North East Independent School District
Check Register
10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
1ST CHOICE RESTAURANT		**$3,645.21**
10/08/2020	Inventory	$2,077.56
10/15/2020	General Supplies	$1,567.65
3SIXTY INTEGRATED		**$63,388.28**
10/08/2020	Additions/Renovations	$51,004.95
10/15/2020	Contracted Maintenance Repair	$2,800.00
10/22/2020	Contracted Maintenance Repair	$9,583.33
A A PUMP CO		**$263.04**
10/22/2020	Contracted Maintenance Repair	$263.04
A T & T		**$27,482.61**
10/08/2020	Contracted Services	$1,509.98
10/22/2020	Cell Phone	$5.60
10/29/2020	Cell Phone	$25,967.03
A T T MOBILITY		**$14,945.95**
10/15/2020	Cell Phone	$9,060.03
10/22/2020	Contracted Services	$1,509.71
10/29/2020	Cell Phone	$4,376.21
A1 ENGRAVERS ADVANCED GRAPHI		**$1,044.45**
10/08/2020	PO Accrual	$783.50
10/22/2020	General Supplies	$155.95
10/29/2020	PO Accrual	$105.00
A1 FIRE SAFETY		**$1,936.50**
10/08/2020	Contracted Maintenance Repair	$570.00
10/15/2020	Contracted Maintenance Repair	$357.00
10/22/2020	Contracted Maintenance Repair	$263.50
10/29/2020	Contracted Maintenance Repair	$746.00
ABC CLIO LLC		**$43,960.00**
10/15/2020	General Supplies	$43,960.00
ABRAHAM APUAN		**$255.00**
10/08/2020	Contracted Services	$65.00
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$95.00
ACC CONSULTING INC		**$4,500.00**
10/08/2020	Contracted Services	$4,500.00

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Vendor Name	Description	Amount
ACCO BRANDS USA LLC		**$7,606.80**
10/22/2020	PO Accrual	$7,606.80
ACE CO		**$34,035.15**
10/08/2020	Contracted Maintenance Repair	$9,651.35
10/15/2020	Contracted Maintenance Repair	$6,917.00
10/22/2020	Contracted Maintenance Repair	$3,300.00
10/29/2020	Contracted Maintenance Repair	$14,166.80
ACE MART RESTAURANT SUPPLY CO		**$327.25**
10/29/2020	General Supplies	$327.25
ADA SPORTS & RACKETS LLC		**$375.00**
10/15/2020	General Supplies	$375.00
ADAM G RODRIGUEZ		**$294.34**
10/08/2020	Employee Travel	$294.34
ADELINA MIRELES		**$170.00**
10/08/2020	Contracted Services	$170.00
ADI		**$1,998.12**
10/22/2020	Maintenance/Ops Supplies	$1,998.12
ADVANCED BIONICS LLC		**$360.00**
10/15/2020	General Supplies	$360.00
ADVANCED TECHNOLOGIES		**$12,294.00**
10/15/2020	General Supplies	$12,294.00
ADVANCEMENT VIA INDIVIDUAL		**$132.00**
10/08/2020	General Supplies	$132.00
AFFILIATED COM-NET INC		**$6,833.62**
10/08/2020	Contracted Services	$256.67
10/15/2020	Contracted Services	$82.50
10/22/2020	General Supplies	$6,494.45
AGILE SPORTS TECHNOLOGIES INC		**$1,000.00**
10/22/2020	General Supplies	$1,000.00
AGUEDA LOPEZ		**$14.24**
10/15/2020	Employee receivable CAF	$14.24
AGUSTIN MORA III		**$210.00**
10/15/2020	Contracted Services	$210.00
AHI ENTERPRISES LLC		**$4,499.72**
10/15/2020	PO Accrual	$3,996.12

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Vendor Name	Description	Amount
10/22/2020	PO Accrual	$503.60
AIRGAS USA LLC		**$2,100.56**
10/29/2020	General Supplies	$2,100.56
AIRWAVE RADIO INC		**$1,567.30**
10/08/2020	General Supplies	$1,032.60
10/22/2020	Contracted Services	$107.00
10/29/2020	General Supplies	$427.70
AKINWALE OGUNTODU		**$250.00**
10/15/2020	Contracted Services	$185.00
10/22/2020	Contracted Services	$65.00
ALAMO AREA ASSN FOR SUPV		**$80.00**
10/29/2020	Dues	$80.00
ALAMO COMMUNITY COLLEGE		**$500.00**
10/15/2020	Contracted Services	$500.00
ALAMO CRANE SERVICE INC		**$720.00**
10/15/2020	Contracted Maintenance Repair	$480.00
10/22/2020	Contracted Maintenance Repair	$240.00
ALAMO DISTRIBUTION LLC		**$4,880.82**
10/08/2020	PO Accrual	$2,340.23
10/15/2020	PO Accrual	$831.46
10/22/2020	PO Accrual	$1,572.13
10/29/2020	PO Accrual	$137.00
ALAMO DOOR SYSTEMS OF TEXAS		**$1,386.68**
10/15/2020	Contracted Maintenance Repair	$1,386.68
ALAMO HEIGHTS I S D		**$300.00**
10/29/2020	Student Travel	$300.00
ALAMO MUSIC CENTER		**$1,400.00**
10/15/2020	General Supplies	$1,400.00
ALAMO TEES & ADVERTISING		**$17,935.75**
10/08/2020	Maintenance/Ops Supplies	$1,216.32
10/15/2020	General Supplies	$7,072.55
10/22/2020	General Supplies	$1,951.48
10/29/2020	PO Accrual	$7,695.40
ALAMO WELDING BOILER WORKS		**$950.00**

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Vendor Name	Description	Amount
10/08/2020	Contracted Maintenance Repair	$950.00
ALARMAX DISTRIBUTORS INC		**$2,199.00**
10/29/2020	PO Accrual	$2,199.00
ALEJANDRA CAMPOS		**$22.40**
10/29/2020	Employee receivable CAF	$22.40
ALEJANDRA PEREZ		**$8.65**
10/15/2020	General Supplies	$8.65
ALERT SERVICES INC		**$661.27**
10/08/2020	General Supplies	$197.50
10/22/2020	General Supplies	$463.77
ALEX GRICE		**$285.00**
10/22/2020	Contracted Services	$95.00
10/29/2020	Contracted Services	$190.00
ALEXANDER LINARES		**$75.00**
10/08/2020	General Supplies	$68.71
10/15/2020	General Supplies	$6.29
ALEXANDRIA FISHER		**$255.00**
10/08/2020	Contracted Services	$65.00
10/15/2020	Contracted Services	$95.00
10/29/2020	Contracted Services	$95.00
ALFREDO R JUAREZ JR		**$120.00**
10/22/2020	Contracted Services	$120.00
ALISSA D HITT		**$148.06**
10/08/2020	Employee Travel	$67.73
10/15/2020	Employee Travel	$80.33
ALL POINTS COMMUNICATIONS OF		**$28,208.05**
10/15/2020	Contracted Maintenance Repair	$14,349.25
10/29/2020	Contracted Maintenance Repair	$13,858.80
ALLEN WANSLEY		**$83.75**
10/29/2020	Contracted Services	$83.75
ALLISON B HOWARD		**$75.00**
10/22/2020	General Supplies	$75.00
ALONTI CAFE CATERING		**$96.62**
10/29/2020	Miscellaneous Operating Costs	$96.62
ALPHA MEDIA LLC		**$19,299.00**

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Vendor Name	Description	Amount
10/08/2020	Contracted Maintenance Repair	$4,374.00
10/15/2020	Miscellaneous Operating Costs	$14,925.00
ALTEX ELECTRONICS		**$1,646.55**
10/22/2020	Maintenance/Ops Supplies	$1,646.55
ALYSON MULROY		**$130.47**
10/08/2020	Employee Travel	$130.47
AMANDA CONRAD		**$493.98**
10/08/2020	Employee Travel	$493.98
AMANDA M BALDWIN		**$35.00**
10/22/2020	General Supplies	$35.00
AMANDA N ROCHA		**$21.22**
10/22/2020	Employee Travel	$21.22
AMANDA R MARINO-STEVENSON		**$62.63**
10/22/2020	General Supplies	$62.63
AMBER CROCKER		**$36.97**
10/15/2020	General Supplies	$36.97
AMBERLY D NYE		**$94.36**
10/08/2020	Employee Travel	$94.36
AMCON CONTROLS		**$4,934.47**
10/08/2020	Maintenance/Ops Supplies	$1,434.92
10/15/2020	Maintenance/Ops Supplies	$767.93
10/22/2020	Maintenance/Ops Supplies	$259.51
10/29/2020	Maintenance/Ops Supplies	$2,472.11
AMERI FORM INC		**$2,075.25**
10/08/2020	General Supplies	$1,500.00
10/29/2020	General Supplies	$575.25
AMERICAN EXPRESS- WIRE		**$704,987.60**
10/08/2020	Accounts Payable	$704,987.60
AMERICAN READING CO INC		**$9,000.00**
10/08/2020	General Supplies	$9,000.00
AMERICAN ROOFING & METAL CO		**$364,260.50**
10/08/2020	Contracted Maintenance Repair	$364,260.50
AMERICAN SALES AND SERVICE INC		**$27,006.00**
10/08/2020	Maintenance/Ops Supplies	$4,665.00

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Vendor Name	Description	Amount
10/15/2020	Maintenance/Ops Supplies	$1,941.00
10/22/2020	Maintenance/Ops Supplies	$9,555.00
10/29/2020	Maintenance/Ops Supplies	$10,845.00
AMJ EMBROIDERY		**$519.00**
10/29/2020	General Supplies	$519.00
AMY GERNANDER		**$62.96**
10/08/2020	Employee Travel	$62.96
AMY HAMMOND		**$54.16**
10/08/2020	General Supplies	$54.16
AMY M WASETIS		**$196.87**
10/15/2020	Miscellaneous Operating Costs	$196.87
AMY WILLIS		**$60.40**
10/29/2020	General Supplies	$60.40
ANA MENDOZA		**$86.02**
10/08/2020	Employee Travel	$86.02
ANA VALDEZ		**$24.86**
10/08/2020	General Supplies	$24.86
ANDREA MCCORMICK		**$168.59**
10/08/2020	Employee Travel	$168.59
ANDY'S AUTO BUS AIR INC		**$3,322.14**
10/08/2020	PO Accrual	$796.20
10/15/2020	Maintenance/Ops Supplies	$395.16
10/22/2020	PO Accrual	$1,869.49
10/29/2020	PO Accrual	$261.29
ANIBAL O COLON		**$340.00**
10/22/2020	Contracted Services	$340.00
ANN D DAVID		**$600.00**
10/08/2020	Contracted Services	$600.00
ANN GARCIA		**$73.42**
10/22/2020	General Supplies	$73.42
ANN KARRER		**$49.34**
10/08/2020	Employee receivable CAF	$49.34
ANNE POSNER		**$452.25**
10/22/2020	Contracted Services	$452.25
ANNE ZAKOOR		**$123.85**

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Vendor Name	Description	Amount
10/15/2020	Employee Travel	$123.85
ANNETTE EDDY-ST GEORGE		**$75.00**
10/22/2020	General Supplies	$75.00
ANTHONY F SANCHEZ		**$295.00**
10/08/2020	Contracted Services	$95.00
10/15/2020	Contracted Services	$105.00
10/22/2020	Contracted Services	$95.00
ANTHONY LOPEZ		**$86.00**
10/15/2020	Contracted Services	$43.00
10/22/2020	Contracted Services	$43.00
ANTHONY R NORIEGA		**$195.00**
10/15/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$130.00
ANTONIO STRAD VIOLIN		**$1,600.00**
10/29/2020	General Supplies	$1,600.00
API NATL SERVICE GROUP INC		**$7,955.00**
10/29/2020	Contracted Maintenance Repair	$7,955.00
APPLE INC		**$30,465.49**
10/08/2020	General Supplies	$15,916.00
10/15/2020	General Supplies	$9,423.40
10/22/2020	General Supplies	$2,644.09
10/29/2020	General Supplies	$2,482.00
APRIL FRICKE		**$145.00**
10/22/2020	Contracted Services	$145.00
AQUATIC RENOVATIONS & SERVICES		**$3,465.00**
10/29/2020	Maintenance/Ops Supplies	$3,465.00
ARACELI G DOMINGUEZ		**$115.86**
10/08/2020	Employee Travel	$115.86
ARCHITECTURAL DIVISION 8		**$27.40**
10/29/2020	Maintenance/Ops Supplies	$27.40
ARIZONA STATE UNIV		**$5,600.00**
10/15/2020	Dues	$5,600.00
ASHLEY A ROBBINS		**$257.08**
10/08/2020	Employee Travel	$257.08
ASHLEY CARSWELL		**$75.00**

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Vendor Name	Description	Amount
10/22/2020	General Supplies	$75.00
ASHLEY N SPELLER		**$155.77**
10/08/2020	Employee Travel	$155.77
ASHTON WARD		**$195.00**
10/15/2020	Contracted Services	$130.00
10/22/2020	Contracted Services	$65.00
ASSESSMENT INTERVENTION MGMT		**$2,500.00**
10/29/2020	Licensed Professional Services	$2,500.00
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**
10/22/2020	Contracted Services	$2,500.00
ASW ENTERPRISES LLC		**$140.00**
10/22/2020	General Supplies	$140.00
ATHENS ADMINISTRATORS		**$83,491.83**
10/08/2020	Miscellaneous Operating Costs	$22,464.72
10/15/2020	Contracted Services	$22,135.79
10/22/2020	Miscellaneous Operating Costs	$11,623.76
10/30/2020	Miscellaneous Operating Costs	$27,267.56
AUDIENCE RESEARCH &		**$5,750.00**
10/08/2020	Consulting	$5,750.00
AUDIO VISUAL AIDS CORP		**$20,817.50**
10/08/2020	General Supplies	$96.00
10/15/2020	General Supplies	$4,367.00
10/22/2020	General Supplies	$16,354.50
AUDREY GARCIA		**$93.44**
10/08/2020	Employee Travel	$93.44
AURORA S DOMINGUEZ		**$136.10**
10/08/2020	Employee Travel	$136.10
AUSTIN TYPEWRITER & COMPUTER		**$1,500.00**
10/22/2020	Contracted Maintenance Repair	$1,500.00
10/29/2020	Contracted Maintenance Repair	$0.00
AUSTIN VACUUM S A INC		**$72,227.76**
10/15/2020	PO Accrual	$72,227.76
AUSTIN WRIGHT		**$120.00**
10/15/2020	Contracted Services	$120.00

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Vendor Name		Description	Amount
AUTISTIC TREATMENT CENTER INC			**$24,982.51**
	10/08/2020	Legal Settlements	$1,800.00
	10/29/2020	Contracted Services	$23,182.51
AUTOMATED LOGIC CONTRACTING			**$2,688.30**
	10/29/2020	PO Accrual	$2,688.30
AUTOMATIC FIRE PROTECTION INC			**$7,485.00**
	10/08/2020	Contracted Maintenance Repair	$6,325.00
	10/15/2020	Contracted Maintenance Repair	$1,160.00
B&H PHOTO VIDEO			**$402.64**
	10/08/2020	General Supplies	$398.12
	10/22/2020	General Supplies	$4.52
BACKFLOW APPARATUS VALVE CO			**$1,525.00**
	10/29/2020	Maintenance/Ops Supplies	$1,525.00
BAKER DISTRIBUTING CO			**$403.32**
	10/15/2020	Maintenance/Ops Supplies	$99.69
	10/22/2020	Maintenance/Ops Supplies	$303.63
BANKSUPPLIES INC			**$67.49**
	10/15/2020	General Supplies	$67.49
BARILLA AMERICA			**$4,880.70**
	10/22/2020	Inventory	$4,880.70
BARNES & NOBLE INC			**$6,759.05**
	10/08/2020	General Supplies	$3,061.45
	10/15/2020	General Supplies	$3,256.60
	10/22/2020	Reading Materials	$201.40
	10/29/2020	General Supplies	$239.60
BARRY MORRIS			**$378.00**
	10/15/2020	Contracted Services	$252.00
	10/22/2020	Contracted Services	$126.00
BARSCO			**$11,715.34**
	10/08/2020	Maintenance/Ops Supplies	$2,133.08
	10/15/2020	PO Accrual	$5,148.12
	10/22/2020	Maintenance/Ops Supplies	$2,222.44
	10/29/2020	PO Accrual	$2,211.70
BEARCOM			**$1,875.80**

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Vendor Name	Description	Amount
10/08/2020	General Supplies	$1,741.80
10/29/2020	General Supplies	$134.00
BEASLEY TIRE SERVICE HOUSTON		**$3,622.20**
10/15/2020	PO Accrual	$1,879.80
10/22/2020	PO Accrual	$832.00
10/29/2020	Maintenance/Ops Supplies	$910.40
BEATRICE ROBIN-HALL		**$94.01**
10/08/2020	Employee Travel	$94.01
BECKWITH ELECTRONIC		**$520.00**
10/22/2020	Additions/Renovations	$520.00
BEN ESQUIVEL		**$843.75**
10/08/2020	Contracted Services	$212.50
10/15/2020	Contracted Services	$100.00
10/22/2020	Contracted Services	$100.00
10/29/2020	Contracted Services	$431.25
BEN PETERSON		**$67.33**
10/08/2020	Employee Travel	$67.33
BENNIES TV & APPLIANCE		**$5,133.00**
10/08/2020	General Supplies	$5,133.00
BEST PLUMBING SPECIALTIES		**$1,246.30**
10/08/2020	PO Accrual	$119.66
10/15/2020	PO Accrual	$271.64
10/22/2020	PO Accrual	$589.42
10/29/2020	PO Accrual	$265.58
BETH OELKE BILLNITZER		**$41.25**
10/29/2020	Contracted Services	$41.25
BETHANY LORGE		**$129.85**
10/15/2020	Employee receivable CAF	$129.85
BETTY A GOODGER		**$75.00**
10/29/2020	General Supplies	$75.00
BEXAR COUNTY CLERK		**$370.00**
10/08/2020	Maintenance/Ops Supplies	$147.50
10/15/2020	Maintenance/Ops Supplies	$133.00
10/22/2020	Maintenance/Ops Supplies	$89.50

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Vendor Name	Description	Amount
BEXAR COUNTY W C I D 10		**$1,376.53**
10/08/2020	Water & Sewer	$1,376.53
BIG STAR BRANDING		**$289.82**
10/15/2020	General Supplies	$289.82
BIG STATE ELECTRIC		**$675.00**
10/15/2020	Contracted Services	$675.00
BILL DORAN CO		**$328.20**
10/22/2020	General Supplies	$328.20
BILL MILLER BAR B Q		**$96.69**
10/22/2020	Miscellaneous Operating Costs	$41.99
10/29/2020	Miscellaneous Operating Costs	$54.70
BILLY NEWMAN		**$70.00**
10/15/2020	Contracted Services	$70.00
BLACKBOARD INC		**$91,760.00**
10/29/2020	Contracted Services	$91,760.00
BLAKE FINCHER		**$120.00**
10/15/2020	Contracted Services	$120.00
BLUE CROSS BLUE SHIELD OF		**$5,400,659.87**
10/08/2020	Miscellaneous Operating Costs	$1,228,312.51
10/15/2020	Miscellaneous Operating Costs	$823,558.38
10/22/2020	Miscellaneous Operating Costs	$1,393,206.63
10/30/2020	Miscellaneous Operating Costs	$1,955,582.35
BOBBY NEWTON		**$130.00**
10/15/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$65.00
BOKF NA WIRE PAYMENT		**$6,126,572.65**
10/30/2020	Bond Issuance Costs	$6,126,572.65
BORDEN DAIRY CO		**$70,449.69**
10/15/2020	Food	$70,449.69
BOSWORTH BRW		**$1,191.05**
10/08/2020	General Supplies	$1,191.05
BOYDS CAMERA AUDIO VISUAL INC		**$1,561.95**
10/15/2020	Contracted Maintenance Repair	$1,561.95
BRAD G MARCUM		**$120.00**
10/15/2020	Contracted Services	$120.00

