



North East Independent School District

Check Register

6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
3SIXTY INTEGRATED		\$91,257.44
06/10/2021	FF&E	\$73,247.90
06/17/2021	Contracted Maintenance Repair	\$10,852.78
06/24/2021	Contracted Maintenance Repair	\$7,156.76
9 SQUARE IN THE AIR LLC		\$370.81
06/03/2021	General Supplies	\$370.81
A DATA PRO THE TOTAL SOURCE		\$1,791.50
06/10/2021	General Supplies	\$1,620.44
06/17/2021	General Supplies	\$171.06
A K VAN LYSEBETTENS		\$48.95
06/03/2021	Employee receivable CAF	\$48.95
A T & T		\$58,903.60
06/10/2021	Contracted Services	\$30,197.34
06/17/2021	Cell Phone	\$5.60
06/24/2021	Cell Phone	\$28,700.66
A T T MOBILITY		\$19,584.73
06/17/2021	Contracted Maintenance Repair	\$16,435.40
06/24/2021	Cell Phone	\$2,770.07
06/30/2021	Contracted Services	\$379.26
A1 FIRE SAFETY		\$3,898.55
06/03/2021	Contracted Maintenance Repair	\$1,110.50
06/10/2021	Contracted Maintenance Repair	\$316.00
06/17/2021	Contracted Services	\$427.55
06/24/2021	Contracted Maintenance Repair	\$945.00
06/30/2021	Contracted Maintenance Repair	\$1,099.50
AAA SIGNS INC		\$146.00
06/24/2021	General Supplies	\$146.00
ABSOLUTELY DELICIOUS LLC		\$6,631.94
06/10/2021	Miscellaneous Operating Costs	\$5,288.50
06/24/2021	Miscellaneous Operating Costs	\$1,343.44
ACC CONSULTING INC		\$18,000.00
06/10/2021	Contracted Services	\$18,000.00
ACCO BRANDS USA LLC		\$3,594.32
06/24/2021	General Supplies	\$3,594.32



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Vendor Name	Description	Amount
ACE MART RESTAURANT SUPPLY CO		\$18,270.60
06/03/2021	General Supplies	\$4,225.60
06/10/2021	General Supplies	\$13,749.16
06/17/2021	Inventory	\$295.84
ADAM G RODRIGUEZ		\$466.09
06/03/2021	Employee Travel	\$466.09
ADEMCO INC DBA ADI		\$3,597.19
06/03/2021	Maintenance/Ops Supplies	\$48.99
06/10/2021	Maintenance/Ops Supplies	\$164.98
06/17/2021	Maintenance/Ops Supplies	\$3,214.24
06/24/2021	Maintenance/Ops Supplies	\$69.99
06/30/2021	Maintenance/Ops Supplies	\$98.99
ADRIANA HERNANDEZ		\$195.10
06/17/2021	Employee Travel	\$195.10
ADRIENNE CHEVALIER		\$53.98
06/03/2021	Employee Travel	\$43.90
06/24/2021	Employee Travel	\$10.08
ADVANCED TECHNOLOGIES		\$0.00
06/03/2021	General Supplies	\$0.00
AFFILIATED COM-NET INC		\$260.27
06/17/2021	Contracted Services	\$260.27
AHI ENTERPRISES LLC		\$5,191.02
06/17/2021	PO Accrual	\$1,864.80
06/24/2021	PO Accrual	\$3,326.22
AIRGAS USA LLC		\$157.95
06/24/2021	General Supplies	\$157.95
AIRWAVE RADIO INC		\$565.42
06/30/2021	General Supplies	\$565.42
ALAMO ARCHITECTS INC		\$495.00
06/10/2021	Additions/Renovations	\$495.00
ALAMO AREA AQUATICS ASSN INC		\$700.00
06/10/2021	Student Travel	\$180.00
06/24/2021	Student Travel	\$520.00
ALAMO CLASSROOM SOLUTIONS		\$956.00



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Vendor Name	Description	Amount
06/30/2021	General Supplies	\$956.00
ALAMO COMMUNITY COLLEGE		\$1,000.00
06/24/2021	Miscellaneous Operating Costs	\$1,000.00
ALAMO DRAFTHOUSE CINEMA		\$5,000.00
06/24/2021	Contracted Services	\$5,000.00
ALAMO REG ACADEMY OF SCIENCE		\$35.00
06/10/2021	Student Travel	\$35.00
ALAMO TEES & ADVERTISING		\$5,905.20
06/03/2021	General Supplies	\$2,047.20
06/10/2021	General Supplies	\$2,086.14
06/17/2021	General Supplies	\$1,534.86
06/30/2021	General Supplies	\$237.00
ALAMO WELDING BOILER WORKS		\$610.00
06/03/2021	Maintenance/Ops Supplies	\$320.00
06/30/2021	Maintenance/Ops Supplies	\$290.00
ALARMAX DISTRIBUTORS INC		\$1,834.00
06/24/2021	PO Accrual	\$1,834.00
ALBERT R CHAPA		\$260.00
06/03/2021	Contracted Services	\$260.00
ALEC BRANDON MENDEZ		\$260.00
06/03/2021	Contracted Services	\$260.00
ALEJANDRA GIAVEDONI		\$13.33
06/10/2021	Employee Travel	\$13.33
ALERT SERVICES INC		\$6,804.33
06/03/2021	General Supplies	\$321.58
06/10/2021	General Supplies	\$6,482.75
ALEX CASTANEDA		\$15.56
06/03/2021	General Supplies	\$15.56
ALISA STRANDMO		\$75.00
06/03/2021	General Supplies	\$75.00
ALL POINTS COMMUNICATIONS OF		\$113,894.00
06/03/2021	FF&E	\$113,894.00
ALLIED 100 LLC		\$23,882.87
06/17/2021	General Supplies	\$872.50
06/30/2021	General Supplies	\$23,010.37



