



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
1ST CHOICE RESTAURANT		\$46,602.54
07/14/2022	FF&E	\$46,602.54
2W INTERNATIONAL LLC		\$33,500.00
07/28/2022	Contracted Services	\$33,500.00
3SIXTY INTEGRATED		\$23,193.21
07/14/2022	Contracted Maintenance Repair	\$10,984.88
07/28/2022	Contracted Maintenance Repair	\$12,208.33
A T & T		\$29,532.52
07/21/2022	Cell Phone	\$5.60
07/28/2022	Cell Phone	\$29,526.92
A T T MOBILITY		\$12,732.10
07/14/2022	Cell Phone	\$917.28
07/21/2022	Cell Phone	\$11,539.51
07/28/2022	Contracted Services	\$275.31
A1 FIRE SAFETY		\$933.70
07/14/2022	Contracted Maintenance Repair	\$837.70
07/21/2022	Contracted Maintenance Repair	\$96.00
ABIP PC		\$11,750.00
07/21/2022	Audit Services	\$11,750.00
ACC CONSULTING INC		\$15,500.00
07/21/2022	Contracted Services	\$15,500.00
ACCO BRANDS USA LLC		\$12,000.00
07/21/2022	PO Accrual	\$12,000.00
ACE CO		\$14,097.89
07/14/2022	Contracted Maintenance Repair	\$14,097.89
ACEABLE INC		\$6,000.00
07/14/2022	General Supplies	\$3,000.00
07/21/2022	Reading Materials	\$3,000.00
ADVANCEMENT VIA INDIVIDUAL		\$875.00
07/28/2022	Employee Travel	\$875.00
AFFILIATED COM-NET INC		\$107,000.00
07/14/2022	Contracted Services	\$107,000.00
AIMEE ARLINGTON		\$80.50
07/21/2022	Employee Travel	\$80.50
AIRGAS USA LLC		\$1,163.97



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/28/2022	Rentals	\$1,163.97
AIRWAVE RADIO INC		\$214.00
07/14/2022	Contracted Services	\$107.00
07/21/2022	Contracted Services	\$107.00
ALAMO CITY TRUCK SERVICE INC		\$2,485.32
07/14/2022	Contracted Maintenance Repair	\$1,429.32
07/28/2022	Contracted Maintenance Repair	\$1,056.00
ALAMO TEES & ADVERTISING		\$2,314.80
07/21/2022	General Supplies	\$2,314.80
ALARMAX DISTRIBUTORS INC		\$3,669.40
07/21/2022	PO Accrual	\$3,492.40
07/28/2022	PO Accrual	\$177.00
ALEJANDRA CAMPOS		\$65.00
07/21/2022	Employee Travel	\$65.00
ALERT SERVICES INC		\$356.97
07/28/2022	General Supplies	\$356.97
ALONTI CAFE CATERING		\$87.15
07/21/2022	Miscellaneous Operating Costs	\$87.15
ALTEX ELECTRONICS		\$89.95
07/28/2022	Maintenance/Ops Supplies	\$89.95
AMANDA CONRAD		\$255.84
07/14/2022	Employee Travel	\$255.84
AMANDA J TILLMAN		\$40.00
07/21/2022	Employee Travel	\$40.00
AMERICAN CONSORTIUM		\$800.00
07/14/2022	General Supplies	\$800.00
AMERICAN EXPRESS- WIRE		\$356,519.03
07/31/2022	Accounts Payable	\$356,519.03
AMIR BURTON		\$175.66
07/21/2022	Employee Travel	\$175.66
AMPLIFIED IT LLC		\$13.15
07/14/2022	Cell Phone	\$13.15
ANDREW'S AUTO UPHOLSTERY		\$395.00
07/28/2022	Contracted Maintenance Repair	\$395.00
ANDY'S AUTO BUS AIR INC		\$4,822.81



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/14/2022	Maintenance/Ops Supplies	\$1,113.22
07/21/2022	PO Accrual	\$3,709.59
ANGELA FLANIGAN		\$30.00
07/21/2022	Employee Travel	\$30.00
ANGELIQUE A LACKEY		\$6.38
07/14/2022	Employee Travel	\$6.38
ANITA D MENA		\$46.27
07/21/2022	Employee Travel	\$46.27
ANTONIO DEL BOSQUE		\$70.00
07/21/2022	Employee Travel	\$70.00
APPLE INC		\$5,315.00
07/14/2022	General Supplies	\$5,244.00
07/28/2022	General Supplies	\$71.00
ARACELI G DOMINGUEZ		\$65.10
07/21/2022	Employee Travel	\$65.10
ARCHITECTURAL DIVISION 8		\$1,376.77
07/28/2022	Maintenance/Ops Supplies	\$1,376.77
ARTHUR J GALLAGHER RISK		\$22,000.00
07/14/2022	Contracted Services	\$22,000.00
ASHLEY A ROBBINS		\$362.70
07/14/2022	Employee Travel	\$155.72
07/21/2022	Employee Travel	\$206.98
ATHENS ADMINISTRATORS		\$194,980.70
07/07/2022	Miscellaneous Operating Costs	\$30,316.62
07/15/2022	Miscellaneous Operating Costs	\$21,073.72
07/29/2022	Miscellaneous Operating Costs	\$143,590.36
AUSTIN ISD		\$400.00
07/21/2022	Student Travel	\$400.00
AUSTIN VACUUM S A INC		\$685.92
07/21/2022	PO Accrual	\$685.92
AWARDSMART		\$92.85
07/28/2022	Miscellaneous Operating Costs	\$92.85
BAILEE M THOMPSON		\$30.00
07/21/2022	Employee Travel	\$30.00
BARNES & NOBLE INC		\$558.60



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/28/2022	General Supplies	\$558.60
BARSCO		\$5,505.90
07/14/2022	Maintenance/Ops Supplies	\$3,066.43
07/21/2022	PO Accrual	\$1,711.56
07/28/2022	Maintenance/Ops Supplies	\$727.91
BAYES ACHIEVEMENT CENTER INC		\$20,526.86
07/21/2022	Legal Settlements	\$20,526.86
BEASLEY TIRE SERVICE HOUSTON		\$117.98
07/14/2022	Maintenance/Ops Supplies	\$117.98
BEST PLUMBING SPECIALTIES		\$222.20
07/21/2022	PO Accrual	\$222.20
BETA TECHNOLOGY INC		\$2,624.32
07/14/2022	Maintenance/Ops Supplies	\$2,081.12
07/21/2022	Maintenance/Ops Supplies	\$543.20
BETH LOPEZ		\$308.00
07/14/2022	Contracted Services	\$308.00
BETSY L ASHEIM		\$35.43
07/28/2022	Employee receivable CAF	\$35.43
BEXAR COUNTY CLERK		\$334.00
07/14/2022	Maintenance/Ops Supplies	\$334.00
BEXAR COUNTY JUVENILE		\$271.70
07/14/2022	Student Tuition Non ISD	\$271.70
BEXAR COUNTY W C I D 10		\$539.98
07/14/2022	Water & Sewer	\$539.98
BIG STAR BRANDING		\$253.67
07/28/2022	General Supplies	\$253.67
BILL MILLER BAR B Q		\$104.25
07/21/2022	Miscellaneous Operating Costs	\$104.25
BLR		\$536.99
07/14/2022	Reading Materials	\$536.99
BLUE CROSS BLUE SHIELD OF		\$6,599,329.31
07/15/2022	Miscellaneous Operating Costs	\$3,186,633.76
07/29/2022	Miscellaneous Operating Costs	\$3,412,695.55
BLUE CROSS BLUE SHIELD OF TX		\$18,915.00
07/29/2022	Miscellaneous Operating Costs	\$18,915.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
BLUETRITON BRANDS INC		\$20.14
07/28/2022	Miscellaneous Operating Costs	\$20.14
BLUUM USA INC		\$1,182.43
07/14/2022	General Supplies	\$1,182.43
BOKF NA WIRE PAYMENT		\$56,270,967.19
07/31/2022	Bond Interest	\$56,270,967.19
BOLD TECHNOLOGIES DBA SIMS		\$85.00
07/14/2022	Contracted Maintenance Repair	\$85.00
BORDEN DAIRY		\$30,438.27
07/21/2022	Food	\$30,438.27
BOSWORTH BRW		\$98,118.25
07/14/2022	General Supplies	\$96,808.75
07/28/2022	General Supplies	\$1,309.50
BOYDS CAMERA AUDIO VISUAL INC		\$2,192.00
07/14/2022	Contracted Maintenance Repair	\$1,978.00
07/21/2022	Contracted Maintenance Repair	\$214.00
BRIAN MURPHY		\$45.00
07/28/2022	Employee Travel	\$45.00
BRINKS INC		\$727.22
07/21/2022	Contracted Services	\$727.22
BRITTANEY S MALDONADO		\$111.62
07/14/2022	Employee Travel	\$111.62
BRITTANY STEWART		\$21.00
07/14/2022	Employee Travel	\$21.00
BRITTANY THOMAS		\$49.84
07/21/2022	Employee Travel	\$49.84
BROCK STEWART		\$30.00
07/28/2022	Employee Travel	\$30.00
BROKERAGE STORE INC		\$15,000.00
07/21/2022	Insurance & Bonding	\$15,000.00
BSN SPORTS LLC		\$10,549.63
07/14/2022	General Supplies	\$803.37
07/21/2022	General Supplies	\$8,331.26
07/28/2022	General Supplies	\$1,415.00
BUCKEYE CLEANING CENTERS		\$15,793.26