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Vendor Name	Description	Amount
BRAINPOP		**$473,917.50**
10/22/2020	General Supplies	$473,917.50
BRANDON D TAMAYO		**$95.00**
10/29/2020	Contracted Services	$95.00
BRANDON PEDRAZA		**$120.00**
10/15/2020	Contracted Services	$120.00
BRANDY N THREAT		**$43.24**
10/15/2020	Employee Travel	$43.24
BRAZOS URETHANE INC		**$50,572.30**
10/08/2020	Contracted Maintenance Repair	$50,572.30
BRENDA COUNCE		**$66.13**
10/29/2020	Employee Travel	$66.13
BRENDA MARTINEZ		**$65.10**
10/15/2020	General Supplies	$65.10
BRENDA RILEY		**$75.00**
10/29/2020	General Supplies	$75.00
BRENT BRUMMET		**$106.09**
10/08/2020	Employee Travel	$106.09
BRETT GRIFFIN		**$52.45**
10/15/2020	Miscellaneous Operating Costs	$24.00
10/29/2020	General Supplies	$28.45
BRIANNE KENNEDY		**$14.14**
10/29/2020	Employee Travel	$14.14
BRINKS INC		**$971.78**
10/08/2020	Contracted Services	$223.97
10/15/2020	Contracted Services	$421.95
10/22/2020	Contracted Services	$325.86
BRITTANEY S MALDONADO		**$66.81**
10/08/2020	Employee Travel	$66.81
BROCK PITTMAN		**$120.00**
10/15/2020	Contracted Services	$120.00
BROOKLYN PUBLISHERS LLC		**$314.70**
10/29/2020	General Supplies	$314.70
BROTHERS PRODUCE OF AUSTIN		**$36,583.50**
10/08/2020	Food	$18,047.11

Vendor Name	Description	Amount
10/22/2020	Food	$18,536.39
BRYAN T ANDERSON		**$190.00**
10/08/2020	Contracted Services	$65.00
10/15/2020	Contracted Services	$125.00
BSN SPORTS LLC		**$48,373.30**
10/08/2020	General Supplies	$30,426.80
10/15/2020	General Supplies	$15,176.90
10/22/2020	General Supplies	$1,680.00
10/29/2020	General Supplies	$1,089.60
BUCKEYE CLEANING CENTERS		**$34,140.39**
10/08/2020	Inventory	$4,158.75
10/15/2020	PO Accrual	$1,777.44
10/29/2020	PO Accrual	$28,204.20
BUCKS WHEEL EQUIPMENT CO		**$5,684.18**
10/08/2020	PO Accrual	$1,426.62
10/15/2020	PO Accrual	$3,399.52
10/29/2020	PO Accrual	$858.04
BUSINESS SOFTWARE INC		**$12,660.58**
10/08/2020	Contracted Services	$12,660.58
CAMFIL USA INC DBA ADVANCED		**$7,936.31**
10/08/2020	Maintenance/Ops Supplies	$7,936.31
CAMILLE VACEK		**$70.03**
10/15/2020	Employee receivable CAF	$70.03
CAMPBELL LUMBER CO		**$3,541.59**
10/08/2020	PO Accrual	$109.20
10/15/2020	Maintenance/Ops Supplies	$1,543.12
10/22/2020	Maintenance/Ops Supplies	$705.75
10/29/2020	PO Accrual	$1,183.52
CANDICE GRIFFITH		**$90.00**
10/29/2020	Employee receivable CAF	$90.00
CANON SOLUTIONS AMERICA		**$1,526.72**
10/08/2020	General Supplies	$1,052.14
10/29/2020	General Supplies	$474.58
CAPITAL AREA INTERMEDIATE UNIT		**$625.00**

North East Independent School District
Check Register
10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
10/29/2020	Employee Travel	$625.00
CAREERSAFE ONLINE		**$1,000.00**
10/15/2020	General Supplies	$1,000.00
CARL A AZUZ		**$150.00**
10/22/2020	Contracted Services	$150.00
CARLISLE AUTO AIR		**$684.36**
10/08/2020	Maintenance/Ops Supplies	$594.12
10/29/2020	Maintenance/Ops Supplies	$90.24
CARLOS RODRIGUEZ		**$340.00**
10/15/2020	Contracted Services	$170.00
10/22/2020	Contracted Services	$170.00
CARLTON BROWN		**$255.00**
10/15/2020	Contracted Services	$120.00
10/22/2020	Contracted Services	$135.00
CARMEN ARRIAGA		**$63.98**
10/22/2020	Employee receivable CAF	$63.98
CAROL MAYFIELD		**$70.26**
10/15/2020	Employee receivable CAF	$70.26
CAROLINA BIOLOGICAL SUPPLY CO		**$710.21**
10/08/2020	General Supplies	$710.21
CARON CANADY		**$75.00**
10/08/2020	General Supplies	$75.00
CARRIE GONZALEZ		**$75.00**
10/22/2020	General Supplies	$75.00
CARRIER CORP		**$4,278.00**
10/22/2020	Maintenance/Ops Supplies	$4,278.00
CARRIER ENTERPRISE LLC S C		**$3,119.32**
10/15/2020	Maintenance/Ops Supplies	$1,963.31
10/29/2020	Maintenance/Ops Supplies	$1,156.01
CATHERINE KELLY		**$96.95**
10/08/2020	Employee Travel	$96.95
CATHERINE M MORENO		**$75.00**
10/15/2020	General Supplies	$75.00
CATHERINE ROGERS		**$192.67**
10/15/2020	Employee receivable CAF	$192.67

North East Independent School District

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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
CATHLEEN MARIE CORDOVA		**$237.50**
10/08/2020	Contracted Services	$125.00
10/15/2020	Contracted Services	$50.00
10/29/2020	Contracted Services	$62.50
CATHOLIC CHARITIES ARCHDIOCESE		**$1,422.80**
10/29/2020	Contracted Services	$1,422.80
CBC ENTERPRISES		**$1,308.00**
10/08/2020	General Supplies	$1,288.00
10/22/2020	Maintenance/Ops Supplies	$20.00
CDW GOVERNMENT		**$11,111.91**
10/08/2020	General Supplies	$1,049.36
10/15/2020	General Supplies	$195.30
10/22/2020	General Supplies	$478.99
10/29/2020	General Supplies	$9,388.26
CECILIA R MARTINEZ		**$44.04**
10/08/2020	Employee Travel	$44.04
CELESTE LAFUENTE-GARZA		**$58.32**
10/22/2020	Employee Travel	$12.36
10/29/2020	Miscellaneous Operating Costs	$45.96
CENGAGE LEARNING		**$6,250.00**
10/15/2020	Textbooks	$6,250.00
CEV		**$525.00**
10/08/2020	General Supplies	$525.00
CGC GENERAL CONTRACTORS INC		**$93,100.00**
10/22/2020	Land Purchase & Improvement	$93,100.00
CHAD C WEHE		**$55.00**
10/29/2020	Employee Travel	$55.00
CHAD CAPPS		**$50.00**
10/22/2020	Contracted Services	$50.00
CHAD G LIVINGSTON		**$349.01**
10/08/2020	Employee receivable CAF	$349.01
CHAMPIONS CHOICE INC		**$606.42**
10/29/2020	General Supplies	$606.42
CHARLES BOCK		**$77.11**

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Vendor Name	Description	Amount
10/22/2020	Employee Travel	$77.11
CHARLES D MIERS		**$125.00**
10/22/2020	Contracted Services	$125.00
CHARLES MARQUARDT		**$120.00**
10/22/2020	Contracted Services	$120.00
CHARLES SALINAS JR		**$120.00**
10/22/2020	Contracted Services	$120.00
CHARLES SALINAS SR		**$120.00**
10/22/2020	Contracted Services	$120.00
CHARTER COMMUNICATIONS LLC		**$97,327.16**
10/08/2020	Cell Phone	$97,211.78
10/22/2020	Contracted Services	$115.38
CHERI A MARKS		**$75.00**
10/22/2020	General Supplies	$75.00
CHERYL D ORR		**$196.87**
10/08/2020	Miscellaneous Operating Costs	$196.87
CHERYL GROTHUES		**$75.00**
10/15/2020	General Supplies	$34.96
10/29/2020	General Supplies	$40.04
CHERYL SIEVERS		**$128.46**
10/08/2020	Employee Travel	$128.46
CHERYL STANLEY		**$50.14**
10/08/2020	Employee Travel	$50.14
CHOSEN FOR HOPE COUNSELING		**$95.00**
10/29/2020	Licensed Professional Services	$95.00
CHRISTIE E BAZALDUA		**$63.83**
10/29/2020	General Supplies	$63.83
CHRISTINA A CORLEY		**$75.00**
10/29/2020	General Supplies	$75.00
CHRISTINA A TAPIA		**$265.00**
10/08/2020	Contracted Services	$170.00
10/15/2020	Contracted Services	$95.00
CHRISTINA REYNA		**$54.84**
10/08/2020	General Supplies	$54.84
CHRISTINA WOLLARD		**$55.00**

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Vendor Name	Description	Amount
10/08/2020	Employee Travel	$55.00
CHRISTINE A ROSTEDT		**$180.89**
10/08/2020	Employee Travel	$180.89
CHRISTOPHER JON THOMPSON		**$450.00**
10/15/2020	Contracted Services	$135.00
10/22/2020	Contracted Services	$315.00
CINTAS CORP 087		**$8,535.01**
10/08/2020	Rentals	$799.48
10/15/2020	Contracted Services	$2,250.30
10/22/2020	Contracted Services	$1,647.13
10/29/2020	Contracted Services	$3,838.10
CINTAS FIRST AID & SAFETY		**$1,204.32**
10/08/2020	Maintenance/Ops Supplies	$643.13
10/22/2020	General Supplies	$561.19
CIRCLE H SHARPENING LLC		**$174.80**
10/08/2020	Contracted Maintenance Repair	$174.80
CITY OF SAN ANTONIO		**$18,521.75**
10/08/2020	Miscellaneous Operating Costs	$15,686.90
10/15/2020	Additions/Renovations	$2,834.85
CITY PUBLIC SERVICE ENERGY		**$1,280,382.80**
10/08/2020	Electric	$573,788.94
10/15/2020	Electric	$706,593.86
CIVIL ENGINEERING CONSULTANTS		**$1,498.50**
10/08/2020	Land Purchase & Improvement	$1,498.50
CLAMPITT PAPER CO SAN ANTONIO		**$6,382.19**
10/08/2020	General Supplies	$5,668.09
10/15/2020	General Supplies	$213.75
10/29/2020	General Supplies	$500.35
CLARKE DISTRIBUTING CO LLC		**$304.50**
10/22/2020	General Supplies	$304.50
CLAYTON WILLIAMS		**$65.00**
10/15/2020	Contracted Services	$65.00
CLEAR CHANNEL OUTDOOR		**$2,450.00**
10/29/2020	Contracted Services	$2,450.00

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Vendor Name	Description	Amount
CLEO A SULLIVAN JR		**$170.00**
10/22/2020	Contracted Services	$170.00
CLIFTON TINKER		**$122.84**
10/08/2020	Employee receivable CAF	$122.84
CLINTON EUGENE BASS		**$206.25**
10/08/2020	Contracted Services	$206.25
CLINTON TELL RHEA		**$315.00**
10/15/2020	Contracted Services	$189.00
10/22/2020	Contracted Services	$126.00
COCA COLA SOUTHWEST BEVERAGES		**$21,804.19**
10/08/2020	Miscellaneous Operating Costs	$315.55
10/15/2020	General Supplies	$7,573.50
10/22/2020	General Supplies	$8,739.36
10/29/2020	General Supplies	$5,175.78
COCHLEAR AMERICAS		**$410.00**
10/15/2020	General Supplies	$410.00
CODE BLUE POLICE SUPPLY		**$757.70**
10/08/2020	General Supplies	$185.00
10/15/2020	General Supplies	$188.90
10/22/2020	General Supplies	$383.80
COLBY RAPP		**$56.99**
10/08/2020	General Supplies	$56.99
COLLEGE BOARD		**$150.00**
10/08/2020	Employee Travel	$150.00
COLTON MITCHELL		**$453.75**
10/15/2020	Contracted Services	$203.75
10/22/2020	Contracted Services	$250.00
COLUMBA WILSON		**$629.97**
10/08/2020	Legal Settlements	$305.44
10/29/2020	Legal Settlements	$324.53
COMAL ISD		**$400.00**
10/08/2020	Student Travel	$400.00
COMBS CONSULTING GROUP		**$1,800.00**
10/29/2020	Additions/Renovations	$1,800.00

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Vendor Name		Description	Amount
COMFORT AIR ENGINEERING INC			**$5,650.00**
	10/15/2020	Additions/Renovations	$2,580.00
	10/22/2020	Contracted Maintenance Repair	$260.00
	10/29/2020	Contracted Maintenance Repair	$2,810.00
COMMERCE BANK			**$1,483,803.82**
	10/08/2020	Accounts Payable	$177,747.76
	10/15/2020	Accounts Payable	$225,867.84
	10/22/2020	Accounts Payable	$866,130.69
	10/30/2020	Accounts Payable	$214,057.53
COMMERCIAL KITCHEN PARTS & SVC			**$3,555.16**
	10/08/2020	Maintenance/Ops Supplies	$1,392.33
	10/15/2020	Contracted Maintenance Repair	$398.00
	10/22/2020	Maintenance/Ops Supplies	$28.59
	10/29/2020	Maintenance/Ops Supplies	$1,736.24
COMMUNITIES IN SCHOOLS OF SA			**$90,178.00**
	10/08/2020	Contracted Services	$84,978.00
	10/15/2020	Contracted Services	$5,200.00
COMPACT CONSTRUCTION EQUIPMENT			**$89.25**
	10/29/2020	Maintenance/Ops Supplies	$89.25
COMPUTER SOLUTIONS			**$14,447.08**
	10/29/2020	Contracted Services	$14,447.08
CONSUELO CORONA			**$71.76**
	10/08/2020	Employee Travel	$71.76
CORY SCHWARTZ			**$75.00**
	10/15/2020	General Supplies	$75.00
CPR 1ST			**$360.00**
	10/15/2020	Contracted Services	$360.00
CRAWFORD ELECTRIC SUPPLY			**$1,223.27**
	10/15/2020	PO Accrual	$507.47
	10/29/2020	PO Accrual	$715.80
CREATIVE RIBBON ETC			**$320.00**
	10/29/2020	General Supplies	$320.00
CRISIS PREVENTION INSTITUTE			**$150.00**
	10/29/2020	Miscellaneous Operating Costs	$150.00

North East Independent School District
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Vendor Name		Description	Amount
CROWN TROPHY			**$67.80**
	10/29/2020	Miscellaneous Operating Costs	$67.80
CT AUTO REPAIR INC			**$18,232.00**
	10/29/2020	Contracted Maintenance Repair	$18,232.00
CT FIELDSCAPES LLC			**$21,025.00**
	10/22/2020	Contracted Maintenance Repair	$21,025.00
CULLIGAN WATER CONDITIONING CO			**$10,051.84**
	10/08/2020	Rentals	$393.77
	10/15/2020	Contracted Maintenance Repair	$9,533.07
	10/22/2020	Contracted Maintenance Repair	$125.00
CURRICULUM ASSOCIATES LLC			**$454.72**
	10/08/2020	General Supplies	$454.72
CUSTOM AERIAL IMAGES			**$3,675.00**
	10/22/2020	Contracted Services	$3,675.00
CYNTHIA CONTRERAS			**$64.64**
	10/15/2020	General Supplies	$64.64
CYNTHIA PARKS			**$264.84**
	10/08/2020	Employee Travel	$264.84
CYNTHIA RUBIO			**$33.00**
	10/22/2020	Employee receivable CAF	$33.00
DAN LAWLESS			**$485.00**
	10/08/2020	Contracted Services	$170.00
	10/15/2020	Contracted Services	$145.00
	10/29/2020	Contracted Services	$170.00
DANA HERNANDEZ			**$75.00**
	10/15/2020	General Supplies	$75.00
DANIEL ALLEN			**$8.65**
	10/15/2020	General Supplies	$8.65
DANIEL BISHOP			**$225.00**
	10/22/2020	Contracted Services	$65.00
	10/29/2020	Contracted Services	$160.00
DANIEL G GUERRA			**$23.52**
	10/08/2020	Employee Travel	$23.52
DANIEL MARTINEZ			**$65.00**
	10/29/2020	Contracted Services	$65.00

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Vendor Name	Description	Amount
DANIEL NAGLE-PINKHAM		**$115.00**
10/22/2020	Contracted Services	$115.00
DANIEL RODRIGUEZ		**$56.12**
10/08/2020	Employee Travel	$56.12
DANIEL S RODRIGUEZ		**$95.00**
10/15/2020	Contracted Services	$95.00
DANIEL SALDANA		**$125.00**
10/22/2020	Contracted Services	$125.00
DANIEL SCOTT		**$275.00**
10/08/2020	Contracted Services	$275.00
DANIEL SHORT		**$27.37**
10/08/2020	Employee Travel	$27.37
DANIEL TALLERICO		**$22.31**
10/08/2020	Employee Travel	$22.31
DANIEL VILLALOBOS		**$250.00**
10/22/2020	Contracted Services	$125.00
10/29/2020	Contracted Services	$125.00
DANIELLA MARTINEZ		**$817.58**
10/29/2020	Employee receivable CAF	$817.58
DANZGEAR		**$480.00**
10/15/2020	General Supplies	$480.00
DATA OPTICS CABLE INC		**$1,712.85**
10/15/2020	General Supplies	$428.10
10/22/2020	General Supplies	$1,284.75
DAVID A BALLI		**$120.00**
10/15/2020	Contracted Services	$120.00
DAVID DANIEL		**$154.00**
10/29/2020	Student Travel	$154.00
DAVID DIAZ		**$120.00**
10/22/2020	Contracted Services	$120.00
DAVID GREATHOUSE		**$357.53**
10/08/2020	Employee Travel	$357.53
DAVID J AGLETON SR		**$245.00**
10/15/2020	Contracted Services	$115.00
10/29/2020	Contracted Services	$130.00

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Vendor Name	Description	Amount
DAVID J FERRELLI JR		**$65.00**
10/29/2020	Contracted Services	$65.00
DAVID JABALIE		**$229.71**
10/08/2020	Employee Travel	$229.71
DAVID JOHNSON		**$59.40**
10/08/2020	Employee Travel	$59.40
DAVID M GUARRIELLO		**$523.75**
10/15/2020	Contracted Services	$125.00
10/22/2020	Contracted Services	$315.00
10/29/2020	Contracted Services	$83.75
DAVID PEREZ JR		**$43.00**
10/22/2020	Contracted Services	$43.00
DAVID Q LOREDO		**$75.00**
10/08/2020	General Supplies	$75.00
DAVID RICE		**$70.00**
10/22/2020	Contracted Services	$70.00
DAVID SMITH		**$545.00**
10/08/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$190.00
10/29/2020	Contracted Services	$240.00
DAVID TORRES		**$129.00**
10/15/2020	Contracted Services	$86.00
10/22/2020	Contracted Services	$43.00
DAVID VASQUEZ		**$170.00**
10/15/2020	Contracted Services	$170.00
DAVID W MAXWELL		**$120.00**
10/15/2020	Contracted Services	$120.00
DAVID WILSON		**$70.00**
10/22/2020	Contracted Services	$70.00
DAWN A FARIAS		**$74.61**
10/08/2020	General Supplies	$60.00
10/15/2020	General Supplies	$14.61
DAWN CAUSSADE		**$69.95**
10/22/2020	General Supplies	$69.95
DAWN M RINN		**$170.00**

