# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **3SIXTY INTEGRATED** | | **$82,420.11** |
| 04/08/2021 | Contracted Maintenance Repair | $90.00 |
| 04/15/2021 | Contracted Maintenance Repair | $13,000.00 |
| 04/22/2021 | FF&E | $69,330.11 |
| **A A PUMP CO** | | **$374.01** |
| 04/15/2021 | Contracted Maintenance Repair | $374.01 |
| **A DATA PRO THE TOTAL SOURCE** | | **$257.00** |
| 04/22/2021 | General Supplies | $257.00 |
| **A T & T** | | **$30,174.90** |
| 04/15/2021 | Contracted Services | $1,505.76 |
| 04/22/2021 | Cell Phone | $28,669.14 |
| **A T T MOBILITY** | | **$14,384.54** |
| 04/15/2021 | Cell Phone | $9,237.79 |
| 04/22/2021 | Cell Phone | $5,146.75 |
| **A1 FIRE SAFETY** | | **$616.50** |
| 04/08/2021 | Contracted Maintenance Repair | $100.50 |
| 04/15/2021 | Contracted Maintenance Repair | $411.00 |
| 04/29/2021 | Contracted Maintenance Repair | $105.00 |
| **AAA SIGNS INC** | | **$431.00** |
| 04/15/2021 | General Supplies | $431.00 |
| **AARON SAMIA** | | **$1,060.00** |
| 04/15/2021 | Contracted Services | $275.00 |
| 04/22/2021 | Contracted Services | $785.00 |
| **ABIGAIL L WOOLSTON** | | **$75.00** |
| 04/15/2021 | General Supplies | $75.00 |
| **ACADEMIC LANGUAGE THERAPY ASSN** | | **$2,231.25** |
| 04/22/2021 | Employee Travel | $2,231.25 |
| **ACCO BRANDS USA LLC** | | **$8,489.63** |
| 04/15/2021 | Contracted Maintenance Repair | $8,290.63 |
| 04/22/2021 | Contracted Maintenance Repair | $199.00 |
| **ACE MART RESTAURANT SUPPLY CO** | | **$5,083.49** |
| 04/22/2021 | General Supplies | $1,024.48 |
| 04/29/2021 | General Supplies | $4,059.01 |
| **ACEABLE INC** | | **$4,500.00** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Reading Materials | $900.00 |
| 04/29/2021 | Reading Materials | $3,600.00 |
| **ACME SAFE LOCK CO** | | **$666.00** |
| 04/08/2021 | PO Accrual | $396.00 |
| 04/22/2021 | PO Accrual | $270.00 |
| **ACP DIRECT** | | **$1,481.35** |
| 04/15/2021 | General Supplies | $1,481.35 |
| **ADAM G RODRIGUEZ** | | **$322.84** |
| 04/08/2021 | Employee Travel | $322.84 |
| **ADAN ALVIAR** | | **$153.00** |
| 04/15/2021 | Student Travel | $153.00 |
| **ADEMCO INC DBA ADI** | | **$2,263.24** |
| 04/08/2021 | PO Accrual | $2,205.86 |
| 04/15/2021 | Maintenance/Ops Supplies | $57.38 |
| **ADLINMARIE JOHNSON** | | **$150.00** |
| 04/08/2021 | Contracted Services | $150.00 |
| **ADORAMA INC** | | **$2,067.09** |
| 04/29/2021 | General Supplies | $2,067.09 |
| **ADVANCED MECHANICAL SYSTEMS** | | **$5,471.00** |
| 04/08/2021 | Maintenance/Ops Supplies | $5,471.00 |
| **ADVANCEMENT VIA INDIVIDUAL** | | **$95,298.00** |
| 04/15/2021 | Employee Travel | $95,298.00 |
| **AFFILIATED COM-NET INC** | | **$260.27** |
| 04/08/2021 | Contracted Services | $260.27 |
| **AIR FORCE ASSN** | | **$1,150.00** |
| 04/08/2021 | Student Travel | $1,150.00 |
| **AIRGAS USA LLC** | | **$2,722.17** |
| 04/08/2021 | General Supplies | $694.73 |
| 04/15/2021 | General Supplies | $371.50 |
| 04/22/2021 | General Supplies | $1,510.45 |
| 04/29/2021 | General Supplies | $145.49 |
| **AIRWAVE RADIO INC** | | **$210.89** |
| 04/08/2021 | General Supplies | $103.89 |
| 04/22/2021 | Contracted Services | $107.00 |
| **ALAMO AREA AQUATICS ASSN INC** | | **$1,318.00** |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Student Travel | $238.00 |
| 04/22/2021 | Student Travel | $1,080.00 |
| **ALAMO CITY TRUCK SERVICE INC** | | **$986.12** |
| 04/22/2021 | Contracted Maintenance Repair | $986.12 |
| **ALAMO COMMUNITY COLLEGE** | | **$1,000.00** |
| 04/22/2021 | Miscellaneous Operating Costs | $1,000.00 |
| **ALAMO TEES & ADVERTISING** | | **$406.48** |
| 04/15/2021 | General Supplies | $406.48 |
| **ALAN SHARPS** | | **$4,400.00** |
| 04/29/2021 | Contracted Services | $4,400.00 |
| **ALBERT RAMIREZ** | | **$155.00** |
| 04/08/2021 | Contracted Services | $155.00 |
| **ALEJANDRA CAMPOS** | | **$75.00** |
| 04/08/2021 | General Supplies | $75.00 |
| **ALERT SERVICES INC** | | **$7,387.23** |
| 04/29/2021 | General Supplies | $7,387.23 |
| **ALEX CASTANEDA** | | **$13.22** |
| 04/29/2021 | General Supplies | $13.22 |
| **ALEX GRICE** | | **$195.00** |
| 04/29/2021 | Contracted Services | $195.00 |
| **ALEXANDER SCHAKER** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **ALISA GONZALEZ** | | **$400.00** |
| 04/08/2021 | Contracted Services | $160.00 |
| 04/22/2021 | Contracted Services | $160.00 |
| 04/29/2021 | Contracted Services | $80.00 |
| **ALL POINTS COMMUNICATIONS OF** | | **$231,412.30** |
| 04/15/2021 | FF&E | $217,978.00 |
| 04/22/2021 | Contracted Maintenance Repair | $13,434.30 |
| **ALONTI CAFE CATERING** | | **$349.49** |
| 04/08/2021 | Miscellaneous Operating Costs | $156.64 |
| 04/22/2021 | Miscellaneous Operating Costs | $192.85 |
| **ALWAYSLEARNING LL** | | **$2,000.00** |
| 04/29/2021 | Contracted Services | $2,000.00 |
| **ALYSON MULROY** | | **$80.92** |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Employee Travel | $80.92 |
| **AMANDA CONRAD** | | **$402.36** |
| 04/08/2021 | Employee Travel | $402.36 |
| **AMANDA GALVIN** | | **$58.51** |
| 04/29/2021 | Miscellaneous Operating Costs | $58.51 |
| **AMBERLY D NYE** | | **$80.86** |
| 04/08/2021 | Employee Travel | $80.86 |
| **AMCON CONTROLS** | | **$140.80** |
| 04/15/2021 | Maintenance/Ops Supplies | $66.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $74.80 |
| **AMERICAN EXPRESS- WIRE** | | **$700,904.05** |
| 04/08/2021 | Accounts Payable | $700,904.05 |
| **AMERICAN HARLEQUIN CORP** | | **$2,998.93** |
| 04/15/2021 | General Supplies | $2,998.93 |
| **AMERICAN SALES AND SERVICE INC** | | **$31,730.00** |
| 04/08/2021 | Maintenance/Ops Supplies | $12,310.00 |
| 04/15/2021 | Maintenance/Ops Supplies | $1,200.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $12,280.00 |
| 04/29/2021 | Maintenance/Ops Supplies | $5,940.00 |
| **AMJ EMBROIDERY** | | **$1,368.64** |
| 04/15/2021 | General Supplies | $1,368.64 |
| **AMY GERNANDER** | | **$46.20** |
| 04/08/2021 | Employee Travel | $46.20 |
| **ANA MENDOZA** | | **$92.62** |
| 04/15/2021 | Employee Travel | $92.62 |
| **ANA STUBBLEFIELD** | | **$9.74** |
| 04/15/2021 | Employee Travel | $9.74 |
| **ANDIELEE OLIVA** | | **$27.83** |
| 04/08/2021 | Employee Travel | $27.83 |
| **ANDREA CROUSE** | | **$196.87** |
| 04/22/2021 | Miscellaneous Operating Costs | $196.87 |
| **ANDREA M WALD** | | **$196.87** |
| 04/29/2021 | Miscellaneous Operating Costs | $196.87 |
| **ANDREA MCCORMICK** | | **$161.45** |
| 04/08/2021 | Employee Travel | $161.45 |

# North East Independent School District
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| Vendor Name | Description | Amount |
|---|---|---|
| **ANDREW C KELLER** | | **$410.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/29/2021 | Contracted Services | $165.00 |
| **ANDY'S AUTO BUS AIR INC** | | **$2,811.76** |
| 04/08/2021 | PO Accrual | $98.54 |
| 04/15/2021 | PO Accrual | $544.96 |
| 04/22/2021 | PO Accrual | $2,156.02 |
| 04/29/2021 | Maintenance/Ops Supplies | $12.24 |
| **ANGELA M JUAREZ** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **ANN D DAVID** | | **$1,200.00** |
| 04/15/2021 | Contracted Services | $1,200.00 |
| **ANN KARRER** | | **$35.76** |
| 04/08/2021 | Employee receivable CAF | $35.76 |
| **ANNE POSNER** | | **$192.00** |
| 04/15/2021 | Contracted Services | $192.00 |
| **ANNE ZAKOOR** | | **$150.98** |
| 04/08/2021 | Employee Travel | $150.98 |
| **ANTHONY HOLIDAY** | | **$305.00** |
| 04/22/2021 | Contracted Services | $305.00 |
| **ANTHONY J ALFARO** | | **$679.60** |
| 04/22/2021 | Employee receivable CAF | $679.60 |
| **ANTHONY J MITCHELL** | | **$43.68** |
| 04/08/2021 | Employee Travel | $43.68 |
| **ANTHONY R NORIEGA** | | **$225.00** |
| 04/08/2021 | Contracted Services | $145.00 |
| 04/15/2021 | Contracted Services | $80.00 |
| **APPLE & EVE LLC** | | **$5,148.00** |
| 04/08/2021 | Inventory | $5,148.00 |
| **APPLE INC** | | **$21,698.00** |
| 04/08/2021 | General Supplies | $491.00 |
| 04/15/2021 | General Supplies | $1,409.00 |
| 04/22/2021 | General Supplies | $2,728.00 |

**North East Independent School District**
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| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/29/2021 | General Supplies | $17,070.00 |
| **AQUATIC RENOVATIONS & SERVICES** | | **$3,190.00** |
| 04/29/2021 | Maintenance/Ops Supplies | $3,190.00 |
| **ARBOR SCIENTIFIC** | | **$740.37** |
| 04/15/2021 | General Supplies | $740.37 |
| **ARCHITECTURAL DIVISION 8** | | **$126.62** |
| 04/15/2021 | Maintenance/Ops Supplies | $109.28 |
| 04/29/2021 | Maintenance/Ops Supplies | $17.34 |
| **ARIANA GARZA** | | **$13.94** |
| 04/22/2021 | Employee Travel | $13.94 |
| **ARMADILLO CLAY & SUPPLIES** | | **$453.57** |
| 04/08/2021 | General Supplies | $453.57 |
| **ARNOLD REFRIGERATION INC** | | **$284.16** |
| 04/22/2021 | Contracted Maintenance Repair | $284.16 |
| **ARTHUR J GALLAGHER RISK** | | **$11,000.00** |
| 04/29/2021 | Contracted Services | $11,000.00 |
| **ASE EDUCATION FOUNDATION** | | **$1,919.00** |
| 04/15/2021 | General Supplies | $1,919.00 |
| **ASEL ART SUPPLY** | | **$774.50** |
| 04/22/2021 | General Supplies | $774.50 |
| **ASHLEY M HESTER** | | **$67.83** |
| 04/08/2021 | Employee receivable CAF | $67.83 |
| **ASSESSMENT INTERVENTION MGMT** | | **$2,000.00** |
| 04/15/2021 | Licensed Professional Services | $2,000.00 |
| **ASSN FOR SUPERVISION &** | | **$995.00** |
| 04/08/2021 | General Supplies | $995.00 |
| **ATHENS ADMINISTRATORS** | | **$110,382.21** |
| 04/08/2021 | Miscellaneous Operating Costs | $39,333.00 |
| 04/15/2021 | Miscellaneous Operating Costs | $21,899.14 |
| 04/22/2021 | Miscellaneous Operating Costs | $27,208.55 |
| 04/29/2021 | Miscellaneous Operating Costs | $21,941.52 |
| **ATTAINMENT CO INC** | | **$2,575.54** |
| 04/22/2021 | General Supplies | $2,575.54 |
| **AUDIO VISUAL AIDS CORP** | | **$3,812.00** |
| 04/08/2021 | General Supplies | $1,599.00 |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | General Supplies | $629.00 |
| 04/29/2021 | General Supplies | $1,584.00 |
| **AUDREE T WOOD** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **AURORA S DOMINGUEZ** | | **$81.09** |
| 04/08/2021 | Employee Travel | $81.09 |
| **AUTISTIC TREATMENT CENTER INC** | | **$1,800.00** |
| 04/15/2021 | Legal Settlements | $1,800.00 |
| **AUTOCACHE INC** | | **$420.00** |
| 04/08/2021 | Contracted Services | $420.00 |
| **AWARDSMART** | | **$215.60** |
| 04/29/2021 | Miscellaneous Operating Costs | $215.60 |
| **B&H PHOTO VIDEO** | | **$1,880.14** |
| 04/08/2021 | General Supplies | $481.33 |
| 04/15/2021 | General Supplies | $86.48 |
| 04/22/2021 | General Supplies | $1,272.21 |
| 04/29/2021 | General Supplies | $40.12 |
| **BACKFLOW APPARATUS VALVE CO** | | **$10,165.80** |
| 04/08/2021 | Maintenance/Ops Supplies | $255.00 |
| 04/15/2021 | Maintenance/Ops Supplies | $9,862.50 |
| 04/22/2021 | Maintenance/Ops Supplies | $48.30 |
| **BAGS IN BULK** | | **$750.00** |
| 04/15/2021 | General Supplies | $750.00 |
| **BALFOUR** | | **$1,268.59** |
| 04/08/2021 | Miscellaneous Operating Costs | $440.40 |
| 04/15/2021 | Miscellaneous Operating Costs | $749.19 |
| 04/29/2021 | Miscellaneous Operating Costs | $79.00 |
| **BAND PARENTS OF WINSTON** | | **$8,763.64** |
| 04/15/2021 | Miscellaneous Operating Costs | $8,763.64 |
| **BARNES & NOBLE INC** | | **$8,321.14** |
| 04/08/2021 | Reading Materials | $4,052.43 |
| 04/15/2021 | Reading Materials | $575.28 |
| 04/22/2021 | Reading Materials | $3,296.22 |
| 04/29/2021 | Reading Materials | $397.21 |

**North East Independent School District**
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| Vendor Name | Description | Amount |
|---|---|---|
| **BARSCO** | | **$10,272.47** |
| 04/08/2021 | Maintenance/Ops Supplies | $1,028.23 |
| 04/15/2021 | Maintenance/Ops Supplies | $7,338.10 |
| 04/22/2021 | Maintenance/Ops Supplies | $93.04 |
| 04/29/2021 | Maintenance/Ops Supplies | $1,813.10 |
| **BAUDVILLE DBA IDVILLE** | | **$147.91** |
| 04/29/2021 | General Supplies | $147.91 |
| **BEASLEY TIRE SERVICE HOUSTON** | | **$92,873.23** |
| 04/08/2021 | PO Accrual | $11,346.87 |
| 04/15/2021 | Maintenance/Ops Supplies | $53,358.62 |
| 04/22/2021 | Maintenance/Ops Supplies | $169.60 |
| 04/29/2021 | Maintenance/Ops Supplies | $27,998.14 |
| **BECKIE M CLEMENTS** | | **$73.65** |
| 04/08/2021 | General Supplies | $73.65 |
| **BECKWITH ELECTRONIC** | | **$452.90** |
| 04/15/2021 | Maintenance/Ops Supplies | $135.40 |
| 04/29/2021 | PO Accrual | $317.50 |
| **BEHAVIOR PATHWAYS LLC** | | **$1,041.25** |
| 04/15/2021 | Contracted Services | $1,041.25 |
| **BELDON ROOFING CO** | | **$37,803.00** |
| 04/29/2021 | Contracted Maintenance Repair | $37,803.00 |
| **BELLEVUE SD ADVANCED PLACEMENT** | | **$2,400.00** |
| 04/15/2021 | Employee Travel | $600.00 |
| 04/29/2021 | Employee Travel | $1,800.00 |
| **BELLS BOOK NEST** | | **$206.00** |
| 04/29/2021 | General Supplies | $206.00 |
| **BEN PETERSON** | | **$17.08** |
| 04/08/2021 | Employee Travel | $17.08 |
| **BEST PLUMBING SPECIALTIES** | | **$547.18** |
| 04/08/2021 | PO Accrual | $60.02 |
| 04/15/2021 | PO Accrual | $169.32 |
| 04/29/2021 | PO Accrual | $317.84 |
| **BETH LOPEZ** | | **$352.00** |
| 04/15/2021 | Contracted Services | $352.00 |