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/14/2022	Adjustments	\$7,609.02
07/21/2022	PO Accrual	\$8,180.20
07/28/2022	PO Accrual	\$4.04
BUCKS WHEEL EQUIPMENT CO		\$5,369.08
07/14/2022	PO Accrual	\$1,394.08
07/21/2022	PO Accrual	\$1,186.93
07/28/2022	PO Accrual	\$2,788.07
BUILDING CONTROLS & SOLUTIONS		\$3,142.58
07/21/2022	Maintenance/Ops Supplies	\$2,696.09
07/28/2022	Maintenance/Ops Supplies	\$446.49
CANTU CONTRACTING INC		\$70,655.00
07/14/2022	Contracted Maintenance Repair	\$70,655.00
CARAHSOFT TECHNOLOGY CORP		\$149,173.34
07/14/2022	Contracted Services	\$7,919.59
07/21/2022	Contracted Services	\$141,253.75
CARDINALS SPORT CENTER INC		\$6,620.40
07/14/2022	General Supplies	\$5,859.40
07/21/2022	General Supplies	\$761.00
CARLISLE AUTO AIR		\$348.62
07/21/2022	Maintenance/Ops Supplies	\$348.62
CARMEN LEIGH SCOGGINS		\$2,192.31
07/21/2022	Contracted Services	\$2,192.31
CARRIE TURNER-GRAY		\$349.61
07/21/2022	Student Travel	\$349.61
CASO INC		\$2,383.50
07/14/2022	Contracted Services	\$2,383.50
CATHERINE ROGERS		\$268.82
07/21/2022	Employee Travel	\$268.82
CATHY R WELLS		\$318.59
07/21/2022	Student Travel	\$318.59
CBC ENTERPRISES		\$76.50
07/14/2022	General Supplies	\$76.50
CCP INDUSTRIES INC		\$602.21
07/14/2022	General Supplies	\$602.21
CDW GOVERNMENT		\$784.06



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/28/2022	Contracted Maintenance Repair	\$784.06
CHARLES REININGER		\$421.47
07/21/2022	Employee Travel	\$199.17
07/28/2022	Employee Travel	\$222.30
CHARTER COMMUNICATIONS LLC		\$115.42
07/28/2022	Contracted Services	\$115.42
CHEERS ETC INC		\$2,553.00
07/21/2022	General Supplies	\$2,553.00
CHEMSEARCH		\$435.95
07/28/2022	PO Accrual	\$435.95
CHRISTOPHER EVANS		\$7,000.00
07/21/2022	Legal Settlements	\$7,000.00
CINTAS CORP 087		\$2,600.75
07/14/2022	General Supplies	\$243.33
07/21/2022	Contracted Services	\$1,709.42
07/28/2022	General Supplies	\$648.00
CINTAS FIRST AID & SAFETY		\$132.91
07/21/2022	Maintenance/Ops Supplies	\$132.91
CITY OF SAN ANTONIO		\$112,191.20
07/21/2022	Student Tuition Non ISD	\$112,191.20
CITY PUBLIC SERVICE ENERGY		\$862,704.47
07/21/2022	Electric	\$862,704.47
CLAMPITT PAPER CO SAN ANTONIO		\$4,824.72
07/14/2022	General Supplies	\$3,732.02
07/28/2022	General Supplies	\$1,092.70
CLAUDIA CARDONA GOMEZ		\$111.06
07/21/2022	Employee Travel	\$111.06
CLINTON A SCHANTZ		\$145.26
07/14/2022	Employee Travel	\$145.26
COCA COLA SOUTHWEST BEVERAGES		\$605.20
07/14/2022	Miscellaneous Operating Costs	\$605.20
COLLIN B ZEDLER		\$64.35
07/21/2022	Employee Travel	\$64.35
COMAL ISD		\$1,000.00
07/21/2022	Student Travel	\$1,000.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
COMFORT AIR ENGINEERING INC		\$228,946.00
07/14/2022	Additions/Renovations	\$4,303.97
07/21/2022	Additions/Renovations	\$224,642.03
COMMERCE BANK		\$446,848.69
07/31/2022	Accounts Payable	\$446,848.69
COMMERCIAL KITCHEN PARTS & SVC		\$6,266.49
07/14/2022	Other Local Revenues	\$0.00
07/21/2022	PO Accrual	\$5,590.23
07/28/2022	Maintenance/Ops Supplies	\$676.26
CONDENSED CURRICULUM INTL		\$17,991.00
07/28/2022	Contracted Services	\$17,991.00
CORI J MCGHEE		\$79.35
07/28/2022	Employee Travel	\$79.35
CORPUS CHRISTI I S D		\$300.00
07/21/2022	Student Travel	\$300.00
COUROS INNOVATIONS LTD		\$15,000.00
07/28/2022	Contracted Services	\$15,000.00
CRAWFORD ELECTRIC SUPPLY		\$1,030.24
07/28/2022	Maintenance/Ops Supplies	\$1,030.24
CRISIS PREVENTION INSTITUTE		\$200.00
07/21/2022	Miscellaneous Operating Costs	\$200.00
CT FIELDSCAPES LLC		\$7,872.00
07/21/2022	Contracted Services	\$7,872.00
CULLIGAN WATER CONDITIONING CO		\$1,658.30
07/14/2022	Rentals	\$104.50
07/21/2022	Contracted Services	\$1,361.80
07/28/2022	Contracted Services	\$192.00
CURRICULUM ASSOCIATES LLC		\$4,004.00
07/14/2022	General Supplies	\$4,004.00
CUSTOM AERIAL IMAGES		\$2,220.00
07/14/2022	Contracted Services	\$2,220.00
CYNTHIA RUBIO		\$171.12
07/14/2022	Employee Travel	\$171.12
DANIEL SHORT		\$114.49
07/14/2022	Employee Travel	\$114.49