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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
10/08/2020	Contracted Services	$170.00
DAWN MCSWEENEY		**$34.68**
10/15/2020	General Supplies	$34.68
DAWNLEE ROBERSON		**$115.00**
10/15/2020	Contracted Services	$115.00
DAXWELL DISTRIBUTION		**$3,163.60**
10/15/2020	Inventory	$2,430.40
10/29/2020	Inventory	$733.20
DE LA GARZA FENCE SUPPLY CO		**$53,174.92**
10/08/2020	PO Accrual	$982.92
10/15/2020	Contracted Maintenance Repair	$2,400.00
10/29/2020	Additions/Renovations	$49,792.00
DEAF INTERPRETER SERVICES INC		**$1,057.50**
10/29/2020	Contracted Services	$1,057.50
DEALERS ELECTRICAL SUPPLY		**$9,965.87**
10/08/2020	Maintenance/Ops Supplies	$1,719.89
10/15/2020	PO Accrual	$2,925.82
10/22/2020	PO Accrual	$3,144.51
10/29/2020	Maintenance/Ops Supplies	$2,175.65
DEBBORA VANN		**$20.47**
10/08/2020	Employee Travel	$20.47
DEBORAH L SANCHEZ		**$26.34**
10/08/2020	Employee Travel	$26.34
DEBRA CALLIHAN-DINGLE		**$24.78**
10/15/2020	Employee Travel	$24.78
DEER OAKS MENTAL HEALTH ASSOC		**$9,770.22**
10/22/2020	Contracted Services	$9,770.22
DELBERT PARKS		**$198.75**
10/15/2020	Contracted Services	$115.00
10/29/2020	Contracted Services	$83.75
DELLA NAGLE		**$65.00**
10/08/2020	Contracted Services	$65.00
DELTA DENTAL INSURANCE WIR		**$227,752.27**
10/08/2020	Miscellaneous Operating Costs	$48,798.36

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Vendor Name	Description	Amount
10/15/2020	Miscellaneous Operating Costs	$42,211.26
10/22/2020	Miscellaneous Operating Costs	$44,585.43
10/30/2020	Miscellaneous Operating Costs	$92,157.22
DEMCO		**$2,255.37**
10/08/2020	General Supplies	$464.60
10/15/2020	General Supplies	$75.38
10/22/2020	General Supplies	$1,205.72
10/29/2020	General Supplies	$509.67
DENISE E LUNA SANTIAGO		**$75.00**
10/15/2020	General Supplies	$75.00
DENNIS THRAILKILL		**$95.00**
10/15/2020	Contracted Services	$95.00
DEPT OF INFORMATION RESOURCES		**$10,685.42**
10/29/2020	Cell Phone	$10,685.42
DEREK CANFIELD		**$93.67**
10/08/2020	Employee Travel	$93.67
DERRICK PANKEY		**$65.00**
10/15/2020	Contracted Services	$65.00
DESIGN SCIENCE INC		**$745.50**
10/08/2020	General Supplies	$705.50
10/22/2020	Reading Materials	$40.00
DESIREE LUONG		**$213.20**
10/29/2020	Employee Travel	$213.20
DEWINNE EQUIPMENT CO INC		**$252.82**
10/08/2020	Maintenance/Ops Supplies	$252.82
DEYANIRA HOWARD		**$56.00**
10/22/2020	General Supplies	$56.00
DIAMONDBACK PRINTING &		**$6,223.76**
10/15/2020	General Supplies	$1,599.10
10/22/2020	General Supplies	$4,624.66
DIANA A OROZCO-RIOS		**$75.00**
10/29/2020	General Supplies	$75.00
DIANA KNAUTH		**$58.86**
10/22/2020	General Supplies	$58.86
DIANA PALACIOS		**$47.78**

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Vendor Name	Description	Amount
10/15/2020	Employee Travel	$47.78
DIANA SEMMELMANN		**$33.98**
10/08/2020	Employee Travel	$33.98
DIANE ALVIAR		**$160.00**
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$65.00
DIANE ROSE BYERLY		**$80.00**
10/22/2020	Contracted Services	$80.00
DIEGO MORENO		**$130.00**
10/15/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$65.00
DILLON LANCE BISHOP		**$95.00**
10/22/2020	Contracted Services	$95.00
DISCOUNT TWO WAY RADIO CORP		**$488.84**
10/15/2020	General Supplies	$244.42
10/22/2020	General Supplies	$244.42
DIVE CINCINNATI INC		**$18,837.93**
10/29/2020	FF&E	$18,837.93
DIXIE FLAG & BANNER CO		**$80.68**
10/08/2020	General Supplies	$80.68
D'LYNN M HAYCRAFT		**$39.10**
10/08/2020	Employee Travel	$39.10
DOCUMATION OF SAN ANTONIO INC		**$5,563.04**
10/29/2020	Contracted Maintenance Repair	$5,563.04
DODSON HOUSE MOVING		**$1,200.00**
10/08/2020	Contracted Maintenance Repair	$1,200.00
DONALD JOSEPH HATCHER		**$370.00**
10/08/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$255.00
DONDI SCUMACI INC		**$1,250.00**
10/29/2020	Contracted Services	$1,250.00
DONNA BAHLINGER		**$24.94**
10/08/2020	General Supplies	$24.94
DOROTHY SUE VARGAS		**$190.00**
10/15/2020	Contracted Services	$95.00

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Vendor Name	Description	Amount
10/22/2020	Contracted Services	$95.00
DOWN PATT		**$2,430.00**
10/08/2020	General Supplies	$2,430.00
DUMAS HARDWARE CO		**$666.19**
10/22/2020	Maintenance/Ops Supplies	$666.19
DUSTLESS AIR FILTER CO		**$6,941.86**
10/08/2020	Maintenance/Ops Supplies	$2,892.15
10/15/2020	Maintenance/Ops Supplies	$3,179.51
10/22/2020	Maintenance/Ops Supplies	$620.60
10/29/2020	Maintenance/Ops Supplies	$249.60
DVS DESIGN		**$258.00**
10/22/2020	General Supplies	$258.00
E CONTROL SYSTEMS INC		**$1,500.00**
10/08/2020	General Supplies	$1,500.00
EAI EDUCATION		**$990.25**
10/08/2020	General Supplies	$707.29
10/29/2020	General Supplies	$282.96
EAST END GLASS		**$7,599.94**
10/08/2020	Contracted Maintenance Repair	$500.64
10/15/2020	Contracted Maintenance Repair	$580.50
10/22/2020	Contracted Maintenance Repair	$5,813.00
10/29/2020	Contracted Maintenance Repair	$705.80
ECOLAB INC		**$58,887.00**
10/08/2020	Maintenance/Ops Supplies	$23,283.00
10/29/2020	PO Accrual	$35,604.00
EDMUND CURRAN		**$72.00**
10/15/2020	General Supplies	$72.00
EDUCATION GALAXY LLC		**$8,860.00**
10/08/2020	Reading Materials	$4,400.00
10/22/2020	General Supplies	$4,460.00
EDUCATION SERVICE CENTER		**$116,632.45**
10/08/2020	General Supplies	$2,250.00
10/15/2020	Education Service Centers	$2,115.00
10/22/2020	Education Service Centers	$111,036.45

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Vendor Name	Description	Amount
10/29/2020	Education Service Centers	$1,231.00
EDUCATIONAL BASED SERVICES		**$25,260.00**
10/29/2020	Contracted Services	$25,260.00
EDUCATIONAL INSIGHT INC		**$2,475.00**
10/15/2020	Contracted Services	$2,475.00
EDUCATORS PUBLISHING SERVICE		**$2,486.62**
10/08/2020	General Supplies	$2,486.62
EDWARD A LANDA		**$95.00**
10/22/2020	Contracted Services	$95.00
EDWARD M GARCIA		**$120.00**
10/15/2020	Contracted Services	$120.00
EDWARD VASQUEZ		**$75.00**
10/29/2020	General Supplies	$75.00
EDWIN WATTS / GOLFERS WAREHOUS		**$999.96**
10/22/2020	General Supplies	$999.96
EICHELBAUM WARDELL HANSEN		**$550.00**
10/08/2020	Employee Travel	$550.00
EILEEN BRZOZOWSKI		**$75.75**
10/22/2020	Employee receivable CAF	$75.75
EILEEN MCDONALD		**$700.00**
10/08/2020	Contracted Services	$170.00
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$265.00
10/29/2020	Contracted Services	$170.00
ELICE PALMER		**$64.92**
10/08/2020	Employee Travel	$64.92
ELISE C MCGINNIS		**$125.00**
10/22/2020	Employee Travel	$125.00
ELISEO GARZA		**$86.00**
10/22/2020	Contracted Services	$86.00
ELIZABETH CUELLAR		**$127.02**
10/08/2020	Employee Travel	$127.02
ELIZABETH DE LA ROSA		**$50.89**
10/15/2020	Employee Travel	$50.89
ELIZABETH J WILLIAMS		**$95.00**

Vendor Name	Description	Amount
10/15/2020	Contracted Services	$95.00
ELIZABETH S MARTINEZ		**$106.25**
10/29/2020	Contracted Services	$106.25
ELLIOTT ELECTRIC SUPPLY		**$7,171.18**
10/08/2020	Due From Agency Funds	$4,625.00
10/15/2020	PO Accrual	$356.40
10/22/2020	PO Accrual	$1,679.53
10/29/2020	PO Accrual	$510.25
EMBROIDERY CONCEPTS INC		**$2,720.00**
10/08/2020	General Supplies	$2,000.00
10/15/2020	General Supplies	$720.00
EMILY S JOHNSON		**$136.00**
10/08/2020	Employee receivable CAF	$100.00
10/15/2020	General Supplies	$36.00
EMILY STAATS		**$425.00**
10/08/2020	Contracted Services	$160.00
10/22/2020	Contracted Services	$265.00
EMMA MCCAFFREY		**$75.00**
10/22/2020	General Supplies	$75.00
EMMETT WELDON SMITH JR		**$65.00**
10/08/2020	Contracted Services	$65.00
EMR ELEVATOR		**$19,472.00**
10/22/2020	Contracted Maintenance Repair	$19,472.00
ENERGY TESTING BALANCE INC		**$94,043.25**
10/22/2020	Additions/Renovations	$94,043.25
ENGINEERED AIR BALANCE CO INC		**$5,260.00**
10/08/2020	Additions/Renovations	$5,260.00
ERIC BARBOSA		**$49.74**
10/22/2020	General Supplies	$49.74
ERIC D THOMPSON		**$65.00**
10/08/2020	Contracted Services	$65.00
ERIC MICHAEL SMITH		**$65.00**
10/22/2020	Contracted Services	$65.00
ERIC S SCHMITT		**$65.00**
10/22/2020	Contracted Services	$65.00

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Vendor Name		Description	Amount
ERICA WANAT			**$34.33**
	10/22/2020	General Supplies	$34.33
ERIKA D WRIGHT			**$115.00**
	10/08/2020	Contracted Services	$115.00
ERIKA DEHOYOS			**$48.89**
	10/15/2020	Employee receivable CAF	$48.89
ERIN MARSHALL			**$32.54**
	10/29/2020	Employee Travel	$32.54
ERIN V VALDES			**$23.00**
	10/08/2020	Employee Travel	$23.00
ESGI			**$3,184.00**
	10/29/2020	General Supplies	$3,184.00
ESMERALDA FLORES			**$54.62**
	10/15/2020	Employee Travel	$41.17
	10/29/2020	Employee Travel	$13.45
ESMERALDA MUNOZ			**$7.70**
	10/22/2020	Employee Travel	$7.70
ESTEBAN M LOPEZ			**$370.00**
	10/08/2020	Contracted Services	$65.00
	10/22/2020	Contracted Services	$305.00
ESTHER VICTORIA GARZA PH D			**$3,600.00**
	10/22/2020	Contracted Services	$3,600.00
ESTRELLITA			**$799.00**
	10/15/2020	Contracted Services	$799.00
EUGENE BROWN III			**$150.00**
	10/22/2020	Contracted Services	$150.00
EUGENE RAMOS			**$172.00**
	10/15/2020	Contracted Services	$86.00
	10/22/2020	Contracted Services	$86.00
EVAN Y HENSON			**$68.37**
	10/08/2020	Employee Travel	$68.37
EVERYDAY SPEECH LLC			**$899.97**
	10/15/2020	General Supplies	$899.97
EVERYTHING MEDICAL LLC			**$2,046.60**
	10/29/2020	PO Accrual	$2,046.60

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Vendor Name	Description	Amount
EWELL EDUCATIONAL SERVICES INC		**$730.00**
10/15/2020	Reading Materials	$730.00
EWING IRRIGATION PRODUCTS &		**$1,519.60**
10/15/2020	PO Accrual	$1,519.60
EXAMITY		**$25.00**
10/08/2020	General Supplies	$25.00
F A NUNNELLY CO INC		**$79,821.01**
10/15/2020	Additions/Renovations	$79,821.01
FACILITY SOLUTIONS GROUP		**$10,308.38**
10/08/2020	Maintenance/Ops Supplies	$3,496.53
10/15/2020	Maintenance/Ops Supplies	$30.94
10/22/2020	Maintenance/Ops Supplies	$360.84
10/29/2020	Maintenance/Ops Supplies	$6,420.07
FASCLAMPITT SAN ANTONIO		**$1,153.30**
10/15/2020	General Supplies	$703.30
10/22/2020	General Supplies	$450.00
FERGUSON ENTERPRISES INC		**$668.42**
10/22/2020	Maintenance/Ops Supplies	$175.50
10/29/2020	Maintenance/Ops Supplies	$492.92
FERNANDA TRAVAGLIANTE TIMMONS		**$149.92**
10/08/2020	Employee Travel	$149.92
FERNANDO C RIVERA		**$65.00**
10/15/2020	Contracted Services	$65.00
FIELD DOTS LLC		**$2,020.00**
10/15/2020	Contracted Services	$2,020.00
FIESTA TORTILLAS		**$7,783.80**
10/15/2020	Inventory	$3,832.50
10/22/2020	Inventory	$3,951.30
FIRE ALARM CONTROL SYSTEMS INC		**$14,992.32**
10/08/2020	Contracted Maintenance Repair	$4,283.52
10/15/2020	Contracted Maintenance Repair	$2,141.76
10/29/2020	Contracted Maintenance Repair	$8,567.04
FIREPLACE INC		**$450.00**
10/15/2020	General Supplies	$450.00

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Vendor Name		Description	Amount
FIRST CALL			**$263.62**
	10/15/2020	PO Accrual	$50.55
	10/22/2020	PO Accrual	$133.01
	10/29/2020	PO Accrual	$80.06
FIVE STAR CLEANERS			**$2,795.60**
	10/29/2020	Contracted Services	$2,795.60
FLEETPRIDE			**$9,265.72**
	10/08/2020	PO Accrual	$17.16
	10/15/2020	Maintenance/Ops Supplies	$2,577.68
	10/22/2020	PO Accrual	$4,114.88
	10/29/2020	PO Accrual	$2,556.00
FLINN SCIENTIFIC INC			**$710.79**
	10/29/2020	General Supplies	$710.79
FLYWHEEL BRANDS INC			**$253,500.00**
	10/08/2020	General Supplies	$253,500.00
FOCUS MEDICAL GASES LLC			**$2,263.68**
	10/29/2020	General Supplies	$2,263.68
FOUR SEASONS PROMOTIONS LLC			**$1,348.00**
	10/08/2020	General Supplies	$1,240.12
	10/29/2020	General Supplies	$107.88
FRED HUNTER			**$225.00**
	10/08/2020	Contracted Services	$65.00
	10/15/2020	Contracted Services	$95.00
	10/22/2020	Contracted Services	$65.00
FRED J MILLER INC			**$2,775.36**
	10/22/2020	General Supplies	$2,775.36
FRED M CRUZ			**$83.75**
	10/22/2020	Contracted Services	$83.75
FUELMAN			**$119,378.88**
	10/15/2020	Gasoline/Fuel	$61,357.45
	10/29/2020	Gasoline/Fuel	$58,021.43
GAMEBREAKER INC			**$2,742.96**
	10/08/2020	General Supplies	$2,742.96
GANDY INK			**$493.50**

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Vendor Name	Description	Amount
10/08/2020	General Supplies	$378.00
10/29/2020	General Supplies	$115.50
GARRATT CALLAHAN CO		**$28,093.33**
10/15/2020	Contracted Maintenance Repair	$18,723.33
10/22/2020	Contracted Maintenance Repair	$9,370.00
GARY BELL ATHLETIC SUPPLY		**$15,880.76**
10/08/2020	General Supplies	$6,489.00
10/15/2020	General Supplies	$5,202.00
10/22/2020	General Supplies	$2,720.00
10/29/2020	General Supplies	$1,469.76
GARY NAGEL		**$255.00**
10/22/2020	Contracted Services	$190.00
10/29/2020	Contracted Services	$65.00
GATEWAY		**$8,218.00**
10/22/2020	General Supplies	$109.00
10/29/2020	General Supplies	$8,109.00
GAVIN R DUGGER		**$159.45**
10/08/2020	Employee Travel	$159.45
GCA SERVICES GROUP		**$47,270.08**
10/22/2020	Contracted Maintenance Repair	$47,270.08
GENA DUNLAP		**$75.00**
10/15/2020	General Supplies	$75.00
GENESIS II INC		**$6,216.14**
10/15/2020	PO Accrual	$729.60
10/22/2020	Adjustments	$5,486.54
GEORGE D DE LEON		**$115.00**
10/22/2020	Contracted Services	$115.00
GEORGE DE LA CRUZ		**$65.00**
10/22/2020	Contracted Services	$65.00
GEORGE W HEAGERTY		**$130.00**
10/15/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$65.00
GEO-SOLUTIONS INC		**$46,599.68**
10/29/2020	Land Purchase & Improvement	$46,599.68

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Vendor Name		Description	Amount
GERALD JUNOD			**$115.00**
	10/08/2020	Contracted Services	$115.00
GERALD L WOODRUFF			**$125.00**
	10/22/2020	Contracted Services	$125.00
GERARDO LUIS GOMEZ			**$185.00**
	10/15/2020	Contracted Services	$65.00
	10/22/2020	Contracted Services	$120.00
GILBERT ANTHONY RODRIGUEZ			**$1,175.00**
	10/08/2020	Contracted Services	$406.25
	10/15/2020	Contracted Services	$368.75
	10/22/2020	Contracted Services	$200.00
	10/29/2020	Contracted Services	$200.00
GILBERT YZAGUIRRE			**$170.00**
	10/15/2020	Contracted Services	$105.00
	10/29/2020	Contracted Services	$65.00
GINA GRAHAM			**$39.00**
	10/15/2020	Employee Travel	$39.00
GLIDDEN PROFESSIONAL PAINT CTR			**$3,252.53**
	10/08/2020	Maintenance/Ops Supplies	$939.19
	10/15/2020	Maintenance/Ops Supplies	$569.25
	10/22/2020	Maintenance/Ops Supplies	$864.69
	10/29/2020	Maintenance/Ops Supplies	$879.40
GLOBAL EQUIPMENT CO			**$158.85**
	10/29/2020	General Supplies	$158.85
GLORIA VELA			**$75.00**
	10/29/2020	General Supplies	$75.00
GOPHER SPORT			**$2,660.30**
	10/08/2020	General Supplies	$134.90
	10/15/2020	General Supplies	$124.90
	10/22/2020	General Supplies	$10.75
	10/29/2020	General Supplies	$2,389.75
GORDON E POTEET			**$100.00**
	10/22/2020	Contracted Services	$100.00
GOSAFE			**$16,561.97**

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Vendor Name	Description	Amount
10/08/2020	PO Accrual	$16,293.97
10/15/2020	PO Accrual	$268.00
GRACE DURANT		**$75.00**
10/15/2020	General Supplies	$75.00
GRADY HATCH		**$120.00**
10/22/2020	Contracted Services	$120.00
GRAINGER		**$5,978.12**
10/08/2020	PO Accrual	$1,442.08
10/15/2020	General Supplies	$594.74
10/22/2020	PO Accrual	$3,661.54
10/29/2020	PO Accrual	$279.76
GREATER SAN ANTONIO		**$399.00**
10/08/2020	Miscellaneous Operating Costs	$399.00
GREGORY M LAPRISE		**$36.91**
10/15/2020	Employee Travel	$36.91
GREGORY NEAL NORRIS		**$240.00**
10/22/2020	Contracted Services	$240.00
GREGORY QUAN		**$160.00**
10/15/2020	Contracted Services	$160.00
GRETCHEN HOELSCHER		**$43.87**
10/08/2020	Employee Travel	$43.87
GUADALUPE RODRIGUEZ		**$28.25**
10/29/2020	Employee receivable CAF	$28.25
GUIDO CONSTRUCTION		**$306,270.19**
10/15/2020	Additions/Renovations	$290,952.08
10/22/2020	Additions/Renovations	$15,318.11
GUILLERMO GOMEZ		**$142.48**
10/08/2020	Employee Travel	$142.48
GUITAR CENTER STORES INC DBA		**$193.80**
10/22/2020	General Supplies	$193.80
GULF COAST PAPER CO		**$4,724.52**
10/08/2020	Inventory	$4,724.52
HALO BRANDED SOLUTIONS INC		**$300.00**
10/08/2020	General Supplies	$300.00
HANNAH NORMAN		**$75.00**

