROTTI		\$300.00
02/11/2021	Contracted Services	\$260.00
02/25/2021	Contracted Services	\$40.00
MICHAEL W ROTH		\$113.90
02/11/2021	Employee Travel	\$113.90



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
MICHAEL WAKEFIELD		\$160.27
02/11/2021	Employee Travel	\$160.27
MICHELLE QUICK		\$13.18
02/11/2021	Employee receivable CAF	\$13.18
MICHELLE WILSON		\$175.00
02/11/2021	Employee receivable CAF	\$175.00
MIGUEL HINOJOSA		\$10.86
02/11/2021	Employee Travel	\$10.86
MINER LTD		\$14,143.46
02/04/2021	Contracted Maintenance Repair	\$4,575.00
02/11/2021	Contracted Maintenance Repair	\$9,568.46
MISSION RESTAURANT SUPPLY		\$13,100.00
02/04/2021	General Supplies	\$13,100.00
MISSION WRECKER SERVICE SA INC		\$349.00
02/04/2021	Contracted Maintenance Repair	\$89.00
02/11/2021	Contracted Maintenance Repair	\$260.00
MISTY D HAMMONDS		\$75.00
02/11/2021	General Supplies	\$75.00
MISTY PACE		\$28.28
02/04/2021	Employee Travel	\$28.28
MJM MARKETING		\$4,032.00
02/25/2021	Inventory	\$4,032.00
MOAK CASEY ASSOC INC		\$7,500.00
02/25/2021	Contracted Services	\$7,500.00
MOHAMED LABAZI		\$305.00
02/11/2021	Contracted Services	\$80.00
02/25/2021	Contracted Services	\$225.00
MONARCH TROPHY STUDIO		\$699.25
02/11/2021	Miscellaneous Operating Costs	\$58.05
02/25/2021	Miscellaneous Operating Costs	\$641.20
MONICA L BENITEZ		\$13.10
02/11/2021	Employee Travel	\$13.10
MONICA R RIVERA		\$102.76
02/25/2021	Employee Travel	\$102.76
MONICA Z HINOJOSA		\$51.07



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Employee Travel	\$51.07
MORRISON SUPPLY CO		\$10,808.47
02/04/2021	Maintenance/Ops Supplies	\$4,792.84
02/11/2021	Maintenance/Ops Supplies	\$5,007.25
02/25/2021	Maintenance/Ops Supplies	\$1,008.38
MOUNT WASHINGTON OBSERVATORY		\$225.00
02/25/2021	Student Travel	\$225.00
MSB CONSULTING GROUP LLC		\$137.05
02/11/2021	Contracted Services	\$11.24
02/25/2021	Contracted Services	\$125.81
MSC INDUSTRIAL SUPPLY		\$40.20
02/11/2021	PO Accrual	\$40.20
02/25/2021	Adjustments	\$0.00
MULTIMEDIA SPECIALTIES		\$5,640.12
02/25/2021	General Supplies	\$5,640.12
MUNICIPAL GOLF ASSN		\$600.00
02/11/2021	Student Travel	\$600.00
MUSIC & ARTS CENTER		\$927.76
02/04/2021	General Supplies	\$379.16
02/11/2021	General Supplies	\$548.60
MUSIC IN MOTION		\$649.75
02/04/2021	General Supplies	\$649.75
MUSTANG EQUIPMENT		\$1,097.62
02/04/2021	Maintenance/Ops Supplies	\$383.69
02/11/2021	Maintenance/Ops Supplies	\$618.13
02/25/2021	Maintenance/Ops Supplies	\$95.80
N J MALIN ASSOCIATES LLC		\$1,255.44
02/04/2021	Contracted Maintenance Repair	\$100.00
02/25/2021	Contracted Maintenance Repair	\$1,155.44
NANCY REX		\$57.06
02/04/2021	Employee Travel	\$57.06
NAPA AUTO PARTS		\$649.31
02/11/2021	Maintenance/Ops Supplies	\$216.92
02/25/2021	PO Accrual	\$432.39



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
NASCO		\$548.14
02/04/2021	General Supplies	\$298.20
02/25/2021	General Supplies	\$249.94
NATALIE L SAM		\$303.79
02/11/2021	Employee receivable CAF	\$303.79
NATL FOOD GROUP		\$8,259.30
02/04/2021	Inventory	\$8,259.30
NCS PEARSON INC		\$39,682.62
02/04/2021	Testing Materials	\$26,060.76
02/11/2021	General Supplies	\$9,273.43
02/25/2021	General Supplies	\$4,348.43
NEAL CHASE		\$35.00
02/25/2021	Contracted Services	\$35.00
NESTLE PURE LIFE DIRECT		\$369.77
02/11/2021	Rentals	\$32.92
02/25/2021	Miscellaneous Operating Costs	\$336.85
NEW BRAUNFELS I S D		\$100.00
02/11/2021	Student Travel	\$100.00
NICANOR MENDEZ		\$90.00
02/04/2021	Contracted Services	\$90.00
NICOLE A GUTIERREZ		\$9.74
02/04/2021	Employee Travel	\$9.74
NICOLE A WOOD		\$105.62
02/11/2021	Employee Travel	\$105.62
NICOLE MENDEZ		\$116.26
02/11/2021	Employee Travel	\$116.26
NOE GEOVANNI ROMERO		\$335.00
02/04/2021	Contracted Services	\$335.00
NORMAN V HAWES		\$230.00
02/04/2021	Contracted Services	\$230.00
NORTH EAST ISD		\$9,475.33
02/04/2021	Miscellaneous Operating Costs	\$4,012.53
02/11/2021	General Supplies	\$1,484.80
02/25/2021	Miscellaneous Operating Costs	\$3,978.00
NORTHSIDE FORD		\$960.06