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
DANZGEAR		\$1,142.50
07/21/2022	General Supplies	\$1,142.50
DATA SHAPING SOLUTIONS		\$2,104.84
07/21/2022	Contracted Services	\$2,104.84
DAVID GARCIA		\$45.45
07/21/2022	Employee Travel	\$45.45
DAVID GREATHOUSE		\$100.00
07/21/2022	Employee Travel	\$100.00
DAVID NICOLARDI		\$369.52
07/21/2022	Travel - Non Employee	\$369.52
DBR ENGINEERING CONSULTANTS		\$5,791.44
07/28/2022	Additions/Renovations	\$5,791.44
DEALERS ELECTRICAL SUPPLY		\$21,184.39
07/28/2022	Maintenance/Ops Supplies	\$21,184.39
DEBRA CALLIHAN-DINGLE		\$54.25
07/21/2022	Employee Travel	\$27.85
07/28/2022	Employee Travel	\$26.40
DELANEY EDUCATIONAL		\$572.21
07/14/2022	Library Books/Films/Etc	\$572.21
DELTA DENTAL INSURANCE WIR		\$333,980.71
07/07/2022	Miscellaneous Operating Costs	\$88,053.39
07/15/2022	Miscellaneous Operating Costs	\$92,992.85
07/29/2022	Miscellaneous Operating Costs	\$152,934.47
DEMCO		\$32.55
07/28/2022	General Supplies	\$32.55
DEMUNBRUN SCARNATO ASSOCIATES		\$3,640.80
07/28/2022	Additions/Renovations	\$3,640.80
DEWINNE EQUIPMENT CO INC		\$623.65
07/21/2022	Maintenance/Ops Supplies	\$623.65
DH PACE DBA DOOR CONTROL SRVCS		\$1,017.92
07/28/2022	Contracted Maintenance Repair	\$1,017.92
DIAMONDBACK PRINTING &		\$562.75
07/21/2022	General Supplies	\$562.75
DIANE SCIBA VILLARREAL		\$63.30
07/14/2022	Travel - Non Employee	\$63.30



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
DIDAX INC		\$3,247.66
07/14/2022	General Supplies	\$3,247.66
DISCOUNT SCHOOL SUPPLY		\$4,280.68
07/21/2022	General Supplies	\$4,280.68
D'LYNN M HAYCRAFT		\$36.33
07/14/2022	Employee Travel	\$36.33
DOCUMATION OF SAN ANTONIO INC		\$15,350.81
07/21/2022	Contracted Maintenance Repair	\$15,350.81
DOUGLAS S GJERTSEN		\$85.41
07/21/2022	Employee Travel	\$85.41
DRAMA KIDS INTL		\$1,584.00
07/14/2022	Contracted Services	\$1,584.00
DRONE TOGEHTER LLC		\$1,665.00
07/14/2022	Contracted Services	\$1,665.00
DUMAS HARDWARE CO		\$339.99
07/28/2022	Maintenance/Ops Supplies	\$339.99
DUSTLESS AIR FILTER CO		\$118.90
07/14/2022	PO Accrual	\$118.90
E CONSULTING INC		\$11,440.00
07/28/2022	Contracted Services	\$11,440.00
EAI EDUCATION		\$831.36
07/21/2022	General Supplies	\$831.36
EAST END GLASS		\$1,845.07
07/14/2022	Contracted Maintenance Repair	\$430.33
07/21/2022	Contracted Maintenance Repair	\$1,386.28
07/28/2022	Contracted Maintenance Repair	\$28.46
ECOLAB INC		\$1,315.28
07/21/2022	Maintenance/Ops Supplies	\$1,315.28
EDUCATION SERVICE CENTER		\$30,475.60
07/14/2022	Education Service Centers	\$18,960.00
07/21/2022	Education Service Centers	\$11,515.60
EDUPHORIA INC		\$11,995.00
07/28/2022	Contracted Services	\$11,995.00
EKON O PAC LLC		\$7,505.00
07/28/2022	Inventory	\$7,505.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
ELAINE PEREZ		\$47.06
07/21/2022	Employee Travel	\$47.06
ELIZABETH WASHINGTON		\$148.86
07/21/2022	Employee Travel	\$148.86
ELLIOTT ELECTRIC SUPPLY		\$1,972.87
07/21/2022	PO Accrual	\$1,057.37
07/28/2022	General Supplies	\$915.50
EMILY GROGG		\$21.35
07/21/2022	Employee Travel	\$21.35
EMILY R PUENTE		\$135.08
07/14/2022	Employee Travel	\$135.08
EMMANUEL RADIGUET - RELANPRO		\$1,668.00
07/28/2022	Contracted Services	\$1,668.00
EMR ELEVATOR		\$882.00
07/28/2022	Contracted Maintenance Repair	\$882.00
ENGINEERED AIR BALANCE CO INC		\$10,210.00
07/14/2022	Additions/Renovations	\$10,210.00
ENTERPRISE RENT A CAR CO		\$4,462.30
07/14/2022	Employee Travel	\$888.20
07/21/2022	Rentals	\$1,354.09
07/28/2022	Employee Travel	\$2,220.01
ERIC SUMMERS		\$52.24
07/14/2022	Employee Travel	\$52.24
ERIC WERNLI		\$256.11
07/28/2022	Employee Travel	\$256.11
ERIK SCHWENINGER		\$18.00
07/21/2022	Employee Travel	\$18.00
ESMERALDA MUNOZ		\$89.08
07/14/2022	Employee Travel	\$89.08
EVAN Y HENSON		\$22.64
07/14/2022	Employee Travel	\$22.64
EWING IRRIGATION PRODUCTS &		\$1,125.16
07/28/2022	PO Accrual	\$1,125.16
FACILITY SOLUTIONS GROUP		\$11,000.39
07/21/2022	General Supplies	\$6,806.67



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/28/2022	General Supplies	\$4,193.72
FARMTEK		\$914.00
07/21/2022	General Supplies	\$914.00
FASCLAMPITT SAN ANTONIO		\$5,727.35
07/21/2022	General Supplies	\$1,992.95
07/28/2022	General Supplies	\$3,734.40
FEDERICO I MARQUEZ		\$107.89
07/21/2022	Employee Travel	\$107.89
FERGUSON ENTERPRISES INC		\$781.36
07/21/2022	PO Accrual	\$260.09
07/28/2022	Maintenance/Ops Supplies	\$521.27
FIRE ALARM CONTROL SYSTEMS INC		\$317.00
07/14/2022	Maintenance/Ops Supplies	\$134.00
07/21/2022	Maintenance/Ops Supplies	\$183.00
FIRST CALL		\$3,259.56
07/14/2022	PO Accrual	\$378.74
07/21/2022	Maintenance/Ops Supplies	\$2,402.94
07/28/2022	Maintenance/Ops Supplies	\$477.88
FIRST SOURCE FIRE ALARM		\$20,300.00
07/28/2022	Contracted Maintenance Repair	\$20,300.00
FLEETPRIDE		\$16,026.64
07/21/2022	PO Accrual	\$16,026.64
FLINN SCIENTIFIC INC		\$4,854.92
07/14/2022	General Supplies	\$19.22
07/28/2022	General Supplies	\$4,835.70
FLO-AIRE SERVICE		\$416,374.79
07/14/2022	Additions/Renovations	\$416,374.79
FLORESVILLE I S D		\$400.00
07/21/2022	Student Travel	\$400.00
FOAM PRODUCTS OF SAN ANTONIO I		\$36.75
07/28/2022	General Supplies	\$36.75
FOLLETT SCHOOL SOLUTIONS INC		\$67,556.90
07/28/2022	Reading Materials	\$67,556.90
FRED SEROLD		\$42.82
07/21/2022	Employee Travel	\$42.82