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Vendor Name	Description	Amount
ALLISON CALL		\$75.00
06/03/2021	General Supplies	\$75.00
ALONTI CAFE CATERING		\$920.11
06/03/2021	Miscellaneous Operating Costs	\$164.15
06/10/2021	Miscellaneous Operating Costs	\$494.97
06/17/2021	Miscellaneous Operating Costs	\$72.89
06/30/2021	Miscellaneous Operating Costs	\$188.10
ALONZO, BACARISSE, IRVINE &		\$9,600.00
06/17/2021	Audit Services	\$9,600.00
ALTEX ELECTRONICS		\$1,920.57
06/10/2021	Returns Susp	\$1,189.50
06/17/2021	Maintenance/Ops Supplies	\$59.88
06/24/2021	PO Accrual	\$671.19
ALWAYSLEARNING LL		\$2,000.00
06/10/2021	Contracted Services	\$2,000.00
AMANDA CONRAD		\$433.59
06/03/2021	Employee Travel	\$403.59
06/30/2021	Employee Travel	\$30.00
AMANDA EDWARDS		\$75.00
06/03/2021	General Supplies	\$75.00
AMANDA M BALDWIN		\$75.00
06/03/2021	General Supplies	\$75.00
AMBERLY D NYE		\$86.01
06/03/2021	Employee Travel	\$73.58
06/10/2021	Employee Travel	\$12.43
AMERI FORM INC		\$22,971.25
06/03/2021	General Supplies	\$60.00
06/30/2021	General Supplies	\$22,911.25
AMERICAN EXPRESS- WIRE		\$966,968.87
06/03/2021	Accounts Payable	\$966,968.87
AMERICAN HERMETICS INC		\$20,600.00
06/10/2021	Maintenance/Ops Supplies	\$20,600.00
AMY GERNANDER		\$47.77
06/03/2021	Employee Travel	\$47.77



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Vendor Name	Description	Amount
AMY HINOJOSA		\$1,157.00
06/10/2021	Miscellaneous Operating Costs	\$1,157.00
AMY STEHLING		\$36.82
06/03/2021	Employee receivable CAF	\$36.82
ANA MARIA PETZOLD		\$23.24
06/03/2021	Employee Travel	\$5.94
06/10/2021	Employee Travel	\$17.30
ANA MENDOZA		\$139.22
06/24/2021	Employee Travel	\$139.22
ANDIELEE OLIVA		\$30.18
06/03/2021	Employee Travel	\$30.18
ANDREA BRICENO		\$17.02
06/24/2021	Employee Travel	\$17.02
ANDREA MCCORMICK		\$241.42
06/03/2021	Employee Travel	\$241.42
ANDY'S AUTO BUS AIR INC		\$7,233.68
06/03/2021	PO Accrual	\$1,801.93
06/10/2021	Maintenance/Ops Supplies	\$2,648.00
06/24/2021	Maintenance/Ops Supplies	\$51.03
06/30/2021	PO Accrual	\$2,732.72
ANGELIQUE A LACKEY		\$31.00
06/17/2021	Due To Student Groups	\$31.00
ANN W GABRIEL		\$142.15
06/10/2021	Employee receivable CAF	\$142.15
ANNE LILLY		\$25.00
06/17/2021	Contracted Services	\$25.00
ANNE ZAKOOR		\$202.72
06/03/2021	Employee Travel	\$202.72
APPLE INC		\$163,196.00
06/03/2021	General Supplies	\$2,668.00
06/10/2021	General Supplies	\$86,236.00
06/17/2021	General Supplies	\$7,329.00
06/24/2021	General Supplies	\$64,070.00
06/30/2021	General Supplies	\$2,893.00



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Vendor Name	Description	Amount
APRIL M AVILA		\$31.81
06/03/2021	Employee Travel	\$31.81
AQUATIC RENOVATIONS & SERVICES		\$4,390.00
06/10/2021	Contracted Services	\$1,200.00
06/24/2021	Maintenance/Ops Supplies	\$3,190.00
ARACELI G DOMINGUEZ		\$97.83
06/17/2021	Employee Travel	\$97.83
ARCHITECTURAL DIVISION 8		\$696.33
06/03/2021	Maintenance/Ops Supplies	\$71.56
06/24/2021	Contracted Maintenance Repair	\$337.01
06/30/2021	Maintenance/Ops Supplies	\$287.76
ARIANA GARZA		\$18.87
06/30/2021	Employee Travel	\$18.87
ARTHER LEE BROWN SR		\$260.00
06/03/2021	Contracted Services	\$260.00
ARTHUR CLEMENT GREEN		\$672.22
06/03/2021	Contracted Services	\$672.22
ARTHUR J GALLAGHER RISK		\$11,000.00
06/24/2021	Contracted Services	\$11,000.00
ASD POOL SUPPLY		\$30.48
06/24/2021	Maintenance/Ops Supplies	\$30.48
ASEL ART SUPPLY		\$303.50
06/24/2021	General Supplies	\$303.50
ASSESSMENT INTERVENTION MGMT		\$4,777.50
06/10/2021	Contracted Services	\$4,777.50
ATHENS ADMINISTRATORS		\$90,031.60
06/03/2021	Miscellaneous Operating Costs	\$29,092.12
06/10/2021	Miscellaneous Operating Costs	\$12,596.61
06/17/2021	Miscellaneous Operating Costs	\$27,681.67
06/24/2021	Miscellaneous Operating Costs	\$20,661.20
ATTAINMENT CO INC		\$896.00
06/24/2021	General Supplies	\$448.00
06/30/2021	General Supplies	\$448.00
AUDIO VISUAL AIDS CORP		\$9,315.00