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Vendor Name	Description	Amount
10/22/2020	General Supplies	$75.00
HART BEAT		**$858.00**
10/15/2020	Statutorily Required Public Notices	$64.00
10/22/2020	Statutorily Required Public Notices	$68.00
10/29/2020	Statutorily Required Public Notices	$726.00
HEALTHCARE PROVIDERS SERVICE		**$5,812.00**
10/08/2020	Insurance & Bonding	$5,812.00
HEAT TRANSFER SOLUTIONS INC		**$1,600.00**
10/22/2020	Contracted Maintenance Repair	$1,600.00
HEATHER CARROLL		**$41.78**
10/29/2020	General Supplies	$41.78
HEATHER JACKSON		**$45.88**
10/29/2020	Employee Travel	$45.88
HEATHER L MARTINDALE		**$101.08**
10/08/2020	Employee Travel	$101.08
HEATHER R GAFKE		**$75.00**
10/15/2020	General Supplies	$75.00
HECTOR A TORRES-MAY		**$255.00**
10/15/2020	Contracted Services	$185.00
10/22/2020	Contracted Services	$70.00
HEIDI ZAMORA		**$75.00**
10/29/2020	General Supplies	$75.00
HEINEMANN		**$18,164.65**
10/08/2020	General Supplies	$2,600.00
10/15/2020	General Supplies	$4,778.85
10/22/2020	General Supplies	$1,790.80
10/29/2020	Reading Materials	$8,995.00
HENRY D NETARDUS JR		**$125.00**
10/15/2020	Contracted Services	$125.00
HENRY NUNEZ JR		**$180.00**
10/08/2020	Contracted Services	$115.00
10/29/2020	Contracted Services	$65.00
HENRY SCHEIN INC		**$9,810.44**
10/08/2020	PO Accrual	$4,841.16

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Vendor Name	Description	Amount
10/15/2020	PO Accrual	$2,544.00
10/29/2020	Adjustments	$2,425.28
HERBERT R GARZA JR		**$495.00**
10/15/2020	Contracted Services	$210.00
10/22/2020	Contracted Services	$190.00
10/29/2020	Contracted Services	$95.00
HERITAGE FOOD SERVICE		**$1,040.02**
10/08/2020	PO Accrual	$512.00
10/15/2020	General Supplies	$461.42
10/22/2020	Adjustments	$66.60
HERNANDO ADRIAN ABILEZ JR		**$370.00**
10/15/2020	Contracted Services	$125.00
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$180.00
HESSELBEIN TIRE SOUTHWEST		**$137.00**
10/29/2020	Maintenance/Ops Supplies	$137.00
HIGH SCHOOL MUSIC SERVICE		**$4,060.96**
10/15/2020	General Supplies	$4,060.96
HILARIE L EYHORN		**$72.48**
10/15/2020	General Supplies	$72.48
HILL COUNTRY DOG CENTER LLC		**$725.00**
10/22/2020	Employee Travel	$725.00
HILL COUNTRY ELECTRIC SUPPLY		**$3,111.16**
10/22/2020	Maintenance/Ops Supplies	$3,080.89
10/29/2020	Maintenance/Ops Supplies	$30.27
HILLYARD SAN ANTONIO		**$3,783.30**
10/15/2020	PO Accrual	$2,840.10
10/22/2020	PO Accrual	$943.20
HOBART SERVICE		**$1,647.80**
10/08/2020	Maintenance/Ops Supplies	$1,647.80
HOME DEPOT COMMERCIAL ACCOUNT		**$7,822.91**
10/08/2020	Maintenance/Ops Supplies	$1,555.06
10/15/2020	Maintenance/Ops Supplies	$1,809.45
10/22/2020	Maintenance/Ops Supplies	$2,704.09

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Vendor Name	Description	Amount
10/29/2020	Maintenance/Ops Supplies	$1,754.31
HORTENSIA CARON		**$72.73**
10/15/2020	General Supplies	$72.73
HOWARD INDUSTRIES INC		**$693,844.00**
10/15/2020	General Supplies	$108,565.00
10/22/2020	General Supplies	$80,577.00
10/29/2020	General Supplies	$504,702.00
HOWARD R GREEN		**$120.00**
10/15/2020	Contracted Services	$120.00
HSA BANK		**$1,011.00**
10/08/2020	Payroll Liability Vision	$25.00
10/15/2020	Contracted Services	$986.00
HULS TENNIS		**$2,228.00**
10/08/2020	Contracted Services	$1,120.00
10/15/2020	Contracted Services	$600.00
10/29/2020	Contracted Services	$508.00
HUMBERTO SARABIA JR		**$360.00**
10/08/2020	Contracted Services	$105.00
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$160.00
HYDRAULIC SUPPLY SERVICE		**$65.20**
10/15/2020	Maintenance/Ops Supplies	$65.20
IFIXYOURI CORP		**$13,960.87**
10/08/2020	Contracted Maintenance Repair	$7,621.84
10/22/2020	Contracted Maintenance Repair	$2,916.54
10/29/2020	Contracted Maintenance Repair	$3,422.49
IGNACIO G PALACIO		**$260.00**
10/15/2020	Contracted Services	$260.00
IMAGERY GRAPHIC SYSTEMS		**$1,170.00**
10/08/2020	Contracted Maintenance Repair	$165.00
10/15/2020	General Supplies	$213.79
10/29/2020	General Supplies	$791.21
IMAGINE LEARNING INC		**$6,200.00**
10/15/2020	General Supplies	$5,000.00

Vendor Name	Description	Amount
10/22/2020	General Supplies	$1,200.00
IML SECURITY SUPPLY		**$541.49**
10/08/2020	Maintenance/Ops Supplies	$161.28
10/15/2020	Maintenance/Ops Supplies	$242.95
10/22/2020	Maintenance/Ops Supplies	$97.20
10/29/2020	Maintenance/Ops Supplies	$40.06
INDECO SALES INC		**$12,708.00**
10/29/2020	General Supplies	$12,708.00
INDUSTRIAL COMMUNICATIONS		**$3,632.34**
10/08/2020	General Supplies	$339.98
10/15/2020	General Supplies	$1,018.49
10/22/2020	General Supplies	$1,251.28
10/29/2020	General Supplies	$1,022.59
INEZ M GUTIERREZ		**$145.00**
10/22/2020	Contracted Services	$145.00
INSCO DISTRIBUTING		**$5,458.27**
10/08/2020	Maintenance/Ops Supplies	$5,201.09
10/15/2020	PO Accrual	$79.87
10/29/2020	Maintenance/Ops Supplies	$177.31
INTECH SOUTHWEST SERVICES LLC		**$179,033.82**
10/08/2020	General Supplies	$129,274.64
10/15/2020	General Supplies	$15,943.50
10/22/2020	General Supplies	$32,137.68
10/29/2020	General Supplies	$1,678.00
INTERFACESERVICES INC		**$2,638.00**
10/15/2020	Additions/Renovations	$2,638.00
INTERSTATE ALL BATTERY CENTER		**$12,830.34**
10/08/2020	PO Accrual	$570.60
10/15/2020	PO Accrual	$3,966.97
10/22/2020	PO Accrual	$305.04
10/29/2020	PO Accrual	$7,987.73
IRVIN F RUSSELL JR		**$65.00**
10/29/2020	Contracted Services	$65.00
ISABEL ZUNIGA-GARCIA		**$53.88**

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Vendor Name	Description	Amount
10/15/2020	Employee Travel	$53.88
ISTATION		**$30,372.37**
10/15/2020	Reading Materials	$15,262.50
10/22/2020	General Supplies	$15,109.87
IVETTE CALZADA		**$14.61**
10/08/2020	Employee Travel	$14.61
IXL LEARNING		**$4,076.00**
10/08/2020	General Supplies	$4,076.00
J W PEPPER & SON INC		**$752.29**
10/08/2020	General Supplies	$368.33
10/15/2020	General Supplies	$82.99
10/22/2020	General Supplies	$169.99
10/29/2020	General Supplies	$130.98
JACKSON HIRSH INC		**$157.10**
10/22/2020	General Supplies	$157.10
JACLYN K COOPER		**$110.00**
10/08/2020	Employee Travel	$110.00
JACOB COLLAZO		**$77.82**
10/29/2020	Employee receivable CAF	$77.82
JACOB GALLEGOS		**$196.87**
10/22/2020	Miscellaneous Operating Costs	$196.87
JACOB SMITH		**$74.06**
10/08/2020	General Supplies	$74.06
JACQUELINE Z NIKODYM		**$75.00**
10/15/2020	General Supplies	$75.00
JACQUELYN JONES		**$295.00**
10/08/2020	Contracted Services	$105.00
10/15/2020	Contracted Services	$95.00
10/29/2020	Contracted Services	$95.00
JAKE'S FINER FOODS		**$9,596.76**
10/15/2020	Inventory	$9,222.45
10/22/2020	Inventory	$374.31
JAMES GREY		**$230.00**
10/15/2020	Contracted Services	$115.00

North East Independent School District

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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
10/22/2020	Contracted Services	$115.00
JAMES MCCOY PATTERSON III		**$120.00**
10/22/2020	Contracted Services	$120.00
JAMES NEILL PARSONS		**$25.00**
10/22/2020	Contracted Services	$25.00
JAMES P APPLEGATE		**$120.00**
10/22/2020	Contracted Services	$120.00
JAMES R TEST		**$223.75**
10/15/2020	Contracted Services	$83.75
10/22/2020	Contracted Services	$70.00
10/29/2020	Contracted Services	$70.00
JAMES TILLMAN		**$49.45**
10/15/2020	Employee Travel	$49.45
JANE BELINFANTE		**$340.00**
10/08/2020	Contracted Services	$170.00
10/29/2020	Contracted Services	$170.00
JANE CRONK		**$75.00**
10/22/2020	Contracted Services	$75.00
JANE JENSEN		**$199.76**
10/08/2020	Employee Travel	$199.76
JANELLE RICHARD		**$56.76**
10/15/2020	Employee receivable CAF	$44.97
10/22/2020	Employee receivable CAF	$11.79
JANNA MICHALAK		**$67.95**
10/08/2020	General Supplies	$67.95
JASON OGRIN		**$120.00**
10/15/2020	Contracted Services	$120.00
JASON SAUL		**$142.00**
10/08/2020	Employee Travel	$142.00
JASON'S DELI		**$382.82**
10/15/2020	Miscellaneous Operating Costs	$76.60
10/29/2020	Miscellaneous Operating Costs	$306.22
JEANNIE CATHERINE THAMES		**$170.00**
10/22/2020	Contracted Services	$170.00
JEFFERY A QUILLIN		**$65.00**

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Vendor Name	Description	Amount
10/22/2020	Contracted Services	$65.00
JEFFREY D HARPER		**$95.00**
10/15/2020	Contracted Services	$95.00
JEFFREY GALINDO		**$120.00**
10/15/2020	Contracted Services	$120.00
JEFFREY SPENCE		**$185.00**
10/22/2020	Contracted Services	$185.00
JEKA INC		**$1,449.17**
10/15/2020	Contracted Maintenance Repair	$1,449.17
JENAE SERNA		**$14.37**
10/15/2020	Employee Travel	$14.37
JENNESS DAVIDSON		**$62.85**
10/08/2020	General Supplies	$41.12
10/15/2020	Employee Travel	$9.31
10/29/2020	Employee Travel	$12.42
JENNIFER Y PARKER		**$10.81**
10/15/2020	General Supplies	$10.81
JENNIFER AVITIA		**$73.58**
10/08/2020	General Supplies	$73.58
JENNIFER ESPARZA		**$11.94**
10/29/2020	Employee receivable CAF	$11.94
JENNIFER HERITCH		**$18.46**
10/08/2020	Employee Travel	$18.46
JENNIFER MICEK		**$38.30**
10/15/2020	Employee Travel	$38.30
JENNIFER MYERS		**$15.68**
10/15/2020	General Supplies	$15.68
JENNIFER R CARSTEN		**$75.00**
10/22/2020	General Supplies	$75.00
JENNIFER SCHAEFER		**$21.75**
10/08/2020	Employee receivable CAF	$21.75
JENNIFER V HARRINGTON		**$369.59**
10/08/2020	Employee receivable CAF	$152.98
10/15/2020	Employee receivable CAF	$216.61
JESSE M GONZALES		**$83.75**

Vendor Name	Description	Amount
10/22/2020	Contracted Services	$83.75
JESSE R CORTINAS		**$55.00**
10/15/2020	Employee Travel	$55.00
JESSICA CARDENAS		**$75.00**
10/15/2020	General Supplies	$75.00
JESSICA CASTANEDA		**$62.62**
10/08/2020	Employee Travel	$62.62
JESSICA COMPTON		**$45.47**
10/29/2020	General Supplies	$45.47
JESSICA M CHAPMAN		**$70.27**
10/08/2020	Employee Travel	$70.27
JESSICA PARLETT		**$52.30**
10/15/2020	General Supplies	$52.30
JESSICA REPKO		**$55.00**
10/29/2020	Employee Travel	$55.00
JOAQUIN CARLOS ZALDIVAR		**$170.00**
10/22/2020	Contracted Services	$170.00
JODY DE VALK		**$195.00**
10/15/2020	Contracted Services	$125.00
10/22/2020	Contracted Services	$70.00
JOE CANEDO		**$130.00**
10/15/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$65.00
JOE MICHAEL HERNANDEZ		**$405.00**
10/15/2020	Contracted Services	$200.00
10/22/2020	Contracted Services	$205.00
JOE OLIVARES III		**$65.00**
10/22/2020	Contracted Services	$65.00
JOE TRUJILLO		**$130.00**
10/08/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$65.00
JOERIS GENERAL CONTRACTORS LTD		**$20,711.02**
10/15/2020	Accrued Expenditures	$20,711.02
JOHN ALBERT SANTIAGO		**$560.00**
10/08/2020	Contracted Services	$105.00

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Vendor Name	Description	Amount
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$360.00
JOHN ALVIN LAFOUNTAIN		**$65.00**
10/22/2020	Contracted Services	$65.00
JOHN BOJESCUL		**$79.00**
10/08/2020	Employee receivable CAF	$79.00
JOHN DEERE LANDSCAPES LLC		**$109.07**
10/08/2020	PO Accrual	$49.47
10/29/2020	PO Accrual	$59.60
JOHN GALLARDO		**$156.86**
10/08/2020	Employee Travel	$156.86
JOHN MATTHEW CASTILLO		**$255.00**
10/15/2020	Contracted Services	$185.00
10/22/2020	Contracted Services	$70.00
JOHN MILLER		**$120.00**
10/15/2020	Contracted Services	$120.00
JOHN P GRINDROD JR		**$448.75**
10/08/2020	Contracted Services	$115.00
10/15/2020	Contracted Services	$138.75
10/22/2020	Contracted Services	$130.00
10/29/2020	Contracted Services	$65.00
JOHN PAUL DAVILA		**$43.00**
10/15/2020	Contracted Services	$43.00
JOHNNY SERENIL		**$510.00**
10/08/2020	Contracted Services	$170.00
10/22/2020	Contracted Services	$340.00
JOHNSON CONTROLS		**$536.52**
10/08/2020	PO Accrual	$536.52
JOHNSTONE SUPPLY		**$8,358.11**
10/08/2020	Maintenance/Ops Supplies	$5,340.43
10/15/2020	Maintenance/Ops Supplies	$2,096.56
10/22/2020	Maintenance/Ops Supplies	$921.12
JONATHAN REED		**$360.00**
10/15/2020	Contracted Services	$240.00

Vendor Name	Description	Amount
10/22/2020	Contracted Services	$120.00
JORDAN C BALLI		**$275.00**
10/15/2020	Contracted Services	$70.00
10/22/2020	Contracted Services	$70.00
10/29/2020	Contracted Services	$135.00
JORDAN FORD		**$1,682.82**
10/22/2020	Maintenance/Ops Supplies	$1,682.82
JOSE G BARREIRO		**$65.00**
10/15/2020	Contracted Services	$65.00
JOSE L LOZANO		**$260.00**
10/15/2020	Contracted Services	$165.00
10/22/2020	Contracted Services	$95.00
JOSE R TAMAYO		**$95.00**
10/22/2020	Contracted Services	$95.00
JOSEPH DANIEL CESMIROSKY		**$388.75**
10/22/2020	Contracted Services	$318.75
10/29/2020	Contracted Services	$70.00
JOSEPH DAXON		**$198.66**
10/08/2020	Employee Travel	$198.66
JOSEPH DEGOLLADO		**$458.75**
10/08/2020	Contracted Services	$65.00
10/15/2020	Contracted Services	$203.75
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$125.00
JOSEPH HECHLER		**$28.58**
10/08/2020	Employee Travel	$28.58
JOSEPH HENNING		**$75.00**
10/08/2020	General Supplies	$75.00
JOSEPH LOPEZ		**$505.00**
10/08/2020	Contracted Services	$115.00
10/15/2020	Contracted Services	$125.00
10/22/2020	Contracted Services	$195.00
10/29/2020	Contracted Services	$70.00
JOSEPH WICKER		**$620.00**

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Vendor Name	Description	Amount
10/15/2020	Contracted Services	$185.00
10/22/2020	Contracted Services	$365.00
10/29/2020	Contracted Services	$70.00
JOSHUA ANDERSON		**$97.85**
10/08/2020	Employee receivable CAF	$97.85
JOSHUA CONNOR		**$310.00**
10/08/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$130.00
JOSHUA KLEIN		**$39.73**
10/29/2020	Employee Travel	$39.73
JPMORGAN CHASE BANK		**$11,478.63**
10/08/2020	Bond Interest	$11,478.63
JUAN L THORN		**$65.00**
10/22/2020	Contracted Services	$65.00
JUAN TAPIA		**$65.00**
10/29/2020	Contracted Services	$65.00
JUDSON I S D		**$550.00**
10/22/2020	Student Travel	$300.00
10/29/2020	Student Travel	$250.00
JULIE ANN SHINN		**$170.00**
10/29/2020	Contracted Services	$170.00
JULIE CRAIG		**$58.30**
10/08/2020	Employee Travel	$58.30
JULIE CRIPPS		**$156.40**
10/15/2020	Employee Travel	$156.40
JULIE SHORE		**$71.01**
10/08/2020	Employee Travel	$71.01
JUNIOR LIBRARY GUILD		**$1,121.20**
10/29/2020	Reading Materials	$1,121.20
JUSTIN C JOHNSON		**$40.68**
10/08/2020	Employee receivable CAF	$40.68
JUSTIN OXLEY		**$82.45**
10/15/2020	Employee Travel	$82.45
JYKEITH BABINS		**$65.00**

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Vendor Name	Description	Amount
10/29/2020	Contracted Services	$65.00
KALI M SANCHEZ		**$55.46**
10/15/2020	General Supplies	$55.46
KAMI NOTABLE INC		**$1,188.00**
10/29/2020	Reading Materials	$1,188.00
KAMINARI EDUCATION INC		**$8,680.00**
10/08/2020	General Supplies	$8,680.00
KANDRA OVERTURF		**$74.07**
10/08/2020	General Supplies	$74.07
KAPLAN EARLY LEARNING CO		**$1,027.24**
10/22/2020	General Supplies	$1,027.24
KARA J LEYVA		**$75.00**
10/08/2020	General Supplies	$75.00
KAREN FOX		**$75.00**
10/22/2020	General Supplies	$75.00
KAREN HICKS		**$69.93**
10/22/2020	General Supplies	$69.93
KAREN M MITCHELL		**$45.37**
10/08/2020	Employee Travel	$45.37
KARI JOHNSON		**$75.00**
10/22/2020	General Supplies	$75.00
KARMEN CHAVEZ		**$33.94**
10/08/2020	Employee receivable CAF	$33.94
KATHARINE A EDWARDS		**$35.00**
10/22/2020	General Supplies	$35.00
KATHERINE JENNINGS		**$75.00**
10/08/2020	General Supplies	$75.00
KATHERINE K JENNINGS		**$31.80**
10/08/2020	Employee Travel	$31.80
KATHERINE S ECKELMANN		**$49.85**
10/08/2020	Employee Travel	$49.85
KATHLEEN A ROARK		**$75.00**
10/08/2020	General Supplies	$75.00
KATHLEEN HARDIN		**$40.44**
10/29/2020	Miscellaneous Operating Costs	$40.44