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
FRESH AIR		\$6,845.00
07/14/2022	Contracted Services	\$3,700.00
07/21/2022	Contracted Services	\$2,960.00
07/28/2022	Contracted Services	\$185.00
FRONTLINE EDUCATION		\$47,986.00
07/14/2022	General Supplies	\$47,986.00
FUELMAN		\$74,049.13
07/14/2022	Gasoline/Fuel	\$74,049.13
GABRIELLE S MCDANIEL		\$235.24
07/28/2022	Employee Travel	\$235.24
GARRATT CALLAHAN CO		\$19,729.83
07/14/2022	Contracted Maintenance Repair	\$19,729.83
GARY BELL ATHLETIC SUPPLY		\$496.00
07/21/2022	General Supplies	\$496.00
GATEWAY		\$3,610.00
07/28/2022	General Supplies	\$3,610.00
GAVIN R DUGGER		\$31.30
07/21/2022	Employee Travel	\$31.30
GCA SERVICES GROUP		\$39,344.66
07/14/2022	Contracted Maintenance Repair	\$39,344.66
GENESIS II INC		\$2,658.48
07/28/2022	PO Accrual	\$2,658.48
GILLETTE AIR CONDITIONING CO		\$106,485.50
07/28/2022	Additions/Renovations	\$106,485.50
GINA CASTANEDA		\$102.84
07/14/2022	Employee Travel	\$102.84
GINA FERNANDEZ		\$62.82
07/28/2022	Employee Travel	\$62.82
GOPHER SPORT		\$1,255.00
07/28/2022	General Supplies	\$1,255.00
GORDON FOOD SERVICE INC		\$4,051.48
07/14/2022	Inventory	\$3,036.48
07/21/2022	Inventory	\$1,015.00
GRAFTON INTEGRATED HEALTH		\$5,355.00
07/21/2022	Contracted Services	\$5,355.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
GRAINGER		\$8,106.57
07/21/2022	Maintenance/Ops Supplies	\$4,697.48
07/28/2022	Maintenance/Ops Supplies	\$3,409.09
GRAYBAR ELECTRIC CO INC		\$517.83
07/14/2022	PO Accrual	\$128.83
07/21/2022	PO Accrual	\$389.00
GRECIA SANCHEZ		\$30.00
07/21/2022	Employee Travel	\$30.00
GRETCHEN HOELSCHER		\$20.00
07/21/2022	Employee Travel	\$20.00
GULF COAST PAPER CO		\$32,882.85
07/28/2022	Inventory	\$32,882.85
GVTC		\$877.26
07/14/2022	Cell Phone	\$877.26
GWEN RIGDON		\$40.00
07/28/2022	Employee Travel	\$40.00
HALO BRANDED SOLUTIONS INC		\$237.85
07/14/2022	General Supplies	\$237.85
HART BEAT		\$678.00
07/14/2022	Statutorily Required Public Notices	\$126.00
07/21/2022	Statutorily Required Public Notices	\$552.00
HARVEST HILL BEVERAGE CO		\$8,820.00
07/14/2022	Inventory	\$8,820.00
HAYLEY RODRIGUEZ		\$111.97
07/21/2022	Employee Travel	\$111.97
HEAT TRANSFER SOLUTIONS INC		\$3,200.00
07/14/2022	Contracted Maintenance Repair	\$1,600.00
07/21/2022	Contracted Maintenance Repair	\$1,600.00
HEATHER L MARTINDALE		\$29.84
07/28/2022	Employee Travel	\$29.84
HEATHER R GAFKE		\$30.00
07/21/2022	Employee Travel	\$30.00
HEINEMANN		\$123.75
07/21/2022	Miscellaneous Operating Costs	\$123.75
HENRY SCHEIN INC		\$4,329.41



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/21/2022	Contracted Maintenance Repair	\$4,329.41
HESSELBEIN TIRE SOUTHWEST		\$232.32
07/28/2022	Maintenance/Ops Supplies	\$232.32
HIGH SCHOOL MUSIC SERVICE		\$58.00
07/14/2022	General Supplies	\$58.00
HILLYARD SAN ANTONIO		\$14,293.48
07/21/2022	PO Accrual	\$13,610.29
07/28/2022	PO Accrual	\$683.19
HOME DEPOT COMMERCIAL ACCOUNT		\$8,211.59
07/14/2022	Maintenance/Ops Supplies	\$203.08
07/21/2022	Maintenance/Ops Supplies	\$5,508.66
07/28/2022	Maintenance/Ops Supplies	\$2,499.85
HSA BANK		\$1,054.00
07/28/2022	Contracted Services	\$1,054.00
HUGHES SUPPLY		\$32.93
07/21/2022	PO Accrual	\$32.93
HURON CONSULTING SERVICES LLC		\$6,875.00
07/21/2022	Contracted Services	\$6,875.00
IDISMISS LLC		\$199.00
07/28/2022	General Supplies	\$199.00
IFIXYOURI CORP		\$75.95
07/28/2022	Contracted Maintenance Repair	\$75.95
IMAGERY GRAPHIC SYSTEMS		\$249.95
07/28/2022	General Supplies	\$249.95
IML SECURITY SUPPLY		\$170.71
07/28/2022	PO Accrual	\$170.71
INDUSTRIAL COMMUNICATIONS		\$3,718.24
07/14/2022	General Supplies	\$1,946.16
07/21/2022	General Supplies	\$24.00
07/28/2022	General Supplies	\$1,748.08
INFOR (US) LLC		\$4,000.00
07/21/2022	Contracted Services	\$4,000.00
INSCO DISTRIBUTING		\$331.40
07/14/2022	PO Accrual	\$66.24
07/28/2022	Maintenance/Ops Supplies	\$265.16



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
INTECH SOUTHWEST SERVICES LLC		\$3,743.00
07/14/2022	General Supplies	\$2,578.00
07/28/2022	General Supplies	\$1,165.00
INTERSTATE ALL BATTERY CENTER		\$17,910.92
07/14/2022	PO Accrual	\$4,180.40
07/21/2022	Maintenance/Ops Supplies	\$8,626.52
07/28/2022	PO Accrual	\$5,104.00
ISABEL MALONE		\$32.64
07/14/2022	Employee Travel	\$32.64
JACQUELINE M PEDERSEN		\$539.04
07/14/2022	Employee Travel	\$539.04
JAMES KAISER		\$94.89
07/14/2022	Employee Travel	\$94.89
JAMES M LABELLE		\$1,744.41
07/21/2022	Employee Travel	\$1,744.41
JARED W RODE		\$446.31
07/14/2022	Employee Travel	\$446.31
JASON'S DELI		\$173.26
07/21/2022	Miscellaneous Operating Costs	\$173.26
JC MOWREY INC		\$390.00
07/14/2022	Contracted Maintenance Repair	\$390.00
JDS INDUSTRIES INC		\$775.05
07/28/2022	General Supplies	\$775.05
JENNIFER COWAN		\$192.40
07/28/2022	Employee Travel	\$192.40
JENNIFER GALINDO		\$30.00
07/28/2022	Employee Travel	\$30.00
JENNIFER LOMAS		\$234.47
07/14/2022	Employee Travel	\$234.47
JENNIFER M RYAN		\$6.79
07/21/2022	Employee Travel	\$6.79
JENNYLEE J TAYLOR		\$20.00
07/21/2022	Employee Travel	\$20.00
JESSENY TIRADO		\$113.56
07/14/2022	Employee Travel	\$113.56