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| Vendor Name | | Description | Amount |
|---|---|---|---|
| **BETHANY LORGE** | | | **$20.05** |
| | 04/22/2021 | Employee receivable CAF | $20.05 |
| **BETHPAGE CONSULTING LLC** | | | **$536.50** |
| | 04/08/2021 | Contracted Services | $536.50 |
| **BETSY L ASHEIM** | | | **$29.54** |
| | 04/22/2021 | Employee receivable CAF | $29.54 |
| **BETTY LOU SCHROEDER** | | | **$100.00** |
| | 04/15/2021 | Contracted Services | $100.00 |
| **BEXAR COUNTY CLERK** | | | **$2,038.00** |
| | 04/08/2021 | Maintenance/Ops Supplies | $1,419.50 |
| | 04/22/2021 | Maintenance/Ops Supplies | $618.50 |
| **BEXAR COUNTY JUVENILE** | | | **$1,630.20** |
| | 04/22/2021 | Student Tuition Non ISD | $1,630.20 |
| **BEXAR COUNTY W C I D 10** | | | **$1,023.28** |
| | 04/08/2021 | Water & Sewer | $1,023.28 |
| **BIANCA D SANDERS** | | | **$75.00** |
| | 04/15/2021 | General Supplies | $75.00 |
| **BIANCA PITMAN** | | | **$130.00** |
| | 04/15/2021 | General Supplies | $130.00 |
| **BIG STAR BRANDING** | | | **$117.60** |
| | 04/15/2021 | General Supplies | $117.60 |
| **BILL MILLER BAR B Q** | | | **$392.60** |
| | 04/08/2021 | Miscellaneous Operating Costs | $79.96 |
| | 04/15/2021 | Miscellaneous Operating Costs | $312.64 |
| **BILLIE TOLBERT** | | | **$88.27** |
| | 04/08/2021 | Employee receivable CAF | $88.27 |
| **BLANCA T SAMANIEGO** | | | **$73.92** |
| | 04/15/2021 | Employee Travel | $73.92 |
| **BLICK ART MATERIALS** | | | **$1,712.04** |
| | 04/08/2021 | General Supplies | $1,429.12 |
| | 04/15/2021 | General Supplies | $97.22 |
| | 04/22/2021 | General Supplies | $74.50 |
| | 04/29/2021 | General Supplies | $111.20 |
| **BLUE CROSS BLUE SHIELD OF** | | | **$3,923,950.26** |
| | 04/08/2021 | Miscellaneous Operating Costs | $1,187,597.44 |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Miscellaneous Operating Costs | $1,337,468.87 |
| 04/22/2021 | Miscellaneous Operating Costs | $1,398,883.95 |
| **BLUE CROSS BLUE SHIELD OF TX** | | **$84,033.18** |
| 04/22/2021 | Miscellaneous Operating Costs | $84,033.18 |
| **BOLNERS FIESTA PRODUCTS INC** | | **$2,685.02** |
| 04/22/2021 | Inventory | $2,685.02 |
| **BORDEN DAIRY** | | **$130,563.15** |
| 04/29/2021 | Food | $130,563.15 |
| **BORENSON & ASSOCIATES INC** | | **$2,092.25** |
| 04/29/2021 | General Supplies | $2,092.25 |
| **BOSWORTH BRW** | | **$108,263.35** |
| 04/08/2021 | PO Accrual | $62,622.00 |
| 04/15/2021 | PO Accrual | $41,748.00 |
| 04/29/2021 | General Supplies | $3,893.35 |
| **BOTANIKA BRILLIANT STATEMENT** | | **$41.50** |
| 04/29/2021 | General Supplies | $41.50 |
| **BOUND TO STAY BOUND BOOKS INC** | | **$511.94** |
| 04/29/2021 | Library Books/Films/Etc | $511.94 |
| **BOYDS CAMERA AUDIO VISUAL INC** | | **$1,044.95** |
| 04/15/2021 | Contracted Maintenance Repair | $1,044.95 |
| **BRADLEY B WARD** | | **$330.00** |
| 04/15/2021 | Contracted Services | $330.00 |
| **BRAUN BEEF INC** | | **$1,491.48** |
| 04/22/2021 | Inventory | $1,491.48 |
| **BRAZOS URETHANE INC** | | **$126,720.44** |
| 04/08/2021 | Contracted Maintenance Repair | $126,720.44 |
| **BRENDA COUNCE** | | **$73.30** |
| 04/22/2021 | Employee Travel | $73.30 |
| **BRENT BRUMMET** | | **$77.22** |
| 04/22/2021 | Employee Travel | $77.22 |
| **BRIAN A HAWKINS** | | **$216.00** |
| 04/22/2021 | Student Travel | $216.00 |
| **BRIAN ARTHUR BRANCH** | | **$125.00** |
| 04/22/2021 | Contracted Services | $125.00 |
| **BRIAN RODRIGUEZ** | | **$80.00** |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Contracted Services | $80.00 |
| **BRIDGING THE GAP** | | **$1,800.00** |
| 04/15/2021 | Contracted Services | $1,000.00 |
| 04/22/2021 | Contracted Services | $600.00 |
| 04/29/2021 | Contracted Services | $200.00 |
| **BRINKS INC** | | **$467.03** |
| 04/22/2021 | Contracted Services | $467.03 |
| **BRITT KLEIN** | | **$22.85** |
| 04/15/2021 | Employee Travel | $22.85 |
| **BRITTANEY S MALDONADO** | | **$18.03** |
| 04/08/2021 | Employee Travel | $18.03 |
| **BRITTANY STEWART** | | **$10.25** |
| 04/08/2021 | Employee Travel | $10.25 |
| **BROOKE A MCCALL** | | **$36.63** |
| 04/08/2021 | Employee receivable CAF | $36.63 |
| **BROOKE O ROMINE** | | **$40.43** |
| 04/22/2021 | Employee Travel | $40.43 |
| **BRYAN E ABBOTT** | | **$100.00** |
| 04/08/2021 | Contracted Services | $100.00 |
| **BRYAN F VASQUEZ** | | **$159.19** |
| 04/08/2021 | Employee receivable CAF | $38.50 |
| 04/15/2021 | Employee receivable CAF | $75.00 |
| 04/29/2021 | Employee receivable CAF | $45.69 |
| **BRYCOMM LLC** | | **$64,230.90** |
| 04/08/2021 | Contracted Services | $58,514.35 |
| 04/22/2021 | General Supplies | $4,456.52 |
| 04/29/2021 | General Supplies | $1,260.03 |
| **BSN SPORTS LLC** | | **$21,662.22** |
| 04/08/2021 | General Supplies | $1,700.11 |
| 04/15/2021 | General Supplies | $11,900.16 |
| 04/22/2021 | General Supplies | $8,061.95 |
| **BUCKEYE CLEANING CENTERS** | | **$31,611.99** |
| 04/15/2021 | PO Accrual | $30,490.04 |
| 04/22/2021 | General Supplies | $160.00 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | Inventory | $961.95 |
| **BUCKS WHEEL EQUIPMENT CO** | | **$3,966.79** |
| 04/08/2021 | PO Accrual | $2,788.14 |
| 04/15/2021 | PO Accrual | $975.66 |
| 04/22/2021 | PO Accrual | $188.80 |
| 04/29/2021 | PO Accrual | $14.19 |
| **BUILDING CONTROLS & SOLUTIONS** | | **$14,827.73** |
| 04/08/2021 | Maintenance/Ops Supplies | $4,487.01 |
| 04/15/2021 | Maintenance/Ops Supplies | $2,828.62 |
| 04/22/2021 | Maintenance/Ops Supplies | $4,086.76 |
| 04/29/2021 | PO Accrual | $3,425.34 |
| **BULLDOG SECURITY** | | **$5,122.00** |
| 04/08/2021 | Maintenance/Ops Supplies | $4,617.00 |
| 04/22/2021 | Additions/Renovations | $505.00 |
| **BURMAX CO INC** | | **$2,270.82** |
| 04/08/2021 | General Supplies | $2,270.82 |
| **BYRNE CONSTRUCTION SERVICES** | | **$2,500.00** |
| 04/15/2021 | Accrued Expenditures | $2,500.00 |
| **CALEB ANDREW MALCOLM** | | **$477.00** |
| 04/08/2021 | Contracted Services | $477.00 |
| **CALLAN INDUSTRIAL HOLDINGS LLC** | | **$770.30** |
| 04/15/2021 | Maintenance/Ops Supplies | $770.30 |
| **CAMFIL USA INC DBA ADVANCED** | | **$11,112.38** |
| 04/08/2021 | Maintenance/Ops Supplies | $5,267.12 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,487.95 |
| 04/29/2021 | Maintenance/Ops Supplies | $3,357.31 |
| **CAMILLE JOHNSON** | | **$250.00** |
| 04/22/2021 | Contracted Services | $250.00 |
| **CAMPBELL LUMBER CO** | | **$2,565.19** |
| 04/08/2021 | PO Accrual | $1,762.39 |
| 04/22/2021 | PO Accrual | $223.80 |
| 04/29/2021 | PO Accrual | $579.00 |
| **CANDACE PEARSON** | | **$406.99** |
| 04/29/2021 | Employee Travel | $406.99 |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | | Description | Amount |
|---|---|---|---|
| **CANTU CONTRACTING INC** | | | **$40,605.00** |
| | 04/15/2021 | Contracted Maintenance Repair | $40,605.00 |
| **CAREER & TECHNOLOGY ASSN OF** | | | **$500.00** |
| | 04/29/2021 | Employee Travel | $500.00 |
| **CARLA SANKEY** | | | **$400.00** |
| | 04/22/2021 | Contracted Services | $400.00 |
| **CARLISLE AUTO AIR** | | | **$231.81** |
| | 04/22/2021 | Maintenance/Ops Supplies | $231.81 |
| **CARLOS HOFFMAN** | | | **$49.99** |
| | 04/15/2021 | Employee receivable CAF | $49.99 |
| **CARLOS ZUNIGA** | | | **$38.50** |
| | 04/08/2021 | Employee receivable CAF | $38.50 |
| **CAROLINA BIOLOGICAL SUPPLY CO** | | | **$2,804.44** |
| | 04/08/2021 | General Supplies | $1,054.34 |
| | 04/15/2021 | General Supplies | $1,541.05 |
| | 04/22/2021 | General Supplies | $209.05 |
| **CARRIER CORP** | | | **$4,278.00** |
| | 04/08/2021 | Maintenance/Ops Supplies | $4,278.00 |
| **CARRIER ENTERPRISE LLC S C** | | | **$857.36** |
| | 04/22/2021 | Maintenance/Ops Supplies | $857.36 |
| **CATHERINE KELLY** | | | **$63.11** |
| | 04/08/2021 | Employee Travel | $63.11 |
| **CATHLEEN MARIE CORDOVA** | | | **$350.00** |
| | 04/08/2021 | Contracted Services | $50.00 |
| | 04/15/2021 | Contracted Services | $50.00 |
| | 04/22/2021 | Contracted Services | $250.00 |
| **CATHOLIC CHARITIES ARCHDIOCESE** | | | **$955.46** |
| | 04/22/2021 | Contracted Services | $955.46 |
| **CBC ENTERPRISES** | | | **$1,200.00** |
| | 04/29/2021 | General Supplies | $1,200.00 |
| **CDW GOVERNMENT** | | | **$23,216.50** |
| | 04/08/2021 | General Supplies | $13,137.77 |
| | 04/15/2021 | General Supplies | $4,035.26 |
| | 04/22/2021 | General Supplies | $2,481.07 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | General Supplies | $3,562.40 |
| **CECILE G RUSSELL** | | **$7,000.00** |
| 04/08/2021 | Consulting | $7,000.00 |
| **CELESTE APRIL SPARKS** | | **$80.00** |
| 04/29/2021 | Contracted Services | $80.00 |
| **CENGAGE LEARNING** | | **$1,320.00** |
| 04/08/2021 | General Supplies | $660.00 |
| 04/15/2021 | General Supplies | $660.00 |
| **CENVEO WORLDWIDE LIMITED** | | **$1,849.00** |
| 04/08/2021 | General Supplies | $1,849.00 |
| **CERRONIS** | | **$157.80** |
| 04/29/2021 | Miscellaneous Operating Costs | $157.80 |
| **CERTIFIED LABORATORIES** | | **$186.62** |
| 04/15/2021 | PO Accrual | $186.62 |
| **CGC GENERAL CONTRACTORS INC** | | **$179,673.98** |
| 04/15/2021 | Additions/Renovations | $179,673.98 |
| **CHAD BELFORD** | | **$41.78** |
| 04/08/2021 | Employee Travel | $41.78 |
| **CHAD CAPPS** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **CHAD G LIVINGSTON** | | **$462.95** |
| 04/22/2021 | Employee receivable CAF | $145.06 |
| 04/29/2021 | Employee receivable CAF | $317.89 |
| **CHALEECE ZINE** | | **$74.60** |
| 04/08/2021 | General Supplies | $74.60 |
| **CHALKS TRUCK PARTS INC** | | **$4,740.00** |
| 04/29/2021 | Maintenance/Ops Supplies | $4,740.00 |
| **CHAMPIONS CHOICE INC** | | **$1,818.00** |
| 04/15/2021 | General Supplies | $1,257.00 |
| 04/22/2021 | General Supplies | $351.00 |
| 04/29/2021 | General Supplies | $210.00 |
| **CHARLENE WETEGROVE** | | **$64.68** |
| 04/08/2021 | Employee Travel | $64.68 |
| **CHARLES MATTHEWS** | | **$150.00** |
| 04/15/2021 | Contracted Services | $150.00 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **CHARLES SILVA** | | **$420.00** |
| 04/08/2021 | Contracted Services | $90.00 |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/29/2021 | Contracted Services | $165.00 |
| **CHARTER COMMUNICATIONS LLC** | | **$209,505.03** |
| 04/08/2021 | Contracted Services | $209,389.43 |
| 04/22/2021 | Contracted Services | $115.60 |
| **CHERYL SIEVERS** | | **$104.22** |
| 04/08/2021 | Employee Travel | $104.22 |
| **CHERYL STANLEY** | | **$59.81** |
| 04/08/2021 | Employee Travel | $59.81 |
| **CHICAGOS PIZZA** | | **$93.00** |
| 04/22/2021 | Miscellaneous Operating Costs | $93.00 |
| **CHICK FIL A AT PAVILIONS NORTH** | | **$743.04** |
| 04/08/2021 | Miscellaneous Operating Costs | $375.30 |
| 04/22/2021 | Miscellaneous Operating Costs | $62.74 |
| 04/29/2021 | Miscellaneous Operating Costs | $305.00 |
| **CHICK-FIL-A** | | **$61.47** |
| 04/08/2021 | Miscellaneous Operating Costs | $61.47 |
| **CHRISTIAN EDWARD GORDON** | | **$85.00** |
| 04/08/2021 | Contracted Services | $85.00 |
| **CHRISTINE D KALEBICK-RUSSELL** | | **$196.00** |
| 04/29/2021 | Miscellaneous Operating Costs | $196.00 |
| **CHRISTINE M JAKUTA** | | **$109.09** |
| 04/08/2021 | Employee Travel | $109.09 |
| **CHRISTINE MASTEN** | | **$95.00** |
| 04/15/2021 | General Supplies | $95.00 |
| **CHRISTOPHER A VANFOSSON** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **CHRISTOPHER CASTILLO** | | **$85.00** |
| 04/22/2021 | Contracted Services | $85.00 |
| **CHRISTOPHER LEE MAXSON** | | **$255.00** |
| 04/22/2021 | Contracted Services | $90.00 |
| 04/29/2021 | Contracted Services | $165.00 |
| **CHRISTOPHER R SCHRADER** | | **$75.00** |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | General Supplies | $75.00 |
| **CHRISTOPHER ROMERO** | | **$160.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/15/2021 | Contracted Services | $80.00 |
| **CHRISTOPHER SPECIA** | | **$155.93** |
| 04/08/2021 | Employee receivable CAF | $155.93 |
| **CHRISTY P KUMBALEK** | | **$48.05** |
| 04/08/2021 | Employee Travel | $48.05 |
| **CINDY LUCILA GARCIA** | | **$215.00** |
| 04/15/2021 | Contracted Services | $215.00 |
| **CINTAS CORP 087** | | **$5,703.33** |
| 04/08/2021 | Miscellaneous Operating Costs | $1,877.97 |
| 04/15/2021 | Contracted Services | $445.32 |
| 04/22/2021 | General Supplies | $432.00 |
| 04/29/2021 | General Supplies | $2,948.04 |
| **CINTAS FIRST AID & SAFETY** | | **$763.35** |
| 04/08/2021 | General Supplies | $279.80 |
| 04/22/2021 | General Supplies | $483.55 |
| **CIRCLE H SHARPENING LLC** | | **$215.40** |
| 04/29/2021 | Contracted Services | $215.40 |
| **CITIGROUP GLOBAL MARKETS** | | **$4,968.49** |
| 04/15/2021 | Bond Issuance Costs | $4,968.49 |
| **CITY OF SAN ANTONIO** | | **$5,181.03** |
| 04/29/2021 | Rentals | $5,181.03 |
| **CITY PUBLIC SERVICE ENERGY** | | **$434,922.91** |
| 04/15/2021 | Natural Gas & Propane | $3,461.66 |
| 04/29/2021 | Natural Gas & Propane | $431,461.25 |
| **CLAMPITT PAPER CO SAN ANTONIO** | | **$8,245.82** |
| 04/08/2021 | General Supplies | $2,338.86 |
| 04/29/2021 | General Supplies | $5,906.96 |
| **CLARISA A CABELLO** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **CLARKE DISTRIBUTING CO LLC** | | **$436.00** |
| 04/15/2021 | General Supplies | $436.00 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **CLAUDIA B HARDEMAN** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **CLAUDIA MALDONADO** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **CLEVELAND BEVERAGE** | | **$165.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| **CLOVERDALE FOODS COMPANY** | | **$9,125.00** |
| 04/22/2021 | Inventory | $9,125.00 |
| **COCA COLA SOUTHWEST BEVERAGES** | | **$14,607.28** |
| 04/08/2021 | General Supplies | $4,061.52 |
| 04/15/2021 | Miscellaneous Operating Costs | $2,134.60 |
| 04/22/2021 | General Supplies | $7,959.51 |
| 04/29/2021 | Miscellaneous Operating Costs | $451.65 |
| **CODY RICHARD NEWNOM** | | **$490.00** |
| 04/22/2021 | Contracted Services | $490.00 |
| **COLD FIRE SIGNS** | | **$1,341.00** |
| 04/15/2021 | General Supplies | $1,341.00 |
| **COLE HOLLAND** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **COLLEGE BOARD** | | **$37,240.20** |
| 04/08/2021 | Contracted Services | $37,240.20 |
| **COLUMBA WILSON** | | **$353.25** |
| 04/15/2021 | Legal Settlements | $353.25 |
| **COMFORT AIR ENGINEERING INC** | | **$500.00** |
| 04/15/2021 | Additions/Renovations | $500.00 |
| **COMMERCE BANK** | | **$803,358.24** |
| 04/08/2021 | Accounts Payable | $268,361.33 |
| 04/15/2021 | Accounts Payable | $166,764.64 |
| 04/22/2021 | Accounts Payable | $173,446.61 |
| 04/29/2021 | Accounts Payable | $194,785.66 |
| **COMMERCIAL KITCHEN PARTS & SVC** | | **$4,619.71** |
| 04/08/2021 | Maintenance/Ops Supplies | $687.00 |
| 04/15/2021 | Maintenance/Ops Supplies | $949.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,983.71 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **COMMUNITIES IN SCHOOLS OF SA** | | **$79,378.00** |
| 04/15/2021 | Contracted Services | $79,378.00 |
| **COMPLETE BOOK & MEDIA SUPPLY** | | **$59.56** |
| 04/29/2021 | Reading Materials | $59.56 |
| **COMPSYCH CORP** | | **$9,224.25** |
| 04/22/2021 | Contracted Services | $9,224.25 |
| **COMPUTER SOLUTIONS** | | **$2,520.00** |
| 04/15/2021 | General Supplies | $2,520.00 |
| **CONAGRA BRANDS INC** | | **$2,141.40** |
| 04/15/2021 | Inventory | $2,141.40 |
| **CONDENSED CURRICULUM INTL** | | **$7,414.60** |
| 04/22/2021 | Contracted Services | $7,414.60 |
| **CONRAD MARTINEZ** | | **$730.00** |
| 04/15/2021 | Contracted Services | $700.00 |
| 04/22/2021 | Contracted Services | $30.00 |
| **CORINNA GARCIA** | | **$101.92** |
| 04/08/2021 | Employee Travel | $67.48 |
| 04/29/2021 | Employee Travel | $34.44 |
| **CORY D BOLLETER** | | **$25.42** |
| 04/22/2021 | Employee Travel | $25.42 |
| **COUNTRY PURE FOODS** | | **$14,655.16** |
| 04/08/2021 | Inventory | $7,327.58 |
| 04/15/2021 | Inventory | $7,327.58 |
| **CRAIG D GLOVER** | | **$400.00** |
| 04/08/2021 | Contracted Services | $160.00 |
| 04/15/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $160.00 |
| **CRAWFORD ELECTRIC SUPPLY** | | **$1,039.65** |
| 04/08/2021 | PO Accrual | $40.00 |
| 04/15/2021 | PO Accrual | $12.18 |
| 04/22/2021 | Maintenance/Ops Supplies | $987.47 |
| **CREATIVE RIBBON ETC** | | **$87.00** |
| 04/15/2021 | General Supplies | $87.00 |
| **CREATIVE TROPHIES & GIFTS LLC** | | **$1,700.80** |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | General Supplies | $1,126.00 |
| 04/22/2021 | Miscellaneous Operating Costs | $574.80 |
| **CRISTINA ESPARZA** | | **$16.35** |
| 04/22/2021 | Employee Travel | $16.35 |
| **CROWN TROPHY** | | **$2,377.95** |
| 04/29/2021 | Miscellaneous Operating Costs | $2,377.95 |
| **CRUZ & ASSOCIATES CONSULTING** | | **$2,500.00** |
| 04/08/2021 | Contracted Services | $0.00 |
| 04/15/2021 | Contracted Services | $2,500.00 |
| **CRUZ DYSON** | | **$216.00** |
| 04/22/2021 | Student Travel | $216.00 |
| **CT AUTO REPAIR INC** | | **$8,901.00** |
| 04/08/2021 | Contracted Maintenance Repair | $1,992.00 |
| 04/15/2021 | Contracted Maintenance Repair | $1,338.00 |
| 04/22/2021 | Contracted Maintenance Repair | $2,312.00 |
| 04/29/2021 | Contracted Maintenance Repair | $3,259.00 |
| **CULLIGAN WATER CONDITIONING CO** | | **$12,937.28** |
| 04/08/2021 | Contracted Services | $392.12 |
| 04/15/2021 | Contracted Maintenance Repair | $1,487.80 |
| 04/22/2021 | Contracted Maintenance Repair | $11,057.36 |
| **CUMMINS SOUTHERN PLAINS** | | **$1,276.34** |
| 04/22/2021 | Maintenance/Ops Supplies | $1,276.34 |
| **CURTIS A JOHNSON** | | **$325.00** |
| 04/08/2021 | Contracted Services | $245.00 |
| 04/15/2021 | Contracted Services | $80.00 |
| **CUSTOM AERIAL IMAGES** | | **$1,650.00** |
| 04/15/2021 | Contracted Services | $1,650.00 |
| **CUSTOM PRODUCTS CORP** | | **$378.78** |
| 04/29/2021 | Miscellaneous Operating Costs | $378.78 |
| **CYNTHIA L JONES** | | **$75.00** |
| 04/15/2021 | General Supplies | $60.00 |
| 04/29/2021 | General Supplies | $15.00 |
| **CYNTHIA PARKS** | | **$192.92** |
| 04/15/2021 | Employee Travel | $192.92 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | | Description | Amount |
|---|---|---|---|
| **CYNTHIA RUBIO** | | | **$36.63** |
| | 04/08/2021 | Employee receivable CAF | $36.63 |
| **DAKOTA PREMIUM HARDWOODS** | | | **$152.47** |
| | 04/22/2021 | General Supplies | $152.47 |
| **DANA CARROLL** | | | **$12.82** |
| | 04/08/2021 | Employee Travel | $12.82 |
| **DANA WILLIAMS** | | | **$75.00** |
| | 04/08/2021 | General Supplies | $75.00 |
| **DANIEL ALLEN** | | | **$455.00** |
| | 04/15/2021 | Contracted Services | $425.00 |
| | 04/22/2021 | Contracted Services | $30.00 |
| **DANIEL ALLEN PRICE** | | | **$267.18** |
| | 04/29/2021 | Contracted Services | $267.18 |
| **DANIEL ECKERT** | | | **$250.00** |
| | 04/15/2021 | Contracted Services | $125.00 |
| | 04/22/2021 | Contracted Services | $125.00 |
| **DANIEL IZZI** | | | **$189.00** |
| | 04/22/2021 | Student Travel | $189.00 |
| **DANIEL S RODRIGUEZ** | | | **$125.00** |
| | 04/22/2021 | Contracted Services | $125.00 |
| **DANIEL SHORT** | | | **$17.70** |
| | 04/15/2021 | Employee Travel | $17.70 |
| **DANIEL TALLERICO** | | | **$14.28** |
| | 04/08/2021 | Employee Travel | $14.28 |
| **DANIELLE C TORRES** | | | **$225.00** |
| | 04/08/2021 | Employee receivable CAF | $225.00 |
| **DANIELLE GAWRONSKI** | | | **$85.00** |
| | 04/08/2021 | Contracted Services | $85.00 |
| **DANIELLE NORMAN** | | | **$75.00** |
| | 04/22/2021 | General Supplies | $75.00 |
| **DANIELLE WALKER** | | | **$215.00** |
| | 04/15/2021 | Contracted Services | $215.00 |
| **DANONE US LLC** | | | **$11,188.98** |
| | 04/15/2021 | Inventory | $5,195.52 |
| | 04/29/2021 | Inventory | $5,993.46 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **DANYA MARTIN** | | **$26.25** |
| 04/15/2021 | General Supplies | $26.25 |
| **DANZGEAR** | | **$1,751.00** |
| 04/29/2021 | General Supplies | $1,751.00 |
| **DATA OPTICS CABLE INC** | | **$4,494.50** |
| 04/08/2021 | General Supplies | $1,103.00 |
| 04/15/2021 | General Supplies | $3,391.50 |
| **DATA RECOGNITION CORPORATION** | | **$30,587.75** |
| 04/22/2021 | Testing Materials | $30,587.75 |
| **DAVID A COFIELD** | | **$425.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/15/2021 | Contracted Services | $90.00 |
| 04/22/2021 | Contracted Services | $165.00 |
| 04/29/2021 | Contracted Services | $90.00 |
| **DAVID B ROGERS** | | **$2,292.59** |
| 04/08/2021 | Student Travel | $600.00 |
| 04/15/2021 | Employee receivable CAF | $1,111.13 |
| 04/22/2021 | Employee receivable CAF | $581.46 |
| **DAVID CROWE** | | **$491.64** |
| 04/15/2021 | Employee Travel | $366.80 |
| 04/22/2021 | Employee Travel | $124.84 |
| **DAVID DRETKE** | | **$198.76** |
| 04/22/2021 | Employee Travel | $198.76 |
| **DAVID GREATHOUSE** | | **$619.34** |
| 04/08/2021 | Employee Travel | $253.01 |
| 04/29/2021 | Employee Travel | $366.33 |
| **DAVID JABALIE** | | **$209.78** |
| 04/08/2021 | Employee Travel | $209.78 |
| **DAVID JOHNSON** | | **$506.68** |
| 04/08/2021 | Employee Travel | $62.44 |
| 04/29/2021 | Student Travel | $444.24 |
| **DAVID L GEISBUSH** | | **$80.00** |
| 04/15/2021 | Contracted Services | $80.00 |
| **DAVID NICOLARDI** | | **$320.16** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Travel - Non Employee | $320.16 |
| **DAVID ROBINSON** | | **$370.00** |
| 04/08/2021 | Contracted Services | $225.00 |
| 04/15/2021 | Contracted Services | $145.00 |
| **DAVID S BUSCH** | | **$837.50** |
| 04/08/2021 | Contracted Services | $212.50 |
| 04/15/2021 | Contracted Services | $175.00 |
| 04/22/2021 | Contracted Services | $450.00 |
| **DAVID W KLAUCK** | | **$375.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $250.00 |
| **DAVIS KELLY** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **DAXWELL DISTRIBUTION** | | **$3,630.03** |
| 04/15/2021 | Inventory | $847.20 |
| 04/22/2021 | Inventory | $2,782.83 |
| **DE LA GARZA FENCE SUPPLY CO** | | **$145.00** |
| 04/29/2021 | Maintenance/Ops Supplies | $145.00 |
| **DEALERS ELECTRICAL SUPPLY** | | **$17,189.59** |
| 04/08/2021 | PO Accrual | $4,071.31 |
| 04/15/2021 | Maintenance/Ops Supplies | $1,971.20 |
| 04/22/2021 | General Supplies | $8,947.39 |
| 04/29/2021 | PO Accrual | $2,199.69 |
| **DEAN BUCHANAN** | | **$90.00** |
| 04/15/2021 | Contracted Services | $90.00 |
| **DEAN WHITUS** | | **$1,609.76** |
| 04/15/2021 | Employee receivable CAF | $1,609.76 |
| **DEBBRA HOLCOMB** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **DEBORAH MOLLICONE** | | **$34.33** |
| 04/08/2021 | Employee Travel | $34.33 |
| **DEBORAH WHITIS** | | **$27.17** |
| 04/29/2021 | General Supplies | $27.17 |
| **DELANEY EDUCATIONAL** | | **$3,729.64** |