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Vendor Name	Description	Amount
06/17/2021	General Supplies	\$9,150.00
06/24/2021	Contracted Services	\$165.00
AUDREY GARCIA		\$100.35
06/10/2021	Employee Travel	\$26.32
06/24/2021	Employee Travel	\$74.03
AURORA S DOMINGUEZ		\$57.46
06/03/2021	Employee Travel	\$57.46
AUSTIN AQUATICS & SPORTS		\$5,952.50
06/10/2021	Student Travel	\$5,952.50
AUSTIN ISD		\$217.50
06/17/2021	Athletics Revenue	\$217.50
AUTHENTIC PROMOTIONS.COM		\$620.00
06/03/2021	PO Accrual	\$620.00
AUTISTIC TREATMENT CENTER INC		\$23,182.51
06/17/2021	Legal Settlements	\$1,800.00
06/24/2021	Contracted Services	\$21,382.51
AUTO CHLOR SERVICES LLC		\$423.45
06/03/2021	General Supplies	\$423.45
AUTOMATED LOGIC CONTRACTING		\$21,082.50
06/10/2021	PO Accrual	\$1,380.00
06/17/2021	PO Accrual	\$11,587.50
06/24/2021	PO Accrual	\$8,115.00
AWARDSMART		\$26.95
06/03/2021	Miscellaneous Operating Costs	\$26.95
BABCAKES BAKERY		\$105.00
06/03/2021	Miscellaneous Operating Costs	\$105.00
BACKFLOW APPARATUS VALVE CO		\$1,753.70
06/10/2021	Maintenance/Ops Supplies	\$660.00
06/17/2021	Maintenance/Ops Supplies	\$360.00
06/24/2021	Maintenance/Ops Supplies	\$443.70
06/30/2021	Maintenance/Ops Supplies	\$290.00
BAILEE M THOMPSON		\$196.87
06/30/2021	Miscellaneous Operating Costs	\$196.87
BAKE CRAFTERS FOOD CO		\$8,156.80



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Vendor Name	Description	Amount
06/10/2021	Inventory	\$8,156.80
BALFOUR		\$283.95
06/03/2021	Miscellaneous Operating Costs	\$91.00
06/17/2021	General Supplies	\$192.95
BANKSUPPLIES INC		\$1,765.00
06/17/2021	General Supplies	\$1,765.00
BARBARA THOMPSON		\$53.50
06/03/2021	General Supplies	\$53.50
BARNES & NOBLE INC		\$20,079.02
06/03/2021	Reading Materials	\$2,911.42
06/10/2021	General Supplies	\$558.80
06/17/2021	General Supplies	\$3,053.38
06/24/2021	General Supplies	\$2,627.52
06/30/2021	Reading Materials	\$10,927.90
BARSCO		\$10,000.52
06/03/2021	Maintenance/Ops Supplies	\$622.09
06/17/2021	Maintenance/Ops Supplies	\$3,254.77
06/24/2021	Maintenance/Ops Supplies	\$3,216.44
06/30/2021	Maintenance/Ops Supplies	\$2,907.22
BASIC AMERICAN FOODS		\$19,344.00
06/30/2021	Inventory	\$19,344.00
BEARCOM		\$775.00
06/10/2021	Contracted Services	\$775.00
BEASLEY TIRE SERVICE HOUSTON		\$24,242.86
06/03/2021	Maintenance/Ops Supplies	\$61.60
06/17/2021	Maintenance/Ops Supplies	\$838.94
06/24/2021	Maintenance/Ops Supplies	\$14,463.44
06/30/2021	PO Accrual	\$8,878.88
BEATRICE ROBIN-HALL		\$32.26
06/10/2021	Employee Travel	\$32.26
BECKWITH ELECTRONIC		\$8,218.76
06/10/2021	PO Accrual	\$279.85
06/17/2021	Maintenance/Ops Supplies	\$6,951.54
06/24/2021	Maintenance/Ops Supplies	\$987.37



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Vendor Name	Description	Amount
BELLS BOOK NEST		\$2,516.50
06/03/2021	Testing Materials	\$2,516.50
BENNIES TV & APPLIANCE		\$489.00
06/10/2021	General Supplies	\$489.00
BERTHA ACUNA		\$77.20
06/03/2021	Employee Travel	\$77.20
BEST PLUMBING SPECIALTIES		\$552.05
06/03/2021	PO Accrual	\$304.38
06/10/2021	PO Accrual	\$3.42
06/17/2021	PO Accrual	\$185.00
06/24/2021	PO Accrual	\$59.25
BETH LOPEZ		\$352.00
06/10/2021	Contracted Services	\$352.00
BETHANY LORGE		\$63.00
06/10/2021	Employee receivable CAF	\$63.00
BEXAR APPRAISAL DISTRICT		\$584,801.00
06/10/2021	Tax Appraisal & Collection	\$0.00
06/24/2021	Tax Appraisal & Collection	\$584,801.00
BEXAR COUNTY CLERK		\$1,595.00
06/10/2021	Maintenance/Ops Supplies	\$1,167.00
06/24/2021	Maintenance/Ops Supplies	\$176.50
06/30/2021	Maintenance/Ops Supplies	\$251.50
BEXAR COUNTY JUVENILE		\$2,173.60
06/24/2021	Student Tuition Non ISD	\$2,173.60
BEXAR COUNTY W C I D 10		\$1,470.12
06/03/2021	Water & Sewer	\$1,470.12
BIG GAME SPORTS INC		\$2,404.70
06/03/2021	General Supplies	\$2,404.70
BIG STAR BRANDING		\$12,298.75
06/10/2021	General Supplies	\$6,854.00
06/17/2021	Maintenance/Ops Supplies	\$1,634.75
06/30/2021	General Supplies	\$3,810.00
BIG STATE ELECTRIC		\$7,686.74
06/10/2021	Additions/Renovations	\$689.56