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Maintenance/Ops Supplies	\$522.95
02/11/2021	Contracted Maintenance Repair	\$260.00
02/25/2021	Maintenance/Ops Supplies	\$177.11
NORTHSIDE ISD		\$1,060.00
02/04/2021	Student Travel	\$160.00
02/11/2021	Student Travel	\$700.00
02/25/2021	Student Travel	\$200.00
NOTHING BUNDT CAKES		\$727.18
02/25/2021	Miscellaneous Operating Costs	\$727.18
NOVISIGN LTD		\$180.00
02/25/2021	General Supplies	\$180.00
NWEA		\$1,300.00
02/11/2021	Contracted Services	\$1,300.00
OCCUPATIONAL HEALTH CENTERS		\$241.00
02/25/2021	Licensed Professional Services	\$241.00
OFF THE BLOCKS		\$609.00
02/04/2021	General Supplies	\$609.00
OFFICE DEPOT		\$26,838.88
02/04/2021	Miscellaneous Operating Costs	\$21,646.40
02/11/2021	General Supplies	\$1,774.25
02/25/2021	Miscellaneous Operating Costs	\$3,418.23
OFFICES OF MICHAEL A ROMAN PHD		\$1,350.00
02/25/2021	Licensed Professional Services	\$1,350.00
OFFICESOURCE LTD		\$3,954.03
02/11/2021	General Supplies	\$3,111.16
02/25/2021	General Supplies	\$842.87
OLIVER T PEREZ		\$160.00
02/04/2021	Contracted Services	\$80.00
02/25/2021	Contracted Services	\$80.00
OLIVIA GOLD		\$167.50
02/04/2021	Contracted Services	\$87.50
02/25/2021	Contracted Services	\$80.00
OMNI CHEER		\$1,078.80
02/25/2021	General Supplies	\$1,078.80



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
ORANGE COUNTY THERMAL		\$4,839.40
02/04/2021	Contracted Maintenance Repair	\$4,839.40
OREGON LAMINATIONS CO		\$357.04
02/11/2021	General Supplies	\$47.63
02/25/2021	General Supplies	\$309.41
O'REILLY AUTO PARTS		\$5,858.00
02/04/2021	Maintenance/Ops Supplies	\$1,632.87
02/11/2021	Maintenance/Ops Supplies	\$1,718.90
02/25/2021	Maintenance/Ops Supplies	\$2,506.23
ORLANDO TAMEZ		\$125.00
02/04/2021	Contracted Services	\$125.00
OSLIN NATION CO		\$38.38
02/11/2021	Maintenance/Ops Supplies	\$38.38
OTC BRANDS DBAORIENTAL TRADING		\$5,368.26
02/04/2021	Miscellaneous Operating Costs	\$1,160.36
02/11/2021	Miscellaneous Operating Costs	\$665.36
02/25/2021	General Supplies	\$3,542.54
PAPER RETRIEVER OF TEXAS LLC		\$13,696.94
02/11/2021	Other Utilities	\$13,696.94
PARTS TOWN LLC		\$0.00
02/04/2021	General Supplies	\$0.00
PARWAY TRYSON CO		\$2,718.14
02/25/2021	Inventory	\$2,718.14
PATRICIA GARCIA		\$82.77
02/11/2021	Employee Travel	\$82.77
PATRICK ANDREW NELSON		\$130.00
02/25/2021	Contracted Services	\$130.00
PATRICK JOHNSON		\$29.51
02/25/2021	Employee Travel	\$29.51
PENN STATE INDUSTRIES		\$312.38
02/11/2021	General Supplies	\$312.38
PEPSICO FRITO LAY		\$11,099.01
02/04/2021	Inventory	\$11,099.01
PERFORMER'S ACADEMY		\$22,339.72
02/25/2021	Contracted Services	\$22,339.72



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
PETE CARRION		\$220.00
02/11/2021	Contracted Services	\$220.00
PETER BRAMWELL		\$105.00
02/11/2021	Contracted Services	\$105.00
PFLUGER ASSOCIATES ARCHITECTS		\$4,367.15
02/04/2021	Additions/Renovations	\$4,367.15
PHILLIP WILSON		\$12,858.84
02/04/2021	Contracted Services	\$1,148.80
02/11/2021	Contracted Services	\$10,976.04
02/25/2021	Contracted Services	\$734.00
PINNACLE MEDICAL MANAGEMENT		\$4,100.00
02/04/2021	Licensed Professional Services	\$882.00
02/25/2021	Licensed Professional Services	\$3,218.00
PINNACLE VIDEO GROUP INC		\$205.00
02/04/2021	Contracted Services	\$205.00
PIONEER MANUFACTURING CO INC		\$8,116.55
02/04/2021	General Supplies	\$725.00
02/11/2021	Other Local Revenues	\$0.00
02/25/2021	General Supplies	\$7,391.55
PITNEY BOWES GLOBAL FINANCIAL		\$2,539.89
02/04/2021	Rentals	\$2,539.89
PITNEY BOWES INC		\$554.32
02/04/2021	General Supplies	\$554.32
PIZZA HUT		\$768.00
02/11/2021	General Supplies	\$768.00
PIZZA ITALIA		\$118.35
02/11/2021	Miscellaneous Operating Costs	\$118.35
PLAYSCRIPTS INC		\$797.43
02/25/2021	Miscellaneous Operating Costs	\$797.43
POCKET NURSE		\$296.72
02/25/2021	General Supplies	\$296.72
POSITIVE PROMOTIONS INC		\$298.02
02/04/2021	General Supplies	\$298.02
POST CONSUMER BRANDS		\$4,039.56
02/11/2021	Inventory	\$4,039.56