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
JESSICA RILEY		\$195.78
07/21/2022	Employee Travel	\$195.78
JESSICA STOLL		\$73.48
07/14/2022	Employee Travel	\$73.48
JESSICA WINSTON		\$66.21
07/28/2022	Employee Travel	\$66.21
JEU DE PAUME LLC		\$16,273.19
07/21/2022	Contracted Services	\$8,496.01
07/28/2022	Contracted Services	\$7,777.18
JOERIS GENERAL CONTRACTORS LTD		\$8,855.00
07/28/2022	Contracted Maintenance Repair	\$8,855.00
JOHN MACLAREN		\$1,879.20
07/14/2022	Contracted Services	\$1,879.20
JOHN MEYERS PHARM D R PH		\$240.00
07/14/2022	Contracted Services	\$240.00
JOHN P PENA		\$55.00
07/21/2022	Employee Travel	\$55.00
JOHNSON CONTROLS		\$8,231.71
07/14/2022	Contracted Maintenance Repair	\$8,231.71
JOHNSTONE SUPPLY		\$4,741.58
07/21/2022	PO Accrual	\$349.38
07/28/2022	PO Accrual	\$4,392.20
JONATHAN D JONES		\$170.82
07/21/2022	Employee Travel	\$170.82
JOSE C SANCHEZ		\$620.33
07/14/2022	Employee Travel	\$620.33
JOSE M REYNA		\$36.16
07/21/2022	Employee Travel	\$36.16
JOSHUA BAIR		\$159.30
07/21/2022	Employee Travel	\$159.30
JUSTIN MISSILDINE		\$955.69
07/21/2022	Employee Travel	\$35.27
07/28/2022	Employee Travel	\$920.42
KARA J LEYVA		\$40.00
07/21/2022	Employee Travel	\$40.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
KATHERINE HURLBERT		\$105.49
07/21/2022	Employee Travel	\$105.49
KATHERINE M PERRY		\$30.00
07/21/2022	Employee Travel	\$30.00
KATHRYN TALBOTT		\$404.96
07/28/2022	Employee Travel	\$404.96
KELLY C WATTS		\$30.00
07/21/2022	Employee Travel	\$30.00
KELLY PARKER		\$943.69
07/14/2022	Employee Travel	\$913.69
07/28/2022	Employee Travel	\$30.00
KEMA BIEDIGER		\$148.01
07/28/2022	Employee Travel	\$148.01
KIDCREATE		\$1,440.00
07/14/2022	Contracted Services	\$1,440.00
KIMBERLY PICCIRILLI		\$7.49
07/14/2022	Employee Travel	\$7.49
KIMBERLY R GRAVES		\$3,375.00
07/14/2022	Legal Settlements	\$3,375.00
KONA ICE SAN ANTONIO		\$2,265.00
07/14/2022	Miscellaneous Operating Costs	\$2,265.00
KRISTALL OSWALD		\$2,035.18
07/28/2022	Employee Travel	\$2,035.18
KRISTIE HOLLIDAY-JOHNSON		\$47.10
07/21/2022	Employee Travel	\$47.10
KRONOS SAASHR INC		\$10,103.00
07/14/2022	Contracted Maintenance Repair	\$10,103.00
KYLE P ROBISON		\$9.71
07/14/2022	Employee Travel	\$9.71
KYRISH TRUCK CENTER OF SAN ANT		\$13,299.64
07/14/2022	Maintenance/Ops Supplies	\$4,816.32
07/21/2022	Maintenance/Ops Supplies	\$6,850.89
07/28/2022	Maintenance/Ops Supplies	\$1,632.43
LABATT FOOD SERVICE		\$2,103.00
07/14/2022	Inventory	\$2,103.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
LANDA LANGFORD		\$18.61
07/21/2022	Employee Travel	\$18.61
LANGES TOOLS LLC		\$330.00
07/28/2022	Maintenance/Ops Supplies	\$330.00
LAREDO I S D		\$341.54
07/21/2022	Athletics Revenue	\$341.54
LARRY WUNSCH ASSOCIATES		\$2,357.15
07/14/2022	Maintenance/Ops Supplies	\$560.21
07/28/2022	PO Accrual	\$1,796.94
LATONYA N AMBOREE		\$2,000.00
07/28/2022	Contracted Services	\$2,000.00
LAURA B MORENO		\$30.00
07/28/2022	Employee Travel	\$30.00
LAURA J DITZIG		\$50.00
07/28/2022	Employee Travel	\$50.00
LAYER 3 COMMUNICATIONS LLC		\$838,601.60
07/28/2022	General Supplies	\$838,601.60
LC MOSEL CO LTD		\$653,322.92
07/21/2022	Additions/Renovations	\$653,322.92
LEAH WHETSTONE		\$652.92
07/14/2022	Employee Travel	\$652.92
LEANDER I S D		\$1,650.00
07/21/2022	Student Travel	\$1,650.00
LEAP'N LOGOS		\$4,122.00
07/28/2022	General Supplies	\$4,122.00
LESLIE GRAHN		\$3,600.00
07/28/2022	Contracted Services	\$3,600.00
LESLIE'S POOLMART INC		\$128.16
07/21/2022	Maintenance/Ops Supplies	\$128.16
LILLIAN MATUTES		\$122.36
07/28/2022	Employee Travel	\$122.36
LISA HIGHFILL		\$5,000.00
07/14/2022	Contracted Services	\$5,000.00
LISA VAN GEMERT LLC		\$500.00
07/28/2022	General Supplies	\$500.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
LIZET GARZA		\$45.37
07/28/2022	Employee Travel	\$45.37
LONE STAR MATERIALS INC		\$2,491.84
07/21/2022	Maintenance/Ops Supplies	\$1,692.45
07/28/2022	PO Accrual	\$799.39
LONESTAR ARMATURE		\$7,020.06
07/21/2022	Maintenance/Ops Supplies	\$7,020.06
LORI STILLINGS		\$7.81
07/28/2022	Employee Travel	\$7.81
LOUISA KATES		\$695.98
07/14/2022	Employee Travel	\$510.94
07/28/2022	Employee Travel	\$185.04
LUIS A BADILLO MARIN		\$58.65
07/21/2022	Employee Travel	\$58.65
LUIS OROZCO		\$28.20
07/21/2022	Employee Travel	\$28.20
LYNWOOD BUILDING MATERIALS INC		\$269.70
07/21/2022	PO Accrual	\$269.70
MADISON E VEGA		\$35.04
07/14/2022	Employee Travel	\$35.04
MAGNUM TRAILERS PARTS		\$141.00
07/28/2022	Maintenance/Ops Supplies	\$141.00
MAGNUS MOBILITY SYSTEMS INC		\$566.11
07/14/2022	Maintenance/Ops Supplies	\$233.26
07/28/2022	Maintenance/Ops Supplies	\$332.85
MALIEQ THOMAS		\$2,724.92
07/14/2022	Other Receivables	\$2,724.92
MARCHANTIA JOHNSON		\$687.70
07/14/2022	Employee Travel	\$687.70
MARIA A OLIVARES PLIEGO		\$196.03
07/28/2022	Employee Travel	\$196.03
MARIA BARRON		\$505.31
07/14/2022	Employee Travel	\$505.31
MARIA GENTRY		\$1,273.02
07/14/2022	Student Travel	\$1,273.02



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
MARIA P WALTHER LLC		\$5,000.00
07/28/2022	Contracted Services	\$5,000.00
MARION DICK		\$47.32
07/21/2022	Employee Travel	\$47.32
MARKSMEN GENERAL CONTRACTORS		\$342,418.09
07/14/2022	Additions/Renovations	\$342,418.09
MARTHA A ALONSO		\$41.76
07/28/2022	Employee receivable CAF	\$41.76
MARY L PIKER RN		\$300.00
07/14/2022	Contracted Services	\$300.00
MATHESON TRI GAS INC		\$370.65
07/28/2022	Rentals	\$370.65
MATHIS CLARK		\$11.00
07/28/2022	Employee Travel	\$11.00
MATTHEW A SCOTT		\$107.50
07/28/2022	Employee Travel	\$107.50
MDX MEDICAL INC DBA SAPPHIRE		\$4,660.00
07/28/2022	Miscellaneous Operating Costs	\$4,660.00
MEAGAN M PERRY		\$53.40
07/21/2022	Employee Travel	\$53.40
MEDSHARPS LLC		\$180.00
07/21/2022	Contracted Services	\$180.00
MEGAN R ANGUIANO		\$53.23
07/14/2022	Employee Travel	\$53.23
MEGGAN PARTAIN		\$127.43
07/14/2022	Employee Travel	\$127.43
MELBA E OCHOA		\$116.36
07/14/2022	Employee Travel	\$116.36
MELISSA MEDINA-JAUREGUI		\$84.40
07/21/2022	Employee Travel	\$84.40
MELISSA S GALLION		\$23.25
07/28/2022	Employee Travel	\$23.25
MEREDITH MILLEGAN		\$45.45
07/28/2022	Employee Travel	\$45.45
MICHAEL MOZUCH		\$719.21



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/14/2022	Employee Travel	\$719.21
MICHELLE HAIDER		\$249.59
07/21/2022	Employee Travel	\$249.59
MIGHTY IMPRINTS LLC		\$478.20
07/28/2022	General Supplies	\$478.20
MING XIE		\$416.00
07/14/2022	Contracted Services	\$416.00
MISSION WRECKER SERVICE SA INC		\$355.00
07/21/2022	Contracted Services	\$355.00
MISTY PACE		\$14.22
07/14/2022	Employee Travel	\$14.22
MOAK CASEY ASSOC INC		\$520,009.00
07/21/2022	Licensed Professional Services	\$520,009.00
MOBILE COMMUNICATIONS AMERICA		\$13,434.30
07/21/2022	Contracted Maintenance Repair	\$13,434.30
MONARCH TROPHY STUDIO		\$108.00
07/14/2022	General Supplies	\$108.00
MORRISON SUPPLY CO		\$8,386.30
07/21/2022	PO Accrual	\$4,628.92
07/28/2022	General Supplies	\$3,757.38
MSB CONSULTING GROUP LLC		\$1,593.63
07/14/2022	Contracted Services	\$1,477.96
07/28/2022	Contracted Services	\$115.67
MY ART STARZ		\$800.00
07/14/2022	Contracted Services	\$800.00
N J MALIN ASSOCIATES LLC		\$19,195.22
07/14/2022	Contracted Maintenance Repair	\$2,723.93
07/21/2022	Maintenance/Ops Supplies	\$1,579.29
07/28/2022	Maintenance/Ops Supplies	\$14,892.00
NAPA AUTO PARTS		\$155.20
07/14/2022	PO Accrual	\$38.94
07/28/2022	PO Accrual	\$116.26
NASHVILLE MEDICAL & EMS		\$111.60
07/14/2022	PO Accrual	\$111.60
NATL FFA ORGANIZATION		\$509.50