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Vendor Name	Description	Amount
06/17/2021	Contracted Maintenance Repair	\$6,997.18
BILL MILLER BAR B Q		\$3,040.50
06/03/2021	Miscellaneous Operating Costs	\$3,040.50
BLICK ART MATERIALS		\$210.22
06/03/2021	General Supplies	\$210.22
BLUE CROSS BLUE SHIELD OF		\$6,691,572.36
06/03/2021	Miscellaneous Operating Costs	\$1,164,761.11
06/10/2021	Miscellaneous Operating Costs	\$949,148.68
06/17/2021	Miscellaneous Operating Costs	\$1,439,360.45
06/24/2021	Miscellaneous Operating Costs	\$1,599,245.40
06/30/2021	Miscellaneous Operating Costs	\$1,539,056.72
BLUE CROSS BLUE SHIELD OF TX		\$83,550.96
06/24/2021	Miscellaneous Operating Costs	\$83,550.96
BORDEN DAIRY		\$143,640.06
06/17/2021	Food	\$143,640.06
BORENSON & ASSOCIATES INC		\$3,913.00
06/10/2021	General Supplies	\$3,913.00
BOSWORTH BRW		\$47,412.02
06/17/2021	General Supplies	\$742.86
06/24/2021	General Supplies	\$2,149.16
06/30/2021	PO Accrual	\$44,520.00
BOYDS CAMERA AUDIO VISUAL INC		\$6,762.50
06/10/2021	Contracted Maintenance Repair	\$349.95
06/30/2021	Contracted Services	\$6,412.55
BRANDEIS L DAVILA STUBBINS		\$196.87
06/17/2021	Miscellaneous Operating Costs	\$196.87
BRAUN BEEF INC		\$1,491.48
06/30/2021	Inventory	\$1,491.48
BRENDA COUNCE		\$33.04
06/03/2021	Employee Travel	\$33.04
BRENDA I MARTUCCI		\$75.00
06/03/2021	General Supplies	\$75.00
BRENDA KETCHUM		\$13.63
06/17/2021	Employee Travel	\$13.63
BRENDA SHELTON		\$199.99



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Vendor Name	Description	Amount
06/03/2021	Employee receivable CAF	\$199.99
BRENT BRUMMET		\$59.81
06/03/2021	Employee Travel	\$59.81
BRIDGET GARMON		\$75.00
06/03/2021	General Supplies	\$75.00
BRIGIT E LOCKE		\$10.64
06/10/2021	Employee Travel	\$10.64
BRINKS INC		\$473.46
06/24/2021	Contracted Services	\$473.46
BRITTANEY S MALDONADO		\$25.65
06/03/2021	Employee Travel	\$25.65
BRITTANY STEWART		\$52.42
06/03/2021	Employee Travel	\$52.42
BRYCOMM LLC		\$10,036.51
06/03/2021	General Supplies	\$10,036.51
BSN SPORTS LLC		\$21,952.45
06/10/2021	General Supplies	\$1,538.24
06/17/2021	General Supplies	\$17,289.50
06/24/2021	General Supplies	\$3,124.71
BUCKEYE CLEANING CENTERS		\$61,075.47
06/03/2021	PO Accrual	\$28,204.20
06/10/2021	PO Accrual	\$26,313.96
06/17/2021	PO Accrual	\$4,757.76
06/30/2021	Inventory	\$1,799.55
BUCKS WHEEL EQUIPMENT CO		\$3,689.63
06/03/2021	PO Accrual	\$686.67
06/10/2021	PO Accrual	\$300.15
06/17/2021	Maintenance/Ops Supplies	\$2,127.05
06/24/2021	PO Accrual	\$575.76
BUD GRIFFIN CUSTOMER SUPPORT		\$4,840.84
06/24/2021	Maintenance/Ops Supplies	\$1,330.00
06/30/2021	General Supplies	\$3,510.84
BUDGET SIGNS LTD		\$360.00
06/10/2021	Miscellaneous Operating Costs	\$360.00



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Vendor Name	Description	Amount
BUILDING CONTROLS & SOLUTIONS		\$2,491.75
06/03/2021	Maintenance/Ops Supplies	\$999.50
06/10/2021	PO Accrual	\$715.00
06/17/2021	Maintenance/Ops Supplies	\$44.50
06/24/2021	Maintenance/Ops Supplies	\$732.75
BULLDOG SECURITY		\$5,812.38
06/03/2021	PO Accrual	\$2,685.00
06/17/2021	Contracted Maintenance Repair	\$3,127.38
BURMAX CO INC		\$100.00
06/17/2021	General Supplies	\$100.00
C & C WHOLESALE DISTRIBUTORS		\$236.48
06/10/2021	Maintenance/Ops Supplies	\$236.48
CALLAN INDUSTRIAL HOLDINGS LLC		\$828.20
06/03/2021	Maintenance/Ops Supplies	\$779.20
06/17/2021	Maintenance/Ops Supplies	\$49.00
CAMERA EXCHANGE INC		\$589.85
06/17/2021	General Supplies	\$589.85
CAMFIL USA INC		\$40,461.73
06/03/2021	Maintenance/Ops Supplies	\$7,330.61
06/10/2021	Maintenance/Ops Supplies	\$7,902.71
06/17/2021	Maintenance/Ops Supplies	\$6,122.68
06/24/2021	Maintenance/Ops Supplies	\$14,581.06
06/30/2021	Maintenance/Ops Supplies	\$4,524.67
CAMPBELL LUMBER CO		\$416.30
06/17/2021	PO Accrual	\$172.50
06/30/2021	PO Accrual	\$243.80
CANDY B JONES		\$74.25
06/03/2021	General Supplies	\$74.25
CANTU CONTRACTING INC		\$139,370.00
06/17/2021	Contracted Maintenance Repair	\$68,267.50
06/30/2021	Contracted Maintenance Repair	\$71,102.50
CAPSTONE CLASSROOM		\$5,916.83
06/17/2021	General Supplies	\$2,823.74
06/24/2021	General Supplies	\$3,093.09