North East Independent School District

Check Register

2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
PRECISION DYNAMICS CORP DBA		\$1,420.00
02/25/2021	General Supplies	\$1,420.00
PRESENCELEARNING INC		\$500.00
02/04/2021	Contracted Services	\$300.00
02/25/2021	Testing Materials	\$200.00
PRESTIGIOUS MARK INC		\$11,592.60
02/04/2021	Miscellaneous Operating Costs	\$10,860.80
02/11/2021	Miscellaneous Operating Costs	\$731.80
PRINCESS L AGUILAR		\$19.49
02/04/2021	Employee Travel	\$19.49
PRO ED INC		\$1,305.70
02/11/2021	General Supplies	\$1,305.70
PROFESSIONAL FLOORING SUPPLY		\$1,299.60
02/04/2021	PO Accrual	\$951.00
02/11/2021	Contracted Maintenance Repair	\$209.88
02/25/2021	PO Accrual	\$138.72
PYRAMID SCHOOL PRODUCTS		\$9,096.06
02/04/2021	General Supplies	\$581.76
02/11/2021	PO Accrual	\$5,922.30
02/25/2021	PO Accrual	\$2,592.00
QEP INC		\$1,417.00
02/04/2021	General Supplies	\$297.50
02/11/2021	General Supplies	\$1,119.50
QUALITY FASTENERS		\$109.49
02/04/2021	PO Accrual	\$89.49
02/25/2021	Maintenance/Ops Supplies	\$20.00
QUILL LLC		\$4,176.90
02/04/2021	General Supplies	\$60.70
02/11/2021	PO Accrual	\$2,245.58
02/25/2021	Adjustments	\$1,870.62
R MULLINIX		\$236.99
02/11/2021	Employee Travel	\$236.99
RAINBOW BOOK CO		\$2,000.71
02/11/2021	Library Books/Films/Etc	\$2,000.71



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
RALPH CRUZ		\$80.81
02/04/2021	Employee Travel	\$80.81
RALPH EDWARD TURNER JR		\$90.00
02/11/2021	Contracted Services	\$90.00
RAM PRODUCTS LTD		\$2,313.01
02/04/2021	Maintenance/Ops Supplies	\$923.05
02/11/2021	Maintenance/Ops Supplies	\$617.01
02/25/2021	Maintenance/Ops Supplies	\$772.95
RANDALL R LARSON		\$345.00
02/04/2021	Contracted Services	\$185.00
02/25/2021	Contracted Services	\$160.00
RANDY J SCHAVRIEN		\$125.00
02/04/2021	Contracted Services	\$125.00
RANK ONE SPORT		\$4,400.00
02/04/2021	General Supplies	\$4,400.00
RAPHA COUNSELING		\$3,360.00
02/04/2021	Contracted Services	\$3,360.00
RAPHAEL J BELIFANTE		\$180.00
02/04/2021	Contracted Services	\$90.00
02/25/2021	Contracted Services	\$90.00
RAUL CHAPA JR		\$50.00
02/04/2021	Contracted Services	\$50.00
RAUL DE JESUS E HUERTA		\$185.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$105.00
RAUL ELIZONDO JR		\$195.00
02/04/2021	Contracted Services	\$125.00
02/25/2021	Contracted Services	\$70.00
RAUL HUERTA		\$205.00
02/04/2021	Contracted Services	\$80.00
02/11/2021	Contracted Services	\$125.00
REALLY GOOD STUFF LLC		\$1,380.52
02/04/2021	General Supplies	\$1,230.55
02/25/2021	General Supplies	\$149.97



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
REBECCA DELEMOS		\$97.93
02/04/2021	Employee receivable CAF	\$97.93
REBECCA HERING		\$48.61
02/25/2021	Employee Travel	\$48.61
REBECCA L DERBY		\$275.00
02/25/2021	Contracted Services	\$275.00
REBECCA NICOLE FINCH		\$360.00
02/04/2021	Contracted Services	\$165.00
02/11/2021	Contracted Services	\$195.00
REBEKAH D CUMMINGS		\$24.14
02/04/2021	Employee Travel	\$24.14
REBEKKAH JANDRON		\$250.00
02/04/2021	Contracted Services	\$250.00
REGENT COACH LINE LTD		\$10,286.32
02/04/2021	Student Travel	\$10,286.32
REGINALD EGGINS		\$165.00
02/11/2021	Contracted Services	\$165.00
RELIABLE PARTS INC		\$17.62
02/25/2021	Maintenance/Ops Supplies	\$17.62
RENAISSANCE LEARNING INC		\$5,315.75
02/11/2021	General Supplies	\$5,315.75
REXEL USA INC		\$36.96
02/25/2021	PO Accrual	\$36.96
RHEANNA ENGLISH		\$150.00
02/04/2021	General Supplies	\$150.00
RHONDA ROBERTS		\$33.10
02/04/2021	Employee Travel	\$33.10
RICARDO C TRISTAN		\$250.00
02/04/2021	Contracted Services	\$125.00
02/11/2021	Contracted Services	\$125.00
RICH PRODUCTS CORP		\$6,134.57
02/25/2021	Inventory	\$6,134.57
RICHARD A JIMENEZ		\$145.00
02/25/2021	Contracted Services	\$145.00
RICHARD ALEXANDER JR		\$50.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$50.00
RICHARD RUDY RANGEL		\$50.00
02/04/2021	Contracted Services	\$50.00
RICHARD S CLARK		\$320.00
02/04/2021	Contracted Services	\$160.00
02/25/2021	Contracted Services	\$160.00
RICK H MARTIN		\$180.00
02/04/2021	Contracted Services	\$90.00
02/11/2021	Contracted Services	\$90.00
RICKY DAVID RUSSELL		\$2,225.00
02/04/2021	Contracted Services	\$780.00
02/11/2021	Contracted Services	\$920.00
02/25/2021	Contracted Services	\$525.00
RICKY L JACKSON		\$445.00
02/04/2021	Contracted Services	\$445.00
RIDDELL ALL AMERICAN SPORTS		\$44,424.09
02/04/2021	Contracted Maintenance Repair	\$15,128.06
02/11/2021	General Supplies	\$20,165.03
02/25/2021	General Supplies	\$9,131.00
RIVERSIDE INSIGHTS		\$432.34
02/04/2021	Testing Materials	\$432.34
ROBERT ALLEN MINES		\$370.00
02/04/2021	Contracted Services	\$370.00
ROBERT CANTU		\$270.00
02/04/2021	Contracted Services	\$270.00
ROBERT E TSCHIRHART		\$70.00
02/04/2021	Contracted Services	\$70.00
ROBERT HAAK		\$495.00
02/04/2021	Contracted Services	\$330.00
02/11/2021	Contracted Services	\$165.00
ROBERT M SAILORS		\$50.00
02/04/2021	Contracted Services	\$50.00
ROBERT VOLZ		\$105.00
02/04/2021	Contracted Services	\$105.00
RODDIS LUMBER & VENEER CO LP		\$2,516.74