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Vendor Name		Description	Amount
KATHLEEN R LONGLEY			**$66.36**
	10/08/2020	Employee Travel	$66.36
KATHRYN L LYTLE			**$75.00**
	10/15/2020	General Supplies	$75.00
KATHRYN TALBOTT			**$75.00**
	10/08/2020	General Supplies	$75.00
KATHRYN WEBER			**$30.14**
	10/08/2020	Employee receivable CAF	$30.14
KATHY ONEILL			**$7,055.00**
	10/22/2020	Contracted Services	$7,055.00
KATINA WRIGHT			**$25.75**
	10/15/2020	Employee receivable CAF	$25.75
KAVOUSSI & ASSOCIATES			**$411,412.00**
	10/22/2020	Contracted Services	$411,412.00
KAYLA FONGER			**$74.36**
	10/29/2020	General Supplies	$74.36
KAYLA HALL			**$225.00**
	10/22/2020	Contracted Services	$160.00
	10/29/2020	Contracted Services	$65.00
KELLER MATERIAL LTD			**$1,351.90**
	10/08/2020	Maintenance/Ops Supplies	$1,351.90
KELLI KITCHENS			**$68.19**
	10/08/2020	General Supplies	$68.19
KELLI NUNGESSER			**$95.76**
	10/22/2020	Employee receivable CAF	$95.76
KELLIE RICHMOND			**$24.00**
	10/29/2020	Miscellaneous Operating Costs	$24.00
KELLIE SPENCER			**$75.00**
	10/08/2020	General Supplies	$75.00
KELLOGG SALES CO			**$8,751.09**
	10/08/2020	Inventory	$6,852.63
	10/15/2020	Inventory	$1,898.46
KELLY COPELAND			**$120.00**
	10/22/2020	Contracted Services	$120.00
KENNETH J BROWN			**$125.00**

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Vendor Name	Description	Amount
10/15/2020	Contracted Services	$125.00
KENNETH LABRUCE SWEENEY		**$160.00**
10/15/2020	Contracted Services	$160.00
KENNETH LEE KNEUPPER		**$160.00**
10/08/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$95.00
KENNETH VORPAHL		**$190.00**
10/15/2020	Contracted Services	$190.00
KERRY FARRIS		**$198.03**
10/08/2020	Employee Travel	$125.18
10/15/2020	Employee Travel	$72.85
KEVIN MAINE		**$35.63**
10/15/2020	Maintenance/Ops Supplies	$35.63
KEYSTONE MTS		**$1,320.22**
10/08/2020	Miscellaneous Operating Costs	$1,320.22
KIEFER DUTTON		**$378.75**
10/08/2020	Contracted Services	$115.00
10/15/2020	Contracted Services	$83.75
10/22/2020	Contracted Services	$180.00
KIM STELTER		**$27.98**
10/15/2020	Employee receivable CAF	$27.98
KIMBERLY BRODERHAUSEN		**$75.00**
10/15/2020	General Supplies	$75.00
KIMBERLY KOHUTEK		**$86.48**
10/08/2020	Employee Travel	$86.48
KIMBERLY PICCIRILLI		**$6.84**
10/29/2020	Employee Travel	$6.84
KIOLBASSA PROVISION CO		**$910.00**
10/15/2020	Miscellaneous Operating Costs	$910.00
KIOLBASSA PROVISION CO INC		**$455.00**
10/29/2020	Contracted Services	$455.00
KIRBY RESTAURANT SUPPLY		**$0.00**
10/22/2020	Other Local Revenues	$0.00
KIRSTEN A YANEZ		**$57.06**
10/22/2020	General Supplies	$57.06

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Vendor Name		Description	Amount
KNRG ARCHITECTS			**$13,500.00**
	10/15/2020	Additions/Renovations	$13,500.00
KONA ICE SAN ANTONIO			**$250.00**
	10/15/2020	Miscellaneous Operating Costs	$250.00
KRISTEN ALLEN			**$204.30**
	10/15/2020	Employee Travel	$204.30
KRISTENE HOWARD			**$75.00**
	10/08/2020	General Supplies	$75.00
KRISTI M MORENO			**$75.00**
	10/22/2020	General Supplies	$75.00
KRISTIN A HAMMACK			**$75.00**
	10/29/2020	General Supplies	$75.00
KRISTINE ROGERS			**$250.00**
	10/29/2020	Employee receivable CAF	$250.00
KRISTOFER CANALES			**$255.00**
	10/15/2020	Contracted Services	$65.00
	10/22/2020	Contracted Services	$125.00
	10/29/2020	Contracted Services	$65.00
KRYSTAL L SOLIS			**$56.23**
	10/15/2020	Employee Travel	$56.23
KURT FISCHL			**$125.00**
	10/29/2020	Contracted Services	$125.00
KURZ CO			**$5,323.56**
	10/22/2020	Food	$5,323.56
KYLE AUGUST FUEHRER			**$120.00**
	10/15/2020	Contracted Services	$120.00
KYLE P ROBISON			**$21.50**
	10/08/2020	Employee Travel	$21.50
LABATT FOOD SERVICE			**$18,280.66**
	10/08/2020	General Supplies	$8,847.26
	10/15/2020	Contracted Services	$3,322.96
	10/22/2020	Contracted Services	$4,086.92
	10/29/2020	General Supplies	$2,023.52
LAKESHORE LEARNING MATERIALS			**$11,690.50**
	10/08/2020	General Supplies	$8,198.18

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Vendor Name	Description	Amount
10/15/2020	General Supplies	$607.68
10/29/2020	General Supplies	$2,884.64
LAMONTE STRAUTHER		**$200.00**
10/08/2020	Contracted Services	$105.00
10/22/2020	Contracted Services	$95.00
LANCE U PRIDGEN		**$420.00**
10/15/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$180.00
10/29/2020	Contracted Services	$125.00
LAND O'LAKES INC		**$1,525.76**
10/08/2020	Inventory	$1,525.76
LANDEN CAMMACK		**$95.00**
10/22/2020	Contracted Services	$95.00
LANE D EMERY		**$45.02**
10/08/2020	Employee Travel	$45.02
LARRY BERT WEST		**$125.00**
10/15/2020	Contracted Services	$125.00
LARRY DEAN BENSON		**$160.00**
10/22/2020	Contracted Services	$160.00
LARRY R FRIEDENBERG		**$170.00**
10/15/2020	Contracted Services	$170.00
LARRY ROBARDS		**$210.00**
10/15/2020	Contracted Services	$105.00
10/22/2020	Contracted Services	$105.00
LARRY TORRES		**$203.75**
10/22/2020	Contracted Services	$120.00
10/29/2020	Contracted Services	$83.75
LARRY WUNSCH ASSOCIATES		**$1,761.64**
10/22/2020	Maintenance/Ops Supplies	$1,761.64
LATOYA E JACKSON		**$73.33**
10/22/2020	General Supplies	$73.33
LAURA B RIGGS		**$190.00**
10/22/2020	Contracted Services	$190.00
LAURA I KING-FLORES		**$75.00**

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Vendor Name	Description	Amount
10/15/2020	General Supplies	$75.00
LAURA L HERNANDEZ		**$5.95**
10/08/2020	General Supplies	$5.95
LAURA LANTZ		**$75.00**
10/08/2020	General Supplies	$75.00
LAURA TREVOR-WILSON		**$55.31**
10/08/2020	Employee Travel	$55.31
LAUREN A NUTT		**$25.30**
10/08/2020	Employee Travel	$25.30
LAUREN MELENDEZ		**$75.00**
10/15/2020	General Supplies	$75.00
LAURIE BROWN		**$109.13**
10/15/2020	Employee Travel	$109.13
LAURIE DARILEK		**$14.87**
10/08/2020	General Supplies	$14.87
LAWRENCE A ZAPATA		**$200.00**
10/15/2020	Contracted Services	$95.00
10/29/2020	Contracted Services	$105.00
LAYER 3 COMMUNICATIONS LLC		**$160,085.70**
10/15/2020	FF&E	$160,085.70
LEAD4WARD LLC		**$31,775.00**
10/08/2020	General Supplies	$10,025.00
10/15/2020	General Supplies	$21,750.00
LEAH WHETSTONE		**$128.97**
10/08/2020	Employee Travel	$128.97
LEAP'N LOGOS		**$1,246.00**
10/08/2020	General Supplies	$840.00
10/29/2020	General Supplies	$406.00
LEARNING A-Z LLC		**$10,754.79**
10/08/2020	General Supplies	$10,562.39
10/15/2020	Reading Materials	$192.40
LEARNING ZONE		**$3,987.02**
10/08/2020	General Supplies	$3,987.02
LEIGH BAACK		**$85.04**
10/08/2020	Employee Travel	$85.04

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Vendor Name	Description	Amount
LEILANI LONG		**$11.61**
10/08/2020	Employee Travel	$11.61
LELAND E WINGERT		**$378.00**
10/15/2020	Contracted Services	$252.00
10/22/2020	Contracted Services	$126.00
LELAND PAGE		**$120.00**
10/22/2020	Contracted Services	$120.00
LESLEY ACHTERBERG		**$75.00**
10/22/2020	General Supplies	$75.00
LESLEY BENESH		**$22.42**
10/08/2020	Employee Travel	$22.42
LESLIE DAVENPORT		**$60.55**
10/08/2020	Employee Travel	$60.55
LESLIE'S POOLMART INC		**$1,832.11**
10/08/2020	Maintenance/Ops Supplies	$716.28
10/15/2020	Maintenance/Ops Supplies	$100.11
10/22/2020	General Supplies	$1,015.72
LIGHTSPEED IS INC		**$47,050.00**
10/29/2020	Contracted Services	$47,050.00
LIGHTSPEED TECHNOLOGIES INC		**$889.00**
10/08/2020	General Supplies	$60.00
10/15/2020	General Supplies	$60.00
10/22/2020	General Supplies	$180.00
10/29/2020	General Supplies	$589.00
LILA K STANLEY		**$93.95**
10/08/2020	Employee Travel	$64.34
10/29/2020	Employee Travel	$29.61
LINDA CAVAZOS		**$6.32**
10/08/2020	Employee Travel	$6.32
LINDA F HOWELTON MD		**$3,900.00**
10/08/2020	Licensed Professional Services	$3,900.00
LINDA SANCHEZ		**$69.75**
10/08/2020	Employee Travel	$69.75
LINDSEY RAUSCH		**$128.34**

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Vendor Name	Description	Amount
10/08/2020	Employee Travel	$128.34
LISA A AGIS		**$65.00**
10/22/2020	Contracted Services	$65.00
LISA FLORES		**$75.00**
10/29/2020	General Supplies	$75.00
LISA GONZALEZ		**$50.55**
10/29/2020	General Supplies	$50.55
LISA M GRAY		**$53.18**
10/22/2020	General Supplies	$53.18
LISA PARKER		**$72.71**
10/15/2020	General Supplies	$72.71
LITERACY RESOURCES LLC		**$991.81**
10/08/2020	Reading Materials	$519.87
10/15/2020	Reading Materials	$471.94
LODDE BUSINESS SYSTEMS		**$1,684.92**
10/08/2020	General Supplies	$605.00
10/22/2020	General Supplies	$404.97
10/29/2020	General Supplies	$674.95
LONESTAR ARMATURE		**$5,061.50**
10/22/2020	Maintenance/Ops Supplies	$4,257.68
10/29/2020	Maintenance/Ops Supplies	$803.82
LONESTAR ATHLETIC SERVICES		**$638.00**
10/08/2020	General Supplies	$638.00
LONGHORN INC		**$1,876.14**
10/08/2020	Maintenance/Ops Supplies	$915.15
10/15/2020	Maintenance/Ops Supplies	$290.11
10/29/2020	Maintenance/Ops Supplies	$670.88
LONNIE ALAN SNYDER		**$265.00**
10/22/2020	Contracted Services	$95.00
10/29/2020	Contracted Services	$170.00
LONNIE M CANTU		**$420.00**
10/15/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$180.00
10/29/2020	Contracted Services	$125.00

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Vendor Name	Description	Amount
LORENDA NERISON		**$75.00**
10/15/2020	General Supplies	$75.00
LORI STILLINGS		**$12.65**
10/15/2020	Employee Travel	$12.65
LOS ARCOS MEXICAN GRILL LLC		**$599.00**
10/22/2020	Contracted Services	$599.00
LOTTIE LEYVA		**$68.84**
10/22/2020	General Supplies	$68.84
LOUISA KATES		**$81.94**
10/08/2020	Employee Travel	$81.94
LOVING GUIDANCE INC		**$833.75**
10/08/2020	General Supplies	$833.75
LPA INC		**$2,754.93**
10/08/2020	Additions/Renovations	$1,836.62
10/15/2020	Additions/Renovations	$918.31
LUCK'S MUSIC LIBRARY		**$798.30**
10/08/2020	General Supplies	$681.30
10/22/2020	General Supplies	$117.00
LYN ROUSAY		**$150.00**
10/08/2020	Contracted Services	$150.00
LYNDSEY A HOLK		**$36.97**
10/08/2020	Employee Travel	$36.97
LYNETTE MANDRY		**$75.00**
10/15/2020	General Supplies	$75.00
LYNWOOD BUILDING MATERIALS INC		**$20.55**
10/22/2020	Maintenance/Ops Supplies	$20.55
M & M AUTO & TRUCK PARTS		**$780.55**
10/15/2020	Maintenance/Ops Supplies	$737.01
10/29/2020	Maintenance/Ops Supplies	$43.54
M A N S DISTRIBUTORS INC		**$103,334.15**
10/08/2020	Maintenance/Ops Supplies	$102,116.15
10/29/2020	Maintenance/Ops Supplies	$1,218.00
MABEL NIGAGLIONI		**$75.00**
10/08/2020	General Supplies	$75.00
MADISON C RUSSELL		**$7.88**

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Vendor Name	Description	Amount
10/29/2020	Employee Travel	$7.88
MAGNUS MOBILITY SYSTEMS INC		**$554.19**
10/15/2020	Maintenance/Ops Supplies	$467.35
10/22/2020	Maintenance/Ops Supplies	$23.92
10/29/2020	Maintenance/Ops Supplies	$62.92
MALIKH DEAN-BOGGUS		**$9.99**
10/29/2020	Employee receivable CAF	$9.99
MARC III		**$9,125.00**
10/29/2020	Contracted Maintenance Repair	$9,125.00
MARC REAL BEGNOCHE		**$655.00**
10/08/2020	Contracted Services	$340.00
10/15/2020	Contracted Services	$315.00
MARCHANTIA JOHNSON		**$75.00**
10/08/2020	General Supplies	$75.00
MARCO MARTINEZ		**$360.00**
10/08/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$180.00
10/29/2020	Contracted Services	$65.00
MARCUS LUNA		**$145.00**
10/22/2020	Contracted Services	$145.00
MARGARET MCDANIEL		**$75.00**
10/08/2020	General Supplies	$75.00
MARIA BARRON		**$174.97**
10/15/2020	Employee Travel	$174.97
MARIA D ROJAS		**$12.42**
10/29/2020	Employee Travel	$12.42
MARIA GENTRY		**$75.00**
10/08/2020	General Supplies	$75.00
MARIA LINDA CASAS		**$170.00**
10/29/2020	Contracted Services	$170.00
MARIA MATTHEWS		**$75.00**
10/08/2020	General Supplies	$69.27
10/15/2020	General Supplies	$5.73
MARIA SEPULVEDA		**$75.00**
10/08/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
MARIACHI PLUG		**$4,185.00**
10/22/2020	General Supplies	$4,185.00
MARK A GAMEZ		**$65.00**
10/22/2020	Contracted Services	$65.00
MARK A PENNINGTON		**$125.00**
10/15/2020	Contracted Services	$125.00
MARKERBOARD PEOPLE		**$10,051.65**
10/08/2020	General Supplies	$10,051.65
MARLA CHALOUPKA		**$61.40**
10/29/2020	General Supplies	$61.40
MARLA MANGOLD		**$180.43**
10/08/2020	Employee Travel	$180.43
MARNA L ROCKWELL		**$75.00**
10/15/2020	General Supplies	$75.00
MARSHA L CHEAIRS		**$95.00**
10/15/2020	Contracted Services	$95.00
MARSHALL DISTRIBUTING		**$27,894.90**
10/15/2020	Gasoline/Fuel	$18,825.75
10/29/2020	Gasoline/Fuel	$9,069.15
MARTHA ESCOBAR		**$61.65**
10/08/2020	General Supplies	$61.65
MARTHA SILVA		**$15.98**
10/08/2020	Employee Travel	$15.98
MARTIN GARCIA III		**$65.00**
10/22/2020	Contracted Services	$65.00
MARY C MESA		**$18.90**
10/15/2020	Miscellaneous Operating Costs	$18.90
MARY K BEGNOCHE		**$790.00**
10/08/2020	Contracted Services	$105.00
10/15/2020	Contracted Services	$105.00
10/22/2020	Contracted Services	$145.00
10/29/2020	Contracted Services	$435.00
MARY K LEMBCKE		**$71.45**
10/29/2020	General Supplies	$71.45
MARY L PIKER RN		**$1,310.00**

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Vendor Name	Description	Amount
10/08/2020	Contracted Services	$1,310.00
MARY LOU FLINK		**$510.00**
10/08/2020	Contracted Services	$170.00
10/22/2020	Contracted Services	$340.00
MARY MADONNA SCOTT		**$75.00**
10/22/2020	Contracted Services	$75.00
MATERA PAPER CO LTD		**$575.20**
10/15/2020	PO Accrual	$575.20
MATHCOUNTS FOUNDATION		**$240.00**
10/29/2020	Student Travel	$240.00
MATHESON TRI GAS INC		**$273.97**
10/15/2020	Rentals	$273.97
MATTHEW AARON CARPENTER		**$70.00**
10/22/2020	Contracted Services	$70.00
MATTHEW JAMES BIZZELL		**$115.00**
10/15/2020	Contracted Services	$115.00
MATTHEW RYDELL		**$75.00**
10/08/2020	General Supplies	$75.00
MAX GUEVARA JR		**$120.00**
10/22/2020	Contracted Services	$120.00
MAXI AIDS		**$137.05**
10/22/2020	General Supplies	$137.05
MC GRAW HILL EDUCATION		**$3,817.80**
10/08/2020	Reading Materials	$3,817.80
MCGRIFF SEIBELS & WILLIAMS INC		**$639.00**
10/15/2020	Insurance & Bonding	$497.00
10/22/2020	Insurance & Bonding	$142.00
MCS FIRE & SECURITY		**$552.82**
10/29/2020	Contracted Maintenance Repair	$552.82
MDX MEDICAL INC DBA SAPPHIRE		**$8,775.00**
10/08/2020	Miscellaneous Operating Costs	$2,575.00
10/29/2020	Miscellaneous Operating Costs	$6,200.00
MEAGAN F PHILIPS		**$1.72**
10/29/2020	Employee Travel	$1.72
MEDCO SUPPLY CO		**$135.45**

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Vendor Name	Description	Amount
10/22/2020	General Supplies	$135.45
MEDICAL WHOLESALE INC		**$2,891.52**
10/15/2020	PO Accrual	$1,487.52
10/22/2020	PO Accrual	$1,404.00
MEDINA VALLEY ISD		**$565.00**
10/22/2020	Student Travel	$565.00
MEGAN CARVER		**$72.43**
10/15/2020	General Supplies	$72.43
MEGAN COBB		**$48.00**
10/08/2020	Employee receivable CAF	$48.00
MEGAN K WHITTY		**$125.00**
10/08/2020	General Supplies	$75.00
10/15/2020	Employee receivable CAF	$50.00
Megan Liverett		**$205.03**
10/29/2020	Employee receivable CAF	$205.03
MELANIE A PETRASH		**$435.00**
10/08/2020	Contracted Services	$170.00
10/15/2020	Contracted Services	$170.00
10/22/2020	Contracted Services	$95.00
MELINDA DONOFRIO		**$260.00**
10/22/2020	Contracted Services	$260.00
MELINDA STEADMAN		**$105.00**
10/22/2020	Contracted Services	$105.00
MELISSA CASTILLO-CERDA		**$56.06**
10/22/2020	Employee Travel	$56.06
MELISSA HERNANDEZ		**$165.31**
10/08/2020	Employee Travel	$165.31
MELISSA IBARRA		**$36.63**
10/15/2020	General Supplies	$36.63
MELISSA M MENDIOLA		**$142.22**
10/08/2020	Employee Travel	$122.24
10/15/2020	Employee receivable CAF	$19.98
MELISSA SALAZAR-NELSON		**$116.61**
10/08/2020	Employee Travel	$116.61
MELISSA THURMOND		**$75.00**