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Vendor Name	Description	Amount
CARASOFT TECHNOLOGY CORP		\$2,687.11
06/03/2021	General Supplies	\$2,687.11
CARLISLE AUTO AIR		\$1,522.02
06/03/2021	Maintenance/Ops Supplies	\$303.88
06/24/2021	Maintenance/Ops Supplies	\$1,218.14
CARON M SHARP		\$72.58
06/10/2021	Employee Travel	\$72.58
CARRIER CORP		\$339.00
06/03/2021	Maintenance/Ops Supplies	\$339.00
CATHERINE A BOTHWELL		\$38.02
06/03/2021	Employee Travel	\$38.02
CATHERINE C PERKINS		\$196.87
06/17/2021	Miscellaneous Operating Costs	\$196.87
CATHERINE DAVIS		\$71.68
06/24/2021	Employee Travel	\$71.68
CATHERINE HINOJOSA		\$19.21
06/03/2021	Employee Travel	\$19.21
CATHERINE KELLY		\$225.91
06/10/2021	Employee Travel	\$180.49
06/17/2021	Employee Travel	\$45.42
CATHOLIC CHARITIES ARCHDIOCESE		\$631.00
06/24/2021	Contracted Services	\$631.00
CBC ENTERPRISES		\$2,026.00
06/03/2021	General Supplies	\$400.00
06/17/2021	General Supplies	\$1,204.00
06/24/2021	General Supplies	\$422.00
CCP INDUSTRIES INC		\$141.89
06/03/2021	General Supplies	\$69.72
06/24/2021	General Supplies	\$72.17
CDW GOVERNMENT		\$118,453.17
06/03/2021	General Supplies	\$12,698.48
06/10/2021	General Supplies	\$7,244.05
06/17/2021	General Supplies	\$87,930.76
06/24/2021	General Supplies	\$1,632.84



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/30/2021	General Supplies	\$8,947.04
CELESTE LAFUENTE-GARZA		\$36.98
06/17/2021	Employee Travel	\$15.34
06/24/2021	Miscellaneous Operating Costs	\$21.64
CENGAGE LEARNING		\$746.40
06/03/2021	General Supplies	\$64.00
06/24/2021	Miscellaneous Operating Costs	\$682.40
CENTRAL TEXAS SCHOOL FOOD		\$65.00
06/24/2021	Employee Travel	\$65.00
CGC GENERAL CONTRACTORS INC		\$1,234,561.90
06/03/2021	Additions/Renovations	\$299,121.31
06/30/2021	Additions/Renovations	\$935,440.59
CHAD BELFORD		\$70.28
06/10/2021	Employee Travel	\$70.28
CHARACTERSTRONG LLC		\$5,198.20
06/03/2021	General Supplies	\$5,198.20
CHARLENE WETEGROVE		\$57.29
06/03/2021	Employee Travel	\$57.29
CHARLES BOCK		\$54.32
06/10/2021	Employee Travel	\$54.32
CHARTER COMMUNICATIONS LLC		\$98,239.45
06/03/2021	Contracted Services	\$220.46
06/17/2021	Contracted Services	\$115.60
06/24/2021	Cell Phone	\$97,903.39
CHEMICO INTL INC		\$2,760.00
06/24/2021	PO Accrual	\$2,760.00
CHERYL SCZECH		\$125.00
06/10/2021	Contracted Services	\$125.00
CHERYL SIEVERS		\$137.93
06/03/2021	Employee Travel	\$137.93
CHERYL STANLEY		\$50.29
06/03/2021	Employee Travel	\$50.29
CHICK FIL A AT STONE OAK		\$653.16
06/24/2021	Miscellaneous Operating Costs	\$653.16
CHICK-FIL-A		\$77.05



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	Miscellaneous Operating Costs	\$77.05
CHRISTIE BROWN		\$63.96
06/03/2021	Employee receivable CAF	\$63.96
CHRISTINA M BRACE		\$2.58
06/03/2021	Employee Travel	\$2.58
CHRISTINA MCALLISTER		\$75.00
06/03/2021	General Supplies	\$75.00
CHRISTINA REYNA		\$32.20
06/03/2021	Employee receivable CAF	\$32.20
CHRISTINE A ROSTEDT		\$112.95
06/24/2021	Employee Travel	\$112.95
CHRISTOPHER ALFIERI		\$55.00
06/10/2021	Employee Travel	\$55.00
CHRISTOPHER SPECIA		\$165.91
06/10/2021	Employee receivable CAF	\$165.91
CHRISTY P KUMBALEK		\$59.98
06/03/2021	Employee Travel	\$59.98
CINTAS CORP 087		\$4,685.51
06/03/2021	Contracted Services	\$928.05
06/10/2021	Contracted Services	\$1,330.01
06/17/2021	Contracted Services	\$238.21
06/24/2021	General Supplies	\$1,760.21
06/30/2021	General Supplies	\$429.03
CINTAS FIRST AID & SAFETY		\$574.94
06/03/2021	General Supplies	\$381.59
06/17/2021	General Supplies	\$90.87
06/30/2021	General Supplies	\$102.48
CITIGROUP GLOBAL MARKETS		\$5,672.47
06/30/2021	Bond Issuance Costs	\$5,672.47
CITY OF SAN ANTONIO		\$5,631.22
06/24/2021	Contracted Services	\$5,631.22
CITY PUBLIC SERVICE ENERGY		\$2,183,938.03
06/03/2021	Electric	\$173,967.25
06/17/2021	Electric	\$1,291,569.83



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Electric	\$87,159.28
06/30/2021	Electric	\$631,241.67
CITY WIDE FIRE PROTECTION		\$1,522.90
06/10/2021	Contracted Maintenance Repair	\$1,522.90
CLAMPITT PAPER CO SAN ANTONIO		\$15,814.63
06/03/2021	General Supplies	\$14,412.92
06/17/2021	General Supplies	\$622.75
06/24/2021	General Supplies	\$778.96
CLARITY CHILD GUIDANCE CENTER		\$5,950.00
06/10/2021	Employee Travel	\$3,850.00
06/24/2021	Employee Travel	\$2,100.00
CLARKE DISTRIBUTING CO LLC		\$559.96
06/24/2021	General Supplies	\$559.96
CLAUDIA B HARDEMAN		\$25.00
06/17/2021	Contracted Services	\$25.00
CLAUDIA MALDONADO		\$25.00
06/17/2021	Contracted Services	\$25.00
CLEAR CHANNEL OUTDOOR		\$5,050.00
06/03/2021	Miscellaneous Operating Costs	\$5,050.00
COCA COLA SOUTHWEST BEVERAGES		\$1,568.25
06/03/2021	Miscellaneous Operating Costs	\$1,568.25
COLLEGE BOARD		\$770,343.00
06/24/2021	Miscellaneous Operating Costs	\$770,343.00
COLUMBA WILSON		\$297.47
06/17/2021	Legal Settlements	\$297.47
COMAL ISD		\$4,734.00
06/03/2021	Athletics Revenue	\$4,734.00
COMFORT AIR ENGINEERING INC		\$3,933.00
06/10/2021	Contracted Maintenance Repair	\$3,933.00
COMMERCE BANK		\$1,179,545.51
06/10/2021	Accounts Payable	\$610,005.63
06/17/2021	Accounts Payable	\$185,079.40
06/24/2021	Accounts Payable	\$229,690.26
06/30/2021	Accounts Payable	\$154,770.22
COMMERCIAL KITCHEN PARTS & SVC		\$6,079.77