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Maintenance/Ops Supplies	\$0.00
02/25/2021	Maintenance/Ops Supplies	\$2,516.74
RODOLFO CHAPA		\$510.00
02/04/2021	Contracted Services	\$120.00
02/11/2021	Contracted Services	\$390.00
RODRIGO CIFUENTES		\$80.00
02/25/2021	Contracted Services	\$80.00
ROGELIO MIRAMONTES-SOMERS		\$250.00
02/11/2021	Contracted Services	\$118.75
02/25/2021	Contracted Services	\$131.25
ROGELIO SALINAS		\$105.00
02/04/2021	Contracted Services	\$105.00
ROGER L BOOKER JR		\$90.00
02/04/2021	Contracted Services	\$90.00
ROHNE CO INC		\$56.60
02/11/2021	Maintenance/Ops Supplies	\$56.60
RONALD HILLIARD		\$150.00
02/04/2021	Contracted Services	\$150.00
RONALD L VANLANDINGHAM JR		\$90.00
02/04/2021	Contracted Services	\$90.00
ROSELL TYRONE SMITH		\$230.00
02/04/2021	Contracted Services	\$230.00
RRHS BPA		\$6,741.26
02/04/2021	Miscellaneous Operating Costs	\$6,741.26
RUBEN VASQUEZ		\$160.00
02/04/2021	Contracted Services	\$90.00
02/11/2021	Contracted Services	\$70.00
RUSH BUS CENTERS		\$12,899.13
02/04/2021	Maintenance/Ops Supplies	\$1,511.94
02/11/2021	Maintenance/Ops Supplies	\$1,985.45
02/25/2021	Maintenance/Ops Supplies	\$9,401.74
RUTH V HUI		\$75.00
02/25/2021	General Supplies	\$75.00
RYAN GHERMAN		\$125.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Contracted Services	\$125.00
RYAN MACKENZIE		\$18.87
02/11/2021	Employee Travel	\$18.87
RYAN MARKMANN		\$55.05
02/11/2021	Employee Travel	\$55.05
SA PIAZZA & ASSOCIATES LLC		\$22,679.84
02/25/2021	Inventory	\$22,679.84
SABRINA LARA		\$39.65
02/04/2021	Employee Travel	\$39.65
SAFEWAY SUPPLY INC		\$5,252.46
02/11/2021	PO Accrual	\$4,488.00
02/25/2021	Maintenance/Ops Supplies	\$764.46
SAGE PUBLICATIONS		\$84.80
02/25/2021	General Supplies	\$84.80
SALLY ROJAS		\$177.52
02/04/2021	Employee Travel	\$177.52
SAMANTHA BEYER		\$75.00
02/11/2021	General Supplies	\$75.00
SAMANTHA C MEDLEY		\$85.23
02/25/2021	Employee Travel	\$85.23
SAMANTHA M ALVARADO		\$75.00
02/04/2021	General Supplies	\$75.00
SAMUEL ZAMORA		\$330.00
02/04/2021	Contracted Services	\$105.00
02/11/2021	Contracted Services	\$225.00
SAMUELS GLASS CO LLC		\$189.69
02/11/2021	Maintenance/Ops Supplies	\$64.69
02/25/2021	Maintenance/Ops Supplies	\$125.00
SAN ANTONIO EXPRESS NEWS		\$2,465.06
02/11/2021	Statutorily Required Public Notices	\$2,189.12
02/25/2021	Miscellaneous Operating Costs	\$275.94
SAN ANTONIO I S D		\$320.00
02/25/2021	Student Travel	\$320.00
SAN ANTONIO SPORTS		\$14,420.00
02/25/2021	Othr Cocurricuar Extrcurr, Ent	\$14,420.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
SAN ANTONIO WINSUPPLY		\$665.37
02/04/2021	Maintenance/Ops Supplies	\$290.97
02/11/2021	Maintenance/Ops Supplies	\$331.37
02/25/2021	Maintenance/Ops Supplies	\$43.03
SANDRA A TORRES		\$75.00
02/04/2021	General Supplies	\$75.00
SANDRA D NASCIMENTO		\$196.87
02/25/2021	Miscellaneous Operating Costs	\$196.87
SANDRA M LOPEZ		\$75.00
02/04/2021	General Supplies	\$75.00
SANDRA ORTIZ		\$41.27
02/11/2021	Employee Travel	\$41.27
SANDRA Y CARROLL		\$47.71
02/04/2021	Employee Travel	\$35.84
02/11/2021	Employee Travel	\$11.87
SANTEX TRUCK CENTERS LTD		\$59,693.16
02/04/2021	Maintenance/Ops Supplies	\$17,587.81
02/11/2021	Maintenance/Ops Supplies	\$33,375.46
02/25/2021	Maintenance/Ops Supplies	\$8,729.89
SARA CASILLAS		\$100.24
02/11/2021	Employee Travel	\$100.24
SARA CHANACK		\$55.10
02/11/2021	Employee Travel	\$55.10
SARA LEE FROZEN BAKERY		\$7,371.00
02/04/2021	Inventory	\$7,371.00
SARAH B KOVEL		\$80.00
02/11/2021	Contracted Services	\$80.00
SARAH ORTIZ		\$55.00
02/11/2021	Employee Travel	\$55.00
SASHA N MARTIN		\$55.21
02/11/2021	General Supplies	\$55.21
SATTERFIELD PONTIKES		\$152,021.85
02/11/2021	Land Purchase & Improvement	\$63,776.35
02/25/2021	Land Purchase & Improvement	\$88,245.50
SAVINO P JARAMILLO		\$165.00