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/21/2022	Reading Materials	\$509.50
NESTLE PURE LIFE DIRECT		\$429.60
07/14/2022	Miscellaneous Operating Costs	\$303.68
07/21/2022	Miscellaneous Operating Costs	\$125.92
NEUHAUS EDUCATION CENTER		\$15,555.00
07/28/2022	Employee Travel	\$15,555.00
NICHOLAS A CANTU		\$54.55
07/21/2022	Employee Travel	\$54.55
NICOLE A WOOD		\$178.42
07/21/2022	Employee Travel	\$178.42
NICOLE MENDEZ		\$190.18
07/14/2022	Employee Travel	\$190.18
NORTH EAST ISD		\$8,780.00
07/14/2022	Other Local Revenues	\$8,780.00
NORTHSIDE FORD		\$1,222.14
07/14/2022	Maintenance/Ops Supplies	\$221.83
07/21/2022	Maintenance/Ops Supplies	\$950.37
07/28/2022	Maintenance/Ops Supplies	\$49.94
NORTHSIDE ISD		\$946.50
07/14/2022	Contracted Services	\$386.50
07/21/2022	Student Travel	\$560.00
NWEA		\$4,000.00
07/14/2022	Contracted Services	\$4,000.00
OREGON LAMINATIONS CO		\$56.21
07/28/2022	General Supplies	\$56.21
O'REILLY AUTO PARTS		\$10,828.38
07/14/2022	Maintenance/Ops Supplies	\$762.83
07/21/2022	Maintenance/Ops Supplies	\$8,102.34
07/28/2022	Maintenance/Ops Supplies	\$1,963.21
OSS ACADEMY		\$3,336.50
07/14/2022	General Supplies	\$3,336.50
PACK MARK INC		\$2,354.40
07/21/2022	PO Accrual	\$2,354.40
PAPER RETRIEVER OF TEXAS LLC		\$13,632.89
07/14/2022	Other Utilities	\$13,632.89



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
PARK PLACE RECREATION DESIGNS		\$1,147.00
07/28/2022	General Supplies	\$1,147.00
PARTS TOWN LLC		\$238.14
07/21/2022	General Supplies	\$238.14
PEARLAND HIGH SCHOOL		\$500.00
07/21/2022	Student Travel	\$500.00
PEDRINA HOOD		\$547.95
07/14/2022	Employee Travel	\$547.95
PERFORMER'S ACADEMY		\$27,459.37
07/28/2022	Contracted Services	\$27,459.37
PFLUGERVILLE HIGH SCHOOL		\$500.00
07/21/2022	Student Travel	\$500.00
PIANO HANDLERS		\$300.00
07/28/2022	Contracted Services	\$300.00
PINNACLE MEDICAL MANAGEMENT		\$3,666.00
07/28/2022	Licensed Professional Services	\$3,666.00
PINNACLE VIDEO GROUP INC		\$215.00
07/21/2022	Contracted Services	\$215.00
PIONEER MANUFACTURING CO INC		\$1,950.00
07/28/2022	General Supplies	\$1,950.00
PITNEY BOWES		\$30,000.00
07/28/2022	General Supplies	\$30,000.00
PLAY-WELL TEKNOLOGIES		\$1,035.00
07/28/2022	Contracted Services	\$1,035.00
POWERSCHOOL GROUP LLC		\$74,066.26
07/28/2022	General Supplies	\$74,066.26
PRECISION FINISHING EQUIPMENT		\$1,369.50
07/14/2022	Contracted Maintenance Repair	\$720.00
07/21/2022	Contracted Maintenance Repair	\$649.50
PRECISION SAW & TOOL TEX INC		\$161.26
07/28/2022	PO Accrual	\$161.26
PRESTIGIOUS MARK INC		\$3,523.00
07/28/2022	Miscellaneous Operating Costs	\$3,523.00
PRIMEROEDGE BY CYBERSOFT		\$88,945.00
07/21/2022	General Supplies	\$88,945.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
PROFESSIONAL FLOORING SUPPLY		\$258.24
07/28/2022	Maintenance/Ops Supplies	\$258.24
PROFIRE PROTECTION INC		\$6,006.00
07/21/2022	Contracted Maintenance Repair	\$4,252.00
07/28/2022	Contracted Maintenance Repair	\$1,754.00
PURPLE MOONTOWER LLC		\$54,000.00
07/28/2022	Textbooks	\$54,000.00
PYRAMID SCHOOL PRODUCTS		\$3,113.40
07/21/2022	PO Accrual	\$750.00
07/28/2022	PO Accrual	\$2,363.40
QUALITY FASTENERS		\$333.81
07/14/2022	PO Accrual	\$2.68
07/21/2022	PO Accrual	\$205.57
07/28/2022	PO Accrual	\$125.56
QUILL LLC		\$711.72
07/21/2022	PO Accrual	\$711.72
R & C LANDSCAPE LLC		\$5,000.00
07/28/2022	Contracted Maintenance Repair	\$5,000.00
RABA KISTNER CONSULTANTS INC		\$4,415.50
07/28/2022	Additions/Renovations	\$4,415.50
RACHEL E KAUFMAN		\$478.52
07/21/2022	Employee Travel	\$478.52
RAM PRODUCTS LTD		\$1,512.28
07/14/2022	Maintenance/Ops Supplies	\$234.71
07/21/2022	Maintenance/Ops Supplies	\$362.41
07/28/2022	Maintenance/Ops Supplies	\$915.16
RAMIRO GARCIA II		\$93.48
07/21/2022	Employee Travel	\$93.48
RANK ONE SPORT		\$7,000.00
07/21/2022	Reading Materials	\$7,000.00
RAQUEL BENTANCOURT		\$147.36
07/14/2022	Employee Travel	\$147.36
REBECCA HERING		\$157.60
07/14/2022	Employee Travel	\$33.99



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/28/2022	Employee Travel	\$123.61
REGINA RENTERIA		\$36.11
07/21/2022	Employee Travel	\$36.11
RELIABLE PARTS INC		\$21.90
07/28/2022	Maintenance/Ops Supplies	\$21.90
RENA BULEY		\$6.96
07/21/2022	Employee Travel	\$6.96
REYNOLDS MANUFACTURING CORP		\$56,861.08
07/14/2022	General Supplies	\$56,861.08
RICH PRODUCTS CORP		\$3,630.79
07/21/2022	Inventory	\$3,630.79
RIDDELL ALL AMERICAN SPORTS		\$21,225.25
07/14/2022	General Supplies	\$4,680.00
07/21/2022	General Supplies	\$4,899.00
07/28/2022	General Supplies	\$11,646.25
RITA VILLANUEVA		\$30.00
07/21/2022	Employee Travel	\$30.00
ROBYN R PRYOR		\$92.74
07/14/2022	Employee Travel	\$92.74
ROCKDOVE SOLUTIONS INC		\$35,687.00
07/28/2022	Contracted Services	\$35,687.00
RODDIS LUMBER & VENEER CO LP		\$1,938.60
07/14/2022	PO Accrual	\$1,938.60
ROPE WORKS INC		\$2,419.65
07/28/2022	Contracted Services	\$2,419.65
ROSETTA STONE LTD		\$1,650.00
07/28/2022	General Supplies	\$1,650.00
RUSH BUS CENTERS		\$617.92
07/14/2022	PO Accrual	\$617.92
RUSH TRUCK CENTERS		\$3,175.97
07/14/2022	PO Accrual	\$249.95
07/21/2022	PO Accrual	\$2,842.57
07/28/2022	Maintenance/Ops Supplies	\$83.45
RYAN MACKENZIE		\$132.50
07/14/2022	Employee Travel	\$132.50