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Maintenance/Ops Supplies	\$2,905.11
06/10/2021	Maintenance/Ops Supplies	\$377.87
06/17/2021	Maintenance/Ops Supplies	\$221.00
06/24/2021	Maintenance/Ops Supplies	\$1,357.82
06/30/2021	Maintenance/Ops Supplies	\$1,217.97
COMMUNITIES IN SCHOOLS OF SA		\$92,778.00
06/03/2021	Contracted Services	\$15,800.00
06/10/2021	Contracted Services	\$76,978.00
COMPACT CONSTRUCTION EQUIPMENT		\$77.41
06/03/2021	Maintenance/Ops Supplies	\$77.41
COMPUTER SOLUTIONS		\$63,468.94
06/03/2021	General Supplies	\$14,642.41
06/17/2021	General Supplies	\$29,371.20
06/24/2021	General Supplies	\$19,455.33
CONAGRA BRANDS INC		\$6,990.40
06/30/2021	Inventory	\$6,990.40
CONDENSED CURRICULUM INTL		\$3,637.20
06/17/2021	Contracted Services	\$3,637.20
CONSUELO CORONA		\$11.37
06/03/2021	Employee Travel	\$11.37
CORI J MCGHEE		\$24.98
06/17/2021	Employee Travel	\$24.98
CORINNA GARCIA		\$59.42
06/24/2021	Employee Travel	\$59.42
CORY D BOLLETER		\$55.89
06/30/2021	Employee Travel	\$55.89
COUNTRY PURE FOODS INC		\$8,793.10
06/10/2021	Inventory	\$8,793.10
CRACKER BARREL		\$91.40
06/17/2021	Miscellaneous Operating Costs	\$91.40
CRAWFORD ELECTRIC SUPPLY		\$2,781.39
06/03/2021	Maintenance/Ops Supplies	\$858.00
06/17/2021	PO Accrual	\$1,080.47
06/24/2021	PO Accrual	\$842.92



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
CREATIVE TROPHIES & GIFTS LLC		\$328.00
06/17/2021	Miscellaneous Operating Costs	\$328.00
CRISIS PREVENTION INSTITUTE		\$150.00
06/10/2021	Contracted Services	\$150.00
CRISTINA ESPARZA		\$21.78
06/03/2021	Employee Travel	\$21.78
CRUZ GRAPHIC DESIGNS		\$350.00
06/10/2021	General Supplies	\$350.00
CT AUTO REPAIR INC		\$2,150.00
06/10/2021	Contracted Maintenance Repair	\$888.00
06/24/2021	Contracted Maintenance Repair	\$1,262.00
CULLIGAN WATER CONDITIONING CO		\$3,567.64
06/03/2021	Contracted Services	\$282.00
06/10/2021	Rentals	\$110.12
06/17/2021	Rentals	\$3,020.15
06/24/2021	Contracted Maintenance Repair	\$45.25
06/30/2021	Rentals	\$110.12
CURRICULUM ASSOCIATES LLC		\$441.28
06/24/2021	General Supplies	\$441.28
CUSTOM AERIAL IMAGES		\$1,140.00
06/17/2021	Contracted Services	\$1,140.00
CYBER REPLAY		\$450.00
06/03/2021	General Supplies	\$450.00
CYNTHIA PARKS		\$215.94
06/03/2021	Employee Travel	\$215.94
CYNTHIA VALADEZ		\$4.98
06/03/2021	Employee Travel	\$4.98
DAISY HERNANDEZ		\$15.62
06/24/2021	Employee Travel	\$15.62
DAKTRONICS INC		\$2,641.25
06/24/2021	General Supplies	\$1,883.75
06/30/2021	Contracted Maintenance Repair	\$757.50
DAN ST ROMAIN EDUCATIONAL		\$272.80
06/24/2021	General Supplies	\$272.80
DANA CARROLL		\$32.65



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	Employee Travel	\$32.65
DANIEL A WINGET		\$260.00
06/03/2021	Contracted Services	\$260.00
DANIEL BENAVIDEZ		\$55.00
06/10/2021	Employee Travel	\$55.00
DANIEL RODRIGUEZ		\$68.43
06/10/2021	Employee Travel	\$68.43
DANIEL SHORT		\$9.86
06/03/2021	Employee Travel	\$9.86
DANIEL TALLERICO		\$65.86
06/03/2021	Employee Travel	\$65.86
DATA OPTICS CABLE INC		\$3,911.77
06/10/2021	General Supplies	\$2,308.00
06/30/2021	General Supplies	\$1,603.77
DAVID B ROGERS		\$181.04
06/03/2021	Employee receivable CAF	\$181.04
DAVID GREATHOUSE		\$866.70
06/03/2021	Employee Travel	\$173.66
06/17/2021	Employee Travel	\$693.04
DAVID JABALIE		\$229.88
06/03/2021	Employee Travel	\$229.88
DAVID JOHNSON		\$209.57
06/30/2021	Employee Travel	\$209.57
DAVID S BUSCH		\$275.00
06/30/2021	Contracted Services	\$275.00
DAVID VISCAINO		\$30.80
06/03/2021	Employee Travel	\$17.47
06/10/2021	Employee Travel	\$13.33
DE LA GARZA FENCE SUPPLY CO		\$2,687.06
06/10/2021	PO Accrual	\$2,687.06
DEAF INTERPRETER SERVICES INC		\$18,262.50
06/24/2021	Contracted Services	\$18,262.50
DEALERS ELECTRICAL SUPPLY		\$7,260.08
06/03/2021	PO Accrual	\$50.16
06/10/2021	Maintenance/Ops Supplies	\$5,548.51