North East Independent School District

Check Register

2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$165.00
SCANTEX BUSINESS SYSTEMS		\$25,279.00
02/04/2021	General Supplies	\$750.00
02/11/2021	General Supplies	\$5,055.00
02/25/2021	General Supplies	\$19,474.00
SCHERTZ CIBOLO UNIVERSAL CITY		\$50.00
02/04/2021	Student Travel	\$50.00
SCHOLASTIC		\$852.77
02/04/2021	General Supplies	\$207.45
02/11/2021	General Supplies	\$551.57
02/25/2021	General Supplies	\$93.75
SCHOOL HEALTH CORP		\$8,024.64
02/04/2021	Adjustments	\$29.64
02/11/2021	PO Accrual	\$7,995.00
SCHOOL SPECIALTY		\$117.96
02/04/2021	General Supplies	\$117.96
SCHOOL SPECIALTY LLC		\$2,977.57
02/04/2021	General Supplies	\$1,584.15
02/11/2021	General Supplies	\$857.28
02/25/2021	General Supplies	\$536.14
SCHULMAN LOPEZ HOFFER &		\$42,922.03
02/25/2021	Legal Services FX 41 ONLY no settlements	\$42,922.03
SCI ENTERPRISES LLC		\$9,156.00
02/04/2021	Contracted Maintenance Repair	\$9,156.00
SCOTT BURNS		\$325.00
02/25/2021	Contracted Maintenance Repair	\$325.00
SEAN CHRISTY		\$80.00
02/04/2021	Contracted Services	\$80.00
SELENA WINBUSH		\$230.00
02/23/2021	Student Travel	\$230.00
SERGIO P HIDALGO		\$80.00
02/11/2021	Contracted Services	\$80.00
SHANE REYNOLDS		\$165.00
02/11/2021	Contracted Services	\$165.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
SHANNON SEIGER		\$45.42
02/11/2021	Employee Travel	\$45.42
SHAQUILLE MURRAY		\$230.00
02/04/2021	Contracted Services	\$105.00
02/11/2021	Contracted Services	\$125.00
SHAR PRODUCTS CO		\$53.20
02/04/2021	General Supplies	\$53.20
SHARON GLOSSON		\$145.04
02/04/2021	Employee Travel	\$145.04
SHELLEY MORENO		\$171.70
02/11/2021	Employee Travel	\$171.70
SHELTON PRESORT		\$607.85
02/11/2021	Contracted Services	\$607.85
SHERWIN WILLIAMS CO		\$417.36
02/04/2021	PO Accrual	\$417.36
SIGN RESOURCE MANAGEMENT INC		\$1,060.00
02/25/2021	Contracted Maintenance Repair	\$1,060.00
SO TEX ENGINE & GENERATOR		\$152.32
02/04/2021	Maintenance/Ops Supplies	\$152.32
SOFIA S MOLINAR-KIENLEN		\$47.15
02/04/2021	Employee Travel	\$47.15
SOLIAANT HEALTH INC		\$24,318.72
02/04/2021	Contracted Services	\$9,983.36
02/11/2021	Contracted Services	\$9,215.36
02/25/2021	Contracted Services	\$5,120.00
SOLUTION TREE		\$47,366.66
02/11/2021	General Supplies	\$44,006.66
02/25/2021	Contracted Services	\$3,360.00
SONOVA USA INC		\$1,669.98
02/25/2021	General Supplies	\$1,669.98
SOUTH TEXAS SWIMMING		\$2,569.50
02/04/2021	Miscellaneous Operating Costs	\$2,569.50
SOUTHWEST PARK & RECREATION		\$1,080.00
02/04/2021	Employee Travel	\$540.00
02/11/2021	Employee Travel	\$540.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
SOUTHWEST TRAILERS		\$583.00
02/04/2021	Contracted Maintenance Repair	\$583.00
SPECIAL T'S		\$315.50
02/04/2021	General Supplies	\$315.50
SPEECH SPECIALISTS OF		\$48,648.00
02/04/2021	Contracted Services	\$48,648.00
SPIRAL BINDING LLC		\$18,226.57
02/04/2021	General Supplies	\$17,869.51
02/25/2021	General Supplies	\$357.06
SPORTS AUTOMATION		\$330.00
02/11/2021	General Supplies	\$330.00
STAN A GILLESPIE		\$22.50
02/04/2021	Employee receivable CAF	\$22.50
STAR SHUTTLE CHARTER		\$13,348.13
02/04/2021	Student Travel	\$13,348.13
STAYMOBILE VENTURE LLC		\$21,832.40
02/11/2021	Contracted Maintenance Repair	\$5,899.77
02/25/2021	Contracted Maintenance Repair	\$15,932.63
STEPHANIE CARRIER		\$140.00
02/11/2021	Employee receivable CAF	\$140.00
STEPHANIE FAULKNER		\$190.79
02/11/2021	Employee Travel	\$190.79
STEPHEN E BROWN		\$70.00
02/11/2021	Contracted Services	\$70.00
STEPHEN MANDACINA		\$445.00
02/04/2021	Contracted Services	\$405.00
02/25/2021	Contracted Services	\$40.00
STEPHEN WILBURN		\$125.00
02/04/2021	Contracted Services	\$125.00
STEPHEN WILLIS JENNINGS		\$315.00
02/04/2021	Contracted Services	\$230.00
02/25/2021	Contracted Services	\$85.00
STERICYCLE INC		\$312.25
02/11/2021	Contracted Services	\$312.25
STERILASER LLC		\$10,323.50