**North East Independent School District**
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Library Books/Films/Etc | $1,979.19 |
| 04/15/2021 | Library Books/Films/Etc | $1,161.03 |
| 04/29/2021 | Library Books/Films/Etc | $589.42 |
| **DELANEY S CURTIS** | | **$196.87** |
| 04/22/2021 | Miscellaneous Operating Costs | $196.87 |
| **DELTA DENTAL INSURANCE COMPANY** | | **$86,782.92** |
| 04/08/2021 | Contracted Services | $15,557.44 |
| 04/15/2021 | Miscellaneous Operating Costs | $71,225.48 |
| **DELTA DENTAL INSURANCE WIR** | | **$250,657.22** |
| 04/08/2021 | Miscellaneous Operating Costs | $53,067.00 |
| 04/22/2021 | Miscellaneous Operating Costs | $137,435.00 |
| 04/29/2021 | Miscellaneous Operating Costs | $60,155.22 |
| **DEMCO** | | **$2,232.95** |
| 04/08/2021 | General Supplies | $603.07 |
| 04/15/2021 | General Supplies | $452.31 |
| 04/22/2021 | General Supplies | $296.30 |
| 04/29/2021 | General Supplies | $881.27 |
| **DENISE F CAYWOOD** | | **$75.00** |
| 04/08/2021 | General Supplies | $75.00 |
| **DENISE RAMIREZ** | | **$100.00** |
| 04/15/2021 | Employee receivable CAF | $100.00 |
| **DEPT OF INFORMATION RESOURCES** | | **$11,010.26** |
| 04/08/2021 | Cell Phone | $11,010.26 |
| **DEREK CANFIELD** | | **$77.56** |
| 04/08/2021 | Employee Travel | $77.56 |
| **DEREK NICHOLS** | | **$164.64** |
| 04/08/2021 | Employee Travel | $164.64 |
| **DESIGN SCIENCE INC** | | **$80.00** |
| 04/08/2021 | General Supplies | $80.00 |
| **DESIREE KLOZA** | | **$38.93** |
| 04/15/2021 | Employee receivable CAF | $38.93 |
| **DESIREE VILLARREAL** | | **$330.00** |
| 04/15/2021 | Contracted Services | $330.00 |
| **DEVINE ACRES FARM** | | **$560.00** |

# North East Independent School District
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Student Travel | $560.00 |
| **DEWINNE EQUIPMENT CO INC** | | **$67.95** |
| 04/08/2021 | Maintenance/Ops Supplies | $31.71 |
| 04/22/2021 | PO Accrual | $36.24 |
| **DIAMONDBACK PRINTING &** | | **$3,559.22** |
| 04/22/2021 | General Supplies | $3,559.22 |
| **DIANA SEMMELMANN** | | **$64.23** |
| 04/22/2021 | Employee Travel | $64.23 |
| **DIANE JETT** | | **$24.64** |
| 04/08/2021 | Employee Travel | $24.64 |
| **DIDAX INC** | | **$2,633.10** |
| 04/08/2021 | General Supplies | $155.50 |
| 04/22/2021 | General Supplies | $690.00 |
| 04/29/2021 | General Supplies | $1,787.60 |
| **DINO GEORGE LLC** | | **$250.00** |
| 04/22/2021 | Contracted Services | $250.00 |
| **DIVE CINCINNATI INC** | | **$87.30** |
| 04/29/2021 | General Supplies | $87.30 |
| **DIVERSIFIED PRINTING SVC INC** | | **$1,319.48** |
| 04/15/2021 | Contracted Services | $1,319.48 |
| **DOCUMATION OF SAN ANTONIO INC** | | **$2,971.37** |
| 04/15/2021 | Contracted Maintenance Repair | $2,971.37 |
| **DOGGETT FREIGHTLINER OF SOUTH** | | **$414.30** |
| 04/08/2021 | Maintenance/Ops Supplies | $94.84 |
| 04/15/2021 | Maintenance/Ops Supplies | $319.46 |
| 04/22/2021 | Maintenance/Ops Supplies | $0.00 |
| **DOLPHIN RESEARCH CENTER INC** | | **$130.00** |
| 04/15/2021 | Student Travel | $130.00 |
| **DOMINOS PIZZA** | | **$140.00** |
| 04/08/2021 | Miscellaneous Operating Costs | $140.00 |
| **DON LEE FARMS** | | **$5,725.65** |
| 04/29/2021 | Inventory | $5,725.65 |
| **DONALD ALLEN GRIFFITH** | | **$250.00** |
| 04/08/2021 | Contracted Services | $125.00 |
| 04/15/2021 | Contracted Services | $125.00 |

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| Vendor Name | Description | Amount |
|---|---|---|
| **DOUGLAS S GJERTSEN** | | **$545.76** |
| 04/08/2021 | Student Travel | $545.76 |
| **DRAMA KIDS INTL** | | **$693.00** |
| 04/08/2021 | Contracted Services | $693.00 |
| **DRAMATISTS PLAY SERVICE INC** | | **$150.20** |
| 04/22/2021 | General Supplies | $150.20 |
| **DUNG DO** | | **$161.37** |
| 04/08/2021 | Miscellaneous Operating Costs | $161.37 |
| **DUSTLESS AIR FILTER CO** | | **$10,184.53** |
| 04/08/2021 | Maintenance/Ops Supplies | $3,152.42 |
| 04/15/2021 | Maintenance/Ops Supplies | $2,515.26 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,953.91 |
| 04/29/2021 | Maintenance/Ops Supplies | $1,562.94 |
| **E CONTROL SYSTEMS INC** | | **$235.00** |
| 04/08/2021 | General Supplies | $235.00 |
| **E3 ALLIANCE** | | **$5,572.20** |
| 04/22/2021 | Contracted Services | $5,572.20 |
| **EAI EDUCATION** | | **$1,125.74** |
| 04/15/2021 | General Supplies | $470.30 |
| 04/22/2021 | General Supplies | $531.42 |
| 04/29/2021 | General Supplies | $124.02 |
| **EAST END GLASS** | | **$8,429.58** |
| 04/08/2021 | Maintenance/Ops Supplies | $1,018.22 |
| 04/15/2021 | Contracted Maintenance Repair | $395.88 |
| 04/22/2021 | Maintenance/Ops Supplies | $706.91 |
| 04/29/2021 | Maintenance/Ops Supplies | $6,308.57 |
| **ECOLAB INC** | | **$7,269.00** |
| 04/29/2021 | PO Accrual | $7,269.00 |
| **ED311** | | **$787.50** |
| 04/15/2021 | General Supplies | $787.50 |
| **EDNA COLEMAN** | | **$36.31** |
| 04/15/2021 | General Supplies | $36.31 |
| **EDUCATING DIVERSE LEARNERS** | | **$1,920.00** |
| 04/08/2021 | Contracted Services | $1,920.00 |

**North East Independent School District**

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| Vendor Name | Description | Amount |
|---|---|---|
| **EDUCATION GALAXY LLC** | | **$49.00** |
| 04/29/2021 | General Supplies | $49.00 |
| **EDUCATION SERVICE CENTER** | | **$115,392.39** |
| 04/08/2021 | Licensed Professional Services | $2,403.00 |
| 04/15/2021 | Miscellaneous Operating Costs | $67,449.66 |
| 04/22/2021 | General Supplies | $8,850.40 |
| 04/29/2021 | Employee Travel | $36,689.33 |
| **EDUCATIONAL BASED SERVICES** | | **$18,240.00** |
| 04/08/2021 | Contracted Services | $18,240.00 |
| **EDUCATORS RISING** | | **$1,788.00** |
| 04/29/2021 | Student Travel | $1,788.00 |
| **EDWIN WATTS / GOLFERS WAREHOUS** | | **$300.00** |
| 04/22/2021 | General Supplies | $300.00 |
| **ELISABETH F MYERS** | | **$75.00** |
| 04/15/2021 | General Supplies | $75.00 |
| **ELIZABETH CUELLAR** | | **$73.47** |
| 04/08/2021 | Employee Travel | $73.47 |
| **ELIZABETH DE LA ROSA** | | **$46.37** |
| 04/08/2021 | Employee Travel | $35.39 |
| 04/15/2021 | Employee Travel | $10.98 |
| **ELIZABETH GREMILLION** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **ELIZABETH JARAMILLO MOLINA** | | **$23.18** |
| 04/08/2021 | Employee Travel | $12.82 |
| 04/29/2021 | Employee Travel | $10.36 |
| **ELIZABETH K MORRISON** | | **$196.87** |
| 04/22/2021 | Miscellaneous Operating Costs | $196.87 |
| **ELLIOTT ELECTRIC SUPPLY** | | **$1,761.99** |
| 04/08/2021 | Maintenance/Ops Supplies | $74.54 |
| 04/22/2021 | PO Accrual | $1,217.96 |
| 04/29/2021 | PO Accrual | $469.49 |
| **EMBI TEC** | | **$1,906.00** |
| 04/08/2021 | General Supplies | $889.00 |
| 04/29/2021 | General Supplies | $1,017.00 |

# North East Independent School District

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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| **EMBROIDERY CONCEPTS INC** | | **$5,501.50** |
| 04/15/2021 | General Supplies | $1,795.00 |
| 04/22/2021 | General Supplies | $3,706.50 |
| **EMILY LEEPER** | | **$215.12** |
| 04/15/2021 | General Supplies | $143.94 |
| 04/22/2021 | Employee Travel | $71.18 |
| **EMILY M SCRIMPSHER** | | **$50.58** |
| 04/08/2021 | General Supplies | $50.58 |
| **EMILY S JOHNSON** | | **$132.91** |
| 04/15/2021 | Employee receivable CAF | $132.91 |
| **EMMA JACKSON** | | **$20.00** |
| 04/22/2021 | Employee Travel | $20.00 |
| **EMPOWERING WRITERS LLC** | | **$530.00** |
| 04/15/2021 | General Supplies | $530.00 |
| **EMR ELEVATOR** | | **$13,272.29** |
| 04/08/2021 | Contracted Maintenance Repair | $12,514.50 |
| 04/15/2021 | Contracted Maintenance Repair | $442.79 |
| 04/29/2021 | Contracted Maintenance Repair | $315.00 |
| **ENABLING DEVICES** | | **$164.95** |
| 04/29/2021 | General Supplies | $164.95 |
| **ENABLING TECHNOLOGIES CORP** | | **$4,900.00** |
| 04/08/2021 | Contracted Services | $4,900.00 |
| **ENGINEERED AIR BALANCE CO INC** | | **$1,775.00** |
| 04/15/2021 | Additions/Renovations | $1,775.00 |
| **ENRIQUE A CASTELLANOS** | | **$196.87** |
| 04/15/2021 | Miscellaneous Operating Costs | $196.87 |
| **ENRIQUE RAMIREZ** | | **$165.00** |
| 04/22/2021 | Contracted Services | $165.00 |
| **ENTERPRISE FIRE & SAFETY LLC** | | **$3,968.00** |
| 04/08/2021 | Contracted Maintenance Repair | $2,200.00 |
| 04/15/2021 | Contracted Maintenance Repair | $1,768.00 |
| **ENTERPRISE RENT A CAR CO** | | **$523.02** |
| 04/08/2021 | Rentals | $303.52 |
| 04/29/2021 | Employee Travel | $219.50 |
| **ERIC GARDNER** | | **$699.00** |

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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/22/2021 | Contracted Services | $699.00 |
| **ERIC JACHIMOWICZ** | | **$205.00** |
| 04/15/2021 | Contracted Services | $80.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **ERIC PORTER** | | **$1,000.00** |
| 04/15/2021 | Contracted Services | $1,000.00 |
| **ERIC SUMMERS** | | **$242.57** |
| 04/08/2021 | Miscellaneous Operating Costs | $242.57 |
| **ERIC WERNLI** | | **$689.07** |
| 04/29/2021 | Employee Travel | $689.07 |
| **ERIN B PARKER** | | **$75.00** |
| 04/15/2021 | General Supplies | $75.00 |
| **ERIN MARSHALL** | | **$124.88** |
| 04/15/2021 | Employee Travel | $124.88 |
| **ERIN V VALDES** | | **$81.20** |
| 04/08/2021 | Employee Travel | $81.20 |
| **ESMERALDA FLORES** | | **$3.47** |
| 04/22/2021 | Employee Travel | $3.47 |
| **ESPECIAL NEEDS LLC** | | **$214.95** |
| 04/29/2021 | General Supplies | $214.95 |
| **ESTRELLITA** | | **$48,203.60** |
| 04/22/2021 | General Supplies | $47,199.41 |
| 04/29/2021 | Reading Materials | $1,004.19 |
| **ETA HAND2MIND** | | **$445.16** |
| 04/08/2021 | General Supplies | $315.27 |
| 04/29/2021 | General Supplies | $129.89 |
| **EWING IRRIGATION PRODUCTS &** | | **$1,138.65** |
| 04/08/2021 | Maintenance/Ops Supplies | $218.10 |
| 04/29/2021 | PO Accrual | $920.55 |
| **EXAMITY** | | **$750.00** |
| 04/08/2021 | General Supplies | $750.00 |
| **EXPRESS BOOKSELLERS LLC** | | **$852.01** |
| 04/08/2021 | General Supplies | $462.76 |
| 04/22/2021 | General Supplies | $389.25 |
| **F A NUNNELLY CO INC** | | **$5,000.00** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Accrued Expenditures | $5,000.00 |
| **FACILITY SOLUTIONS GROUP** | | **$9,934.60** |
| 04/08/2021 | Maintenance/Ops Supplies | $242.90 |
| 04/15/2021 | Maintenance/Ops Supplies | $7,579.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $1,838.92 |
| 04/29/2021 | Maintenance/Ops Supplies | $273.78 |
| **FASCLAMPITT SAN ANTONIO** | | **$707.52** |
| 04/08/2021 | General Supplies | $183.19 |
| 04/22/2021 | General Supplies | $524.33 |
| **FELICIA R MILLER** | | **$1,000.00** |
| 04/08/2021 | Contracted Services | $1,000.00 |
| **FERGUSON ENTERPRISES INC** | | **$1,294.59** |
| 04/08/2021 | Maintenance/Ops Supplies | $96.31 |
| 04/15/2021 | Maintenance/Ops Supplies | $9.18 |
| 04/22/2021 | Maintenance/Ops Supplies | $1,139.59 |
| 04/29/2021 | PO Accrual | $49.51 |
| **FERNANDEZ PRODUCE EXPRESS** | | **$32,581.14** |
| 04/08/2021 | Food | $20,988.94 |
| 04/22/2021 | Food | $11,592.20 |
| **FERNANDO MACIAS** | | **$120.00** |
| 04/15/2021 | Contracted Services | $120.00 |
| **FIESTA TORTILLAS** | | **$7,487.40** |
| 04/15/2021 | Inventory | $4,528.50 |
| 04/29/2021 | Inventory | $2,958.90 |
| **FIRE ALARM CONTROL SYSTEMS INC** | | **$1,951.25** |
| 04/08/2021 | Maintenance/Ops Supplies | $326.25 |
| 04/15/2021 | Additions/Renovations | $1,625.00 |
| **FIRST CALL** | | **$1,356.31** |
| 04/08/2021 | Maintenance/Ops Supplies | $1,081.01 |
| 04/15/2021 | PO Accrual | $56.34 |
| 04/29/2021 | Maintenance/Ops Supplies | $218.96 |
| **FIRST SOURCE FIRE ALARM** | | **$16,400.00** |
| 04/08/2021 | Contracted Maintenance Repair | $5,000.00 |
| 04/15/2021 | Contracted Maintenance Repair | $4,400.00 |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Maintenance/Ops Supplies | $6,200.00 |
| 04/29/2021 | Contracted Maintenance Repair | $800.00 |
| **FIRST TO THE FINISH** | | **$616.00** |
| 04/15/2021 | General Supplies | $308.00 |
| 04/22/2021 | General Supplies | $308.00 |
| **FISHER SCIENTIFIC** | | **$578.67** |
| 04/15/2021 | General Supplies | $152.12 |
| 04/29/2021 | General Supplies | $426.55 |
| **FIT TO A TEE SILK SCREENING** | | **$421.00** |
| 04/22/2021 | General Supplies | $421.00 |
| **FIVE STAR CLEANERS** | | **$1,428.00** |
| 04/29/2021 | Contracted Services | $1,428.00 |
| **FLEETPRIDE** | | **$11,024.82** |
| 04/08/2021 | PO Accrual | $4,574.16 |
| 04/15/2021 | Maintenance/Ops Supplies | $1,493.47 |
| 04/22/2021 | PO Accrual | $583.10 |
| 04/29/2021 | PO Accrual | $4,374.09 |
| **FLINN SCIENTIFIC INC** | | **$21,309.25** |
| 04/08/2021 | General Supplies | $10,715.95 |
| 04/15/2021 | General Supplies | $4,917.90 |
| 04/22/2021 | General Supplies | $2,747.08 |
| 04/29/2021 | General Supplies | $2,928.32 |
| **FLOYETTE ORIGINALS** | | **$4,081.00** |
| 04/22/2021 | General Supplies | $4,081.00 |
| **FLYWHEEL BRANDS INC** | | **$765.00** |
| 04/15/2021 | General Supplies | $765.00 |
| **FORM PLASTICS CO** | | **$12,507.26** |
| 04/15/2021 | Inventory | $12,507.26 |
| **FOUR SEASONS PROMOTIONS LLC** | | **$2,947.50** |
| 04/29/2021 | General Supplies | $2,947.50 |
| **FRANCES SEAY** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **FRANKLIN COVEY CLIENT SALES** | | **$2,000.00** |
| 04/22/2021 | Contracted Services | $1,000.00 |

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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | Employee Travel | $1,000.00 |
| **FRED HUNTER** | | **$170.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $90.00 |
| **FRED SEROLD** | | **$64.57** |
| 04/22/2021 | Employee Travel | $64.57 |
| **FRESH AIR** | | **$3,950.00** |
| 04/08/2021 | Contracted Services | $1,350.00 |
| 04/15/2021 | Contracted Services | $900.00 |
| 04/22/2021 | Contracted Services | $1,400.00 |
| 04/29/2021 | Contracted Services | $300.00 |
| **FRESH INNOVATIONS CALIFORNIA** | | **$6,599.36** |
| 04/08/2021 | Inventory | $3,293.12 |
| 04/29/2021 | Inventory | $3,306.24 |
| **FRITO-LAY** | | **$13,437.91** |
| 04/08/2021 | Inventory | $4,390.85 |
| 04/29/2021 | Inventory | $9,047.06 |
| **FUELMAN** | | **$110,061.54** |
| 04/08/2021 | Gasoline/Fuel | $31,873.87 |
| 04/22/2021 | Gasoline/Fuel | $56,507.23 |
| 04/29/2021 | Gasoline/Fuel | $21,680.44 |
| **FUTURE BUSINESS LEADERS OF** | | **$195.00** |
| 04/29/2021 | Student Travel | $195.00 |
| **GARRATT CALLAHAN CO** | | **$22,139.99** |
| 04/08/2021 | Contracted Maintenance Repair | $17,099.99 |
| 04/15/2021 | Contracted Maintenance Repair | $5,040.00 |
| **GARRETT BOOK CO LLC** | | **$267.65** |
| 04/08/2021 | Library Books/Films/Etc | $267.65 |
| **GARY BELL ATHLETIC SUPPLY** | | **$2,055.60** |
| 04/08/2021 | General Supplies | $177.20 |
| 04/29/2021 | General Supplies | $1,878.40 |
| **GARY COMALANDER** | | **$628.84** |
| 04/22/2021 | Employee Travel | $364.28 |
| 04/29/2021 | Employee Travel | $264.56 |