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	Maintenance/Ops Supplies	\$1,463.69
06/24/2021	Maintenance/Ops Supplies	\$165.48
06/30/2021	Maintenance/Ops Supplies	\$32.24
DEBBORA VANN		\$60.98
06/10/2021	Employee Travel	\$60.98
DEBBRA HOLCOMB		\$25.00
06/17/2021	Contracted Services	\$25.00
DEBORAH MOLLICONE		\$17.14
06/03/2021	Employee Travel	\$17.14
DELANEY EDUCATIONAL		\$957.68
06/24/2021	Library Books/Films/Etc	\$957.68
DELTA DENTAL INSURANCE COMPANY		\$30,958.72
06/10/2021	Contracted Services	\$15,535.48
06/30/2021	Contracted Services	\$15,423.24
DELTA DENTAL INSURANCE WIR		\$252,920.50
06/10/2021	Miscellaneous Operating Costs	\$48,679.91
06/17/2021	Miscellaneous Operating Costs	\$60,545.95
06/24/2021	Miscellaneous Operating Costs	\$75,495.14
06/30/2021	Miscellaneous Operating Costs	\$68,199.50
DEMCO		\$1,133.08
06/03/2021	General Supplies	\$555.68
06/17/2021	General Supplies	\$577.40
DEPT OF INFORMATION RESOURCES		\$18,218.44
06/10/2021	Cell Phone	\$9,291.58
06/30/2021	Cell Phone	\$8,926.86
DEREK CANFIELD		\$77.28
06/03/2021	Employee Travel	\$77.28
DEREK NICHOLS		\$87.98
06/03/2021	Employee Travel	\$87.98
DESIREE LUONG		\$170.68
06/10/2021	Employee Travel	\$170.68
DEVIN A RUSSELL		\$110.00
06/30/2021	Employee Travel	\$110.00
DEVON L PUGA		\$68.56



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	General Supplies	\$68.56
DEWINNE EQUIPMENT CO INC		\$814.95
06/03/2021	PO Accrual	\$539.25
06/10/2021	Maintenance/Ops Supplies	\$57.90
06/24/2021	Maintenance/Ops Supplies	\$217.80
DEYANIRA APOLINAR		\$47.84
06/24/2021	Employee receivable CAF	\$47.84
DIADEM SPORTS LLC		\$1,560.00
06/03/2021	General Supplies	\$1,560.00
DIAMONDBACK PRINTING &		\$5,587.80
06/10/2021	General Supplies	\$3,153.95
06/17/2021	General Supplies	\$2,433.85
DIANA PALACIOS		\$44.13
06/30/2021	Employee Travel	\$44.13
DIANE ROSE BYERLY		\$40.00
06/17/2021	Contracted Services	\$40.00
DIDAX INC		\$6,299.26
06/17/2021	General Supplies	\$6,299.26
DISCOUNT SCHOOL SUPPLY		\$6,256.70
06/10/2021	General Supplies	\$6,256.70
DIVERSIFIED PRINTING SVC INC		\$3,577.79
06/10/2021	Contracted Services	\$3,577.79
D'LYNN M HAYCRAFT		\$19.10
06/03/2021	Employee Travel	\$19.10
DOGGETT FREIGHTLINER OF SOUTH		\$36.12
06/10/2021	Maintenance/Ops Supplies	\$36.12
DOLORES A HINOJOSA		\$75.00
06/10/2021	General Supplies	\$75.00
DOMINGO MARTINEZ		\$179.41
06/03/2021	Employee receivable CAF	\$126.00
06/24/2021	Employee Travel	\$53.41
DON LEE FARMS		\$5,725.65
06/24/2021	Inventory	\$5,725.65
DONALD M WALKER		\$53.76
06/30/2021	Employee Travel	\$53.76