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	General Supplies	\$10,323.50
STEVEN KENT SIMPSON		\$943.75
02/11/2021	Contracted Services	\$581.25
02/25/2021	Contracted Services	\$362.50
STEVEN R MOON		\$310.00
02/04/2021	Contracted Services	\$310.00
STEVEN W TENNISON		\$243.60
02/11/2021	Employee Travel	\$243.60
STONEOAK MEDIA LLC		\$486.85
02/25/2021	General Supplies	\$486.85
STOUFFER ASSOCIATES		\$2,750.00
02/04/2021	Licensed Professional Services	\$2,750.00
SUMMER CLARK		\$240.00
02/04/2021	Contracted Services	\$80.00
02/25/2021	Contracted Services	\$160.00
SUNBELT STAFFING LLC		\$15,947.68
02/04/2021	Contracted Services	\$5,499.20
02/11/2021	Contracted Services	\$4,949.28
02/25/2021	Contracted Services	\$5,499.20
SUPER DUPER SCHOOL CO		\$1,488.00
02/04/2021	Testing Materials	\$195.00
02/11/2021	Testing Materials	\$787.00
02/25/2021	Testing Materials	\$506.00
SUPERIOR ROOFING & CONST CO		\$9,416.00
02/04/2021	Contracted Maintenance Repair	\$9,416.00
SURGE AQUATICS		\$4,045.00
02/11/2021	Student Travel	\$4,045.00
SUSAN A YOUNG		\$325.00
02/04/2021	Contracted Services	\$150.00
02/11/2021	Contracted Services	\$35.00
02/25/2021	Contracted Services	\$140.00
SUSAN H WASIAK		\$150.92
02/11/2021	Employee Travel	\$150.92
SUSAN M ZAVALA		\$37.97



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/11/2021	Employee Travel	\$37.97
SUSANA P TABLADA		\$58.89
02/11/2021	General Supplies	\$58.89
SUSANNA KITAYAMA		\$145.00
02/04/2021	Contracted Services	\$50.00
02/25/2021	Contracted Services	\$95.00
SWEETWATER		\$322.90
02/04/2021	General Supplies	\$269.00
02/25/2021	General Supplies	\$53.90
SYDNEY N HERNANDEZ		\$45.98
02/11/2021	Employee Travel	\$45.98
SYSCO CENTRAL TEXAS INC		\$5,778.00
02/04/2021	Inventory	\$2,752.00
02/11/2021	Inventory	\$1,971.25
02/25/2021	Inventory	\$1,054.75
TAMARA HENDERSON		\$120.08
02/04/2021	Employee Travel	\$120.08
TARA WICKETTS LOPEZ		\$21.34
02/04/2021	Employee Travel	\$21.34
TARAH E ARAIZA		\$196.87
02/25/2021	Miscellaneous Operating Costs	\$196.87
TASTY BRANDS		\$28,029.19
02/25/2021	Inventory	\$28,029.19
TAYLOR H THOMPSON		\$162.85
02/04/2021	Employee Travel	\$162.85
TAYLOR M PHELPS		\$219.58
02/04/2021	Employee Travel	\$219.58
TEACHER CREATED MATERIALS		\$165.95
02/11/2021	General Supplies	\$165.95
TEACHER SYNERGY LLC DBA		\$1,074.88
02/11/2021	General Supplies	\$889.53
02/25/2021	General Supplies	\$185.35
TEACHERS DISCOVERY		\$158.67
02/25/2021	General Supplies	\$158.67
TECHNICAL LABORATORY SYSTEMS		\$43,000.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	FF&E	\$43,000.00
TECHNOLOGY INTEGRATION GROUP		\$633.81
02/04/2021	General Supplies	\$633.81
TERRELL D KING		\$90.89
02/11/2021	Employee Travel	\$90.89
TEX-AIR FILTERS		\$38.40
02/25/2021	PO Accrual	\$38.40
TEXAS ALTERNATOR STARTER		\$3,046.25
02/04/2021	Maintenance/Ops Supplies	\$196.25
02/25/2021	PO Accrual	\$2,850.00
TEXAS ASSN OF SCHOOL BUSINESS		\$135.00
02/11/2021	Dues	\$135.00
TEXAS COOKIE SHOP LLC		\$1,375.00
02/25/2021	Miscellaneous Operating Costs	\$1,375.00
TEXAS DECA		\$5,040.00
02/25/2021	Employee Travel	\$5,040.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00
02/11/2021	Contracted Services	\$23.00
TEXAS INDUSTRIAL RADIATOR INC		\$129.50
02/11/2021	Contracted Maintenance Repair	\$129.50
TEXAS LOCK & DOOR CLOSER INC		\$2,773.37
02/04/2021	PO Accrual	\$2,472.42
02/11/2021	Maintenance/Ops Supplies	\$90.95
02/25/2021	PO Accrual	\$210.00
TEXAS MULTI CHEM LTD		\$11,035.60
02/04/2021	Contracted Maintenance Repair	\$2,188.60
02/11/2021	Contracted Maintenance Repair	\$1,612.00
02/25/2021	Contracted Maintenance Repair	\$7,235.00
TEXAS MUSIC ADMINISTRATORS		\$50.00
02/04/2021	Dues	\$50.00
TEXAS POLITICAL SUBDIVISIONS		\$10,232.63
02/11/2021	Insurance & Bonding	\$10,232.63
TEXAS PUBLIC RADIO		\$1,071.00
02/04/2021	Miscellaneous Operating Costs	\$1,071.00
TEXAS RV SUPPLY		\$382.60