# North East Independent School District
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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| **GARY HARTMAN PHOTOGRAPHY** | | **$812.50** |
| 04/08/2021 | Contracted Services | $812.50 |
| **GARY L ROSE** | | **$90.00** |
| 04/08/2021 | Contracted Services | $90.00 |
| **GARY PANOZZO** | | **$90.00** |
| 04/15/2021 | Contracted Services | $90.00 |
| **GARY STEVE DUKE** | | **$375.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/22/2021 | Contracted Services | $250.00 |
| **GATEWAY** | | **$26.78** |
| 04/22/2021 | General Supplies | $26.78 |
| **GAVIN R DUGGER** | | **$105.50** |
| 04/15/2021 | Employee Travel | $105.50 |
| **GCA SERVICES GROUP** | | **$26,682.41** |
| 04/08/2021 | Contracted Maintenance Repair | $22,432.41 |
| 04/29/2021 | Contracted Maintenance Repair | $4,250.00 |
| **GENESIS II INC** | | **$3,694.08** |
| 04/08/2021 | PO Accrual | $1,420.32 |
| 04/29/2021 | PO Accrual | $2,273.76 |
| **GEOFFREY DENNIS** | | **$190.00** |
| 04/08/2021 | Contracted Services | $85.00 |
| 04/15/2021 | Contracted Services | $105.00 |
| **GEORGE DE LA CRUZ** | | **$165.00** |
| 04/29/2021 | Contracted Services | $165.00 |
| **GEORGE L CHAMBERS** | | **$170.15** |
| 04/08/2021 | Employee receivable CAF | $147.92 |
| 04/22/2021 | Employee receivable CAF | $22.23 |
| **GEORGE W HEAGERTY** | | **$215.00** |
| 04/15/2021 | Contracted Services | $215.00 |
| **GERAGHTY TENNIS** | | **$385.00** |
| 04/08/2021 | General Supplies | $385.00 |
| **GILBERT ANTHONY RODRIGUEZ** | | **$731.25** |
| 04/08/2021 | Contracted Services | $131.25 |
| 04/15/2021 | Contracted Services | $162.50 |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Contracted Services | $225.00 |
| 04/29/2021 | Contracted Services | $212.50 |
| **GINGER BROWN** | | **$19.71** |
| 04/08/2021 | Employee Travel | $19.71 |
| **GLENDALE PARADE STORE LLC** | | **$548.40** |
| 04/22/2021 | General Supplies | $548.40 |
| **GLENDELIA ZAVALA** | | **$104.10** |
| 04/22/2021 | Employee Travel | $104.10 |
| **GLENNON J REDDICK III** | | **$330.00** |
| 04/08/2021 | Contracted Services | $165.00 |
| 04/15/2021 | Contracted Services | $165.00 |
| **GLIDDEN PROFESSIONAL PAINT CTR** | | **$4,241.85** |
| 04/08/2021 | Maintenance/Ops Supplies | $2,747.45 |
| 04/15/2021 | Maintenance/Ops Supplies | $962.54 |
| 04/22/2021 | Maintenance/Ops Supplies | $73.97 |
| 04/29/2021 | Maintenance/Ops Supplies | $457.89 |
| **GOPHER SPORT** | | **$6,361.70** |
| 04/08/2021 | General Supplies | $3,016.85 |
| 04/22/2021 | General Supplies | $1,106.33 |
| 04/29/2021 | General Supplies | $2,238.52 |
| **GORDON E POTEET** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **GORDON GESELL** | | **$771.30** |
| 04/22/2021 | Employee receivable CAF | $771.30 |
| **GRAINGER** | | **$12,980.71** |
| 04/08/2021 | Maintenance/Ops Supplies | $7,308.28 |
| 04/15/2021 | Maintenance/Ops Supplies | $1,389.98 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,506.01 |
| 04/29/2021 | Maintenance/Ops Supplies | $1,776.44 |
| **GRANT LAFLEUR** | | **$90.00** |
| 04/22/2021 | Contracted Services | $90.00 |
| **GRAYBAR ELECTRIC CO INC** | | **$167.66** |
| 04/29/2021 | PO Accrual | $167.66 |
| **GREG WHARTON** | | **$335.00** |

**North East Independent School District**
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $165.00 |
| 04/29/2021 | Contracted Services | $90.00 |
| **GUADALUPE RODRIGUEZ** | | **$35.00** |
| 04/08/2021 | Employee receivable CAF | $35.00 |
| **GUIDO CONSTRUCTION** | | **$88,616.37** |
| 04/15/2021 | Additions/Renovations | $88,616.37 |
| **GUILLERMO GOMEZ** | | **$59.36** |
| 04/08/2021 | Employee Travel | $59.36 |
| **GUILLERMO SANCHEZ** | | **$100.00** |
| 04/08/2021 | Contracted Services | $100.00 |
| **GULF COAST PAPER CO** | | **$17,180.35** |
| 04/08/2021 | Inventory | $2,069.49 |
| 04/15/2021 | Inventory | $4,916.64 |
| 04/22/2021 | Inventory | $10,194.22 |
| **GUSTAVO J GUADRON** | | **$355.00** |
| 04/15/2021 | Contracted Services | $230.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| **GVTC** | | **$893.21** |
| 04/15/2021 | Cell Phone | $893.21 |
| **H & E EQUIPMENT SERVICES INC** | | **$1,681.69** |
| 04/08/2021 | Contracted Maintenance Repair | $362.82 |
| 04/15/2021 | Contracted Maintenance Repair | $752.37 |
| 04/22/2021 | Maintenance/Ops Supplies | $566.50 |
| **HALO BRANDED SOLUTIONS INC** | | **$218.09** |
| 04/29/2021 | General Supplies | $218.09 |
| **HART BEAT** | | **$834.00** |
| 04/08/2021 | Statutorily Required Public Notices | $582.00 |
| 04/22/2021 | Statutorily Required Public Notices | $252.00 |
| **HARVEST HILL BEVERAGE CO** | | **$3,272.40** |
| 04/08/2021 | Inventory | $3,272.40 |
| **HAUSMAN VAM ENTERPISES LLC DBA** | | **$106.50** |
| 04/08/2021 | Miscellaneous Operating Costs | $106.50 |
| **HAWTHORNE EDUCATIONAL SERVICES** | | **$98.00** |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Testing Materials | $98.00 |
| **HAYS CISD** | | **$488.00** |
| 04/08/2021 | Athletics Revenue | $488.00 |
| **HEAT TRANSFER SOLUTIONS INC** | | **$1,600.00** |
| 04/15/2021 | Contracted Maintenance Repair | $1,600.00 |
| **HEATHER JACKSON** | | **$136.47** |
| 04/22/2021 | Employee Travel | $136.47 |
| **HEATHER L MARTINDALE** | | **$130.82** |
| 04/08/2021 | Employee Travel | $130.82 |
| **HECTOR A TORRES-MAY** | | **$330.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/29/2021 | Contracted Services | $165.00 |
| **HECTOR ANTHONY VERASTIGUI** | | **$100.00** |
| 04/15/2021 | Contracted Services | $100.00 |
| **HEINEMANN** | | **$1,424.76** |
| 04/22/2021 | General Supplies | $731.50 |
| 04/29/2021 | General Supplies | $693.26 |
| **HELPSYSTEMS LLC** | | **$2,199.29** |
| 04/15/2021 | Contracted Services | $2,199.29 |
| **HENRY SCHEIN INC** | | **$1,029.05** |
| 04/08/2021 | General Supplies | $748.98 |
| 04/15/2021 | General Supplies | $155.41 |
| 04/22/2021 | General Supplies | $124.66 |
| **HIGH SCHOOL ACHIEVEMENTS** | | **$7,681.50** |
| 04/08/2021 | Miscellaneous Operating Costs | $500.00 |
| 04/22/2021 | Miscellaneous Operating Costs | $5,797.75 |
| 04/29/2021 | Miscellaneous Operating Costs | $1,383.75 |
| **HIGH SCHOOL MUSIC SERVICE** | | **$11,842.74** |
| 04/08/2021 | General Supplies | $93.28 |
| 04/15/2021 | General Supplies | $4,626.96 |
| 04/22/2021 | General Supplies | $1,450.00 |
| 04/29/2021 | General Supplies | $5,672.50 |
| **HILL COUNTRY ELECTRIC SUPPLY** | | **$678.81** |
| 04/29/2021 | Maintenance/Ops Supplies | $678.81 |

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| Vendor Name | Description | Amount |
|---|---|---|
| **HILLJE MUSIC CENTERS LLC** | | **$8.70** |
| 04/29/2021 | General Supplies | $8.70 |
| **HILLTOP SECURITIES** | | **$3,500.00** |
| 04/29/2021 | Bond Issuance Costs | $3,500.00 |
| **HILLYARD SAN ANTONIO** | | **$44,499.80** |
| 04/08/2021 | PO Accrual | $1,756.80 |
| 04/15/2021 | PO Accrual | $6,732.36 |
| 04/22/2021 | PO Accrual | $151.80 |
| 04/29/2021 | PO Accrual | $35,858.84 |
| **HOBART SERVICE** | | **$592.83** |
| 04/22/2021 | Maintenance/Ops Supplies | $208.21 |
| 04/29/2021 | Maintenance/Ops Supplies | $384.62 |
| **HODELL WINDOW COVERING INC** | | **$197.90** |
| 04/08/2021 | Contracted Maintenance Repair | $197.90 |
| **HOME DEPOT COMMERCIAL ACCOUNT** | | **$10,775.43** |
| 04/08/2021 | General Supplies | $4,608.45 |
| 04/15/2021 | Maintenance/Ops Supplies | $3,327.95 |
| 04/22/2021 | Maintenance/Ops Supplies | $885.66 |
| 04/29/2021 | General Supplies | $1,953.37 |
| **HOUGHTON MIFFLIN** | | **$5,706.81** |
| 04/15/2021 | General Supplies | $1,847.56 |
| 04/29/2021 | Reading Materials | $3,859.25 |
| **HOWARD INDUSTRIES INC** | | **$1,539,544.00** |
| 04/08/2021 | General Supplies | $90,172.00 |
| 04/15/2021 | General Supplies | $1,364,901.00 |
| 04/29/2021 | General Supplies | $84,471.00 |
| **HSA BANK** | | **$1,020.00** |
| 04/15/2021 | Contracted Services | $1,020.00 |
| 04/22/2021 | Payroll Liability Vision | $0.00 |
| 04/29/2021 | Payroll Liability Vision | $0.00 |
| **HUGHES SUPPLY** | | **$357.50** |
| 04/29/2021 | PO Accrual | $357.50 |
| **HULS TENNIS** | | **$660.00** |
| 04/08/2021 | Contracted Services | $84.00 |

**North East Independent School District**
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Contracted Services | $172.00 |
| 04/22/2021 | Contracted Services | $112.00 |
| 04/29/2021 | Contracted Services | $292.00 |
| **HUNTER ENGINEERING CO** | | **$971.80** |
| 04/22/2021 | Contracted Maintenance Repair | $971.80 |
| **IDEMIA IDENTITY & SECURITY USA** | | **$38.25** |
| 04/08/2021 | Miscellaneous Operating Costs | $38.25 |
| **IDN ACME INC** | | **$13.65** |
| 04/08/2021 | Maintenance/Ops Supplies | $13.65 |
| **IFIXYOURI CORP** | | **$15,373.75** |
| 04/08/2021 | Contracted Maintenance Repair | $3,669.44 |
| 04/15/2021 | Contracted Maintenance Repair | $1,099.84 |
| 04/29/2021 | Contracted Maintenance Repair | $10,604.47 |
| **IMAGERY GRAPHIC SYSTEMS** | | **$9,934.47** |
| 04/08/2021 | Library Books/Films/Etc | $1,368.64 |
| 04/15/2021 | General Supplies | $6,337.03 |
| 04/22/2021 | General Supplies | $674.85 |
| 04/29/2021 | General Supplies | $1,553.95 |
| **IML SECURITY SUPPLY** | | **$487.15** |
| 04/08/2021 | Maintenance/Ops Supplies | $141.00 |
| 04/15/2021 | Maintenance/Ops Supplies | $62.55 |
| 04/22/2021 | Maintenance/Ops Supplies | $283.60 |
| **INDECO SALES INC** | | **$1,136.00** |
| 04/29/2021 | General Supplies | $1,136.00 |
| **INDUSTRIAL COMMUNICATIONS** | | **$1,365.56** |
| 04/15/2021 | Contracted Maintenance Repair | $1,275.56 |
| 04/22/2021 | General Supplies | $90.00 |
| **INSCO DISTRIBUTING** | | **$25,076.83** |
| 04/08/2021 | Maintenance/Ops Supplies | $24,471.15 |
| 04/15/2021 | Maintenance/Ops Supplies | $605.68 |
| **INTECH SOUTHWEST SERVICES LLC** | | **$372,937.88** |
| 04/08/2021 | General Supplies | $124,605.74 |
| 04/15/2021 | General Supplies | $68,205.64 |
| 04/22/2021 | General Supplies | $108,665.50 |

## North East Independent School District
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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | General Supplies | $71,461.00 |
| **INTERSTATE ALL BATTERY CENTER** | | **$5,788.14** |
| 04/08/2021 | PO Accrual | $837.60 |
| 04/15/2021 | PO Accrual | $1,853.82 |
| 04/22/2021 | PO Accrual | $3,096.72 |
| **IRATZE JETHZABEL CEPEDA** | | **$320.00** |
| 04/15/2021 | Contracted Services | $70.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **IRENE CANTU** | | **$20.72** |
| 04/29/2021 | Employee Travel | $20.72 |
| **ISAAC J PACHECO** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **ISABEL ZUNIGA-GARCIA** | | **$25.70** |
| 04/08/2021 | Employee Travel | $25.70 |
| **ISMAEL RODRIGUEZ** | | **$14.99** |
| 04/22/2021 | Employee receivable CAF | $14.99 |
| **ITPARTSHELP LLC** | | **$71.00** |
| 04/15/2021 | General Supplies | $71.00 |
| **IVETTE CALZADA** | | **$33.04** |
| 04/08/2021 | Employee Travel | $33.04 |
| **J R INC** | | **$15,054.49** |
| 04/08/2021 | General Supplies | $10,420.49 |
| 04/15/2021 | General Supplies | $409.73 |
| 04/22/2021 | General Supplies | $4,224.27 |
| **J TAYLOR EDUCATION** | | **$658.00** |
| 04/29/2021 | General Supplies | $658.00 |
| **J W PEPPER & SON INC** | | **$6,853.99** |
| 04/08/2021 | General Supplies | $796.60 |
| 04/15/2021 | General Supplies | $2,393.40 |
| 04/22/2021 | General Supplies | $2,468.51 |
| 04/29/2021 | General Supplies | $1,195.48 |
| **JACKSON KENNETT** | | **$30.13** |
| 04/08/2021 | Employee Travel | $30.13 |

## North East Independent School District
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| Vendor Name | Description | Amount |
|---|---|---|
| **JACOB MATTHEW CECCHINI** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **JACOB PENA** | | **$75.00** |
| 04/22/2021 | Contracted Services | $75.00 |
| **JACQUELINE G DANIA** | | **$99.80** |
| 04/08/2021 | Employee receivable CAF | $99.80 |
| **JACQUELYN NUNEZ** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **JADE T CARLISLE** | | **$196.87** |
| 04/22/2021 | Miscellaneous Operating Costs | $196.87 |
| **JADEN SECREST** | | **$375.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| **JAKE'S FINER FOODS** | | **$2,057.66** |
| 04/29/2021 | Inventory | $2,057.66 |
| **JAMES D LITTLETON** | | **$165.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| **JAMIE CRAIG** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **JANELL MCMULLAN** | | **$179.31** |
| 04/08/2021 | Student Travel | $179.31 |
| **JANICE DEAN** | | **$75.00** |
| 04/29/2021 | Contracted Services | $75.00 |
| **JANICE KERSTEN** | | **$15.40** |
| 04/08/2021 | Employee Travel | $15.40 |
| **JASON DUNBAR** | | **$125.00** |
| 04/22/2021 | Contracted Services | $125.00 |
| **JASON DWAYNE PHILLIPS** | | **$290.00** |
| 04/08/2021 | Contracted Services | $290.00 |
| **JASON'S DELI** | | **$525.34** |
| 04/08/2021 | Miscellaneous Operating Costs | $126.75 |
| 04/22/2021 | Miscellaneous Operating Costs | $398.59 |
| **JAY ASTERMAN** | | **$53.34** |
| 04/22/2021 | Employee receivable CAF | $53.34 |
| **JEAN NTWALI** | | **$125.00** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | Contracted Services | $125.00 |
| **JEANETTE S DELA CRUZ** | | **$57.36** |
| 04/15/2021 | General Supplies | $57.36 |
| **JEANETTE VIGIL** | | **$73.66** |
| 04/08/2021 | Miscellaneous Operating Costs | $73.66 |
| **JEFFIE A HILLIARD** | | **$165.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| **JEFFREY MALDONADO** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **JEFFREY STEPHEN HANCOCK** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **JENELL R HENRY** | | **$196.87** |
| 04/22/2021 | Miscellaneous Operating Costs | $196.87 |
| **JENNA LOPEZ** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **JENNESS DAVIDSON** | | **$29.68** |
| 04/15/2021 | Employee Travel | $29.68 |
| **JENNIFER Y PARKER** | | **$43.64** |
| 04/08/2021 | General Supplies | $15.90 |
| 04/22/2021 | General Supplies | $27.74 |
| **JENNIFER BOYD** | | **$66.30** |
| 04/22/2021 | Employee Travel | $66.30 |
| **JENNIFER HERITCH** | | **$15.96** |
| 04/08/2021 | Employee Travel | $15.96 |
| **JENNIFER L CESTERO** | | **$74.01** |
| 04/22/2021 | General Supplies | $74.01 |
| **JENNIFER M KEEN-HOWARD** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **JENNIFER SCHULZE** | | **$19.95** |
| 04/08/2021 | Employee receivable CAF | $19.95 |
| **JENNIFER TERRAZAS** | | **$33.49** |
| 04/08/2021 | Employee Travel | $33.49 |
| **JENNIFER V HARRINGTON** | | **$148.60** |
| 04/15/2021 | Employee receivable CAF | $148.60 |
| **JESSICA CASTANEDA** | | **$43.18** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Employee Travel | $43.18 |
| **JESSICA M CHAPMAN** | | **$100.34** |
| 04/08/2021 | General Supplies | $100.34 |
| **JEZZIKA LEE PEREZ** | | **$80.00** |
| 04/29/2021 | Contracted Services | $80.00 |
| **JILL CUPP** | | **$678.59** |
| 04/08/2021 | Employee receivable CAF | $247.82 |
| 04/15/2021 | Employee receivable CAF | $228.21 |
| 04/22/2021 | Employee receivable CAF | $168.22 |
| 04/29/2021 | Employee receivable CAF | $34.34 |
| **JMHS BAND PARENTS ASSN** | | **$15,504.90** |
| 04/08/2021 | Miscellaneous Operating Costs | $15,504.90 |
| **JODY ODOM** | | **$301.90** |
| 04/22/2021 | Student Travel | $162.00 |
| 04/29/2021 | Employee receivable CAF | $139.90 |
| **JOE A MARES JR** | | **$505.00** |
| 04/22/2021 | Contracted Services | $505.00 |
| **JOE CANEDO** | | **$160.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| 04/29/2021 | Contracted Services | $80.00 |
| **JOE HERNANDEZ** | | **$15.69** |
| 04/22/2021 | Employee receivable CAF | $15.69 |
| **JOHN GALLARDO** | | **$106.18** |
| 04/08/2021 | Employee Travel | $106.18 |
| **JOHN HEAD** | | **$375.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **JOHN HENRY HANSON** | | **$327.00** |
| 04/08/2021 | Contracted Services | $327.00 |
| **JOHN P PENA** | | **$75.00** |
| 04/08/2021 | General Supplies | $75.00 |
| **JOHN WILEY SONS INC** | | **$959.04** |
| 04/08/2021 | General Supplies | $479.52 |

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | General Supplies | $479.52 |
| **JOHNNY LOSOYA** | | **$165.00** |
| 04/29/2021 | Contracted Services | $165.00 |
| **JOHNS HOPKINS UNIV** | | **$1,500.00** |
| 04/22/2021 | Miscellaneous Operating Costs | $1,500.00 |
| **JOHNSON CONTROLS** | | **$45,509.44** |
| 04/08/2021 | PO Accrual | $41,409.04 |
| 04/15/2021 | Maintenance/Ops Supplies | $404.80 |
| 04/22/2021 | PO Accrual | $3,695.60 |
| **JOHNSON PLASTICS** | | **$220.20** |
| 04/22/2021 | General Supplies | $111.90 |
| 04/29/2021 | General Supplies | $108.30 |
| **JOHNSTONE SUPPLY** | | **$8,291.30** |
| 04/08/2021 | Maintenance/Ops Supplies | $1,231.75 |
| 04/15/2021 | Maintenance/Ops Supplies | $3,443.85 |
| 04/22/2021 | Maintenance/Ops Supplies | $619.64 |
| 04/29/2021 | PO Accrual | $2,996.06 |
| **JONATHAN A MARTINEZ** | | **$21.98** |
| 04/08/2021 | Employee receivable CAF | $21.98 |
| **JONATHAN D JONES** | | **$40.43** |
| 04/22/2021 | Employee Travel | $40.43 |
| **JOSE GERARDO GARCIA CAVAZOS** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **JOSE GUADALUPE VILLAFANA** | | **$90.00** |
| 04/15/2021 | Contracted Services | $90.00 |
| **JOSEPH BARNES** | | **$330.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/22/2021 | Contracted Services | $165.00 |
| **JOSEPH DUBE** | | **$165.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| **JOSEPH JOHNSON** | | **$43.68** |
| 04/29/2021 | Employee Travel | $43.68 |
| **JOSEPH LOPEZ** | | **$165.00** |
| 04/29/2021 | Contracted Services | $165.00 |
| **JOSEPH PAUL NATHAN HARSH** | | **$410.00** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Contracted Services | $245.00 |
| 04/22/2021 | Contracted Services | $165.00 |
| **JOSEPH WAYNE ISENHART** | | **$160.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $80.00 |
| **JOSEPH WILLIAM STINSON** | | **$193.75** |
| 04/15/2021 | Contracted Services | $68.75 |
| 04/22/2021 | Contracted Services | $125.00 |
| **JOSHUA ANDERSON** | | **$74.37** |
| 04/29/2021 | Student Travel | $74.37 |
| **JOSHUA BAIR** | | **$420.16** |
| 04/08/2021 | Student Travel | $420.16 |
| **JOSHUA CONNOR** | | **$240.00** |
| 04/08/2021 | Contracted Services | $160.00 |
| 04/22/2021 | Contracted Services | $80.00 |
| **JOSHUA DUNN** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **JOSIE BLACK** | | **$36.63** |
| 04/08/2021 | Employee receivable CAF | $36.63 |
| **JOSUE GALLANT** | | **$125.00** |
| 04/22/2021 | Contracted Services | $125.00 |
| **JPMORGAN CHASE BANK** | | **$81,128.06** |
| 04/29/2021 | Bond Issuance Costs | $81,128.06 |
| **JUAN JORGE SIMAN** | | **$375.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| **JUAN MARIN** | | **$375.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| **JUDSON I S D** | | **$40.17** |
| 04/15/2021 | Athletics Revenue | $40.17 |
| **JUDY REDINGER** | | **$160.61** |
| 04/22/2021 | Employee Travel | $160.61 |
| **JULIE ANN SHINN** | | **$165.00** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Contracted Services | $165.00 |
| **JULIE CRIPPS** | | **$110.94** |
| 04/15/2021 | Employee Travel | $110.94 |
| **JULIE SHORE** | | **$60.59** |
| 04/15/2021 | Employee Travel | $60.59 |
| **JUNIOR LIBRARY GUILD** | | **$1,898.95** |
| 04/22/2021 | General Supplies | $1,898.95 |
| **JUST DESSERTS LLC DBA APPLE** | | **$119.91** |
| 04/15/2021 | Miscellaneous Operating Costs | $29.98 |
| 04/22/2021 | Miscellaneous Operating Costs | $89.93 |
| **KACY N ALDRICH** | | **$18.48** |
| 04/29/2021 | Employee Travel | $18.48 |
| **KAELA D TEH** | | **$75.00** |
| 04/08/2021 | General Supplies | $75.00 |
| **KAELA GONZALEZ** | | **$150.00** |
| 04/22/2021 | Contracted Services | $150.00 |
| **KAPLAN EARLY LEARNING CO** | | **$7,287.67** |
| 04/15/2021 | General Supplies | $3,957.59 |
| 04/29/2021 | General Supplies | $3,330.08 |
| **KAREN M MITCHELL** | | **$24.08** |
| 04/08/2021 | Employee Travel | $24.08 |
| **KAREN PINA** | | **$265.00** |
| 04/15/2021 | Contracted Services | $70.00 |
| 04/29/2021 | Contracted Services | $195.00 |
| **KARINA Z OYERVIDEZ** | | **$12.10** |
| 04/22/2021 | Employee Travel | $12.10 |
| **KARL JAMES** | | **$420.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/22/2021 | Contracted Services | $90.00 |
| 04/29/2021 | Contracted Services | $165.00 |
| **KATHERINE K JENNINGS** | | **$109.26** |
| 04/08/2021 | Employee Travel | $109.26 |
| **KATHERINE S ECKELMANN** | | **$52.53** |
| 04/08/2021 | Employee Travel | $52.53 |
| **KATHERINE W DALTON** | | **$356.36** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | General Supplies | $88.81 |
| 04/29/2021 | Student Travel | $267.55 |
| **KATHLEEN R LONGLEY** | | **$36.62** |
| 04/08/2021 | Employee Travel | $36.62 |
| **KATHRYN ROBERTSON** | | **$160.53** |
| 04/15/2021 | Employee receivable CAF | $160.53 |
| **KATHY ONEILL** | | **$340.00** |
| 04/08/2021 | Contracted Services | $340.00 |
| **KATINA KELLEY** | | **$8,000.00** |
| 04/15/2021 | Contracted Services | $8,000.00 |
| **KELI ROSA CABUNOC** | | **$2,500.00** |
| 04/29/2021 | Contracted Services | $2,500.00 |
| **KELLER MATERIAL LTD** | | **$1,943.71** |
| 04/08/2021 | Maintenance/Ops Supplies | $1,943.71 |
| **KELLIE JOHNSON** | | **$236.27** |
| 04/29/2021 | Employee receivable CAF | $236.27 |
| **KELLOGG SALES CO** | | **$29,275.78** |
| 04/08/2021 | Inventory | $13,058.97 |
| 04/15/2021 | Inventory | $7,602.59 |
| 04/29/2021 | Inventory | $8,614.22 |
| **KELLY HARMON & ASSOCIATES LLC** | | **$3,150.00** |
| 04/08/2021 | Contracted Services | $1,950.00 |
| 04/15/2021 | Contracted Services | $1,200.00 |
| **KELLY N ROMERO** | | **$19.21** |
| 04/15/2021 | Employee Travel | $19.21 |
| **KELLY S FRIESENHAHN** | | **$67.76** |
| 04/08/2021 | Employee Travel | $67.76 |
| **KENDALL PHILLIPS** | | **$250.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **KEVIN MILES** | | **$245.00** |
| 04/08/2021 | Contracted Services | $245.00 |
| **KIMBERLY KAY HERNANDEZ** | | **$455.00** |
| 04/15/2021 | Contracted Services | $425.00 |
| 04/22/2021 | Contracted Services | $30.00 |