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
SAFEWAY SUPPLY INC		\$10,627.80
07/14/2022	Inventory	\$7,678.00
07/21/2022	PO Accrual	\$2,949.80
SAGE PUBLICATIONS		\$4,356.95
07/28/2022	Reading Materials	\$4,356.95
SALLY ROJAS		\$130.07
07/14/2022	Employee Travel	\$130.07
SAMANTHA ARELLANO		\$20.00
07/21/2022	Employee Travel	\$20.00
SAMUEL GATES		\$30.00
07/28/2022	Employee Travel	\$30.00
SAMUELS GLASS CO LLC		\$2,216.08
07/28/2022	Contracted Maintenance Repair	\$2,216.08
SAN ANTONIO BELTING PULLEY		\$1,964.90
07/14/2022	PO Accrual	\$1,793.40
07/21/2022	Adjustments	\$171.50
SAN ANTONIO CHILDRENS MUSEUM		\$2,000.00
07/14/2022	Contracted Services	\$2,000.00
SAN ANTONIO EXPRESS NEWS		\$4,185.09
07/14/2022	Statutorily Required Public Notices	\$4,185.09
SAN ANTONIO HISPANIC		\$350.00
07/14/2022	Dues	\$350.00
SAN ANTONIO THERMO KING INC		\$371.41
07/28/2022	Contracted Maintenance Repair	\$371.41
SAN ANTONIO WATER SYSTEM		\$109,195.52
07/14/2022	Water & Sewer	\$1,963.98
07/28/2022	Water & Sewer	\$107,231.54
SAN JUANITA PEREZ		\$30.00
07/21/2022	Employee Travel	\$30.00
SAN MARCOS VOLLEYBALL BOOSTER		\$550.00
07/21/2022	Student Travel	\$550.00
SANKEY EQUIPMENT CO INC		\$46.00
07/14/2022	Maintenance/Ops Supplies	\$46.00
SARA CHANACK		\$61.60
07/21/2022	Employee Travel	\$61.60



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
SARAH J SCHENK		\$5.50
07/14/2022	Employee Travel	\$5.50
SARAH SIMPSON		\$30.00
07/28/2022	Employee Travel	\$30.00
SATTERFIELD PONTIKES		\$145,764.08
07/28/2022	Additions/Renovations	\$145,764.08
SCHOLASTIC BOOK FAIRS		\$1,740.75
07/21/2022	General Supplies	\$1,740.75
SCHOOL SPECIALTY LLC		\$249,728.69
07/14/2022	General Supplies	\$249,090.29
07/28/2022	PO Accrual	\$638.40
SCHULMAN LOPEZ HOFFER &		\$45,274.23
07/28/2022	Legal Services FX 41 ONLY no settlements	\$45,274.23
SCHWANS FOOD SERVICE INC		\$22,788.63
07/14/2022	Inventory	\$22,560.74
07/21/2022	Inventory	\$227.89
SCI ENTERPRISES LLC		\$41,200.00
07/21/2022	Contracted Maintenance Repair	\$41,200.00
SHANA GRECO		\$394.03
07/21/2022	Employee Travel	\$50.00
07/28/2022	Employee Travel	\$344.03
SHARP BUSINESS SYSTEMS		\$27,571.40
07/14/2022	PO Accrual	\$4,940.16
07/21/2022	PO Accrual	\$3,469.20
07/28/2022	PO Accrual	\$19,162.04
SHELTON PRESORT		\$318.27
07/14/2022	Contracted Services	\$318.27
SHERWIN WILLIAMS CO		\$178.20
07/14/2022	PO Accrual	\$178.20
07/21/2022	Other Local Revenues	\$0.00
SHI GOVERNMENT SOLUTIONS		\$516,314.34
07/21/2022	General Supplies	\$516,314.34
SIGN RESOURCE MANAGEMENT INC		\$7,763.00
07/14/2022	Additions/Renovations	\$7,763.00
SKYHAWKS		\$982.80



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/14/2022	Contracted Services	\$982.80
SKYWARD INC		\$384,992.00
07/14/2022	Contracted Services	\$384,992.00
SMOKEY MO'S BAR B Q		\$2,290.00
07/14/2022	Miscellaneous Operating Costs	\$2,290.00
07/21/2022	Miscellaneous Operating Costs	\$0.00
SMOKEY MO'S BBQ		\$2,290.00
07/21/2022	Miscellaneous Operating Costs	\$2,290.00
SOLUTION TREE		\$34,844.00
07/14/2022	General Supplies	\$21,717.00
07/21/2022	General Supplies	\$7,450.00
07/28/2022	Employee Travel	\$5,677.00
SOUTH TEXAS SWIMMING		\$970.50
07/21/2022	Miscellaneous Operating Costs	\$970.50
SOUTHERN TIRE MART LLC		\$43,609.52
07/14/2022	Maintenance/Ops Supplies	\$20,967.52
07/21/2022	PO Accrual	\$22,642.00
SPECIAL T'S		\$2,389.90
07/28/2022	General Supplies	\$2,389.90
STACEY MOORE		\$115.00
07/21/2022	Employee Travel	\$115.00
STAR SHUTTLE CHARTER		\$5,040.00
07/28/2022	Student Travel	\$5,040.00
STICKY FINGERS COOKING		\$1,800.00
07/14/2022	Contracted Services	\$1,800.00
STONE OAK PROPERTY OWNERS		\$116.00
07/21/2022	Miscellaneous Operating Costs	\$116.00
STONHARD		\$15,079.00
07/21/2022	Contracted Maintenance Repair	\$15,079.00
STRATEGIC EQUIPMENT DBA ISI		\$9,544.20
07/21/2022	General Supplies	\$9,544.20
STRINGTHEORY6 LLC		\$1,831.20
07/14/2022	Contracted Services	\$1,464.96
07/28/2022	Contracted Services	\$366.24
SUMMIT ELECTRIC SUPPLY		\$0.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/21/2022	Adjustments	\$0.00
SYLVIA SALAZAR LAURENCE		\$3,670.16
07/14/2022	Other Receivables	\$3,670.16
TAMERA L BARBA		\$75.93
07/28/2022	Employee Travel	\$75.93
TAYLOR H THOMPSON		\$505.06
07/14/2022	Employee Travel	\$505.06
TEACHER CREATED MATERIALS		\$8.40
07/21/2022	General Supplies	\$8.40
TECHNICAL LABORATORY SYSTEMS		\$190,347.00
07/28/2022	General Supplies	\$190,347.00
TECHNOLOGY INTEGRATION GROUP		\$2,429.76
07/14/2022	General Supplies	\$1,619.84
07/21/2022	General Supplies	\$809.92
TERRELL D KING		\$395.67
07/14/2022	Employee Travel	\$9.65
07/21/2022	Employee Travel	\$386.02
TERRI CASEY		\$118.13
07/28/2022	Employee Travel	\$118.13
TERRI WILLIAMS		\$75.00
07/14/2022	Travel - Non Employee	\$75.00
TEXAS AIR PRODUCTS LTD		\$1,495.00
07/28/2022	Maintenance/Ops Supplies	\$1,495.00
TEXAS ALTERNATOR STARTER		\$1,175.00
07/21/2022	PO Accrual	\$1,175.00
TEXAS ASSN OF SCHOOL BUSINESS		\$135.00
07/14/2022	Dues	\$135.00
TEXAS BANDMASTERS ASSN		\$350.00
07/21/2022	Employee Travel	\$350.00
TEXAS CHORAL DIRECTORS ASSN		\$495.00
07/21/2022	Travel - Non Employee	\$495.00
TEXAS COMPTROLLER OF PUBLIC		\$100.00
07/14/2022	Dues	\$100.00
TEXAS DECA		\$270.00
07/14/2022	Student Travel	\$270.00