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$175.10
02/25/2021	Contracted Services	\$207.50
TEXAS SCENIC CO		\$439.00
02/04/2021	General Supplies	\$439.00
TEXAS SCHOOL PUBLIC RELATIONS		\$500.00
02/25/2021	Employee Travel	\$500.00
TEX-CON OIL CO		\$9,210.58
02/04/2021	Maintenance/Ops Supplies	\$2,361.42
02/11/2021	Maintenance/Ops Supplies	\$1,010.26
02/25/2021	Maintenance/Ops Supplies	\$5,838.90
TEXDOOR LLC		\$94.25
02/04/2021	Maintenance/Ops Supplies	\$94.25
TEXNET TX Compr Sales Tax		\$2,426.09
02/25/2021	Other Local Revenues	\$2,426.09
THE BANK OF NEW YORK MELLON		\$14,230,725.00
02/04/2021	Bond Interest	\$14,230,725.00
THERAPIA STAFFING LLC		\$7,080.25
02/11/2021	Contracted Services	\$7,080.25
THERESA SALDANA		\$97.61
02/11/2021	Employee Travel	\$97.61
THERESA SANCHEZ		\$87.25
02/04/2021	Employee Travel	\$87.25
THOMAS CARSON SR		\$405.00
02/04/2021	Contracted Services	\$210.00
02/11/2021	Contracted Services	\$195.00
THOMAS G GROGGETT		\$85.00
02/04/2021	Student Travel	\$85.00
THOMAS JOHNSON		\$46.16
02/04/2021	Employee Travel	\$46.16
THOMAS L HAMMOND		\$90.00
02/11/2021	Contracted Services	\$90.00
THOMAS MCCLOY		\$370.00
02/04/2021	Contracted Services	\$165.00
02/11/2021	Contracted Services	\$125.00
02/25/2021	Contracted Services	\$80.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
THOMAS MITCHAM		\$125.00
02/11/2021	Contracted Services	\$125.00
THOMAS MURRAY DEMOOR		\$500.00
02/11/2021	Licensed Professional Services	\$500.00
TIFFINI G GREER		\$75.00
02/04/2021	General Supplies	\$75.00
TIMOTHA GREER		\$84.50
02/11/2021	Employee Travel	\$84.50
TIMOTHY ALAN BYERLY		\$330.00
02/04/2021	Contracted Services	\$200.00
02/25/2021	Contracted Services	\$130.00
TIMOTHY JOHN BROUGHTON		\$50.00
02/04/2021	Contracted Services	\$50.00
TIMOTHY WOODS		\$169.90
02/04/2021	Employee Travel	\$169.90
TOAN VAN DINH		\$80.00
02/11/2021	Contracted Services	\$80.00
TOM GUERINGER		\$150.00
02/04/2021	Contracted Services	\$150.00
TOM SCHULTZ		\$235.00
02/04/2021	Contracted Services	\$40.00
02/11/2021	Contracted Services	\$130.00
02/25/2021	Contracted Services	\$65.00
TONY GONZALES		\$200.00
02/04/2021	Contracted Services	\$105.00
02/25/2021	Contracted Services	\$95.00
TOOL MART INC		\$1,169.37
02/04/2021	Maintenance/Ops Supplies	\$117.01
02/11/2021	PO Accrual	\$325.60
02/25/2021	Maintenance/Ops Supplies	\$726.76
TOOL TECH INDUSTRIAL MACHINE		\$180.51
02/04/2021	PO Accrual	\$129.84
02/25/2021	PO Accrual	\$50.67
TRACIE JENNESS		\$440.44



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/25/2021	Employee Travel	\$440.44
TRACY MCDONALD		\$75.00
02/25/2021	General Supplies	\$75.00
TRANE		\$16,678.24
02/04/2021	Maintenance/Ops Supplies	\$4,898.47
02/11/2021	Maintenance/Ops Supplies	\$4,175.21
02/25/2021	Maintenance/Ops Supplies	\$7,604.56
TRANSUNION RISK AND		\$166.30
02/11/2021	Reading Materials	\$166.30
TRENTON BLANCHETTE		\$1,492.00
02/04/2021	Contracted Services	\$452.00
02/11/2021	Contracted Services	\$544.00
02/25/2021	Contracted Services	\$496.00
TRIPLE S STEEL SUPPLY CO		\$465.16
02/11/2021	PO Accrual	\$465.16
TRISHA ELIZONDO		\$70.00
02/25/2021	Contracted Services	\$70.00
TRISTA L DETAMORE		\$75.00
02/11/2021	General Supplies	\$75.00
TROXELL COMMUNICATIONS INC		\$518,585.54
02/04/2021	General Supplies	\$188,816.28
02/11/2021	General Supplies	\$40,808.48
02/25/2021	General Supplies	\$288,960.78
TROY J ABRAMS		\$173.94
02/25/2021	Employee Travel	\$173.94
TULITA HARRIS		\$187.50
02/11/2021	Contracted Services	\$87.50
02/25/2021	Contracted Services	\$100.00
TURNER ROOFING		\$77,329.41
02/04/2021	Contracted Maintenance Repair	\$77,329.41
TUSCANY HEIGHTS HOMEOWNERS		\$715.00
02/11/2021	Contracted Maintenance Repair	\$715.00
U S BANK NATIONAL ASSOCIATION		\$1,238,182.50
02/04/2021	Bond Interest	\$1,238,182.50
UNITED REFRIGERATION INC		\$64.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	PO Accrual	\$64.00
UNIV INTERSCHOLASTIC LEAGUE		\$272.00
02/04/2021	Student Travel	\$272.00
UNIV OF TEXAS AT EL PASO		\$575.00
02/25/2021	Employee Travel	\$575.00
US STORAGE CENTERS		\$258.50
02/25/2021	Rentals	\$258.50
VALLEY SPEECH LANGUAGE AND		\$405.00
02/11/2021	Employee Travel	\$300.00
02/25/2021	General Supplies	\$105.00
VERIZON WIRELESS		\$1,650.70
02/25/2021	Miscellaneous Operating Costs	\$1,650.70
VERNIER SOFTWARE TECH		\$1,715.00
02/11/2021	General Supplies	\$1,715.00
VERONICA CANFIELD		\$44.58
02/11/2021	Employee Travel	\$44.58
VERONICA O FARIAS		\$12.90
02/04/2021	General Supplies	\$12.90
VERONICA VILLARREAL		\$207.48
02/04/2021	Employee Travel	\$207.48
VEX ROBOTICS INC		\$41.64
02/25/2021	General Supplies	\$41.64
VICKI LORRAINE VILLATORO		\$225.00
02/04/2021	Contracted Services	\$50.00
02/25/2021	Contracted Services	\$175.00
VICTORY SALES & MARKETING		\$1,836.75
02/04/2021	General Supplies	\$1,600.00
02/25/2021	General Supplies	\$236.75
VONNA SHIRLETA PURTELL		\$245.00
02/04/2021	Contracted Services	\$150.00
02/11/2021	Contracted Services	\$70.00
02/25/2021	Contracted Services	\$25.00
VS ATHLETICS		\$704.59
02/04/2021	General Supplies	\$704.59
VST SERVICES LLC		\$32,192.62