**North East Independent School District**
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| **KIMBERLY KOHUTEK** | | **$68.66** |
| 04/08/2021 | Employee Travel | $68.66 |
| **KIMBERLY M YOUNG** | | **$73.60** |
| 04/22/2021 | General Supplies | $73.60 |
| **KIMBERLY PICCIRILLI** | | **$13.66** |
| 04/08/2021 | Employee Travel | $13.66 |
| **KIMBERLY R CASTILLO** | | **$159.66** |
| 04/22/2021 | Employee receivable CAF | $159.66 |
| **KIRK HOLDEN WAIBEL** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **KNRG ARCHITECTS** | | **$5,250.00** |
| 04/08/2021 | Additions/Renovations | $5,250.00 |
| **KRISTINE ROGERS** | | **$288.27** |
| 04/08/2021 | Employee receivable CAF | $208.70 |
| 04/29/2021 | Employee receivable CAF | $79.57 |
| **KRONOS SAASHR INC** | | **$8,487.50** |
| 04/22/2021 | Contracted Maintenance Repair | $8,487.50 |
| **KRYSTAL L SOLIS** | | **$59.36** |
| 04/08/2021 | Employee Travel | $59.36 |
| **KRYSTAL MONTALVO** | | **$756.12** |
| 04/22/2021 | Contracted Services | $756.12 |
| **KURZ CO** | | **$8,135.76** |
| 04/29/2021 | Food | $8,135.76 |
| **KYLE P ROBISON** | | **$40.32** |
| 04/08/2021 | Employee Travel | $40.32 |
| **KYUNGJA YETTER** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **LA RHON L FIELDS** | | **$62.33** |
| 04/29/2021 | General Supplies | $62.33 |
| **LABATT FOOD SERVICE** | | **$3,572.86** |
| 04/08/2021 | General Supplies | $508.90 |
| 04/15/2021 | General Supplies | $3,063.96 |
| **LAKE TRAVIS I S D** | | **$120.00** |
| 04/15/2021 | Student Travel | $120.00 |
| **LAKESHORE LEARNING MATERIALS** | | **$8,013.62** |

# North East Independent School District
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | General Supplies | $4,670.67 |
| 04/15/2021 | General Supplies | $1,807.97 |
| 04/22/2021 | General Supplies | $783.12 |
| 04/29/2021 | General Supplies | $751.86 |
| **LAND O'LAKES INC** | | **$9,431.02** |
| 04/15/2021 | Inventory | $2,950.16 |
| 04/29/2021 | Inventory | $6,480.86 |
| **LARENCE R DEBOSE** | | **$80.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| **LARRY A REID** | | **$80.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| **LARRY WUNSCH ASSOCIATES** | | **$987.03** |
| 04/08/2021 | Contracted Maintenance Repair | $747.80 |
| 04/15/2021 | Maintenance/Ops Supplies | $239.23 |
| **LAS CARRETAS LLC** | | **$64.50** |
| 04/08/2021 | Miscellaneous Operating Costs | $64.50 |
| **LAS PALAPAS** | | **$104.00** |
| 04/15/2021 | Miscellaneous Operating Costs | $104.00 |
| **LATOYA E JACKSON** | | **$150.30** |
| 04/08/2021 | Employee Travel | $150.30 |
| **LAURA MOORE** | | **$65.52** |
| 04/08/2021 | Employee Travel | $65.52 |
| **LAURA TREVOR-WILSON** | | **$56.34** |
| 04/08/2021 | Employee Travel | $56.34 |
| **LAURA VALDEZ** | | **$125.00** |
| 04/22/2021 | Contracted Services | $125.00 |
| **LAUREN SNYDER** | | **$28.50** |
| 04/08/2021 | Employee Travel | $28.50 |
| **LAURIE BROWN** | | **$72.74** |
| 04/15/2021 | Employee Travel | $72.74 |
| **LEAD4WARD LLC** | | **$6,900.00** |
| 04/15/2021 | Contracted Services | $6,900.00 |
| **LEAH A FICKELL** | | **$253.60** |
| 04/08/2021 | Employee receivable CAF | $253.60 |
| **LEANDER I S D** | | **$604.50** |

**North East Independent School District**

Check Register

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Athletics Revenue | $604.50 |
| **LEARNING A-Z LLC** | | **$13,299.25** |
| 04/15/2021 | Reading Materials | $7,599.25 |
| 04/29/2021 | General Supplies | $5,700.00 |
| **LEARNING ZONE** | | **$54.98** |
| 04/22/2021 | General Supplies | $54.98 |
| **LEE MILLER** | | **$216.00** |
| 04/22/2021 | Student Travel | $216.00 |
| **LEIGH BAACK** | | **$86.02** |
| 04/08/2021 | Employee Travel | $86.02 |
| **LEIGH TIMBER** | | **$386.62** |
| 04/08/2021 | Employee Travel | $386.62 |
| **LEILANI LONG** | | **$86.58** |
| 04/15/2021 | Employee Travel | $86.58 |
| **LESLIE DAVENPORT** | | **$83.89** |
| 04/08/2021 | Employee Travel | $83.89 |
| **LESLIE'S POOLMART INC** | | **$225.96** |
| 04/08/2021 | Maintenance/Ops Supplies | $225.96 |
| **LEVI PORTILLO** | | **$85.00** |
| 04/08/2021 | Contracted Services | $85.00 |
| **LIGHTSPEED TECHNOLOGIES INC** | | **$13,045.00** |
| 04/08/2021 | General Supplies | $2,420.00 |
| 04/15/2021 | General Supplies | $60.00 |
| 04/22/2021 | General Supplies | $58.00 |
| 04/29/2021 | General Supplies | $10,507.00 |
| **LINDA CAVAZOS** | | **$90.89** |
| 04/08/2021 | Employee Travel | $90.89 |
| **LINDA D MCLAUGHLIN** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **LINDA F HOWELTON MD** | | **$1,300.00** |
| 04/08/2021 | Licensed Professional Services | $1,150.00 |
| 04/15/2021 | Licensed Professional Services | $150.00 |
| **LINDA SANCHEZ** | | **$47.15** |
| 04/08/2021 | Employee Travel | $47.15 |
| **LINDSAY A MIKULSKI** | | **$172.74** |

**North East Independent School District**
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Employee receivable CAF | $172.74 |
| **LINDSEY RAUSCH** | | **$142.52** |
| 04/15/2021 | Employee Travel | $142.52 |
| **LISA A HAWTHORNE** | | **$13.96** |
| 04/29/2021 | Miscellaneous Operating Costs | $13.96 |
| **LISA CARNAZZO** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **LISA NOLL** | | **$17.99** |
| 04/15/2021 | Employee receivable CAF | $17.99 |
| **LISA WATSON** | | **$56.84** |
| 04/08/2021 | Employee Travel | $56.84 |
| **LITERACY RESOURCES LLC** | | **$388.74** |
| 04/22/2021 | General Supplies | $129.58 |
| 04/29/2021 | General Supplies | $259.16 |
| **LODDE BUSINESS SYSTEMS** | | **$605.00** |
| 04/29/2021 | General Supplies | $605.00 |
| **LONE STAR LEARNING** | | **$173.58** |
| 04/08/2021 | General Supplies | $173.58 |
| **LONE STAR ORIENTEERING CLUB** | | **$360.00** |
| 04/08/2021 | Student Travel | $360.00 |
| **LONESTAR ARMATURE** | | **$178.46** |
| 04/22/2021 | Maintenance/Ops Supplies | $178.46 |
| **LONGHORN INC** | | **$2,381.66** |
| 04/08/2021 | Maintenance/Ops Supplies | $2,263.62 |
| 04/15/2021 | Maintenance/Ops Supplies | $118.04 |
| **LONNIE M CANTU** | | **$305.00** |
| 04/22/2021 | Contracted Services | $305.00 |
| **LORI PERSYN** | | **$42.12** |
| 04/29/2021 | Employee receivable CAF | $42.12 |
| **LORRAINE CIRLOS MARTINEZ** | | **$55.05** |
| 04/29/2021 | Employee Travel | $55.05 |
| **LOUIS DOUGLAS CONREY JR** | | **$1,160.00** |
| 04/22/2021 | Contracted Services | $580.00 |
| 04/29/2021 | Contracted Services | $580.00 |
| **LOYD ROBERT WOOD** | | **$80.00** |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/15/2021 | Contracted Services | $80.00 |
| **LPA INC** | | **$7,350.00** |
| 04/15/2021 | Additions/Renovations | $7,350.00 |
| **LUCINDA CASTRO** | | **$105.35** |
| 04/15/2021 | Employee receivable CAF | $105.35 |
| **LUIS OROZCO** | | **$18.54** |
| 04/15/2021 | Employee Travel | $18.54 |
| **LYNDSEY A HOLK** | | **$78.23** |
| 04/08/2021 | Employee Travel | $78.23 |
| **LYNWOOD BUILDING MATERIALS INC** | | **$478.80** |
| 04/08/2021 | PO Accrual | $318.00 |
| 04/29/2021 | Maintenance/Ops Supplies | $160.80 |
| **M & M AUTO & TRUCK PARTS** | | **$78.42** |
| 04/22/2021 | Maintenance/Ops Supplies | $78.42 |
| **M A N S DISTRIBUTORS INC** | | **$15,675.00** |
| 04/29/2021 | Maintenance/Ops Supplies | $15,675.00 |
| **M B PRODUCTS INC** | | **$12,573.79** |
| 04/29/2021 | Inventory | $12,573.79 |
| **MAD SCIENCE OF AUSTIN** | | **$2,340.00** |
| 04/08/2021 | Contracted Services | $2,340.00 |
| **MAGNUM TRAILERS PARTS** | | **$124.00** |
| 04/15/2021 | Maintenance/Ops Supplies | $124.00 |
| **MAGNUS MOBILITY SYSTEMS INC** | | **$861.72** |
| 04/22/2021 | Maintenance/Ops Supplies | $692.42 |
| 04/29/2021 | Maintenance/Ops Supplies | $169.30 |
| **MAHALIA C DINGLASAN** | | **$284.45** |
| 04/15/2021 | Employee receivable CAF | $284.45 |
| **MALCOLM FRENCH** | | **$250.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| **MALISSA COX** | | **$186.90** |
| 04/15/2021 | Employee receivable CAF | $24.14 |
| 04/22/2021 | Employee receivable CAF | $162.76 |
| **MANAHARA VIRASINHA** | | **$800.00** |
| 04/08/2021 | Contracted Services | $800.00 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | | Description | Amount |
|---|---|---|---|
| **MANUEL MUNOZ III** | | | **$320.00** |
| | 04/08/2021 | Contracted Services | $155.00 |
| | 04/22/2021 | Contracted Services | $165.00 |
| **MARCIA PEDERSON** | | | **$1,475.00** |
| | 04/29/2021 | Contracted Services | $1,475.00 |
| **MARCUS A HINOJOSA** | | | **$1,287.00** |
| | 04/08/2021 | Contracted Services | $327.00 |
| | 04/15/2021 | Contracted Services | $425.00 |
| | 04/22/2021 | Contracted Services | $535.00 |
| **MAREN S PHILLIPS** | | | **$420.00** |
| | 04/22/2021 | Contracted Services | $420.00 |
| **MARGARET MITCHAM** | | | **$200.00** |
| | 04/08/2021 | Contracted Services | $200.00 |
| **MARGUERITE M MCCARTHY** | | | **$125.00** |
| | 04/15/2021 | Contracted Services | $125.00 |
| **MARIA BARRON** | | | **$128.97** |
| | 04/22/2021 | Employee Travel | $128.97 |
| **MARIA T GARCIA-RIOS** | | | **$105.62** |
| | 04/08/2021 | Employee Travel | $105.62 |
| **MARIACHI CONNECTION** | | | **$839.95** |
| | 04/15/2021 | General Supplies | $839.95 |
| **MARIO A ALONZO** | | | **$80.00** |
| | 04/22/2021 | Contracted Services | $80.00 |
| **MARIO ESPARZA** | | | **$487.50** |
| | 04/08/2021 | Contracted Services | $118.75 |
| | 04/15/2021 | Contracted Services | $106.25 |
| | 04/22/2021 | Contracted Services | $131.25 |
| | 04/29/2021 | Contracted Services | $131.25 |
| **MARIO REYES** | | | **$80.00** |
| | 04/29/2021 | Contracted Services | $80.00 |
| **MARK A SOPPE** | | | **$491.15** |
| | 04/15/2021 | Employee Travel | $227.36 |
| | 04/29/2021 | Employee Travel | $263.79 |
| **MARK S MARTINEZ SR** | | | **$160.00** |

# North East Independent School District
Check Register
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| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $80.00 |
| **MARK SOTO** | | **$144.84** |
| 04/29/2021 | Student Travel | $144.84 |
| **MARKS PLUMBING PARTS** | | **$170.10** |
| 04/15/2021 | PO Accrual | $170.10 |
| 04/29/2021 | Adjustments | $0.00 |
| **MARLOW WHITE UNIFORMS INC** | | **$1,054.15** |
| 04/15/2021 | General Supplies | $1,054.15 |
| **MARSHALL DISTRIBUTING** | | **$34,850.90** |
| 04/08/2021 | Gasoline/Fuel | $4,340.94 |
| 04/22/2021 | Gasoline/Fuel | $6,945.92 |
| 04/29/2021 | Gasoline/Fuel | $23,564.04 |
| **MARTHA ITURRALDE** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **MARTIN RODRIGUEZ** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **MARY GESELL** | | **$5.26** |
| 04/15/2021 | Employee receivable CAF | $5.26 |
| **MARY L KOUDELKA** | | **$31.08** |
| 04/08/2021 | Employee Travel | $31.08 |
| **MARY L PIKER RN** | | **$800.00** |
| 04/22/2021 | Contracted Services | $800.00 |
| **MARY P BOWLES** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **MARY SCHOLL** | | **$400.00** |
| 04/15/2021 | Contracted Services | $400.00 |
| **MARYLU D BJORNSON** | | **$37.90** |
| 04/29/2021 | Employee receivable CAF | $37.90 |
| **MASTERWORD SERVICES INC** | | **$166.52** |
| 04/15/2021 | Contracted Services | $166.52 |
| **MATERA PAPER CO LTD** | | **$2,708.46** |
| 04/08/2021 | PO Accrual | $605.20 |
| 04/29/2021 | PO Accrual | $2,103.26 |
| **MATHESON TRI GAS INC** | | **$294.97** |

# North East Independent School District

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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Rentals | $294.97 |
| **MATTHEW C ALFRED** | | **$345.00** |
| 04/08/2021 | Contracted Services | $90.00 |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/22/2021 | Contracted Services | $90.00 |
| **MATTHEW GUESS** | | **$69.26** |
| 04/22/2021 | General Supplies | $69.26 |
| **MATTHEW MODESITT** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **MATTHEW RYDELL** | | **$402.00** |
| 04/22/2021 | Employee receivable CAF | $402.00 |
| **MATTHEW THOMAS HANSON** | | **$90.00** |
| 04/08/2021 | Contracted Services | $90.00 |
| **MAXI AIDS** | | **$83.97** |
| 04/08/2021 | General Supplies | $83.97 |
| **MC GRAW HILL EDUCATION** | | **$2,570.22** |
| 04/15/2021 | General Supplies | $2,570.22 |
| **MCGRIFF SEIBELS & WILLIAMS INC** | | **$568.00** |
| 04/15/2021 | Insurance & Bonding | $497.00 |
| 04/29/2021 | Insurance & Bonding | $71.00 |
| **MD ENTERPRISES** | | **$400.00** |
| 04/15/2021 | General Supplies | $400.00 |
| **MDX MEDICAL INC DBA SAPPHIRE** | | **$6,325.00** |
| 04/22/2021 | Miscellaneous Operating Costs | $825.00 |
| 04/29/2021 | Miscellaneous Operating Costs | $5,500.00 |
| **MEAGHAN SIMPSON** | | **$1,000.00** |
| 04/08/2021 | Contracted Services | $1,000.00 |
| **MECHANICAL REPS INC** | | **$2,427.00** |
| 04/08/2021 | Maintenance/Ops Supplies | $2,414.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $13.00 |
| **MEDICAL WHOLESALE INC** | | **$14,438.26** |
| 04/15/2021 | PO Accrual | $83.26 |
| 04/22/2021 | PO Accrual | $14,355.00 |
| **MEGAN COBB** | | **$60.00** |
| 04/15/2021 | Employee receivable CAF | $60.00 |

**North East Independent School District**
Check Register
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| Vendor Name | | Description | Amount |
|---|---|---|---|
| **MEGAN K THOMPSON** | | | **$44.85** |
| | 04/22/2021 | Employee receivable CAF | $44.85 |
| **MELINDA DONOFRIO** | | | **$130.00** |
| | 04/15/2021 | Contracted Services | $130.00 |
| **MELISSA HARKEN** | | | **$74.31** |
| | 04/08/2021 | Employee Travel | $74.31 |
| **MELISSA HERNANDEZ** | | | **$174.72** |
| | 04/08/2021 | Employee Travel | $174.72 |
| **MELISSA M FIGUEROA** | | | **$100.00** |
| | 04/29/2021 | Employee receivable CAF | $100.00 |
| **MELISSA TREVINO** | | | **$8.88** |
| | 04/29/2021 | General Supplies | $8.88 |
| **MELISSA ZEMKOSKY** | | | **$42.73** |
| | 04/08/2021 | Employee Travel | $42.73 |
| **MELODY L CAZA** | | | **$316.51** |
| | 04/08/2021 | Employee Travel | $316.51 |
| **MENTORING MINDS** | | | **$14,345.38** |
| | 04/15/2021 | Reading Materials | $14,345.38 |
| **MEP ENGINEERING INC** | | | **$12,000.00** |
| | 04/08/2021 | Additions/Renovations | $12,000.00 |
| **MEXI LINK** | | | **$2,139.20** |
| | 04/08/2021 | Inventory | $2,139.20 |
| **MEXICAN AMERICAN SCHOOL BOARDS** | | | **$1,500.00** |
| | 04/22/2021 | Dues | $1,500.00 |
| **MFAC** | | | **$356.00** |
| | 04/08/2021 | General Supplies | $356.00 |
| **MICHAEL BAILEY** | | | **$1,500.00** |
| | 04/08/2021 | Consulting | $1,500.00 |
| **MICHAEL C BROADBENT** | | | **$495.00** |
| | 04/08/2021 | Contracted Services | $165.00 |
| | 04/15/2021 | Contracted Services | $165.00 |
| | 04/22/2021 | Contracted Services | $165.00 |
| **MICHAEL DAWSON** | | | **$65.00** |
| | 04/29/2021 | Contracted Services | $65.00 |
| **MICHAEL INGERSOLL** | | | **$145.00** |