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Vendor Name	Description	Amount
10/08/2020	General Supplies	$75.00
MELISSA TREVINO		**$17.75**
10/08/2020	General Supplies	$17.75
MELISSA ZEMKOSKY		**$41.86**
10/08/2020	Employee Travel	$41.86
MELODY L CAZA		**$347.24**
10/08/2020	Employee Travel	$347.24
MELVIN WILLIAMS		**$65.00**
10/29/2020	Contracted Services	$65.00
MENTORING MINDS		**$25,932.67**
10/22/2020	General Supplies	$10,340.17
10/29/2020	Reading Materials	$15,592.50
MEOSHA D CRAWFORD		**$177.85**
10/15/2020	Employee Travel	$177.85
MICHAEL A DAVIS		**$65.00**
10/29/2020	Contracted Services	$65.00
MICHAEL A URDIALES		**$65.00**
10/29/2020	Contracted Services	$65.00
MICHAEL BAILEY		**$1,500.00**
10/08/2020	Consulting	$1,500.00
MICHAEL BUTLER		**$275.00**
10/22/2020	Contracted Services	$275.00
MICHAEL C BROADBENT		**$335.00**
10/08/2020	Contracted Services	$65.00
10/15/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$70.00
10/29/2020	Contracted Services	$135.00
MICHAEL D REINERT		**$120.00**
10/15/2020	Contracted Services	$120.00
MICHAEL FRANKE		**$120.00**
10/22/2020	Contracted Services	$120.00
MICHAEL G LEHMAN		**$435.00**
10/08/2020	Contracted Services	$265.00
10/22/2020	Contracted Services	$170.00
MICHAEL J FINN		**$240.00**

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Vendor Name	Description	Amount
10/08/2020	Contracted Services	$115.00
10/15/2020	Contracted Services	$125.00
MICHAEL JONES		**$47.84**
10/08/2020	Employee Travel	$47.84
MICHAEL L PETERS		**$15.15**
10/22/2020	General Supplies	$15.15
MICHAEL M HOLLEY		**$185.88**
10/08/2020	Employee receivable CAF	$133.79
10/15/2020	General Supplies	$52.09
MICHAEL MICHALAK		**$170.00**
10/08/2020	Contracted Services	$170.00
MICHAEL MOZUCH		**$307.57**
10/15/2020	Employee Travel	$307.57
MICHAEL S PITTS		**$513.75**
10/15/2020	Contracted Services	$190.00
10/22/2020	Contracted Services	$323.75
MICHAEL TRAVIS RIGGS		**$180.00**
10/08/2020	Contracted Services	$115.00
10/29/2020	Contracted Services	$65.00
MICHAEL W ROTH		**$180.55**
10/08/2020	Employee Travel	$180.55
MICHAEL W ROURKE		**$70.00**
10/08/2020	Employee Travel	$70.00
MICHAEL WAKEFIELD		**$182.10**
10/08/2020	Employee Travel	$182.10
MICHELE ANN HARTLING		**$170.00**
10/15/2020	Contracted Services	$170.00
MICHELE GARCIA		**$11.21**
10/08/2020	Employee Travel	$11.21
MIGUEL A YBARRA		**$250.00**
10/08/2020	Contracted Services	$105.00
10/15/2020	Contracted Services	$145.00
MIGUEL HINOJOSA		**$58.02**
10/08/2020	Employee Travel	$58.02
MILBERGER S		**$170.95**

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Vendor Name	Description	Amount
10/22/2020	Maintenance/Ops Supplies	$170.95
MIND RESEARCH INSTITUTE		**$5,000.00**
10/22/2020	General Supplies	$5,000.00
MINDY E ARRIAGA		**$75.00**
10/08/2020	General Supplies	$75.00
MING XIE		**$588.00**
10/15/2020	Contracted Services	$588.00
MINNTEK SOLUTIONS INC		**$59,898.00**
10/29/2020	Contracted Services	$59,898.00
MIRETTE D PICHARDO		**$956.25**
10/08/2020	Contracted Services	$325.00
10/15/2020	Contracted Services	$100.00
10/22/2020	Contracted Services	$100.00
10/29/2020	Contracted Services	$431.25
MIRIAM A GARCIA		**$75.00**
10/29/2020	General Supplies	$75.00
MISHEL R SMITH		**$77.51**
10/15/2020	Employee Travel	$77.51
MISSION WRECKER SERVICE SA INC		**$2,481.00**
10/15/2020	Contracted Maintenance Repair	$2,060.00
10/29/2020	Contracted Maintenance Repair	$421.00
MISTY PACE		**$57.44**
10/08/2020	Employee Travel	$57.44
MITCHELL 1		**$1,469.00**
10/22/2020	General Supplies	$1,469.00
MITCHELL KNAUTH		**$75.00**
10/22/2020	General Supplies	$75.00
MOBILE BEACON		**$5,000.00**
10/15/2020	General Supplies	$5,000.00
MOBILE MINI I INC		**$7,839.66**
10/08/2020	Additions/Renovations	$239.66
10/29/2020	General Supplies	$7,600.00
MONARCH TROPHY STUDIO		**$1,758.90**
10/15/2020	Miscellaneous Operating Costs	$1,171.75
10/22/2020	General Supplies	$587.15

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Vendor Name	Description	Amount
MONICA GIBBONS		**$60.79**
10/08/2020	General Supplies	$60.79
MONICA L BENITEZ		**$13.11**
10/08/2020	Employee Travel	$13.11
MONICA R RIVERA		**$52.55**
10/08/2020	Employee Travel	$52.55
MONICA RAMOS RAMOS		**$315.74**
10/15/2020	Miscellaneous Operating Costs	$315.74
MONICA SHERMAN		**$75.00**
10/15/2020	General Supplies	$75.00
MONICA Z HINOJOSA		**$37.14**
10/08/2020	Employee Travel	$37.14
MONICA ZAPATA		**$73.29**
10/15/2020	General Supplies	$73.29
MONTE BIPPERT		**$120.00**
10/15/2020	Contracted Services	$120.00
MORGAN CAMMACK		**$160.00**
10/08/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$95.00
MORGAN S LUND		**$49.03**
10/08/2020	General Supplies	$49.03
MORRISON SUPPLY CO		**$23,982.64**
10/08/2020	PO Accrual	$6,326.23
10/15/2020	Maintenance/Ops Supplies	$7,267.86
10/22/2020	Maintenance/Ops Supplies	$3,518.21
10/29/2020	PO Accrual	$6,870.34
MOUNTAIN MATH/LANGUAGE LLC		**$479.75**
10/22/2020	General Supplies	$479.75
MSC INDUSTRIAL SUPPLY		**$69.00**
10/08/2020	PO Accrual	$69.00
MULTIMEDIA SPECIALTIES		**$3,680.93**
10/08/2020	General Supplies	$3,680.93
MUSIC & ARTS CENTER		**$3,140.89**
10/08/2020	General Supplies	$103.71
10/15/2020	General Supplies	$354.99

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Vendor Name	Description	Amount
10/22/2020	General Supplies	$216.29
10/29/2020	General Supplies	$2,465.90
MUSIC IN MOTION		**$142.95**
10/22/2020	General Supplies	$142.95
MUSTANG ENTERPRISES LTD		**$53.08**
10/15/2020	Maintenance/Ops Supplies	$53.08
MUSTANG EQUIPMENT		**$1,380.54**
10/08/2020	Maintenance/Ops Supplies	$1,023.97
10/15/2020	Maintenance/Ops Supplies	$356.57
N J MALIN ASSOCIATES LLC		**$726.90**
10/15/2020	Contracted Maintenance Repair	$100.00
10/22/2020	Contracted Maintenance Repair	$488.90
10/29/2020	Contracted Maintenance Repair	$138.00
N2 LEARNING LC		**$3,600.00**
10/22/2020	Employee Travel	$3,600.00
NANCY FALDIK		**$170.00**
10/29/2020	Contracted Services	$170.00
NANCY HENSON		**$83.55**
10/08/2020	Employee Travel	$83.55
NANCY SALINAS		**$75.00**
10/08/2020	General Supplies	$75.00
NAPA AUTO PARTS		**$389.72**
10/08/2020	PO Accrual	$193.52
10/15/2020	PO Accrual	$196.20
NASCO		**$3,948.11**
10/08/2020	General Supplies	$1,819.00
10/15/2020	General Supplies	$1,037.19
10/22/2020	General Supplies	$757.66
10/29/2020	General Supplies	$334.26
NATL COUNCIL OF TEACHERS OF		**$872.00**
10/08/2020	Employee Travel	$872.00
NATL EDUCATIONAL SYSTEMS INC		**$392.44**
10/29/2020	Reading Materials	$392.44
NATL FFA ORGANIZATION		**$873.50**

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Vendor Name	Description	Amount
10/08/2020	General Supplies	$873.50
NATL RESTAURANT ASSN SOLUTIONS		**$1,578.00**
10/15/2020	General Supplies	$1,578.00
NATL SCHOOL PUBLIC		**$50.00**
10/29/2020	General Supplies	$50.00
NATL SPEECH AND DEBATE ASSN		**$330.00**
10/22/2020	General Supplies	$330.00
NCS PEARSON INC		**$8,775.65**
10/08/2020	Testing Materials	$689.10
10/15/2020	Testing Materials	$7,338.05
10/22/2020	Testing Materials	$748.50
NEARPOD INC		**$9,950.00**
10/08/2020	General Supplies	$4,450.00
10/15/2020	General Supplies	$5,500.00
NELSON J TERRY		**$195.00**
10/08/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$65.00
NERISA JACKSON		**$28.26**
10/29/2020	General Supplies	$28.26
NESTLE PURE LIFE DIRECT		**$703.13**
10/08/2020	General Supplies	$137.29
10/15/2020	Miscellaneous Operating Costs	$49.39
10/22/2020	Miscellaneous Operating Costs	$178.48
10/29/2020	Miscellaneous Operating Costs	$337.97
NEWS 2 YOU INC		**$37,710.40**
10/08/2020	Reading Materials	$37,710.40
NEWSELA		**$161,750.00**
10/22/2020	General Supplies	$161,750.00
NICOLE A GUTIERREZ		**$10.64**
10/08/2020	Employee Travel	$10.64
NICOLE A WOOD		**$88.66**
10/08/2020	Employee Travel	$88.66
NOEL BRASWELL		**$75.00**

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Vendor Name	Description	Amount
10/08/2020	General Supplies	$75.00
NOELIA ROBLES		**$75.00**
10/15/2020	General Supplies	$75.00
NORA DEFEE		**$75.00**
10/22/2020	General Supplies	$75.00
NORTH EAST EDUCATIONAL		**$21,871.11**
10/08/2020	Due To State	$21,871.11
NORTH EAST ISD		**$16,753.26**
10/08/2020	Dues	$10,168.26
10/15/2020	Student Travel	$1,380.00
10/29/2020	Athletics Revenue	$5,205.00
NORTHSIDE FORD		**$7,185.51**
10/08/2020	Maintenance/Ops Supplies	$828.05
10/15/2020	Maintenance/Ops Supplies	$3,561.79
10/22/2020	Maintenance/Ops Supplies	$2,140.72
10/29/2020	Maintenance/Ops Supplies	$654.95
NOTHING BUNDT CAKES		**$2,784.04**
10/22/2020	Miscellaneous Operating Costs	$2,784.04
NWEA		**$13,800.00**
10/08/2020	General Supplies	$13,800.00
OFFICE DEPOT		**$26,149.71**
10/08/2020	General Supplies	$4,694.05
10/15/2020	General Supplies	$5,496.14
10/22/2020	General Supplies	$11,629.65
10/29/2020	General Supplies	$4,329.87
OFFICESOURCE LTD		**$1,736.95**
10/22/2020	General Supplies	$1,736.95
OPIELA MECHANICAL INC		**$2,126.00**
10/29/2020	Additions/Renovations	$2,126.00
ORANGE COUNTY THERMAL		**$578.81**
10/15/2020	Maintenance/Ops Supplies	$578.81
OREGON LAMINATIONS CO		**$380.51**
10/15/2020	General Supplies	$254.76
10/22/2020	General Supplies	$40.99

North East Independent School District
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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
10/29/2020	General Supplies	$84.76
O'REILLY AUTO PARTS		**$4,485.03**
10/08/2020	Maintenance/Ops Supplies	$1,862.50
10/15/2020	Maintenance/Ops Supplies	$682.71
10/22/2020	Maintenance/Ops Supplies	$1,184.55
10/29/2020	Maintenance/Ops Supplies	$755.27
ORLANDO R MARTINEZ		**$65.00**
10/22/2020	Contracted Services	$65.00
OSLIN NATION CO		**$614.69**
10/15/2020	Maintenance/Ops Supplies	$374.69
10/22/2020	Maintenance/Ops Supplies	$240.00
OTC BRANDS DBAORIENTAL TRADING		**$4,646.19**
10/08/2020	General Supplies	$1,259.08
10/15/2020	General Supplies	$516.48
10/22/2020	Miscellaneous Operating Costs	$842.70
10/29/2020	General Supplies	$2,027.93
OTICON INC		**$538.00**
10/15/2020	General Supplies	$538.00
OVERDRIVE INC		**$10,747.05**
10/08/2020	Reading Materials	$1,000.00
10/15/2020	Reading Materials	$2,299.62
10/29/2020	Reading Materials	$7,447.43
PACK MARK INC		**$245.00**
10/08/2020	General Supplies	$245.00
PALOS SPORTS INC		**$111.17**
10/15/2020	General Supplies	$111.17
PAMELA HUMMEL		**$800.00**
10/29/2020	Contracted Services	$800.00
PAMELA MASSEY		**$1,800.00**
10/22/2020	Contracted Services	$1,800.00
PAMELA STEPHENS		**$320.00**
10/08/2020	Contracted Services	$28.00
10/15/2020	Contracted Services	$90.00
10/22/2020	Contracted Services	$130.00

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Vendor Name	Description	Amount
10/29/2020	Contracted Services	$72.00
PAPE DAWSON ENGINEERS		**$4,950.00**
10/15/2020	Additions/Renovations	$4,950.00
PAPER RETRIEVER OF TEXAS LLC		**$13,696.94**
10/08/2020	Other Utilities	$13,696.94
PARK PLACE RECREATION DESIGNS		**$3,499.20**
10/08/2020	Maintenance/Ops Supplies	$3,499.20
PATRICIA A EVANS		**$75.00**
10/08/2020	General Supplies	$75.00
PATRICIA HEBERT		**$75.00**
10/29/2020	General Supplies	$75.00
PATRICK HUERTA		**$65.00**
10/29/2020	Contracted Services	$65.00
PAUL ALEMAN		**$120.00**
10/15/2020	Contracted Services	$120.00
PAUL ALLAN YODER		**$138.75**
10/15/2020	Contracted Services	$138.75
PAUL HARDAWAY JR		**$135.00**
10/29/2020	Contracted Services	$135.00
PAUL R CONNOR		**$550.00**
10/08/2020	Contracted Services	$550.00
PAULINA COSIO		**$31.83**
10/08/2020	General Supplies	$8.44
10/15/2020	General Supplies	$11.98
10/29/2020	General Supplies	$11.41
PBLWORKS BUCK INSTITUTE FOR		**$11,250.00**
10/08/2020	Employee Travel	$11,250.00
PERFORMER'S ACADEMY		**$22,339.72**
10/15/2020	Contracted Services	$22,339.72
PETE CASIAS		**$240.00**
10/15/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$125.00
PETE PLASENCIA		**$65.00**
10/15/2020	Contracted Services	$65.00
PEYTON NICHOLS		**$106.09**

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Vendor Name		Description	Amount
	10/29/2020	Employee Travel	$106.09
PFLUGER ASSOCIATES ARCHITECTS			**$11,234.64**
	10/08/2020	Additions/Renovations	$11,234.64
PHILIP FLYNN			**$29.50**
	10/08/2020	Employee Travel	$29.50
PHILLIP WILSON			**$3,180.00**
	10/08/2020	Contracted Services	$872.00
	10/15/2020	Contracted Services	$852.00
	10/22/2020	Contracted Services	$632.00
	10/29/2020	Contracted Services	$824.00
PINNACLE MEDICAL MANAGEMENT			**$8,141.00**
	10/08/2020	Licensed Professional Services	$3,677.00
	10/22/2020	Licensed Professional Services	$4,464.00
PINNACLE VIDEO GROUP INC			**$205.00**
	10/08/2020	Contracted Services	$205.00
PIONEER MANUFACTURING CO INC			**$6,558.40**
	10/08/2020	General Supplies	$5,958.40
	10/22/2020	General Supplies	$600.00
PLASTIC SUPPLY OF SAN ANTONIO			**$350.00**
	10/08/2020	General Supplies	$350.00
PLAY AND PARK STRUCTURES			**$3,994.70**
	10/08/2020	General Supplies	$3,994.70
PLAYSCRIPTS INC			**$258.40**
	10/15/2020	Miscellaneous Operating Costs	$258.40
POCKET NURSE			**$152.47**
	10/08/2020	General Supplies	$127.06
	10/29/2020	General Supplies	$25.41
POSITIVE PROMOTIONS INC			**$552.28**
	10/22/2020	General Supplies	$552.28
PRACTICAL PARENT EDUCATION LLC			**$2,000.00**
	10/15/2020	General Supplies	$2,000.00
PRECISION FINISHING EQUIPMENT			**$348.20**
	10/15/2020	Contracted Maintenance Repair	$348.20
PRESTIGIOUS MARK INC			**$1,318.24**
	10/08/2020	Miscellaneous Operating Costs	$817.52

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Vendor Name	Description	Amount
10/22/2020	Miscellaneous Operating Costs	$500.72
PRESTON WILLIS		**$365.00**
10/15/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$185.00
10/29/2020	Contracted Services	$65.00
PRISCILLA CORONADO		**$75.00**
10/08/2020	General Supplies	$75.00
PRO ED INC		**$270.60**
10/08/2020	Testing Materials	$189.20
10/15/2020	General Supplies	$81.40
PROFESSIONAL FLOORING SUPPLY		**$602.81**
10/08/2020	PO Accrual	$307.33
10/22/2020	PO Accrual	$295.48
PYRAMID SCHOOL PRODUCTS		**$9,533.10**
10/15/2020	PO Accrual	$8,201.10
10/22/2020	General Supplies	$468.00
10/29/2020	General Supplies	$864.00
QA ROOFING INC		**$12,164.97**
10/08/2020	Roofing Contract	$12,164.97
QUALITY FASTENERS		**$727.75**
10/08/2020	General Supplies	$0.00
10/15/2020	PO Accrual	$427.08
10/22/2020	PO Accrual	$267.57
10/29/2020	PO Accrual	$33.10
QUALITY FLAGS INC		**$206.44**
10/22/2020	General Supplies	$206.44
QUILL LLC		**$1,199.32**
10/08/2020	PO Accrual	$346.92
10/15/2020	PO Accrual	$203.80
10/22/2020	PO Accrual	$648.60
R MULLINIX		**$110.46**
10/22/2020	Employee Travel	$110.46
RABA KISTNER CONSULTANTS INC		**$5,870.75**
10/15/2020	Additions/Renovations	$4,221.75