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
TEXAS DEPT OF LICENSING &		\$320.00
07/14/2022	Contracted Maintenance Repair	\$20.00
07/28/2022	General Supplies	\$300.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00
07/14/2022	Contracted Services	\$23.00
TEXAS DEPT OF PUBLIC SAFETY		\$710.00
07/21/2022	Contracted Services	\$88.00
07/28/2022	Contracted Services	\$622.00
TEXAS DEPT OF STATE HEALTH SVC		\$330.00
07/14/2022	Contracted Maintenance Repair	\$330.00
TEXAS LOCK & DOOR CLOSER INC		\$6,705.64
07/21/2022	Maintenance/Ops Supplies	\$6,705.64
TEXAS POLITICAL SUBDIVISIONS		\$35,517.87
07/21/2022	Insurance & Bonding	\$35,517.87
TEXAS RV SUPPLY		\$889.00
07/21/2022	Maintenance/Ops Supplies	\$889.00
TEXAS SCHOOL PUBLIC RELATIONS		\$1,840.00
07/21/2022	Dues	\$1,840.00
TEXAS TYPE CO		\$430.32
07/28/2022	General Supplies	\$430.32
TEX-CON OIL CO		\$13,282.53
07/14/2022	Maintenance/Ops Supplies	\$4,762.00
07/21/2022	Maintenance/Ops Supplies	\$7,875.50
07/28/2022	Maintenance/Ops Supplies	\$645.03
TEXNET TX Comptr Sales Tax		\$2,907.54
07/28/2022	Other Local Revenues	\$2,907.54
THE BANK OF NEW YORK MELLON		\$5,439,525.00
07/31/2022	Bond Interest	\$5,439,525.00
THERESA SANCHEZ		\$343.84
07/21/2022	Employee Travel	\$10.00
07/28/2022	Employee Travel	\$333.84
THOMAS JOHNSON		\$19.13
07/14/2022	Employee Travel	\$19.13
THOMPSON PRINT & MAILING		\$40,788.08
07/14/2022	Contracted Services	\$40,582.08



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/28/2022	General Supplies	\$206.00
TIMOTHY WOODS		\$20.00
07/21/2022	Employee Travel	\$20.00
TOBIN CENTER FOR THE		\$11,279.20
07/14/2022	Contracted Services	\$11,279.20
TOOL MART INC		\$987.16
07/21/2022	Maintenance/Ops Supplies	\$731.34
07/28/2022	PO Accrual	\$255.82
TOOL TECH INDUSTRIAL MACHINE		\$1,075.29
07/21/2022	PO Accrual	\$961.75
07/28/2022	Maintenance/Ops Supplies	\$113.54
TOPDESK USA INC		\$750.00
07/21/2022	Contracted Services	\$750.00
TOTAL SOURCE		\$412.25
07/28/2022	General Supplies	\$412.25
TOUCHTONE COMMUNICATIONS INC		\$404.63
07/14/2022	Cell Phone	\$404.63
TOUGHDOG SECURITY		\$1,800.00
07/21/2022	PO Accrual	\$1,800.00
TRACEY SPURGEON		\$170.82
07/21/2022	Employee Travel	\$170.82
TRANE		\$1,636,777.40
07/14/2022	Maintenance/Ops Supplies	\$306.06
07/21/2022	Additions/Renovations	\$291,168.00
07/28/2022	PO Accrual	\$1,345,303.34
TRANSUNION RISK AND		\$160.00
07/14/2022	Reading Materials	\$160.00
TRAVIS MEDICAL SALES CORP		\$673.50
07/14/2022	General Supplies	\$673.50
TRAVIS SOFTWARE INC		\$17,837.34
07/21/2022	Contracted Services	\$17,837.34
TRENTON BLANCHETTE		\$5,306.74
07/21/2022	Contracted Services	\$2,858.86
07/28/2022	Contracted Services	\$2,447.88
TREVOR LOOMIS		\$128.12



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/21/2022	Employee Travel	\$128.12
TRIPLE S STEEL SUPPLY CO		\$497.10
07/21/2022	PO Accrual	\$412.50
07/28/2022	Adjustments	\$84.60
TURNER ROOFING		\$12,782.00
07/14/2022	Contracted Maintenance Repair	\$648.00
07/28/2022	Contracted Maintenance Repair	\$12,134.00
U S BANK NATIONAL ASSOCIATION		\$4,075,706.25
07/31/2022	Bond Interest	\$4,075,706.25
UNCHARTED LEARNING NFP		\$7,500.00
07/28/2022	General Supplies	\$7,500.00
UNITED AG & TURF		\$157.02
07/28/2022	Maintenance/Ops Supplies	\$157.02
UNITED STATES TREASURY		\$30,475.73
07/21/2022	Miscellaneous Operating Costs	\$30,475.73
UNIV OF TEXAS AT AUSTIN		\$24,990.00
07/21/2022	Contracted Services	\$1,540.00
07/28/2022	Dues	\$23,450.00
UNIV OF TEXAS AT SAN ANTONIO		\$7,110.00
07/21/2022	Contracted Services	\$7,110.00
VANESSA INFANTE		\$91.96
07/14/2022	Employee Travel	\$91.96
VANESSA TREVINO		\$41.48
07/14/2022	Employee Travel	\$41.48
VERIZON WIRELESS		\$1,291.60
07/21/2022	Miscellaneous Operating Costs	\$1,291.60
VERMEER TEXAS-LOUISIANA		\$311.76
07/28/2022	PO Accrual	\$311.76
VICTOR SALDANA		\$214.69
07/28/2022	Employee Travel	\$214.69
VISUAL LEASE LLC		\$7,500.00
07/14/2022	General Supplies	\$7,500.00
VST SERVICES LP		\$1,500.00
07/21/2022	Contracted Services	\$1,500.00
WALTON DISTRIBUTING CO INC		\$271.20



North East Independent School District

Check Register

7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
07/21/2022	PO Accrual	\$271.20
WASTE MANAGEMENT OF TEXAS INC		\$27,269.20
07/28/2022	Other Utilities	\$27,269.20
WEBBCO ENTERPRISES LLC		\$1,145.00
07/21/2022	Contracted Services	\$1,145.00
WELLBEATS INC		\$4,150.00
07/14/2022	Miscellaneous Operating Costs	\$4,150.00
WENGER CORP		\$3,314.17
07/21/2022	General Supplies	\$3,314.17
WEST MUSIC		\$3,055.75
07/14/2022	General Supplies	\$1,886.00
07/21/2022	General Supplies	\$19.95
07/28/2022	General Supplies	\$1,149.80
WICK FLOOR MACHINE CO INC		\$2,054.35
07/28/2022	Maintenance/Ops Supplies	\$2,054.35
WILLIAM H SADLER INC		\$227.87
07/21/2022	General Supplies	\$227.87
WILLIAM SPURGEON		\$84.06
07/14/2022	Employee Travel	\$84.06
WINDSTREAM		\$4,871.29
07/21/2022	Cell Phone	\$4,871.29
WISS JANNEY ELSTNER ASSOCIATES		\$687.50
07/14/2022	Contracted Maintenance Repair	\$687.50
WM RECYCLE AMERICA LLC		\$180.05
07/21/2022	Contracted Services	\$180.05
WORLDWIDE EXPRESS		\$172.78
07/14/2022	Contracted Services	\$84.48
07/21/2022	Contracted Services	\$52.30
07/28/2022	Contracted Services	\$36.00
WORLDWIDE LANGUAGES &		\$824.80
07/21/2022	Contracted Services	\$824.80
XOCHILT VEGA		\$12.23
07/14/2022	Employee Travel	\$12.23
YESSICA WICKER		\$425.43
07/21/2022	Employee Travel	\$425.43



North East Independent School District
Check Register
7/1/2022 - 7/31/2022

Vendor Name	Description	Amount
YOU NAME IT SPECIALTIES INC		\$1,524.25
07/21/2022	General Supplies	\$1,524.25
ZAYO GROUP LLC		\$28,334.44
07/14/2022	Cell Phone	\$28,334.44
GRAND TOTAL		\$83,858,197.00