# North East Independent School District
Check Register
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| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/15/2021 | Contracted Services | $145.00 |
| **MICHAEL MARTIN** | | **$782.00** |
| 04/15/2021 | Student Travel | $782.00 |
| **MICHAEL MC CULLOUGH** | | **$195.00** |
| 04/29/2021 | Contracted Services | $195.00 |
| **MICHAEL MOZUCH** | | **$268.97** |
| 04/08/2021 | Employee Travel | $268.97 |
| **MICHAEL W MCCARTY** | | **$255.00** |
| 04/08/2021 | Contracted Services | $90.00 |
| 04/15/2021 | Contracted Services | $165.00 |
| **MICHAEL W ROTH** | | **$132.33** |
| 04/15/2021 | Employee Travel | $132.33 |
| **MICHAEL WAKEFIELD** | | **$71.90** |
| 04/08/2021 | Employee Travel | $71.90 |
| **MICHELE RAMIREZ-CASTANEDA** | | **$244.68** |
| 04/15/2021 | Employee Travel | $119.84 |
| 04/22/2021 | Employee Travel | $124.84 |
| **MICHELLE CAMACHO** | | **$55.55** |
| 04/22/2021 | General Supplies | $55.55 |
| **MIKE V GONSALEZ JR** | | **$160.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| 04/29/2021 | Contracted Services | $80.00 |
| **MILITARY CHILD EDUCATION** | | **$910.00** |
| 04/08/2021 | General Supplies | $910.00 |
| **MINER LTD** | | **$2,194.00** |
| 04/08/2021 | General Supplies | $2,194.00 |
| **MIREILLE NADER** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **MIRIAM RAMIREZ** | | **$75.00** |
| 04/15/2021 | General Supplies | $75.00 |
| **MISSION WRECKER SERVICE SA INC** | | **$1,137.00** |
| 04/08/2021 | Contracted Maintenance Repair | $181.00 |
| 04/22/2021 | Contracted Maintenance Repair | $225.00 |
| 04/29/2021 | Contracted Maintenance Repair | $731.00 |
| **MISTER SOFTEE** | | **$382.00** |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | Contracted Services | $382.00 |
| **MISTY PACE** | | **$34.66** |
| 04/08/2021 | Employee Travel | $34.66 |
| **MJM MARKETING** | | **$6,048.00** |
| 04/22/2021 | Inventory | $6,048.00 |
| **MOBILE MINI I INC** | | **$134.42** |
| 04/08/2021 | Rentals | $134.42 |
| **MOHAMED LABAZI** | | **$250.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **MONARCH TROPHY STUDIO** | | **$3,520.00** |
| 04/08/2021 | Contracted Services | $36.00 |
| 04/15/2021 | Miscellaneous Operating Costs | $365.56 |
| 04/22/2021 | Miscellaneous Operating Costs | $1,330.49 |
| 04/29/2021 | Miscellaneous Operating Costs | $1,787.95 |
| **MONICA CARO** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **MONICA L BENITEZ** | | **$10.92** |
| 04/08/2021 | Employee Travel | $10.92 |
| **MONICA R RIVERA** | | **$65.52** |
| 04/08/2021 | Employee Travel | $65.52 |
| **MONICA RAMOS RAMOS** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **MORRISON SUPPLY CO** | | **$29,939.51** |
| 04/08/2021 | Maintenance/Ops Supplies | $4,947.61 |
| 04/15/2021 | Maintenance/Ops Supplies | $13,377.39 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,853.10 |
| 04/29/2021 | Maintenance/Ops Supplies | $8,761.41 |
| **MSB CONSULTING GROUP LLC** | | **$2,619.67** |
| 04/08/2021 | Contracted Services | $2,189.74 |
| 04/15/2021 | Contracted Services | $55.32 |
| 04/29/2021 | Contracted Services | $374.61 |
| **MSC INDUSTRIAL SUPPLY** | | **$440.79** |
| 04/08/2021 | PO Accrual | $408.11 |

**North East Independent School District**
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | PO Accrual | $32.68 |
| **MULTIMEDIA SPECIALTIES** | | **$482.40** |
| 04/22/2021 | General Supplies | $482.40 |
| **MUSIC & ARTS CENTER** | | **$11,042.67** |
| 04/08/2021 | General Supplies | $94.21 |
| 04/15/2021 | Contracted Maintenance Repair | $60.00 |
| 04/22/2021 | General Supplies | $9,713.42 |
| 04/29/2021 | General Supplies | $1,175.04 |
| **MUSIC IN MOTION** | | **$1,102.85** |
| 04/08/2021 | General Supplies | $712.00 |
| 04/15/2021 | General Supplies | $390.85 |
| **MUSIC IS ELEMENTARY** | | **$263.95** |
| 04/15/2021 | General Supplies | $263.95 |
| **MUSTANG ENTERPRISES LTD** | | **$799.28** |
| 04/15/2021 | Maintenance/Ops Supplies | $693.12 |
| 04/29/2021 | Maintenance/Ops Supplies | $106.16 |
| **MUSTANG EQUIPMENT** | | **$998.22** |
| 04/08/2021 | Maintenance/Ops Supplies | $524.18 |
| 04/15/2021 | Maintenance/Ops Supplies | $474.04 |
| **N J MALIN ASSOCIATES LLC** | | **$4,474.54** |
| 04/08/2021 | Contracted Maintenance Repair | $1,494.12 |
| 04/15/2021 | Contracted Maintenance Repair | $2,704.42 |
| 04/22/2021 | Contracted Maintenance Repair | $207.00 |
| 04/29/2021 | Contracted Maintenance Repair | $69.00 |
| **NANCY WHITEHEAD** | | **$75.00** |
| 04/15/2021 | General Supplies | $75.00 |
| **NANETTE GUADIANO** | | **$53.14** |
| 04/08/2021 | Employee Travel | $53.14 |
| **NAOMI SHIHAB NYE** | | **$150.00** |
| 04/29/2021 | Contracted Services | $150.00 |
| **NAPA AUTO PARTS** | | **$674.11** |
| 04/08/2021 | Maintenance/Ops Supplies | $388.78 |
| 04/15/2021 | Maintenance/Ops Supplies | $101.20 |
| 04/22/2021 | Maintenance/Ops Supplies | $184.13 |

**North East Independent School District**
Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| **NARDONE BROTHERS BAKING CO INC** | | **$11,189.82** |
| 04/15/2021 | Inventory | $11,189.82 |
| **NASCO** | | **$2,770.48** |
| 04/08/2021 | General Supplies | $1,741.49 |
| 04/15/2021 | General Supplies | $467.38 |
| 04/22/2021 | General Supplies | $212.46 |
| 04/29/2021 | General Supplies | $349.15 |
| **NATIONAL HEALTHCAREER ASSN** | | **$117.00** |
| 04/22/2021 | General Supplies | $117.00 |
| **NATL ADULT EDUCATION HONOR** | | **$485.00** |
| 04/08/2021 | General Supplies | $485.00 |
| **NATL ASSN OF SECONDARY SCHOOL** | | **$84.00** |
| 04/22/2021 | Dues | $84.00 |
| **NATL ATHLETIC TRAINERS ASSN** | | **$525.00** |
| 04/15/2021 | General Supplies | $525.00 |
| **NATL FOOD GROUP** | | **$15,452.70** |
| 04/15/2021 | Inventory | $15,452.70 |
| **NCS PEARSON INC** | | **$12,862.38** |
| 04/08/2021 | General Supplies | $6,187.80 |
| 04/15/2021 | Testing Materials | $734.74 |
| 04/22/2021 | Testing Materials | $1,030.84 |
| 04/29/2021 | General Supplies | $4,909.00 |
| **NESTLE PURE LIFE DIRECT** | | **$543.00** |
| 04/15/2021 | Rentals | $5.98 |
| 04/22/2021 | Miscellaneous Operating Costs | $276.41 |
| 04/29/2021 | Miscellaneous Operating Costs | $260.61 |
| **NEUHAUS EDUCATION CENTER** | | **$270.00** |
| 04/29/2021 | General Supplies | $270.00 |
| **NEW BRAUNFELS I S D** | | **$161.00** |
| 04/15/2021 | Athletics Revenue | $161.00 |
| **NICOLE A WOOD** | | **$94.81** |
| 04/08/2021 | Employee Travel | $94.81 |
| **NONANTZIN MUSSI MELO** | | **$44.74** |
| 04/08/2021 | Employee Travel | $44.74 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | | Description | Amount |
|---|---|---|---|
| **NORMAN V HAWES** | | | **$375.00** |
| | 04/15/2021 | Contracted Services | $125.00 |
| | 04/22/2021 | Contracted Services | $125.00 |
| | 04/29/2021 | Contracted Services | $125.00 |
| **NORTH EAST ISD** | | | **$6,248.86** |
| | 04/08/2021 | Due From Agency Funds | $150.00 |
| | 04/15/2021 | Student Travel | $485.00 |
| | 04/22/2021 | Student Travel | $3,915.86 |
| | 04/29/2021 | Contracted Services | $1,698.00 |
| **NORTHSIDE FORD** | | | **$1,066.83** |
| | 04/08/2021 | Maintenance/Ops Supplies | $211.56 |
| | 04/15/2021 | Maintenance/Ops Supplies | $497.87 |
| | 04/22/2021 | Maintenance/Ops Supplies | $240.46 |
| | 04/29/2021 | Maintenance/Ops Supplies | $116.94 |
| **NORTHSIDE ISD** | | | **$2,132.45** |
| | 04/15/2021 | Athletics Revenue | $460.45 |
| | 04/22/2021 | Student Travel | $1,672.00 |
| **NOTHING BUNDT CAKES** | | | **$2,822.85** |
| | 04/08/2021 | Miscellaneous Operating Costs | $1,235.25 |
| | 04/22/2021 | Miscellaneous Operating Costs | $793.80 |
| | 04/29/2021 | Miscellaneous Operating Costs | $793.80 |
| **NWEA** | | | **$1,000.00** |
| | 04/08/2021 | General Supplies | $1,000.00 |
| **OAKLEAF FLORIST** | | | **$210.00** |
| | 04/15/2021 | Miscellaneous Operating Costs | $210.00 |
| **OCCUPATIONAL HEALTH CENTERS** | | | **$197.00** |
| | 04/29/2021 | Licensed Professional Services | $197.00 |
| **OFFICE DEPOT** | | | **$54,396.31** |
| | 04/08/2021 | General Supplies | $19,506.42 |
| | 04/15/2021 | General Supplies | $6,144.51 |
| | 04/22/2021 | General Supplies | $13,346.46 |
| | 04/29/2021 | General Supplies | $15,398.92 |
| **OFFICES OF MICHAEL A ROMAN PHD** | | | **$1,800.00** |
| | 04/15/2021 | Licensed Professional Services | $1,800.00 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **OFFICESOURCE LTD** | | **$1,199.79** |
| 04/08/2021 | General Supplies | $1,199.79 |
| **OK TOURS** | | **$8,840.00** |
| 04/08/2021 | Student Travel | $3,155.00 |
| 04/15/2021 | Student Travel | $2,325.00 |
| 04/22/2021 | Student Travel | $2,240.00 |
| 04/29/2021 | Recl Transp Expenditures | $1,120.00 |
| **OLIVIA GOLD** | | **$375.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **ONCE IN A WILD LLC** | | **$100.00** |
| 04/08/2021 | Student Travel | $100.00 |
| **ONSITE YOUTH TRAINING** | | **$660.00** |
| 04/08/2021 | Contracted Services | $660.00 |
| **ORANGE COUNTY THERMAL** | | **$901.98** |
| 04/22/2021 | Maintenance/Ops Supplies | $901.98 |
| **OREGON LAMINATIONS CO** | | **$180.70** |
| 04/29/2021 | General Supplies | $180.70 |
| **O'REILLY AUTO PARTS** | | **$6,184.52** |
| 04/08/2021 | Maintenance/Ops Supplies | $873.67 |
| 04/15/2021 | Maintenance/Ops Supplies | $2,183.43 |
| 04/22/2021 | Maintenance/Ops Supplies | $1,675.30 |
| 04/29/2021 | Maintenance/Ops Supplies | $1,452.12 |
| **OTC BRANDS DBAORIENTAL TRADING** | | **$3,338.98** |
| 04/08/2021 | Miscellaneous Operating Costs | $554.72 |
| 04/15/2021 | General Supplies | $1,470.63 |
| 04/22/2021 | General Supplies | $1,085.20 |
| 04/29/2021 | General Supplies | $228.43 |
| **OTICON INC** | | **$759.99** |
| 04/08/2021 | General Supplies | $220.00 |
| 04/22/2021 | General Supplies | $539.99 |
| **OVERDRIVE INC** | | **$7,020.00** |
| 04/08/2021 | Library Books/Films/Etc | $4,500.00 |
| 04/22/2021 | Reading Materials | $2,520.00 |

# North East Independent School District
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| Vendor Name | Description | Amount |
|---|---|---|
| **OWEN EHRENSBERGER** | | **$375.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| **OWEN SMITH** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **PACIFIC LEARNING** | | **$10,125.00** |
| 04/08/2021 | General Supplies | $10,125.00 |
| **PAMELA MASSEY** | | **$900.00** |
| 04/22/2021 | Contracted Services | $900.00 |
| **PAMELA STEPHENS** | | **$238.00** |
| 04/08/2021 | Contracted Services | $238.00 |
| **PAPER RETRIEVER OF TEXAS LLC** | | **$27,688.88** |
| 04/08/2021 | Other Utilities | $27,688.88 |
| **PARK PLACE RECREATION DESIGNS** | | **$4,241.69** |
| 04/08/2021 | Maintenance/Ops Supplies | $3,883.50 |
| 04/15/2021 | Maintenance/Ops Supplies | $358.19 |
| **PARKWAY SYSTEMS** | | **$1,443.39** |
| 04/15/2021 | Contracted Maintenance Repair | $1,443.39 |
| **PARTS TOWN LLC** | | **$2,065.04** |
| 04/22/2021 | PO Accrual | $1,740.40 |
| 04/29/2021 | PO Accrual | $324.64 |
| **PASCO SCIENTIFIC** | | **$2,291.00** |
| 04/29/2021 | General Supplies | $2,291.00 |
| **PATRICIA M NUTTO** | | **$196.87** |
| 04/22/2021 | Miscellaneous Operating Costs | $196.87 |
| **PATRICIA MACKEY** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **PATRICIA RIVERA** | | **$75.00** |
| 04/15/2021 | General Supplies | $75.00 |
| **PATRICIA SPITTLER** | | **$95.01** |
| 04/29/2021 | Employee receivable CAF | $95.01 |
| **PAUL M LAMBERT** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **PAUL MILLER** | | **$673.31** |
| 04/15/2021 | Employee receivable CAF | $171.57 |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Student Travel | $216.00 |
| 04/29/2021 | Employee receivable CAF | $285.74 |
| **PAUL R CONNOR** | | **$75.00** |
| 04/15/2021 | Contracted Services | $75.00 |
| **PENSKE TRUCK LEASING CO LP** | | **$1,118.12** |
| 04/15/2021 | Rentals | $273.07 |
| 04/29/2021 | Rentals | $845.05 |
| **PEOPLES EDUCATION INC DBA** | | **$2,448.88** |
| 04/22/2021 | Reading Materials | $1,183.98 |
| 04/29/2021 | Reading Materials | $1,264.90 |
| **PERFECTION LEARNING** | | **$3,351.60** |
| 04/29/2021 | General Supplies | $3,351.60 |
| **PERFORMER'S ACADEMY** | | **$63,631.44** |
| 04/15/2021 | Contracted Services | $26,717.22 |
| 04/29/2021 | Contracted Services | $36,914.22 |
| **PERIPOLE INC** | | **$544.05** |
| 04/15/2021 | General Supplies | $544.05 |
| **PETE CARRION** | | **$240.00** |
| 04/08/2021 | Contracted Services | $240.00 |
| **PHILLIP WILSON** | | **$16,598.70** |
| 04/08/2021 | Contracted Services | $1,298.40 |
| 04/15/2021 | Contracted Services | $13,597.50 |
| 04/22/2021 | Contracted Services | $1,232.00 |
| 04/29/2021 | Contracted Services | $470.80 |
| **PHYLLIS MALONE** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **PILGRIMS PRIDE CORP** | | **$53,216.73** |
| 04/15/2021 | Inventory | $25,751.60 |
| 04/29/2021 | Inventory | $27,465.13 |
| **PINNACLE MEDICAL MANAGEMENT** | | **$6,423.00** |
| 04/08/2021 | Licensed Professional Services | $2,102.00 |
| 04/15/2021 | Licensed Professional Services | $3,755.00 |
| 04/22/2021 | Licensed Professional Services | $566.00 |
| **PINNACLE VIDEO GROUP INC** | | **$205.00** |

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Check Register
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Contracted Services | $205.00 |
| **PIONEER MANUFACTURING CO INC** | | **$5,990.00** |
| 04/22/2021 | General Supplies | $5,990.00 |
| **PITNEY BOWES** | | **$30,000.00** |
| 04/29/2021 | General Supplies | $30,000.00 |
| **PITNEY BOWES GLOBAL FINANCIAL** | | **$2,539.89** |
| 04/29/2021 | Rentals | $2,539.89 |
| **PITSCO INC** | | **$382.72** |
| 04/08/2021 | General Supplies | $293.44 |
| 04/22/2021 | General Supplies | $89.28 |
| **PLASMACAM INC** | | **$2,011.64** |
| 04/22/2021 | Contracted Maintenance Repair | $2,011.64 |
| **PLAYSCRIPTS INC** | | **$50.00** |
| 04/15/2021 | General Supplies | $50.00 |
| **POCKET NURSE** | | **$1,942.50** |
| 04/08/2021 | General Supplies | $1,890.31 |
| 04/15/2021 | General Supplies | $37.89 |
| 04/29/2021 | General Supplies | $14.30 |
| **POISED FOR SUCCESS** | | **$215.00** |
| 04/15/2021 | General Supplies | $215.00 |
| **POSITIVE ACTION INC** | | **$2,000.00** |
| 04/29/2021 | General Supplies | $2,000.00 |
| **POSITIVE PROMOTIONS INC** | | **$484.99** |
| 04/15/2021 | General Supplies | $484.99 |
| **POST CONSUMER BRANDS** | | **$10,068.91** |
| 04/08/2021 | Inventory | $4,218.61 |
| 04/22/2021 | Inventory | $5,850.30 |
| **POWERSCHOOL GROUP LLC** | | **$0.00** |
| 04/22/2021 | Contracted Services | $0.00 |
| **PRAXAIR** | | **$81.12** |
| 04/15/2021 | Maintenance/Ops Supplies | $81.12 |
| **PRECISION CAMERA & VIDEO** | | **$2,196.99** |
| 04/29/2021 | General Supplies | $2,196.99 |
| **PRECISION SAW & TOOL TEX INC** | | **$497.31** |
| 04/29/2021 | Contracted Maintenance Repair | $497.31 |

# North East Independent School District

Check Register

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| Vendor Name | Description | Amount |
| --- | --- | --- |
| **PRESIDENT'S EDUCATION AWARDS** | | **$35.72** |
| 04/22/2021 | General Supplies | $35.72 |
| **PRO ED INC** | | **$264.00** |
| 04/08/2021 | General Supplies | $182.60 |
| 04/29/2021 | General Supplies | $81.40 |
| **PRODUCTIVITY CENTER** | | **$705.00** |
| 04/15/2021 | Contracted Maintenance Repair | $705.00 |
| **PROFESSIONAL FLOORING SUPPLY** | | **$630.84** |
| 04/08/2021 | Maintenance/Ops Supplies | $113.70 |
| 04/22/2021 | Maintenance/Ops Supplies | $499.50 |
| 04/29/2021 | PO Accrual | $17.64 |
| **PROJECT LEAD THE WAY INC** | | **$2,400.00** |
| 04/29/2021 | Employee Travel | $2,400.00 |
| **PROLITERACY WORLDWIDE DBA NEW** | | **$28.00** |
| 04/08/2021 | General Supplies | $28.00 |
| **PYRAMID SCHOOL PRODUCTS** | | **$9,331.99** |
| 04/15/2021 | Inventory | $336.75 |
| 04/29/2021 | PO Accrual | $8,995.24 |
| **QEP INC** | | **$924.00** |
| 04/29/2021 | General Supplies | $924.00 |
| **QUALITY FASTENERS** | | **$677.94** |
| 04/08/2021 | PO Accrual | $307.80 |
| 04/15/2021 | General Supplies | $150.30 |
| 04/29/2021 | PO Accrual | $219.84 |
| **QUILL LLC** | | **$11,401.90** |
| 04/08/2021 | PO Accrual | $11,401.90 |
| **R MULLINIX** | | **$188.78** |
| 04/15/2021 | Employee Travel | $188.78 |
| **RACHEL C ALBRECHT** | | **$201.85** |
| 04/22/2021 | Employee receivable CAF | $201.85 |
| **RALPH CRUZ** | | **$109.48** |
| 04/08/2021 | Employee Travel | $109.48 |
| **RALPH HERNANDEZ BANDA** | | **$80.00** |
| 04/29/2021 | Contracted Services | $80.00 |
| **RAM PRODUCTS LTD** | | **$1,729.28** |

## North East Independent School District
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| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Maintenance/Ops Supplies | $969.16 |
| 04/22/2021 | Maintenance/Ops Supplies | $760.12 |
| **RAMON LARA** | | **$55.00** |
| 04/08/2021 | Miscellaneous Operating Costs | $55.00 |
| **RANDALL MITCHEL** | | **$356.62** |
| 04/15/2021 | Student Travel | $153.00 |
| 04/22/2021 | Employee receivable CAF | $203.62 |
| **RANDY J SCHAVRIEN** | | **$145.00** |
| 04/15/2021 | Contracted Services | $145.00 |
| **RAPHA COUNSELING** | | **$6,920.00** |
| 04/08/2021 | Contracted Services | $3,400.00 |
| 04/29/2021 | Contracted Services | $3,520.00 |
| **RAPTOR TECHNOLOGIES LLC** | | **$239.00** |
| 04/22/2021 | General Supplies | $239.00 |
| **RAUL CHAPA JR** | | **$330.00** |
| 04/08/2021 | Contracted Services | $165.00 |
| 04/22/2021 | Contracted Services | $165.00 |
| **RAUL DE JESUS E HUERTA** | | **$500.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/22/2021 | Contracted Services | $250.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **RAY D MILLER** | | **$165.00** |
| 04/29/2021 | Contracted Services | $165.00 |
| **READING WAREHOUSE** | | **$394.53** |
| 04/29/2021 | General Supplies | $394.53 |
| **REALITYWORKS** | | **$184.20** |
| 04/15/2021 | General Supplies | $184.20 |
| **REALLY GOOD STUFF LLC** | | **$1,049.13** |
| 04/15/2021 | General Supplies | $355.67 |
| 04/22/2021 | General Supplies | $693.46 |
| **REBECCA DELEMOS** | | **$237.83** |
| 04/15/2021 | Employee receivable CAF | $125.91 |
| 04/22/2021 | Employee receivable CAF | $111.92 |
| **REBECCA HERING** | | **$25.42** |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Employee Travel | $25.42 |
| **REBEKAH D CUMMINGS** | | **$34.22** |
| 04/08/2021 | Employee Travel | $34.22 |
| **REBEKKAH JANDRON** | | **$250.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| **RED GOLD** | | **$27,002.08** |
| 04/08/2021 | Inventory | $27,002.08 |
| **RED WING BUSINESS ADVANTAGE** | | **$200.00** |
| 04/29/2021 | General Supplies | $200.00 |
| **REGENT COACH LINE LTD** | | **$2,656.13** |
| 04/15/2021 | Student Travel | $496.13 |
| 04/22/2021 | Student Travel | $2,160.00 |
| **REGGIE JOHNSON** | | **$180.00** |
| 04/22/2021 | Contracted Services | $90.00 |
| 04/29/2021 | Contracted Services | $90.00 |
| **RELIABLE PARTS INC** | | **$398.17** |
| 04/15/2021 | Maintenance/Ops Supplies | $8.26 |
| 04/22/2021 | Maintenance/Ops Supplies | $389.91 |
| **REXEL USA INC** | | **$31.18** |
| 04/08/2021 | PO Accrual | $31.18 |
| 04/22/2021 | Adjustments | $0.00 |
| **RHONDA ROBERTS** | | **$9.41** |
| 04/08/2021 | Employee Travel | $9.41 |
| **RICE UNIVERSITY** | | **$550.00** |
| 04/15/2021 | Employee Travel | $550.00 |
| **RICH PRODUCTS CORP** | | **$17,607.97** |
| 04/08/2021 | Inventory | $13,109.77 |
| 04/29/2021 | Inventory | $4,498.20 |
| **RICHARD CARDENAS** | | **$165.00** |
| 04/08/2021 | Contracted Services | $165.00 |
| **RICHARD J SALDANA** | | **$211.48** |
| 04/15/2021 | Employee receivable CAF | $211.48 |
| **RICHEY ATHLETICS** | | **$1,445.00** |
| 04/15/2021 | General Supplies | $1,445.00 |
| **RICKY DAVID RUSSELL** | | **$130.00** |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Contracted Services | $130.00 |
| **RICKY L JACKSON** | | **$160.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/15/2021 | Contracted Services | $80.00 |
| **RIDDELL ALL AMERICAN SPORTS** | | **$579.20** |
| 04/29/2021 | General Supplies | $579.20 |
| **RIGHT SUPPLIES LLC** | | **$405.72** |
| 04/15/2021 | General Supplies | $405.72 |
| **RIVERSIDE INSIGHTS** | | **$7,551.49** |
| 04/08/2021 | Testing Materials | $2,396.91 |
| 04/15/2021 | Testing Materials | $751.97 |
| 04/29/2021 | Testing Materials | $4,402.61 |
| **ROADRUNNER CERAMICS & POTTERY** | | **$1,250.35** |
| 04/08/2021 | General Supplies | $1,250.35 |
| **ROBERT DOUGLAS DIAMOND** | | **$225.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/15/2021 | Contracted Services | $145.00 |
| **ROBERTO ANTONIO MENDOZA** | | **$215.00** |
| 04/15/2021 | Contracted Services | $215.00 |
| **ROBERTO GONZALEZ III** | | **$505.00** |
| 04/22/2021 | Contracted Services | $505.00 |
| **ROBIN ROSS DIVILA** | | **$160.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $80.00 |
| **ROBOTICS EDUCATION &** | | **$250.00** |
| 04/08/2021 | Student Travel | $250.00 |
| **RODDIS LUMBER & VENEER CO LP** | | **$2,608.55** |
| 04/15/2021 | Maintenance/Ops Supplies | $35.14 |
| 04/22/2021 | PO Accrual | $2,573.41 |
| **RODOLFO SALINAS** | | **$576.29** |
| 04/29/2021 | Employee Travel | $576.29 |
| **ROGELIO MIRAMONTES-SOMERS** | | **$693.75** |
| 04/08/2021 | Contracted Services | $68.75 |
| 04/15/2021 | Contracted Services | $137.50 |