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Vendor Name	Description	Amount
10/22/2020	Land Purchase & Improvement	$1,649.00
RACHEL E CROSLAND		**$75.00**
10/15/2020	General Supplies	$75.00
RACHEL R FREEMAN		**$73.60**
10/29/2020	Employee receivable CAF	$73.60
RAJESWARI KAILASAM		**$28.00**
10/08/2020	Contracted Services	$28.00
RALPH CRUZ		**$10.75**
10/08/2020	Employee Travel	$10.75
RALPH HERNANDEZ BANDA		**$205.00**
10/22/2020	Contracted Services	$205.00
RAM PRODUCTS LTD		**$1,061.22**
10/15/2020	Maintenance/Ops Supplies	$448.44
10/22/2020	Maintenance/Ops Supplies	$612.78
RAMON RODRIGUEZ		**$690.00**
10/15/2020	Contracted Services	$265.00
10/22/2020	Contracted Services	$360.00
10/29/2020	Contracted Services	$65.00
RANDY B BECKER		**$129.00**
10/15/2020	Contracted Services	$129.00
RAUL ANTONIO FLORES		**$130.00**
10/15/2020	Contracted Services	$130.00
RAUL CHAPA JR		**$129.00**
10/15/2020	Contracted Services	$86.00
10/22/2020	Contracted Services	$43.00
RAWHIDE HOUSE MOVING LLC		**$7,650.00**
10/29/2020	Contracted Maintenance Repair	$7,650.00
RAY GUTIERREZ		**$120.00**
10/15/2020	Contracted Services	$120.00
REALLY GOOD STUFF LLC		**$814.46**
10/22/2020	General Supplies	$814.46
REBECCA HERING		**$13.46**
10/08/2020	Employee Travel	$13.46
REBECCA MYERS		**$75.00**
10/29/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
RED WING BUSINESS ADVANTAGE		**$100.00**
10/15/2020	General Supplies	$100.00
REFRIGIWEAR		**$726.37**
10/08/2020	General Supplies	$726.37
REGAL PLASTIC SUPPLY CO INC		**$425.00**
10/15/2020	Maintenance/Ops Supplies	$330.00
10/29/2020	General Supplies	$95.00
RELIABLE PARTS INC		**$162.56**
10/15/2020	Maintenance/Ops Supplies	$116.94
10/22/2020	Maintenance/Ops Supplies	$45.62
RENA BULEY		**$144.04**
10/22/2020	Employee receivable CAF	$144.04
REV ROBOTICS LLC		**$995.00**
10/22/2020	General Supplies	$995.00
REYNALDO M RODRIGUEZ JR		**$265.00**
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$170.00
RHYTHM BEE INC		**$200.00**
10/08/2020	General Supplies	$100.00
10/29/2020	Reading Materials	$100.00
RICARDO GUERRERO		**$400.00**
10/15/2020	Contracted Services	$200.00
10/22/2020	Contracted Services	$200.00
RICHARD ALEXANDER JR		**$86.00**
10/15/2020	Contracted Services	$43.00
10/22/2020	Contracted Services	$43.00
RICHARD CARDENAS		**$65.00**
10/22/2020	Contracted Services	$65.00
RICHARD DAVIS		**$125.00**
10/15/2020	Contracted Services	$125.00
RICHARD DRAGON		**$95.00**
10/22/2020	Contracted Services	$95.00
RICHARD ONDER		**$195.00**
10/22/2020	Contracted Services	$195.00
RICHARD RUDY RANGEL		**$129.00**

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Vendor Name	Description	Amount
10/15/2020	Contracted Services	$86.00
10/22/2020	Contracted Services	$43.00
RICHARD URESTI		**$83.75**
10/22/2020	Contracted Services	$83.75
RICKY DAVID RUSSELL		**$260.00**
10/22/2020	Contracted Services	$260.00
RICOH USA INC		**$250.00**
10/08/2020	Contracted Maintenance Repair	$250.00
RIDDELL ALL AMERICAN SPORTS		**$10,466.49**
10/08/2020	General Supplies	$6,584.76
10/15/2020	General Supplies	$3,292.57
10/22/2020	General Supplies	$294.58
10/29/2020	General Supplies	$294.58
RIGHT SUPPLIES LLC		**$2,275.92**
10/22/2020	General Supplies	$2,275.92
10/29/2020	General Supplies	$0.00
RIVERSIDE INSIGHTS		**$1,822.18**
10/08/2020	Testing Materials	$1,565.37
10/15/2020	Testing Materials	$256.81
ROBERT CABELLO		**$215.00**
10/15/2020	Contracted Services	$172.00
10/22/2020	Contracted Services	$43.00
ROBERT D STRIFFLER		**$35.00**
10/15/2020	General Supplies	$35.00
ROBERT E TSCHIRHART		**$378.00**
10/15/2020	Contracted Services	$252.00
10/22/2020	Contracted Services	$126.00
ROBERT GONZALEZ		**$125.00**
10/08/2020	Employee receivable CAF	$50.00
10/15/2020	General Supplies	$75.00
ROBERT HAAK		**$305.00**
10/08/2020	Contracted Services	$105.00
10/22/2020	Contracted Services	$200.00
ROBERT OLIVARRI		**$108.33**

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Vendor Name	Description	Amount
10/08/2020	Employee Travel	$108.33
ROBERT POTTS		**$75.00**
10/15/2020	General Supplies	$75.00
ROBERT VOLZ		**$190.00**
10/15/2020	Contracted Services	$95.00
10/22/2020	Contracted Services	$95.00
ROBERTA A VOIGHT		**$75.00**
10/15/2020	General Supplies	$75.00
ROBIN KRAUSE		**$74.62**
10/22/2020	General Supplies	$74.62
ROBIN SHAPIRO		**$109.95**
10/29/2020	Employee receivable CAF	$109.95
ROCHELLE M EVANS		**$100.00**
10/08/2020	Contracted Services	$100.00
RODDIS LUMBER & VENEER CO LP		**$1,779.75**
10/08/2020	PO Accrual	$1,100.00
10/15/2020	Maintenance/Ops Supplies	$431.31
10/29/2020	PO Accrual	$248.44
RODOLFO D MARTINEZ		**$172.00**
10/15/2020	Contracted Services	$172.00
ROGELIO SALINAS		**$65.00**
10/08/2020	Contracted Services	$65.00
ROGER D FRANKLIN		**$170.00**
10/22/2020	Contracted Services	$170.00
ROGER G MARTINEZ		**$200.00**
10/22/2020	Contracted Services	$95.00
10/29/2020	Contracted Services	$105.00
ROGERS MATTHEWS		**$115.00**
10/22/2020	Contracted Services	$115.00
ROHNE CO INC		**$404.86**
10/08/2020	PO Accrual	$250.00
10/22/2020	Maintenance/Ops Supplies	$125.11
10/29/2020	Maintenance/Ops Supplies	$29.75
ROLAND WISEMAN		**$120.00**
10/22/2020	Contracted Services	$120.00

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Vendor Name		Description	Amount
ROLANDO GARZA			**$330.00**
	10/15/2020	Contracted Services	$105.00
	10/22/2020	Contracted Services	$160.00
	10/29/2020	Contracted Services	$65.00
RON CLARK ACADEMY INC			**$1,800.00**
	10/29/2020	General Supplies	$1,800.00
RON ISGUR			**$120.00**
	10/22/2020	Contracted Services	$120.00
RON TATSCH			**$125.00**
	10/29/2020	Contracted Services	$125.00
RONALD J ARBETTER			**$190.00**
	10/22/2020	Contracted Services	$190.00
RONALD KEITH CARR			**$65.00**
	10/22/2020	Contracted Services	$65.00
ROSA OZUNA			**$27.26**
	10/29/2020	Employee receivable CAF	$27.26
ROSARIO ALVARADO			**$75.00**
	10/22/2020	General Supplies	$75.00
ROSEMARY GONZALEZ			**$6.50**
	10/29/2020	General Supplies	$6.50
ROSEMARY REYES-ARCILA			**$75.00**
	10/15/2020	General Supplies	$75.00
ROY KELLY GRANT			**$180.00**
	10/15/2020	Contracted Services	$180.00
ROYCE FREDDIE			**$75.00**
	10/22/2020	General Supplies	$75.00
RUBEN LOPEZ			**$115.00**
	10/22/2020	Contracted Services	$115.00
RUBEN RODRIGUEZ			**$129.00**
	10/15/2020	Contracted Services	$86.00
	10/22/2020	Contracted Services	$43.00
RUBEN VASQUEZ			**$360.00**
	10/08/2020	Contracted Services	$170.00
	10/15/2020	Contracted Services	$95.00
	10/22/2020	Contracted Services	$95.00

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Vendor Name	Description	Amount
RUBY MORRIS		**$16.04**
10/15/2020	Employee Travel	$16.04
RUSH BUS CENTERS		**$8,653.78**
10/08/2020	PO Accrual	$390.68
10/15/2020	Maintenance/Ops Supplies	$695.13
10/22/2020	PO Accrual	$865.91
10/29/2020	PO Accrual	$6,702.06
RUTHIE ACOSTA		**$797.94**
10/29/2020	Employee receivable CAF	$797.94
RYAN DUFFEE		**$120.00**
10/15/2020	Contracted Services	$120.00
RYAN MACKENZIE		**$33.06**
10/08/2020	Employee Travel	$33.06
RYAN MARKMANN		**$74.58**
10/08/2020	Employee Travel	$74.58
RYAN MURPHY		**$208.75**
10/15/2020	Contracted Services	$125.00
10/22/2020	Contracted Services	$83.75
RYANN J BENITEZ		**$22.68**
10/29/2020	Employee receivable CAF	$22.68
SABRINA PANIAGUA		**$60.00**
10/08/2020	General Supplies	$60.00
SAFETY SHOE DISTRIBUTORS LLP		**$108.65**
10/08/2020	General Supplies	$45.75
10/15/2020	General Supplies	$62.90
SAGE PUBLICATIONS		**$8,000.00**
10/08/2020	Contracted Services	$8,000.00
SALLY ROJAS		**$162.67**
10/08/2020	Employee Travel	$162.67
SALVADORE M HERNANDEZ		**$170.00**
10/15/2020	Contracted Services	$170.00
SAM CHADWELL		**$132.00**
10/08/2020	Contracted Services	$132.00
SAMANTHA C MEDLEY		**$77.34**
10/08/2020	Employee Travel	$77.34

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Vendor Name		Description	Amount
SAMS CLUB DIRECT			**$0.00**
	10/08/2020	General Supplies	$0.00
SAMUEL STEWART			**$27.02**
	10/08/2020	Employee Travel	$27.02
SAN ANTONIO BELTING PULLEY			**$168.15**
	10/29/2020	Maintenance/Ops Supplies	$168.15
SAN ANTONIO EXPRESS NEWS			**$88.95**
	10/22/2020	Reading Materials	$88.95
SAN ANTONIO FLOOR FINISHERS			**$157.50**
	10/29/2020	Maintenance/Ops Supplies	$157.50
SAN ANTONIO VOLLEYBALL			**$700.00**
	10/22/2020	Contracted Services	$700.00
SAN ANTONIO WATER SYSTEM			**$169,279.35**
	10/15/2020	Water & Sewer	$20,183.65
	10/22/2020	Water & Sewer	$149,095.70
SAN ANTONIO WINSUPPLY			**$2,681.85**
	10/08/2020	Maintenance/Ops Supplies	$180.31
	10/15/2020	Maintenance/Ops Supplies	$1,927.91
	10/22/2020	Maintenance/Ops Supplies	$58.50
	10/29/2020	Maintenance/Ops Supplies	$515.13
SANDRA ARZATE-TORRES			**$23.94**
	10/15/2020	Employee receivable CAF	$23.94
SANDRA L FERNANDEZ			**$35.19**
	10/22/2020	Employee Travel	$35.19
SANDRA MURPHY			**$75.00**
	10/08/2020	General Supplies	$75.00
SANDRA SHEA ANDREWS			**$95.00**
	10/22/2020	Contracted Services	$95.00
SANDRA Y CARROLL			**$44.16**
	10/15/2020	Employee Travel	$29.27
	10/29/2020	Employee Travel	$14.89
SANTEX TRUCK CENTERS LTD			**$35,746.27**
	10/08/2020	PO Accrual	$3,425.33
	10/15/2020	PO Accrual	$10,124.47

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Vendor Name	Description	Amount
10/22/2020	PO Accrual	$6,561.26
10/29/2020	Maintenance/Ops Supplies	$15,635.21
SARA CASILLAS		**$40.82**
10/08/2020	Employee Travel	$40.82
SAVINO P JARAMILLO		**$170.00**
10/29/2020	Contracted Services	$170.00
SAVVAS LEARNING CO LLC		**$350,985.40**
10/08/2020	General Supplies	$350,985.40
SCANTEX BUSINESS SYSTEMS		**$20,166.00**
10/22/2020	General Supplies	$20,166.00
SCHERTZ CIBOLO UNIVERSAL CITY		**$400.00**
10/29/2020	Student Travel	$400.00
SCHOLASTIC		**$7,357.16**
10/08/2020	Reading Materials	$1,476.86
10/15/2020	Reading Materials	$572.28
10/22/2020	Reading Materials	$5,308.02
SCHOOL HEALTH CORP		**$7,387.70**
10/08/2020	General Supplies	$7,297.50
10/15/2020	General Supplies	$52.80
10/29/2020	General Supplies	$37.40
SCHOOL OUTFITTERS		**$1,137.91**
10/29/2020	General Supplies	$1,137.91
SCHOOL SPECIALTY		**$10,190.52**
10/08/2020	General Supplies	$3,611.67
10/15/2020	General Supplies	$3,578.52
10/22/2020	General Supplies	$1,520.58
10/29/2020	General Supplies	$1,479.75
SCHULMAN LOPEZ HOFFER &		**$53,045.26**
10/22/2020	Employee Travel	$100.00
10/29/2020	Legal Services FX 41 ONLY no settlements	$52,945.26
SCRIPPS NATL SPELLING BEE		**$182.50**
10/15/2020	Miscellaneous Operating Costs	$182.50
SEAN ANDERSON		**$370.00**
10/22/2020	Contracted Services	$370.00

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Vendor Name	Description	Amount
SEAN SLATER		**$255.00**
10/29/2020	Contracted Services	$255.00
SEANA N VERSTEGEN		**$75.00**
10/08/2020	General Supplies	$75.00
SEESAW LEARNING INC		**$5,225.00**
10/29/2020	General Supplies	$5,225.00
SERV-PAK PRODUCTS INC		**$516.48**
10/15/2020	Inventory	$516.48
SHARON DENICE RAMSEY		**$65.00**
10/08/2020	Contracted Services	$65.00
SHARON GLOSSON		**$134.66**
10/08/2020	Employee Travel	$134.66
SHARP BUSINESS SYSTEMS		**$15,611.05**
10/15/2020	General Supplies	$149.48
10/29/2020	PO Accrual	$15,461.57
SHAVONDA BRADFORD		**$75.00**
10/29/2020	General Supplies	$75.00
SHAWN BLACK		**$34.63**
10/08/2020	General Supplies	$34.63
SHELLEY MORENO		**$222.81**
10/08/2020	Employee Travel	$222.81
SHELLY COVARRUBIAS		**$72.45**
10/08/2020	General Supplies	$72.45
SHELTON PRESORT		**$589.93**
10/08/2020	Contracted Services	$589.93
SHERWIN WILLIAMS CO		**$1,442.76**
10/08/2020	Maintenance/Ops Supplies	$498.49
10/15/2020	Maintenance/Ops Supplies	$295.70
10/22/2020	PO Accrual	$401.61
10/29/2020	Maintenance/Ops Supplies	$246.96
SHI GOVERNMENT SOLUTIONS		**$2,460.60**
10/29/2020	Contracted Services	$2,460.60
SHURMED EMS LLC		**$9,577.00**
10/15/2020	Contracted Services	$4,735.00
10/29/2020	Contracted Maintenance Repair	$4,842.00

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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
SIGN RESOURCE MANAGEMENT INC		**$2,815.43**
10/29/2020	Additions/Renovations	$2,815.43
SILVIA GARCIA-ROSELL		**$2,962.50**
10/15/2020	Contracted Services	$400.00
10/29/2020	Contracted Services	$2,562.50
SMARTEST EDU INC DBA FORMATIVE		**$9,799.00**
10/08/2020	General Supplies	$8,699.00
10/15/2020	General Supplies	$1,100.00
SOFIA S MOLINAR-KIENLEN		**$42.49**
10/08/2020	Employee Travel	$42.49
SOLIANT HEALTH INC		**$9,728.00**
10/29/2020	Contracted Services	$9,728.00
SOLUTION TREE		**$6,624.92**
10/15/2020	General Supplies	$6,155.00
10/22/2020	General Supplies	$469.92
SONOVA USA INC		**$266.00**
10/22/2020	General Supplies	$190.00
10/29/2020	General Supplies	$76.00
SONYA HILDEBRAND		**$75.00**
10/08/2020	General Supplies	$75.00
SOUTH TEXAS SWIMMING		**$27,300.00**
10/08/2020	AP - Swim Fees	$27,300.00
SOUTHWASTE DISPOSAL LLC		**$22,751.53**
10/08/2020	Contracted Maintenance Repair	$19,162.75
10/29/2020	Contracted Maintenance Repair	$3,588.78
SPECIAL TEES BY DESIGN		**$325.92**
10/08/2020	Miscellaneous Operating Costs	$325.92
SPECTRUM SPORTS INTL INC		**$470.00**
10/29/2020	General Supplies	$470.00
SPEDTRACK		**$11,000.00**
10/29/2020	General Supplies	$11,000.00
SPEECH SPECIALISTS OF		**$72,160.00**
10/29/2020	Contracted Services	$72,160.00
SPIKEY MIKEY ENTERTAINMENT		**$350.00**
10/29/2020	Contracted Services	$350.00

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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
SSR JACKETS		**$2,526.00**
10/08/2020	Miscellaneous Operating Costs	$1,926.00
10/15/2020	Miscellaneous Operating Costs	$600.00
STACEY F HIGH		**$75.00**
10/15/2020	General Supplies	$75.00
STACEY MOORE		**$122.94**
10/08/2020	Employee Travel	$122.94
STACY CROSLAND		**$75.00**
10/08/2020	General Supplies	$75.00
STARFALL EDUCATION		**$270.00**
10/22/2020	General Supplies	$270.00
STAYMOBILE VENTURE LLC		**$79.99**
10/29/2020	Contracted Maintenance Repair	$79.99
STENHOUSE PUBLISHERS		**$28,455.28**
10/08/2020	General Supplies	$8,495.28
10/15/2020	General Supplies	$4,400.00
10/22/2020	Contracted Services	$15,560.00
STEPHANIE DRODDY		**$41.29**
10/08/2020	General Supplies	$41.29
STEPHANIE FAULKNER		**$298.08**
10/08/2020	Employee Travel	$232.13
10/15/2020	General Supplies	$65.95
STEPHANIE L SNYDER		**$75.00**
10/15/2020	General Supplies	$75.00
STEPHANIE SHORTRIDGE		**$23.13**
10/22/2020	Employee receivable CAF	$23.13
STEPHEN MANDACINA		**$120.00**
10/22/2020	Contracted Services	$120.00
STEPHEN WILLIS JENNINGS		**$360.00**
10/15/2020	Contracted Services	$105.00
10/22/2020	Contracted Services	$160.00
10/29/2020	Contracted Services	$95.00
STERICYCLE INC		**$624.50**
10/08/2020	General Supplies	$624.50
STEVE WEISS MUSIC		**$2,780.00**

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10/1/2020 - 10/31/2020

Vendor Name	Description	Amount
10/22/2020	General Supplies	$2,780.00
STEVEN CHASE		**$238.00**
10/29/2020	Contracted Services	$238.00
STEVEN KENT SIMPSON		**$1,168.75**
10/08/2020	Contracted Services	$537.50
10/15/2020	Contracted Services	$212.50
10/22/2020	Contracted Services	$218.75
10/29/2020	Contracted Services	$200.00
STEVEN MACHA		**$465.00**
10/15/2020	Contracted Services	$235.00
10/22/2020	Contracted Services	$230.00
STEVEN PAUL COHEN		**$283.75**
10/15/2020	Contracted Services	$148.75
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$70.00
STEVEN R MOON		**$130.00**
10/15/2020	Contracted Services	$65.00
10/22/2020	Contracted Services	$65.00
STONE OAK PROPERTY OWNERS		**$116.00**
10/15/2020	Miscellaneous Operating Costs	$116.00
STUDER GROUP LLC DBA STUDER		**$23,940.00**
10/15/2020	Contracted Services	$23,940.00
SULLIVAN SUPPLY INC		**$1,829.33**
10/15/2020	General Supplies	$1,829.33
SUMMER CERVENKA		**$75.00**
10/15/2020	General Supplies	$75.00
SUNBELT STAFFING LLC		**$5,499.20**
10/29/2020	Contracted Services	$5,499.20
SUPER DUPER SCHOOL CO		**$47.45**
10/22/2020	General Supplies	$47.45
SUPERIOR ROOFING & CONST CO		**$8,886.00**
10/08/2020	Contracted Maintenance Repair	$7,486.00
10/22/2020	Contracted Maintenance Repair	$1,400.00
SUSAN A YOUNG		**$50.00**