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/25/2021	Contracted Services	\$32,192.62
W+D NORTH AMERICA		\$367.96
02/11/2021	General Supplies	\$367.96
02/25/2021	General Supplies	\$0.00
WALTON DISTRIBUTING CO INC		\$60.60
02/04/2021	PO Accrual	\$60.60
WARD'S SCIENCE		\$179.18
02/11/2021	General Supplies	\$179.18
WASTE MANAGEMENT OF TEXAS INC		\$47,910.08
02/04/2021	Other Utilities	\$46,782.48
02/11/2021	Other Utilities	\$1,127.60
WATERLOO SWIMMING LP		\$841.25
02/11/2021	Student Travel	\$841.25
WEBBCO ENTERPRISES LLC		\$23,695.64
02/04/2021	Contracted Services	\$7,230.00
02/11/2021	Contracted Services	\$9,271.89
02/25/2021	Contracted Services	\$7,193.75
WELLBEATS INC		\$3,955.08
02/25/2021	Miscellaneous Operating Costs	\$3,955.08
WELLS FARGO		\$56,069.70
02/04/2021	Bond Interest	\$56,069.70
WENDY HOWK		\$190.59
02/04/2021	Employee Travel	\$190.59
WENGER CORP		\$792.00
02/11/2021	General Supplies	\$792.00
WEST MUSIC		\$2,703.22
02/11/2021	General Supplies	\$1,193.40
02/25/2021	General Supplies	\$1,509.82
WESTERN PSYCHOLOGICAL SERVICES		\$1,768.80
02/04/2021	Testing Materials	\$1,768.80
WICK FLOOR MACHINE CO INC		\$20,161.20
02/11/2021	Maintenance/Ops Supplies	\$1,032.05
02/25/2021	Maintenance/Ops Supplies	\$19,129.15
WILLIAM BEN RIVERS		\$270.00



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Contracted Services	\$90.00
02/11/2021	Contracted Services	\$180.00
WILLIAM DEAN		\$80.00
02/04/2021	Contracted Services	\$80.00
WILLIAM F HALL JR		\$90.00
02/04/2021	Contracted Services	\$90.00
WILLIAM JARED HIGDON		\$365.00
02/11/2021	Contracted Services	\$90.00
02/25/2021	Contracted Services	\$275.00
WILLIAM SPURGEON		\$21.95
02/11/2021	Employee Travel	\$21.95
WILLIAM V MACGILL CO		\$2,240.54
02/04/2021	PO Accrual	\$639.92
02/25/2021	General Supplies	\$1,600.62
WILSONART LLC		\$580.32
02/04/2021	Maintenance/Ops Supplies	\$515.84
02/11/2021	Maintenance/Ops Supplies	\$64.48
WINDSTREAM		\$3,304.31
02/25/2021	Cell Phone	\$3,304.31
WINFIELD SOLUTIONS LLC		\$661.38
02/25/2021	PO Accrual	\$661.38
WM RECYCLE AMERICA LLC		\$66.06
02/25/2021	Contracted Services	\$66.06
WORLDWIDE EXPRESS		\$207.25
02/04/2021	Contracted Services	\$47.60
02/11/2021	Contracted Services	\$93.65
02/25/2021	Contracted Services	\$66.00
WORLDWIDE LANGUAGES &		\$14,053.90
02/04/2021	Contracted Services	\$5,527.50
02/11/2021	Contracted Services	\$3,333.00
02/25/2021	Contracted Services	\$5,193.40
WOW BRANDING		\$1,835.00
02/11/2021	General Supplies	\$1,835.00
WOWBUTTER FOODS		\$4,838.40



North East Independent School District

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2/1/2021 - 2/28/2021

Vendor Name	Description	Amount
02/04/2021	Inventory	\$4,838.40
X COUNT INC		\$100.00
02/04/2021	Student Travel	\$100.00
XOCHILT VEGA		\$71.79
02/25/2021	Employee Travel	\$71.79
XTREME SWIM INC		\$1,818.45
02/04/2021	General Supplies	\$1,318.45
02/25/2021	General Supplies	\$500.00
YASLEITZA RIVERA-NATAL		\$18.72
02/25/2021	Employee receivable CAF	\$18.72
YESSICA WICKER		\$58.91
02/11/2021	Employee Travel	\$58.91
YOLANDA BENAVIDES		\$113.44
02/04/2021	Employee receivable CAF	\$63.44
02/25/2021	Employee receivable CAF	\$50.00
YOSELINE P RAMOS		\$81.03
02/11/2021	Employee Travel	\$81.03
YVONNE MARKS		\$7.17
02/04/2021	Employee Travel	\$7.17
ZACHARY RYNE HVEEM		\$175.00
02/04/2021	Contracted Services	\$105.00
02/11/2021	Contracted Services	\$70.00
ZANER BLOSER EDUCATIONAL		\$7,357.50
02/11/2021	General Supplies	\$7,357.50
ZSATASHA SHANNIKA SCOTT		\$125.00
02/04/2021	Contracted Services	\$125.00
GRAND TOTAL		\$59,264,048.53