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | Contracted Services | $487.50 |
| **ROGER S TRINIDAD** | | **$90.00** |
| 04/15/2021 | Contracted Services | $90.00 |
| **ROGERS MATTHEWS** | | **$165.00** |
| 04/22/2021 | Contracted Services | $165.00 |
| **ROHNE CO INC** | | **$826.75** |
| 04/08/2021 | PO Accrual | $250.00 |
| 04/15/2021 | PO Accrual | $38.75 |
| 04/22/2021 | Maintenance/Ops Supplies | $538.00 |
| **ROJELIO FLORES** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **ROLANDO MEJIA** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **ROMAN CASTILLO** | | **$80.00** |
| 04/29/2021 | Contracted Services | $80.00 |
| **RONALD CLARY** | | **$189.84** |
| 04/15/2021 | Employee Travel | $189.84 |
| **RONALD M GRAY** | | **$165.00** |
| 04/08/2021 | Contracted Services | $165.00 |
| **ROQUE A CASTILLA** | | **$100.00** |
| 04/15/2021 | Contracted Services | $100.00 |
| **ROSA OZUNA** | | **$36.63** |
| 04/08/2021 | Employee receivable CAF | $36.63 |
| **ROSEMARY COOREMANS** | | **$1,850.00** |
| 04/08/2021 | Contracted Services | $1,850.00 |
| **ROSS MOORE** | | **$180.00** |
| 04/29/2021 | Contracted Services | $180.00 |
| **ROUND ROCK INDEPENDENT SCHOOL** | | **$150.00** |
| 04/22/2021 | Dues | $150.00 |
| **RUSH BUS CENTERS** | | **$4,953.20** |
| 04/08/2021 | PO Accrual | $1,288.14 |
| 04/22/2021 | Maintenance/Ops Supplies | $1,627.46 |
| 04/29/2021 | Maintenance/Ops Supplies | $2,037.60 |
| **RUSSELL K AKI** | | **$972.00** |
| 04/15/2021 | Student Travel | $972.00 |

## North East Independent School District
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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **RUSSELL NORLIE** | | **$925.00** |
| 04/08/2021 | Contracted Maintenance Repair | $925.00 |
| **RYAN MACKENZIE** | | **$18.31** |
| 04/08/2021 | Employee Travel | $18.31 |
| **RYAN MARKMANN** | | **$49.95** |
| 04/08/2021 | Employee Travel | $49.95 |
| **RYAN T HENDRICKS** | | **$75.00** |
| 04/22/2021 | General Supplies | $75.00 |
| **RYAN WILLIAMS** | | **$87.81** |
| 04/22/2021 | Employee receivable CAF | $87.81 |
| **RYLEE HAWES** | | **$375.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **SA PIAZZA & ASSOCIATES LLC** | | **$44,233.76** |
| 04/08/2021 | Inventory | $13,357.44 |
| 04/15/2021 | Inventory | $22,679.84 |
| 04/29/2021 | Inventory | $8,196.48 |
| **SABRINA LARA** | | **$61.15** |
| 04/08/2021 | Employee Travel | $61.15 |
| **SAGE PUBLICATIONS** | | **$4,468.95** |
| 04/29/2021 | Contracted Services | $4,468.95 |
| **SALLY ROJAS** | | **$206.42** |
| 04/08/2021 | Employee Travel | $206.42 |
| **SAM CHADWELL** | | **$216.00** |
| 04/08/2021 | Contracted Services | $104.00 |
| 04/29/2021 | Contracted Services | $112.00 |
| **SAM CLOUGH** | | **$90.00** |
| 04/22/2021 | Contracted Services | $90.00 |
| **SAMANTHA C MEDLEY** | | **$111.44** |
| 04/29/2021 | Employee Travel | $111.44 |
| **SAMS CLUB DIRECT** | | **$199.67** |
| 04/29/2021 | Miscellaneous Operating Costs | $199.67 |
| **SAMUEL G KLINE** | | **$509.76** |
| 04/08/2021 | Student Travel | $509.76 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **SAMUELS GLASS CO LLC** | | **$373.08** |
| 04/08/2021 | Contracted Maintenance Repair | $373.08 |
| **SAN ANTONIO BALLET SCHOOL** | | **$810.00** |
| 04/08/2021 | Contracted Services | $810.00 |
| **SAN ANTONIO BELTING PULLEY** | | **$346.41** |
| 04/15/2021 | Maintenance/Ops Supplies | $228.89 |
| 04/22/2021 | Maintenance/Ops Supplies | $117.52 |
| **SAN ANTONIO BOTANICAL GARDEN** | | **$2,500.00** |
| 04/08/2021 | Rentals | $2,500.00 |
| **SAN ANTONIO BUSINESS JOURNAL** | | **$530.00** |
| 04/08/2021 | Reading Materials | $230.00 |
| 04/22/2021 | Reading Materials | $230.00 |
| 04/29/2021 | Reading Materials | $70.00 |
| **SAN ANTONIO EXPRESS NEWS** | | **$177.90** |
| 04/08/2021 | Reading Materials | $88.95 |
| 04/22/2021 | Reading Materials | $88.95 |
| **SAN ANTONIO NADADORES** | | **$7,230.00** |
| 04/29/2021 | Student Travel | $7,230.00 |
| **SAN ANTONIO TESTING LABORATORY** | | **$220.00** |
| 04/08/2021 | Contracted Maintenance Repair | $220.00 |
| **SAN ANTONIO WATER SYSTEM** | | **$156,886.87** |
| 04/22/2021 | Water & Sewer | $128,800.33 |
| 04/29/2021 | Water & Sewer | $28,086.54 |
| **SAN ANTONIO WINSUPPLY** | | **$1,740.11** |
| 04/08/2021 | Maintenance/Ops Supplies | $646.27 |
| 04/15/2021 | Maintenance/Ops Supplies | $262.43 |
| 04/22/2021 | Maintenance/Ops Supplies | $701.33 |
| 04/29/2021 | Maintenance/Ops Supplies | $130.08 |
| **SANDRA LAVERY** | | **$43.92** |
| 04/15/2021 | Employee receivable CAF | $43.92 |
| **SANDRA Y CARROLL** | | **$6.89** |
| 04/08/2021 | Employee Travel | $6.89 |
| **SANKEY EQUIPMENT CO INC** | | **$752.75** |
| 04/15/2021 | Maintenance/Ops Supplies | $752.75 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | | Description | Amount |
|---|---|---|---|
| **SANTEX TRUCK CENTERS LTD** | | | **$49,545.98** |
| | 04/08/2021 | Maintenance/Ops Supplies | $12,039.37 |
| | 04/15/2021 | Maintenance/Ops Supplies | $20,231.63 |
| | 04/22/2021 | Maintenance/Ops Supplies | $11,631.47 |
| | 04/29/2021 | Maintenance/Ops Supplies | $5,643.51 |
| **SARA CASILLAS** | | | **$91.67** |
| | 04/08/2021 | Employee Travel | $91.67 |
| **SARA RAMIREZ** | | | **$59.48** |
| | 04/29/2021 | Miscellaneous Operating Costs | $59.48 |
| **SARAH E BACA** | | | **$5.94** |
| | 04/08/2021 | Employee Travel | $5.94 |
| **SARAH E BRYANT** | | | **$75.00** |
| | 04/22/2021 | General Supplies | $75.00 |
| **SARAH K FLORES** | | | **$75.00** |
| | 04/22/2021 | General Supplies | $75.00 |
| **SATTERFIELD PONTIKES** | | | **$117,980.78** |
| | 04/08/2021 | Land Purchase & Improvement | $97,871.85 |
| | 04/22/2021 | Additions/Renovations | $20,108.93 |
| **SAVINO P JARAMILLO** | | | **$165.00** |
| | 04/22/2021 | Contracted Services | $165.00 |
| **SCANTEX BUSINESS SYSTEMS** | | | **$18,791.00** |
| | 04/22/2021 | General Supplies | $2,099.00 |
| | 04/29/2021 | General Supplies | $16,692.00 |
| **SCHERTZ CIBOLO UNIVERSAL CITY** | | | **$1,613.88** |
| | 04/15/2021 | Athletics Revenue | $1,613.88 |
| **SCHOLASTIC** | | | **$2,262.16** |
| | 04/08/2021 | Reading Materials | $329.79 |
| | 04/15/2021 | Reading Materials | $896.39 |
| | 04/22/2021 | Reading Materials | $533.94 |
| | 04/29/2021 | Reading Materials | $502.04 |
| **SCHOLASTIC BOOK FAIRS** | | | **$2,376.01** |
| | 04/22/2021 | General Supplies | $413.47 |
| | 04/29/2021 | General Supplies | $1,962.54 |
| **SCHOOL HEALTH CORP** | | | **$846.27** |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | General Supplies | $88.59 |
| 04/15/2021 | General Supplies | $252.21 |
| 04/29/2021 | General Supplies | $505.47 |
| **SCHOOL LIFE A DIVISION OF** | | **$634.40** |
| 04/15/2021 | General Supplies | $634.40 |
| **SCHOOL NURSE SUPPLY INC** | | **$507.60** |
| 04/15/2021 | General Supplies | $507.60 |
| **SCHOOL SPECIALTY** | | **$7,072.84** |
| 04/08/2021 | Adjustments | $7,072.84 |
| **SCHOOL SPECIALTY LLC** | | **$2,194.73** |
| 04/08/2021 | General Supplies | $518.29 |
| 04/15/2021 | General Supplies | $691.44 |
| 04/22/2021 | General Supplies | $49.39 |
| 04/29/2021 | General Supplies | $935.61 |
| **SCHWANS FOOD SERVICE INC** | | **$8,652.50** |
| 04/15/2021 | Inventory | $8,652.50 |
| **SCOOTERZ BBQ LLC** | | **$4,950.00** |
| 04/29/2021 | Miscellaneous Operating Costs | $4,950.00 |
| **SCOTT LEDBETTER** | | **$205.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/15/2021 | Contracted Services | $125.00 |
| **SCOTT W KOAST** | | **$133.89** |
| 04/08/2021 | Employee receivable CAF | $39.50 |
| 04/22/2021 | Employee receivable CAF | $94.39 |
| **SEA WORLD OF TX SAN ANTONIO** | | **$736.00** |
| 04/29/2021 | Student Travel | $736.00 |
| **SEAN MAIKA** | | **$123.20** |
| 04/22/2021 | Employee Travel | $123.20 |
| **SEGUIN ISD** | | **$1,075.00** |
| 04/15/2021 | Student Travel | $1,075.00 |
| **SERGIO P HIDALGO** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **SHARP BUSINESS SYSTEMS** | | **$8,177.47** |
| 04/08/2021 | Contracted Maintenance Repair | $688.00 |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | PO Accrual | $7,489.47 |
| **SHAYLENE HERNANDEZ** | | **$41.55** |
| 04/22/2021 | Employee Travel | $41.55 |
| **SHEILA C BRINKMAN** | | **$24.08** |
| 04/22/2021 | Employee Travel | $24.08 |
| **SHEILA HERNANDEZ** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **SHELIA A COX** | | **$75.00** |
| 04/29/2021 | General Supplies | $75.00 |
| **SHELLEY MORENO** | | **$115.64** |
| 04/08/2021 | Employee Travel | $115.64 |
| **SHELTON PRESORT** | | **$985.78** |
| 04/15/2021 | Contracted Services | $985.78 |
| **SHERWIN WILLIAMS CO** | | **$2,187.67** |
| 04/08/2021 | Maintenance/Ops Supplies | $44.46 |
| 04/15/2021 | Maintenance/Ops Supplies | $1,792.68 |
| 04/22/2021 | Maintenance/Ops Supplies | $248.64 |
| 04/29/2021 | PO Accrual | $101.89 |
| **SHI GOVERNMENT SOLUTIONS** | | **$20,400.00** |
| 04/22/2021 | General Supplies | $20,400.00 |
| **SHIFFLER EQUIPMENT** | | **$590.76** |
| 04/08/2021 | PO Accrual | $590.76 |
| **SHOOTERS TECHNOLOGY LLC** | | **$640.00** |
| 04/15/2021 | General Supplies | $640.00 |
| **SIRCHIE FINGER PRINT** | | **$225.61** |
| 04/08/2021 | General Supplies | $55.11 |
| 04/15/2021 | General Supplies | $131.20 |
| 04/29/2021 | General Supplies | $39.30 |
| **SIRIUS EDUCATION SOLUTIONS** | | **$840.00** |
| 04/29/2021 | General Supplies | $840.00 |
| **SNAP ON INDUSTRIAL** | | **$116.11** |
| 04/15/2021 | General Supplies | $116.11 |
| **SNAPOLOGY OF SAN ANTONIO** | | **$3,290.00** |
| 04/08/2021 | Contracted Services | $3,290.00 |
| **SO TEX ENGINE & GENERATOR** | | **$92.43** |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/22/2021 | Maintenance/Ops Supplies | $92.43 |
| **SOFIA S MOLINAR-KIENLEN** | | **$70.73** |
| 04/08/2021 | Employee Travel | $70.73 |
| **SOLIANT HEALTH INC** | | **$12,415.36** |
| 04/08/2021 | Contracted Services | $7,616.00 |
| 04/15/2021 | Contracted Services | $4,799.36 |
| **SOLUTION TREE** | | **$24,608.44** |
| 04/08/2021 | General Supplies | $22,109.20 |
| 04/22/2021 | Reading Materials | $2,499.24 |
| **SONOVA USA INC** | | **$496.99** |
| 04/22/2021 | Contracted Maintenance Repair | $496.99 |
| **SOUTHEASTERN PERFORMANCE** | | **$441.38** |
| 04/15/2021 | General Supplies | $441.38 |
| **SOUTHWASTE DISPOSAL LLC** | | **$613.10** |
| 04/22/2021 | Contracted Maintenance Repair | $300.00 |
| 04/29/2021 | Contracted Maintenance Repair | $313.10 |
| **SOUTHWEST EMBLEM** | | **$815.00** |
| 04/29/2021 | General Supplies | $815.00 |
| **SOUTHWEST TRAILERS** | | **$440.52** |
| 04/08/2021 | Maintenance/Ops Supplies | $286.94 |
| 04/22/2021 | General Supplies | $153.58 |
| **SPECIAL TEES BY DESIGN** | | **$357.00** |
| 04/22/2021 | General Supplies | $357.00 |
| **SPECIAL T'S** | | **$421.75** |
| 04/08/2021 | General Supplies | $178.00 |
| 04/22/2021 | General Supplies | $243.75 |
| **SPEECH & LANGUAGE CTR AT STONE** | | **$325.00** |
| 04/15/2021 | Licensed Professional Services | $325.00 |
| **SPEECH SPECIALISTS OF** | | **$47,856.00** |
| 04/08/2021 | Contracted Services | $47,856.00 |
| **SPIRAL BINDING LLC** | | **$353.21** |
| 04/08/2021 | General Supplies | $353.21 |
| **SPOK INC** | | **$426.00** |
| 04/08/2021 | Rentals | $426.00 |
| **SPORTS NETWORK INTL INC** | | **$2,760.00** |

## North East Independent School District
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4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/08/2021 | Student Travel | $2,760.00 |
| **SRS RECORDING SERVICES** | | **$350.00** |
| 04/29/2021 | Contracted Services | $350.00 |
| **SSR JACKETS** | | **$12,022.00** |
| 04/22/2021 | Miscellaneous Operating Costs | $12,022.00 |
| **ST MARYS HALL AP SUMMER** | | **$1,000.00** |
| 04/22/2021 | Employee Travel | $1,000.00 |
| **STACY LEA GIBSON** | | **$68.75** |
| 04/15/2021 | Contracted Services | $68.75 |
| **STAR ASSET SECURITY LLC** | | **$337.50** |
| 04/08/2021 | Contracted Maintenance Repair | $337.50 |
| **STENHOUSE PUBLISHERS** | | **$3,507.50** |
| 04/08/2021 | General Supplies | $3,405.00 |
| 04/15/2021 | General Supplies | $102.50 |
| **STEPHANIE FAULKNER** | | **$133.28** |
| 04/08/2021 | Employee Travel | $133.28 |
| **STEPHANIE RICE** | | **$14.17** |
| 04/29/2021 | Employee Travel | $14.17 |
| **STEPHANIE RYDER** | | **$75.00** |
| 04/08/2021 | General Supplies | $75.00 |
| **STEPHEN M LEVINGS** | | **$196.87** |
| 04/15/2021 | Miscellaneous Operating Costs | $196.87 |
| **STEPHEN MANDACINA** | | **$40.00** |
| 04/15/2021 | Contracted Services | $40.00 |
| **STEPHEN RICHARD SALECK** | | **$160.00** |
| 04/08/2021 | Contracted Services | $80.00 |
| 04/22/2021 | Contracted Services | $80.00 |
| **STERICYCLE INC** | | **$312.25** |
| 04/15/2021 | Contracted Services | $312.25 |
| **STEVE G PERSYN P E CONSULTING** | | **$650.00** |
| 04/22/2021 | Licensed Professional Services | $650.00 |
| **STEVE SPANGLER SCIENCE** | | **$255.26** |
| 04/15/2021 | General Supplies | $165.27 |
| 04/22/2021 | General Supplies | $89.99 |
| **STEVE WEISS MUSIC** | | **$789.90** |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | | Description | Amount |
|---|---|---|---|
| | 04/15/2021 | General Supplies | $789.90 |
| **STEVEN KENT SIMPSON** | | | **$643.75** |
| | 04/08/2021 | Contracted Services | $62.50 |
| | 04/15/2021 | Contracted Services | $143.75 |
| | 04/22/2021 | Contracted Services | $437.50 |
| **STICKY FINGERS COOKING** | | | **$810.00** |
| | 04/08/2021 | Contracted Services | $810.00 |
| **STONE OAK FLORIST** | | | **$2,993.90** |
| | 04/08/2021 | Miscellaneous Operating Costs | $2,993.90 |
| **STONE OAK PROPERTY OWNERS** | | | **$116.00** |
| | 04/08/2021 | Miscellaneous Operating Costs | $116.00 |
| **STONHARD** | | | **$1,600.00** |
| | 04/29/2021 | Contracted Maintenance Repair | $1,600.00 |
| **STRATEGIC EQUIPMENT DBA ISI** | | | **$4,390.22** |
| | 04/08/2021 | General Supplies | $4,390.22 |
| **STUDIES WEEKLY INC** | | | **$711.60** |
| | 04/22/2021 | General Supplies | $711.60 |
| **SUCCESS FOR ALL FOUNDATION INC** | | | **$167.20** |
| | 04/08/2021 | General Supplies | $167.20 |
| **SUN CITY TEXAS COMMUNITY ASSN** | | | **$735.00** |
| | 04/29/2021 | Student Travel | $735.00 |
| **SUNBELT STAFFING LLC** | | | **$8,248.80** |
| | 04/08/2021 | Contracted Services | $5,499.20 |
| | 04/15/2021 | Contracted Services | $2,749.60 |
| **SUPER DUPER SCHOOL CO** | | | **$3,356.74** |
| | 04/08/2021 | Testing Materials | $210.16 |
| | 04/15/2021 | General Supplies | $44.90 |
| | 04/22/2021 | General Supplies | $494.59 |
| | 04/29/2021 | General Supplies | $2,607.09 |
| **SUPERIOR ROOFING & CONST CO** | | | **$17,612.00** |
| | 04/15/2021 | Contracted Maintenance Repair | $17,612.00 |
| **SUSAN H WASIAK** | | | **$114.07** |
| | 04/08/2021 | Employee Travel | $114.07 |
| **SUSAN M ZAVALA** | | | **$25.87** |
| | 04/08/2021 | Employee Travel | $25.87 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **SUSANNA KITAYAMA** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **SWEETWATER** | | **$1,593.90** |
| 04/22/2021 | General Supplies | $1,593.90 |
| **SYDNEY N HERNANDEZ** | | **$80.20** |
| 04/08/2021 | Employee Travel | $80.20 |
| **SYSCO CENTRAL TEXAS INC** | | **$16,893.65** |
| 04/08/2021 | General Supplies | $3,020.54 |
| 04/15/2021 | Inventory | $4,263.07 |
| 04/22/2021 | Inventory | $5,031.42 |
| 04/29/2021 | General Supplies | $4,578.62 |
| **TANEANE R SMITH** | | **$74.09** |
| 04/08/2021 | General Supplies | $74.09 |
| **TARA WICKETTS LOPEZ** | | **$22.57** |
| 04/08/2021 | Employee Travel | $22.57 |
| **TATIANA PEACHER** | | **$41.50** |
| 04/15/2021 | Employee Travel | $41.50 |
| **TAYLOR H THOMPSON** | | **$117.21** |
| 04/08/2021 | Employee Travel | $117.21 |
| **TAYLOR M PHELPS** | | **$227.81** |
| 04/08/2021 | Employee Travel | $227.81 |
| **TEACHER CREATED MATERIALS** | | **$5,972.73** |
| 04/08/2021 | General Supplies | $5,972.73 |
| **TEACHERS DISCOVERY** | | **$991.02** |
| 04/08/2021 | General Supplies | $526.64 |
| 04/22/2021 | General Supplies | $182.50 |
| 04/29/2021 | General Supplies | $281.88 |
| **TECHNOLOGY INTEGRATION GROUP** | | **$5,497.44** |
| 04/08/2021 | General Supplies | $1,901.43 |
| 04/22/2021 | General Supplies | $569.79 |
| 04/29/2021 | General Supplies | $3,026.22 |
| **TERRA NOVA VIOLINS** | | **$1,526.22** |
| 04/22/2021 | General Supplies | $626.22 |
| 04/29/2021 | General Supplies | $900.00 |