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Vendor Name	Description	Amount
10/22/2020	Contracted Services	$50.00
SUSAN CARLSON		**$75.67**
10/22/2020	Employee Travel	$75.67
SUSAN KERPAN		**$25.00**
10/22/2020	Contracted Services	$25.00
SUSAN M ZAVALA		**$17.02**
10/15/2020	Employee Travel	$17.02
SUSANNA KITAYAMA		**$25.00**
10/22/2020	Contracted Services	$25.00
SUZANNE JOBES		**$75.00**
10/15/2020	General Supplies	$75.00
SYLVIA RODRIGUEZ		**$47.49**
10/29/2020	Employee Travel	$47.49
SYSCO CENTRAL TEXAS INC		**$2,577.50**
10/08/2020	Inventory	$1,614.40
10/15/2020	Inventory	$115.60
10/22/2020	Inventory	$731.90
10/29/2020	Inventory	$115.60
TAMARA K FLACK		**$75.00**
10/29/2020	General Supplies	$75.00
TAMMI LEWIS		**$75.00**
10/15/2020	General Supplies	$75.00
TARA WICKETTS LOPEZ		**$18.29**
10/08/2020	Employee Travel	$18.29
TATIANA HUANG		**$65.81**
10/29/2020	General Supplies	$65.81
TAYLOR M PHELPS		**$171.58**
10/08/2020	Employee Travel	$171.58
TEACHER SYNERGY LLC DBA		**$211.14**
10/22/2020	General Supplies	$95.19
10/29/2020	Reading Materials	$115.95
TECHNOLOGY INTEGRATION GROUP		**$7,205.41**
10/22/2020	Maintenance/Ops Supplies	$4,554.12
10/29/2020	General Supplies	$2,651.29
TERESA GONZALEZ		**$48.40**

Vendor Name	Description	Amount
10/22/2020	General Supplies	$48.40
TERRA NOVA VIOLINS		**$2,850.00**
10/29/2020	General Supplies	$2,850.00
TERRELL D KING		**$149.79**
10/08/2020	Employee Travel	$149.79
TERRI GAINES		**$4,120.58**
10/15/2020	Legal Settlements	$3,920.58
10/22/2020	Licensed Professional Services	$200.00
TERRI INMAN		**$29.99**
10/15/2020	General Supplies	$29.99
TERRIE BUCK		**$35.99**
10/08/2020	Employee Travel	$35.99
TERRY E CLARKSON		**$15.00**
10/08/2020	Employee receivable CAF	$15.00
TEX-AIR FILTERS		**$59.16**
10/15/2020	PO Accrual	$18.90
10/22/2020	PO Accrual	$40.26
TEXAS AIR SYSTEMS		**$454.00**
10/08/2020	Maintenance/Ops Supplies	$13.00
10/29/2020	Maintenance/Ops Supplies	$441.00
TEXAS ALTERNATOR STARTER		**$3,261.70**
10/08/2020	PO Accrual	$630.00
10/15/2020	Maintenance/Ops Supplies	$2,631.70
TEXAS ART EDUCATION ASSN		**$330.00**
10/29/2020	Dues	$330.00
TEXAS ASSN OF SCHOOL BOARDS		**$3,000.00**
10/22/2020	Dues	$3,000.00
TEXAS ASSN OF SCHOOL BUSINESS		**$210.00**
10/08/2020	Dues	$135.00
10/22/2020	Employee Travel	$75.00
TEXAS DANCE EDUCATORS ASSN		**$135.00**
10/29/2020	Employee Travel	$135.00
TEXAS DEPT OF LICENSING &		**$95.00**
10/22/2020	Additions/Renovations	$95.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**

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Vendor Name	Description	Amount
10/08/2020	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,721.00**
10/15/2020	Contracted Services	$1,351.00
10/22/2020	Contracted Services	$370.00
TEXAS DEPT OF STATE HEALTH SVC		**$1,090.00**
10/15/2020	Contracted Maintenance Repair	$430.00
10/29/2020	Additions/Renovations	$660.00
TEXAS ELEMENTARY PRINCIPALS &		**$79.00**
10/08/2020	Employee Travel	$79.00
TEXAS LOCK & DOOR CLOSER INC		**$2,047.24**
10/08/2020	Maintenance/Ops Supplies	$1,214.45
10/15/2020	Maintenance/Ops Supplies	$427.90
10/22/2020	Maintenance/Ops Supplies	$404.89
TEXAS MULTI CHEM LTD		**$33,805.10**
10/08/2020	Contracted Maintenance Repair	$1,676.50
10/15/2020	Contracted Maintenance Repair	$3,948.00
10/22/2020	Contracted Maintenance Repair	$4,780.60
10/29/2020	Contracted Maintenance Repair	$23,400.00
TEXAS POLITICAL SUBDIVISIONS		**$12,858.94**
10/15/2020	Insurance & Bonding	$12,858.94
TEXAS RV SUPPLY		**$218.25**
10/15/2020	Contracted Services	$146.25
10/22/2020	Gasoline/Fuel	$72.00
TEXAS SCHOOL FOR THE BLIND &		**$100.00**
10/15/2020	Employee Travel	$100.00
TEXAS SCOTTISH RITE HOSPITAL		**$14,220.00**
10/08/2020	General Supplies	$10,500.00
10/15/2020	General Supplies	$960.00
10/22/2020	General Supplies	$1,845.00
10/29/2020	General Supplies	$915.00
TEXAS STATE BILLING SERVICES		**$15.86**
10/08/2020	Contracted Services	$15.86
TEXAS STATE LIBRARY ARCHIVES		**$18,716.31**
10/29/2020	General Supplies	$18,716.31

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Vendor Name	Description	Amount
TEXAS TECH UNIV		**$25.00**
10/29/2020	Contracted Services	$25.00
TEXAS TYPE		**$253.20**
10/29/2020	General Supplies	$253.20
TEX-CON OIL CO		**$7,626.68**
10/08/2020	Maintenance/Ops Supplies	$3,604.36
10/15/2020	Contracted Maintenance Repair	$1,760.20
10/22/2020	Maintenance/Ops Supplies	$1,325.58
10/29/2020	Maintenance/Ops Supplies	$936.54
TEXDOOR LTD		**$401.50**
10/08/2020	Contracted Maintenance Repair	$401.50
TEXNET TX Comptr Sales Tax		**$12,615.37**
10/22/2020	Other Local Revenues	$12,615.37
TEXTBOOK WAREHOUSE		**$2,195.20**
10/22/2020	Textbooks	$2,195.20
THAD ZIEGLER GLASS LTD		**$17.80**
10/29/2020	Maintenance/Ops Supplies	$17.80
THADDEUS CHASE		**$480.00**
10/15/2020	Contracted Services	$115.00
10/22/2020	Contracted Services	$185.00
10/29/2020	Contracted Services	$180.00
THERAPIA STAFFING LLC		**$7,620.01**
10/29/2020	Contracted Services	$7,620.01
THERAPRO INC		**$50.67**
10/29/2020	General Supplies	$50.67
THERAPY SHOPPE INC		**$208.89**
10/22/2020	General Supplies	$208.89
THERESA JAMES		**$75.00**
10/22/2020	General Supplies	$75.00
THERESA SALDANA		**$114.02**
10/08/2020	Employee Travel	$114.02
THOMAS CARSON SR		**$255.00**
10/08/2020	Contracted Services	$65.00
10/15/2020	Contracted Services	$95.00

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Vendor Name	Description	Amount
10/22/2020	Contracted Services	$95.00
THOMAS ECKHOFF		**$278.75**
10/15/2020	Contracted Services	$130.00
10/22/2020	Contracted Services	$148.75
THOMAS G SMOGUR		**$441.00**
10/15/2020	Contracted Services	$315.00
10/22/2020	Contracted Services	$126.00
THOMAS JOHNSON		**$62.91**
10/08/2020	Employee Travel	$62.91
THOMAS MCCLOY		**$115.00**
10/29/2020	Contracted Services	$115.00
THOMAS MITCHAM		**$287.50**
10/15/2020	Contracted Services	$138.75
10/22/2020	Contracted Services	$83.75
10/29/2020	Contracted Services	$65.00
THOMPSON EDUCATION CONSULTING		**$5,750.00**
10/22/2020	Contracted Services	$5,750.00
TIFFANY COPELAND		**$130.00**
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$65.00
TIM YARBROUGH		**$120.00**
10/15/2020	Contracted Services	$120.00
TIMOTHA GREER		**$86.14**
10/15/2020	Employee Travel	$86.14
TIMOTHY ALAN BYERLY		**$40.00**
10/22/2020	Contracted Services	$40.00
TIMOTHY ANDREW MCCOY		**$365.00**
10/15/2020	Contracted Services	$250.00
10/22/2020	Contracted Services	$115.00
TIMOTHY C LOESCH		**$120.00**
10/15/2020	Contracted Services	$120.00
TIMOTHY WOODS		**$259.67**
10/08/2020	Employee Travel	$259.67
T-MOBILE		**$120,020.00**
10/22/2020	Cell Phone	$120,020.00

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Vendor Name	Description	Amount
TOBIN CENTER FOR THE		**$450.00**
10/08/2020	Contracted Services	$450.00
TONY R VASQUEZ		**$190.00**
10/22/2020	Contracted Services	$65.00
10/29/2020	Contracted Services	$125.00
TOOL MART INC		**$4,138.78**
10/08/2020	PO Accrual	$2,045.70
10/22/2020	Contracted Maintenance Repair	$1,054.68
10/29/2020	Maintenance/Ops Supplies	$1,038.40
TOOL TECH INDUSTRIAL MACHINE		**$445.88**
10/08/2020	PO Accrual	$16.90
10/22/2020	PO Accrual	$428.98
TOUCHTONE COMMUNICATIONS INC		**$341.69**
10/22/2020	Cell Phone	$341.69
TRACEY HECHLER		**$129.32**
10/08/2020	Employee Travel	$129.32
TRACIE JENNESS		**$280.91**
10/15/2020	Employee Travel	$280.91
TRACY THOMAS		**$106.28**
10/29/2020	Employee receivable CAF	$106.28
TRANE		**$28,195.93**
10/08/2020	PO Accrual	$4,011.09
10/15/2020	PO Accrual	$12,044.79
10/22/2020	Maintenance/Ops Supplies	$7,055.56
10/29/2020	PO Accrual	$5,084.49
TRANSUNION RISK AND		**$161.00**
10/08/2020	Reading Materials	$161.00
TRAVIS MEDICAL SALES CORP		**$5,439.15**
10/29/2020	General Supplies	$5,439.15
TRAVIS W QUILLIN		**$180.00**
10/22/2020	Contracted Services	$180.00
TRENTON BLANCHETTE		**$1,480.00**
10/08/2020	Contracted Services	$736.00
10/22/2020	Contracted Services	$272.00

Vendor Name	Description	Amount
10/29/2020	Contracted Services	$472.00
TRIANGLE REPRODUCTIONS OF		**$115.90**
10/15/2020	General Supplies	$33.90
10/22/2020	General Supplies	$82.00
TRINITY UNIV		**$12,000.00**
10/22/2020	Dues	$12,000.00
TRIPLE S STEEL SUPPLY CO		**$85.20**
10/15/2020	Maintenance/Ops Supplies	$34.95
10/29/2020	Maintenance/Ops Supplies	$50.25
TROY J ABRAMS		**$178.77**
10/08/2020	Employee Travel	$178.77
TULITA HARRIS		**$943.75**
10/08/2020	Contracted Services	$318.75
10/15/2020	Contracted Services	$150.00
10/22/2020	Contracted Services	$100.00
10/29/2020	Contracted Services	$375.00
TURNER ROOFING		**$4,200.00**
10/08/2020	Contracted Maintenance Repair	$1,800.00
10/22/2020	Contracted Maintenance Repair	$2,400.00
TURNITIN LLC		**$46,000.00**
10/08/2020	General Supplies	$46,000.00
UDELL WHITLEY		**$500.00**
10/08/2020	Contracted Services	$500.00
ULRIKA DELAUNAY		**$75.00**
10/08/2020	General Supplies	$75.00
UNIFORMS SERVICE		**$6,160.00**
10/29/2020	General Supplies	$6,160.00
UNITED REFRIGERATION INC		**$1,363.06**
10/15/2020	Maintenance/Ops Supplies	$769.06
10/22/2020	PO Accrual	$594.00
UNITED SITE SERVICES OF TX INC		**$3,279.12**
10/15/2020	Contracted Services	$3,279.12
UNIV INTERSCHOLASTIC LEAGUE		**$920.00**
10/22/2020	Student Travel	$920.00
UNUM LIFE INSURANCE		**$6,451.10**

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Vendor Name	Description	Amount
10/22/2020	Life Insurance Fees	$6,451.10
US STORAGE CENTERS		**$242.50**
10/22/2020	Rentals	$242.50
V FIT PRODUCTIONS		**$945.40**
10/29/2020	Contracted Services	$945.40
VALLEY SPEECH LANGUAGE AND		**$1,735.80**
10/22/2020	General Supplies	$1,735.80
VANESSA M GALLEGOS		**$17.32**
10/08/2020	General Supplies	$17.32
VANESSA TREVINO		**$25.31**
10/08/2020	General Supplies	$25.31
VARSITY SPIRIT FASHIONS		**$3,028.97**
10/22/2020	General Supplies	$1,105.55
10/29/2020	General Supplies	$1,923.42
VARSITY SPIRIT LLC		**$3,125.00**
10/29/2020	Student Travel	$3,125.00
VERITIV OPERATING CO		**$32,298.60**
10/08/2020	PO Accrual	$32,262.00
10/15/2020	PO Accrual	$36.60
VERIZON WIRELESS		**$1,792.01**
10/22/2020	Cell Phone	$1,792.01
VERMEER TEXAS-LOUISIANA		**$4,762.98**
10/15/2020	Contracted Maintenance Repair	$4,762.98
VERONICA CANFIELD		**$33.75**
10/15/2020	Employee Travel	$33.75
VERONICA VILLARREAL		**$206.71**
10/08/2020	Employee Travel	$206.71
VIA METROPOLITAN TRANSIT		**$1,292.00**
10/22/2020	Student Travel	$1,254.00
10/29/2020	Miscellaneous Operating Costs	$38.00
VICTORY SALES & MARKETING		**$3,208.75**
10/08/2020	General Supplies	$1,589.25
10/15/2020	General Supplies	$1,619.50
VIRGINIA ALVAREZ		**$56.19**
10/29/2020	General Supplies	$56.19

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Vendor Name	Description	Amount
VONNA SHIRLETA PURTELL		**$25.00**
10/22/2020	Contracted Services	$25.00
VYAIRE MEDICAL INC		**$56.82**
10/22/2020	General Supplies	$56.82
W&B SERVICE CO		**$8,277.53**
10/08/2020	Contracted Maintenance Repair	$339.71
10/15/2020	Contracted Maintenance Repair	$222.60
10/22/2020	Contracted Maintenance Repair	$7,371.75
10/29/2020	Contracted Maintenance Repair	$343.47
WAGNER HIGH SCHOOL		**$200.00**
10/29/2020	Student Travel	$200.00
WALTON DISTRIBUTING CO INC		**$223.20**
10/08/2020	PO Accrual	$152.40
10/29/2020	PO Accrual	$70.80
WANDA M BIBLES		**$105.00**
10/15/2020	Contracted Services	$105.00
WASTE MANAGEMENT OF TEXAS INC		**$50,366.07**
10/08/2020	Other Utilities	$4,181.20
10/29/2020	Other Utilities	$46,184.87
WATERMAN CONSTRUCTION LLC		**$58,664.53**
10/15/2020	Additions/Renovations	$57,753.74
10/22/2020	Additions/Renovations	$910.79
WEBBCO ENTERPRISES LLC		**$9,255.00**
10/15/2020	Contracted Services	$440.00
10/22/2020	Contracted Services	$420.00
10/29/2020	Contracted Services	$8,395.00
WELLBEATS INC		**$4,053.06**
10/15/2020	Miscellaneous Operating Costs	$4,053.06
WENDY VADACHKORIA		**$37.12**
10/08/2020	General Supplies	$37.12
WENGER CORP		**$1,353.00**
10/22/2020	General Supplies	$1,353.00
WESLEY F BOOTH		**$189.00**
10/15/2020	Contracted Services	$189.00

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Vendor Name		Description	Amount
WEST MUSIC			**$988.78**
	10/29/2020	General Supplies	$988.78
WEST TEXAS A&M UNIV			**$500.00**
	10/08/2020	Miscellaneous Operating Costs	$500.00
WESTERN PSYCHOLOGICAL SERVICES			**$165.00**
	10/08/2020	Testing Materials	$165.00
WEVIDEO INC			**$299.00**
	10/08/2020	General Supplies	$299.00
WHITEBOX LEARNING			**$145.07**
	10/15/2020	General Supplies	$145.07
WICK FLOOR MACHINE CO INC			**$4,456.54**
	10/08/2020	Maintenance/Ops Supplies	$1,009.04
	10/15/2020	Maintenance/Ops Supplies	$1,701.55
	10/22/2020	Maintenance/Ops Supplies	$1,303.52
	10/29/2020	Contracted Maintenance Repair	$442.43
WILLIAM BEN RIVERS			**$65.00**
	10/29/2020	Contracted Services	$65.00
WILLIAM HARRISON			**$205.59**
	10/29/2020	Contracted Services	$205.59
WILLIAM M FECCI			**$378.00**
	10/15/2020	Contracted Services	$252.00
	10/22/2020	Contracted Services	$126.00
WILLIAM SPURGEON			**$49.11**
	10/08/2020	Employee Travel	$49.11
WILSONART LLC			**$60.25**
	10/08/2020	Maintenance/Ops Supplies	$8.79
	10/22/2020	Maintenance/Ops Supplies	$51.46
WINDSTREAM			**$3,275.63**
	10/15/2020	Cell Phone	$3,275.63
WINFIELD SOLUTIONS LLC			**$1,353.90**
	10/15/2020	PO Accrual	$1,307.82
	10/29/2020	PO Accrual	$46.08
WISS JANNEY ELSTNER ASSOCIATES			**$7,684.73**
	10/08/2020	Contracted Maintenance Repair	$1,878.18

North East Independent School District
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Vendor Name	Description	Amount
10/15/2020	Contracted Maintenance Repair	$1,675.94
10/22/2020	Contracted Maintenance Repair	$4,130.61
WM RECYCLE AMERICA LLC		**$195.54**
10/22/2020	Contracted Services	$195.54
WOODCRAFT		**$438.90**
10/22/2020	General Supplies	$438.90
WORLDWIDE EXPRESS		**$196.67**
10/08/2020	Contracted Services	$67.57
10/15/2020	Contracted Services	$31.00
10/22/2020	Contracted Services	$67.10
10/29/2020	Contracted Services	$31.00
WORLDWIDE LANGUAGES &		**$42,473.10**
10/22/2020	Contracted Services	$36,110.70
10/29/2020	Contracted Services	$6,362.40
XTREME SWIM INC		**$1,732.50**
10/08/2020	General Supplies	$1,350.00
10/15/2020	General Supplies	$382.50
YESSICA CARMONA		**$20.08**
10/22/2020	Employee receivable CAF	$20.08
YOLANDA BENAVIDES		**$21.20**
10/15/2020	Employee receivable CAF	$21.20
YOSELINE P RAMOS		**$90.62**
10/08/2020	Employee Travel	$90.62
YOU NAME IT SPECIALTIES INC		**$536.50**
10/22/2020	Due From Agency Funds	$536.50
YVONNE L GRIFFIN		**$75.00**
10/15/2020	General Supplies	$75.00
YVONNE SIFUENTEZ		**$59.32**
10/15/2020	General Supplies	$34.57
10/22/2020	General Supplies	$24.75
ZACHARY URDIALES		**$65.00**
10/29/2020	Contracted Services	$65.00
ZHEN JI		**$75.00**
10/15/2020	General Supplies	$75.00

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Vendor Name	Description	Amount
GRAND TOTAL		**$23,443,524.09**