**North East Independent School District**
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **TERRACON CONSULTANTS INC** | | **$1,180.00** |
| 04/29/2021 | Additions/Renovations | $1,180.00 |
| **TERRELL D KING** | | **$89.88** |
| 04/15/2021 | Employee Travel | $89.88 |
| **TERRI GAINES** | | **$200.00** |
| 04/15/2021 | Licensed Professional Services | $200.00 |
| **TERRIE BUCK** | | **$23.63** |
| 04/08/2021 | Employee Travel | $23.63 |
| **TERRY E CLARKSON** | | **$196.87** |
| 04/29/2021 | Miscellaneous Operating Costs | $196.87 |
| **TERRY THILL** | | **$655.00** |
| 04/08/2021 | Contracted Services | $150.00 |
| 04/22/2021 | Contracted Services | $505.00 |
| **TEX-AIR FILTERS** | | **$39.04** |
| 04/08/2021 | PO Accrual | $23.04 |
| 04/29/2021 | PO Accrual | $16.00 |
| **TEXAS AIR PRODUCTS LTD** | | **$2,030.00** |
| 04/08/2021 | Maintenance/Ops Supplies | $240.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $1,435.00 |
| 04/29/2021 | Maintenance/Ops Supplies | $355.00 |
| **TEXAS AIR SYSTEMS** | | **$1,158.00** |
| 04/29/2021 | Maintenance/Ops Supplies | $1,158.00 |
| **TEXAS ALTERNATOR STARTER** | | **$0.00** |
| 04/29/2021 | Maintenance/Ops Supplies | $0.00 |
| **TEXAS ART EDUCATION ASSN** | | **$7,635.00** |
| 04/08/2021 | Student Travel | $7,635.00 |
| **TEXAS ASSN OF SECONDARY SCHOOL** | | **$80.00** |
| 04/29/2021 | Dues | $80.00 |
| **TEXAS CHRISTIAN UNIV** | | **$550.00** |
| 04/15/2021 | Employee Travel | $550.00 |
| **TEXAS COOKIE SHOP LLC** | | **$1,327.50** |
| 04/08/2021 | Miscellaneous Operating Costs | $1,327.50 |
| **TEXAS DEPT OF LICENSING &** | | **$80.00** |
| 04/29/2021 | Contracted Maintenance Repair | $80.00 |
| **TEXAS DEPT OF MOTOR VEHICLES** | | **$23.00** |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/15/2021 | Contracted Services | $23.00 |
| **TEXAS DEPT OF PUBLIC SAFETY** | | **$920.00** |
| 04/29/2021 | Contracted Services | $920.00 |
| **TEXAS ELEMENTARY PRINCIPALS &** | | **$378.00** |
| 04/15/2021 | Employee Travel | $378.00 |
| **TEXAS LOCK & DOOR CLOSER INC** | | **$3,857.44** |
| 04/15/2021 | PO Accrual | $3,372.34 |
| 04/22/2021 | Maintenance/Ops Supplies | $485.10 |
| **TEXAS MULTI CHEM LTD** | | **$45,450.00** |
| 04/08/2021 | Contracted Maintenance Repair | $28,762.00 |
| 04/22/2021 | Contracted Maintenance Repair | $8,015.50 |
| 04/29/2021 | Contracted Maintenance Repair | $8,672.50 |
| **TEXAS RV SUPPLY** | | **$548.70** |
| 04/08/2021 | Gasoline/Fuel | $47.20 |
| 04/15/2021 | Gasoline/Fuel | $47.20 |
| 04/22/2021 | Gasoline/Fuel | $174.05 |
| 04/29/2021 | Contracted Services | $280.25 |
| **TEXAS SCENIC CO** | | **$983.50** |
| 04/15/2021 | General Supplies | $617.50 |
| 04/22/2021 | General Supplies | $366.00 |
| **TEXAS SCHOOL PUBLIC RELATIONS** | | **$132.00** |
| 04/15/2021 | Miscellaneous Operating Costs | $132.00 |
| **TEXAS SCOTTISH RITE HOSPITAL** | | **$765.00** |
| 04/08/2021 | General Supplies | $260.00 |
| 04/15/2021 | General Supplies | $90.00 |
| 04/29/2021 | General Supplies | $415.00 |
| **TEXAS SHADE FACTORY INC** | | **$358.00** |
| 04/29/2021 | General Supplies | $358.00 |
| **TEXAS SPEECH LANGUAGE HEARING** | | **$500.00** |
| 04/08/2021 | Miscellaneous Operating Costs | $500.00 |
| **TEXAS STATE BILLING SERVICES** | | **$205,114.15** |
| 04/15/2021 | Contracted Services | $205,114.15 |
| **TEXAS STATE UNIV** | | **$100.00** |
| 04/29/2021 | Employee Travel | $100.00 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| **TEXAS TYPE CO** | | **$126.60** |
| 04/29/2021 | General Supplies | $126.60 |
| **TEX-CON OIL CO** | | **$7,130.91** |
| 04/15/2021 | Maintenance/Ops Supplies | $922.89 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,512.80 |
| 04/29/2021 | Maintenance/Ops Supplies | $3,695.22 |
| **TEXNET TX Comptr Sales Tax** | | **$6,415.15** |
| 04/15/2021 | Other Local Revenues | $3,139.61 |
| 04/22/2021 | Other Local Revenues | $3,275.54 |
| **THEODORE RISINGER** | | **$96.60** |
| 04/22/2021 | Employee receivable CAF | $96.60 |
| **THERAPIA STAFFING LLC** | | **$9,715.50** |
| 04/08/2021 | Contracted Services | $7,620.00 |
| 04/15/2021 | Contracted Services | $2,095.50 |
| **THERAPY SHOPPE INC** | | **$173.77** |
| 04/29/2021 | General Supplies | $173.77 |
| **THERESA MURPHEY** | | **$73.53** |
| 04/15/2021 | Employee Travel | $73.53 |
| **THERESA SALDANA** | | **$120.18** |
| 04/08/2021 | Employee Travel | $120.18 |
| **THOMAS G GROGGETT** | | **$382.56** |
| 04/15/2021 | Employee receivable CAF | $259.62 |
| 04/29/2021 | Employee receivable CAF | $122.94 |
| **THOMAS L HAMMOND** | | **$495.00** |
| 04/22/2021 | Contracted Services | $330.00 |
| 04/29/2021 | Contracted Services | $165.00 |
| **THOMAS MICHAEL CRUZ** | | **$505.00** |
| 04/22/2021 | Contracted Services | $505.00 |
| **THOMAS MURRAY DEMOOR** | | **$500.00** |
| 04/15/2021 | Licensed Professional Services | $500.00 |
| **THOMAS RAMIREZ** | | **$90.00** |
| 04/08/2021 | Contracted Services | $90.00 |
| **THOMPSON PRINT & MAILING** | | **$10,302.50** |
| 04/08/2021 | General Supplies | $6,340.00 |

# North East Independent School District
Check Register
4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/22/2021 | General Supplies | $3,962.50 |
| **TIMOTHA GREER** | | **$78.57** |
| 04/22/2021 | Employee Travel | $78.57 |
| **TIMOTHY WOODS** | | **$529.09** |
| 04/08/2021 | Employee Travel | $213.25 |
| 04/29/2021 | Employee Travel | $315.84 |
| **TOAN VAN DINH** | | **$250.00** |
| 04/15/2021 | Contracted Services | $250.00 |
| **TOBIN CENTER FOR THE** | | **$1,850.00** |
| 04/08/2021 | Contracted Services | $1,850.00 |
| **TODD BLOOMER** | | **$267.92** |
| 04/29/2021 | Employee Travel | $267.92 |
| **TOLEDO PHYSICAL EDUCATION** | | **$500.00** |
| 04/08/2021 | General Supplies | $500.00 |
| **TOM GUERINGER** | | **$330.00** |
| 04/08/2021 | Contracted Services | $165.00 |
| 04/15/2021 | Contracted Services | $165.00 |
| **TOM SCHULTZ** | | **$40.00** |
| 04/15/2021 | Contracted Services | $40.00 |
| **TONY R VASQUEZ** | | **$552.00** |
| 04/08/2021 | Contracted Services | $327.00 |
| 04/15/2021 | Contracted Services | $225.00 |
| **TOOL MART INC** | | **$1,433.63** |
| 04/08/2021 | Maintenance/Ops Supplies | $366.90 |
| 04/15/2021 | Maintenance/Ops Supplies | $468.40 |
| 04/22/2021 | Maintenance/Ops Supplies | $598.33 |
| **TOOL TECH INDUSTRIAL MACHINE** | | **$310.58** |
| 04/29/2021 | PO Accrual | $310.58 |
| **TOTAL MEDIA SOLUTIONS** | | **$3,090.00** |
| 04/22/2021 | Rentals | $3,090.00 |
| **TOUCHTONE COMMUNICATIONS INC** | | **$169.89** |
| 04/15/2021 | Cell Phone | $169.89 |
| **TRACEY SPURGEON** | | **$709.98** |
| 04/08/2021 | Student Travel | $420.16 |
| 04/29/2021 | Student Travel | $289.82 |

| Vendor Name | Description | Amount |
|---|---|---|
| **TRACIE JENNESS** | | **$160.94** |
| 04/29/2021 | Employee Travel | $160.94 |
| **TRACY MARY RYAN** | | **$80.00** |
| 04/29/2021 | Contracted Services | $80.00 |
| **TRANE** | | **$19,366.98** |
| 04/08/2021 | Maintenance/Ops Supplies | $202.97 |
| 04/15/2021 | Maintenance/Ops Supplies | $12,436.01 |
| 04/22/2021 | Maintenance/Ops Supplies | $6,728.00 |
| **TRANSUNION RISK AND** | | **$160.00** |
| 04/08/2021 | Reading Materials | $160.00 |
| **TRAVIS MEDICAL SALES CORP** | | **$4,932.55** |
| 04/15/2021 | General Supplies | $4,932.55 |
| **TRAVIS ROCHELEAU** | | **$55.00** |
| 04/15/2021 | Employee Travel | $55.00 |
| **TRAVIS WILLIAMS** | | **$90.00** |
| 04/22/2021 | Contracted Services | $90.00 |
| **TRENTON BLANCHETTE** | | **$2,236.00** |
| 04/08/2021 | Contracted Services | $484.00 |
| 04/15/2021 | Contracted Services | $348.00 |
| 04/22/2021 | Contracted Services | $636.00 |
| 04/29/2021 | Contracted Services | $768.00 |
| **TREY CLARK** | | **$75.00** |
| 04/08/2021 | General Supplies | $75.00 |
| **TRIANGLE REPRODUCTIONS OF** | | **$96.95** |
| 04/22/2021 | Contracted Services | $96.95 |
| **TRINA A HEIM** | | **$203.90** |
| 04/15/2021 | Employee Travel | $203.90 |
| **TRIPLE S STEEL SUPPLY CO** | | **$5,133.80** |
| 04/08/2021 | PO Accrual | $1,506.00 |
| 04/15/2021 | PO Accrual | $604.76 |
| 04/22/2021 | General Supplies | $2,793.61 |
| 04/29/2021 | PO Accrual | $229.43 |
| **TRISTAN E HERNANDEZ** | | **$330.00** |
| 04/08/2021 | Contracted Services | $165.00 |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/15/2021 | Contracted Services | $165.00 |
| **TROXELL COMMUNICATIONS INC** | | **$76,872.01** |
| 04/08/2021 | General Supplies | $18,601.14 |
| 04/15/2021 | General Supplies | $58,270.87 |
| **TROY J ABRAMS** | | **$158.54** |
| 04/15/2021 | Employee Travel | $158.54 |
| **TURNER ROOFING** | | **$5,166.00** |
| 04/15/2021 | Contracted Maintenance Repair | $2,400.00 |
| 04/22/2021 | Contracted Maintenance Repair | $2,766.00 |
| **TYLER KEYES** | | **$1,500.00** |
| 04/08/2021 | Contracted Services | $1,500.00 |
| **TYLER PRICE** | | **$2,155.75** |
| 04/22/2021 | Employee receivable CAF | $1,203.52 |
| 04/29/2021 | Employee receivable CAF | $952.23 |
| **TYSON FOODS INC** | | **$14,610.90** |
| 04/08/2021 | Inventory | $5,512.50 |
| 04/29/2021 | Inventory | $9,098.40 |
| **UNIFORMS SERVICE** | | **$6,110.00** |
| 04/22/2021 | General Supplies | $6,110.00 |
| **UNITED REFRIGERATION INC** | | **$99.22** |
| 04/22/2021 | PO Accrual | $70.46 |
| 04/29/2021 | Maintenance/Ops Supplies | $28.76 |
| **UNIV OF TEXAS AT AUSTIN** | | **$165,120.00** |
| 04/15/2021 | Employee Travel | $2,300.00 |
| 04/22/2021 | Employee Travel | $1,150.00 |
| 04/29/2021 | Employee Travel | $161,670.00 |
| **UNIV OF TEXAS AT SAN ANTONIO** | | **$11,050.00** |
| 04/22/2021 | Student Tuition Non ISD | $11,050.00 |
| **UNIV OF TEXAS HEALTH SCIENCE** | | **$2,975.00** |
| 04/22/2021 | General Supplies | $2,975.00 |
| **UNUM LIFE INSURANCE** | | **$6,441.30** |
| 04/22/2021 | Life Insurance Fees | $6,441.30 |
| **US STORAGE CENTERS** | | **$274.50** |
| 04/29/2021 | Rentals | $274.50 |
| **VALERIE BARRERA** | | **$55.00** |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/15/2021 | Employee Travel | $55.00 |
| **VARSITY SPIRIT FASHIONS** | | **$5,843.50** |
| 04/15/2021 | General Supplies | $3,146.50 |
| 04/22/2021 | General Supplies | $2,697.00 |
| **VELISA JEWETT** | | **$496.03** |
| 04/08/2021 | Employee receivable CAF | $421.03 |
| 04/15/2021 | General Supplies | $75.00 |
| **VERIZON WIRELESS** | | **$1,766.88** |
| 04/22/2021 | General Supplies | $1,766.88 |
| **VERMEER TEXAS-LOUISIANA** | | **$328.50** |
| 04/15/2021 | PO Accrual | $328.50 |
| **VERONICA CANFIELD** | | **$81.37** |
| 04/08/2021 | Employee Travel | $81.37 |
| **VERONICA FALCON** | | **$15.98** |
| 04/15/2021 | Employee receivable CAF | $15.98 |
| **VERONICA VILLARREAL** | | **$155.51** |
| 04/08/2021 | Employee Travel | $155.51 |
| **VEX ROBOTICS INC** | | **$941.23** |
| 04/08/2021 | Miscellaneous Operating Costs | $941.23 |
| **VICTORIA GARZA** | | **$375.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| 04/22/2021 | Contracted Services | $125.00 |
| 04/29/2021 | Contracted Services | $125.00 |
| **VONNA SHIRLETA PURTELL** | | **$25.00** |
| 04/15/2021 | Contracted Services | $25.00 |
| **VOYAGER SOPRIS LEARNING INC** | | **$8,796.00** |
| 04/15/2021 | Employee Travel | $8,796.00 |
| **VS ATHLETICS** | | **$594.00** |
| 04/08/2021 | General Supplies | $594.00 |
| **VST SERVICES LLC** | | **$3,000.00** |
| 04/08/2021 | Contracted Services | $1,500.00 |
| 04/15/2021 | Contracted Services | $1,500.00 |
| **W&B SERVICE CO** | | **$5,322.94** |
| 04/22/2021 | Contracted Maintenance Repair | $4,630.37 |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
|---|---|---|
| 04/29/2021 | Contracted Maintenance Repair | $692.57 |
| **WALTON DISTRIBUTING CO INC** | | **$223.20** |
| 04/15/2021 | PO Accrual | $157.20 |
| 04/29/2021 | PO Accrual | $66.00 |
| **WARD'S SCIENCE** | | **$2,149.18** |
| 04/08/2021 | General Supplies | $731.77 |
| 04/15/2021 | General Supplies | $953.70 |
| 04/22/2021 | General Supplies | $390.69 |
| 04/29/2021 | General Supplies | $73.02 |
| **WASHING EQUIPMENT OF TEXAS** | | **$579.37** |
| 04/22/2021 | Maintenance/Ops Supplies | $579.37 |
| **WASTE MANAGEMENT OF TEXAS INC** | | **$47,340.28** |
| 04/08/2021 | Other Utilities | $46,221.28 |
| 04/22/2021 | Other Utilities | $1,119.00 |
| **WATERMAN CONSTRUCTION LLC** | | **$2,454.02** |
| 04/15/2021 | Additions/Renovations | $2,454.02 |
| **WAYNE GARCIA** | | **$80.00** |
| 04/22/2021 | Contracted Services | $80.00 |
| **WEBB CROSSING LLC** | | **$1,000.00** |
| 04/08/2021 | Rentals | $500.00 |
| 04/15/2021 | Rentals | $500.00 |
| **WEBBCO ENTERPRISES LLC** | | **$9,846.22** |
| 04/08/2021 | Contracted Services | $6,973.72 |
| 04/15/2021 | Contracted Services | $1,335.00 |
| 04/29/2021 | Contracted Services | $1,537.50 |
| **WELDING MACHINE & TORCH REPAIR** | | **$104.00** |
| 04/08/2021 | Maintenance/Ops Supplies | $104.00 |
| **WENDY HOWK** | | **$96.54** |
| 04/15/2021 | Employee Travel | $96.54 |
| **WESLEY BRANDON** | | **$245.00** |
| 04/15/2021 | Contracted Services | $165.00 |
| 04/22/2021 | Contracted Services | $80.00 |
| **WESLEY K MOORE** | | **$55.00** |
| 04/08/2021 | Employee Travel | $55.00 |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| **WEST MUSIC** | | **$7,095.79** |
| 04/08/2021 | General Supplies | $59.95 |
| 04/15/2021 | General Supplies | $6,457.65 |
| 04/22/2021 | General Supplies | $84.72 |
| 04/29/2021 | General Supplies | $493.47 |
| **WESTERN PSYCHOLOGICAL SERVICES** | | **$207.90** |
| 04/15/2021 | Testing Materials | $80.30 |
| 04/22/2021 | Testing Materials | $127.60 |
| **WICK FLOOR MACHINE CO INC** | | **$7,638.89** |
| 04/15/2021 | PO Accrual | $2,700.00 |
| 04/22/2021 | Maintenance/Ops Supplies | $2,501.30 |
| 04/29/2021 | Maintenance/Ops Supplies | $2,437.59 |
| **WILBERT L AARON JR** | | **$125.00** |
| 04/29/2021 | Contracted Services | $125.00 |
| **WILLIAM DEAN** | | **$125.00** |
| 04/15/2021 | Contracted Services | $125.00 |
| **WILLIAM H SADLIER INC** | | **$629.41** |
| 04/29/2021 | General Supplies | $629.41 |
| **WILLIAM JARED HIGDON** | | **$90.00** |
| 04/29/2021 | Contracted Services | $90.00 |
| **WILLIAM S CHIDGEY** | | **$24.19** |
| 04/22/2021 | Employee Travel | $24.19 |
| **WILLIAM V MACGILL CO** | | **$2,290.00** |
| 04/29/2021 | General Supplies | $2,290.00 |
| **WILLIE GAWLIK** | | **$170.00** |
| 04/08/2021 | Contracted Services | $170.00 |
| **WILSONART LLC** | | **$8.84** |
| 04/08/2021 | Maintenance/Ops Supplies | $8.84 |
| **WINDSTREAM** | | **$3,314.25** |
| 04/15/2021 | Cell Phone | $3,314.25 |
| **WINFIELD SOLUTIONS LLC** | | **$839.08** |
| 04/08/2021 | PO Accrual | $671.88 |
| 04/29/2021 | PO Accrual | $167.20 |
| **WISS JANNEY ELSTNER ASSOCIATES** | | **$17,198.25** |

# North East Independent School District

Check Register

4/1/2021 - 4/30/2021

| Vendor Name | Description | Amount |
| --- | --- | --- |
| 04/15/2021 | Additions/Renovations | $7,050.00 |
| 04/29/2021 | Contracted Maintenance Repair | $10,148.25 |
| **WM RECYCLE AMERICA LLC** | | **$139.84** |
| 04/08/2021 | Contracted Services | $69.25 |
| 04/22/2021 | Contracted Services | $70.59 |
| **WOODCRAFT** | | **$226.88** |
| 04/22/2021 | General Supplies | $226.88 |
| **WORLDWIDE EXPRESS** | | **$272.11** |
| 04/08/2021 | Contracted Services | $33.00 |
| 04/15/2021 | Contracted Services | $48.82 |
| 04/22/2021 | Contracted Services | $113.73 |
| 04/29/2021 | Contracted Services | $76.56 |
| **WORLDWIDE LANGUAGES &** | | **$10,392.50** |
| 04/08/2021 | Contracted Services | $90.00 |
| 04/15/2021 | Contracted Services | $10,302.50 |
| **WOW BRANDING** | | **$3,318.75** |
| 04/29/2021 | Miscellaneous Operating Costs | $3,318.75 |
| **YOU NAME IT SPECIALTIES INC** | | **$360.00** |
| 04/08/2021 | General Supplies | $360.00 |
| **ZANER BLOSER EDUCATIONAL** | | **$1,239.34** |
| 04/08/2021 | General Supplies | $497.59 |
| 04/15/2021 | General Supplies | $244.16 |
| 04/29/2021 | General Supplies | $497.59 |
| **GRAND TOTAL** | | **$13,914,030.50** |