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
DOUGLAS S GJERTSEN		\$172.50
06/17/2021	Student Travel	\$172.50
DRIPPING SPRINGS ISD		\$1,016.56
06/03/2021	Athletics Revenue	\$269.25
06/17/2021	Othr Cocurricuar Extrcurr, Ent	\$747.31
DUMAS HARDWARE CO		\$585.00
06/10/2021	Maintenance/Ops Supplies	\$180.00
06/17/2021	Maintenance/Ops Supplies	\$405.00
DUSTLESS AIR FILTER CO		\$13,349.22
06/10/2021	Maintenance/Ops Supplies	\$6,582.04
06/17/2021	Maintenance/Ops Supplies	\$3,128.03
06/24/2021	Maintenance/Ops Supplies	\$3,639.15
E3 ALLIANCE		\$5,786.12
06/10/2021	Reading Materials	\$85.80
06/24/2021	Contracted Services	\$5,700.32
E3 TEXAS SPECIAL INSTRUMENTS		\$960.00
06/30/2021	Contracted Maintenance Repair	\$960.00
EAI EDUCATION		\$1,554.96
06/03/2021	General Supplies	\$1,095.16
06/17/2021	General Supplies	\$459.80
EAST END GLASS		\$6,438.29
06/03/2021	Contracted Maintenance Repair	\$4,386.00
06/10/2021	Contracted Maintenance Repair	\$280.15
06/17/2021	Contracted Maintenance Repair	\$222.22
06/24/2021	Contracted Maintenance Repair	\$1,284.92
06/30/2021	Contracted Maintenance Repair	\$265.00
ECOLAB INC		\$13,584.45
06/10/2021	PO Accrual	\$13,176.70
06/17/2021	Maintenance/Ops Supplies	\$407.75
EDUCATION GALAXY LLC		\$4,750.00
06/17/2021	General Supplies	\$4,750.00
EDUCATION SERVICE CENTER		\$9,857.00
06/03/2021	Employee Travel	\$1,996.00
06/10/2021	Contracted Services	\$2,194.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Education Service Centers	\$1,621.00
06/30/2021	Miscellaneous Operating Costs	\$4,046.00
EDUCATIONAL BASED SERVICES		\$19,200.00
06/10/2021	Contracted Services	\$9,600.00
06/24/2021	Contracted Services	\$9,600.00
EDUCATIONAL PRODUCTS INC		\$2,986.58
06/03/2021	General Supplies	\$1,425.17
06/10/2021	General Supplies	\$1,198.00
06/17/2021	General Supplies	\$363.41
EDWIN WATTS / GOLFERS WAREHOUS		\$260.00
06/10/2021	General Supplies	\$260.00
EL PARAISO ORIGINAL		\$221.00
06/24/2021	Miscellaneous Operating Costs	\$221.00
ELIZABETH DE LA ROSA		\$102.14
06/03/2021	Employee Travel	\$26.26
06/10/2021	Employee Travel	\$45.30
06/17/2021	Employee Travel	\$30.58
ELIZABETH JARAMILLO MOLINA		\$25.09
06/03/2021	Employee Travel	\$25.09
ELIZABETH K MORRISON		\$75.00
06/03/2021	General Supplies	\$75.00
ELIZABETH LANDRY		\$58.73
06/10/2021	Employee receivable CAF	\$58.73
ELLIOTT ELECTRIC SUPPLY		\$810.36
06/10/2021	PO Accrual	\$606.59
06/17/2021	PO Accrual	\$171.10
06/30/2021	PO Accrual	\$32.67
EMBROIDERY CONCEPTS INC		\$280.00
06/03/2021	General Supplies	\$280.00
EMILY LEEPER		\$45.36
06/03/2021	Employee Travel	\$45.36
EMMA JACKSON		\$40.00
06/03/2021	Employee Travel	\$20.00
06/24/2021	Employee Travel	\$20.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
EMMA KELLY		\$18.26
06/03/2021	Employee Travel	\$18.26
EMPHASYS TREASURY MGMT		\$40,700.00
06/30/2021	General Supplies	\$40,700.00
EMPOWERING WRITERS LLC		\$1,000.00
06/10/2021	General Supplies	\$1,000.00
EMR ELEVATOR		\$26,499.52
06/03/2021	Contracted Maintenance Repair	\$5,200.77
06/10/2021	Contracted Maintenance Repair	\$11,690.00
06/17/2021	Contracted Maintenance Repair	\$774.90
06/24/2021	Contracted Maintenance Repair	\$2,178.85
06/30/2021	Contracted Maintenance Repair	\$6,655.00
ENABLING DEVICES		\$975.70
06/30/2021	General Supplies	\$975.70
END2END PUBLIC SAFETY		\$6,186.00
06/10/2021	Contracted Services	\$6,186.00
ENGINEERED AIR BALANCE CO INC		\$950.00
06/10/2021	Additions/Renovations	\$950.00
ENTERPRISE FIRE & SAFETY LLC		\$4,958.00
06/03/2021	Contracted Maintenance Repair	\$2,760.00
06/10/2021	Contracted Maintenance Repair	\$2,198.00
ENTERPRISE RENT A CAR CO		\$420.55
06/03/2021	Student Travel	\$156.00
06/17/2021	Employee Travel	\$264.55
ERIC HERZOG		\$71.28
06/03/2021	General Supplies	\$71.28
ERIC SUMMERS		\$73.19
06/10/2021	Employee Travel	\$73.19
ERICA L ZARCHIN		\$5.99
06/10/2021	Employee Travel	\$5.99
ERICA MARSHALL		\$75.00
06/03/2021	General Supplies	\$75.00
ERIN MARSHALL		\$194.66
06/10/2021	Employee Travel	\$194.66
ERIN SHARKEY		\$29.84



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	Employee receivable CAF	\$29.84
ERIN V VALDES		\$97.83
06/10/2021	Employee Travel	\$97.83
ERNEST RODRIGUEZ		\$16.71
06/03/2021	Employee receivable CAF	\$16.71
ESPECIAL NEEDS LLC		\$375.00
06/17/2021	General Supplies	\$375.00
ETA HAND2MIND		\$1,264.15
06/10/2021	General Supplies	\$324.15
06/24/2021	General Supplies	\$47.56
06/30/2021	General Supplies	\$892.44
EVAN Y HENSON		\$74.48
06/03/2021	Employee Travel	\$74.48
EVERYTHING MEDICAL LLC		\$2,913.12
06/24/2021	PO Accrual	\$2,861.28
06/30/2021	PO Accrual	\$51.84
EWING IRRIGATION PRODUCTS &		\$1,285.17
06/03/2021	PO Accrual	\$377.63
06/10/2021	PO Accrual	\$907.54
EXAMITY		\$1,775.00
06/10/2021	General Supplies	\$1,775.00
FACILITY SOLUTIONS GROUP		\$9,433.87
06/03/2021	Maintenance/Ops Supplies	\$6,459.95
06/10/2021	PO Accrual	\$483.80
06/24/2021	Maintenance/Ops Supplies	\$2,490.12
FASCLAMPITT SAN ANTONIO		\$669.54
06/10/2021	General Supplies	\$579.08
06/24/2021	General Supplies	\$90.46
FEDERICO I MARQUEZ		\$56.95
06/10/2021	Employee Travel	\$56.95
FERGUSON ENTERPRISES INC		\$1,631.11
06/03/2021	Maintenance/Ops Supplies	\$255.86
06/10/2021	Maintenance/Ops Supplies	\$96.23
06/17/2021	Maintenance/Ops Supplies	\$380.15



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Maintenance/Ops Supplies	\$468.64
06/30/2021	Maintenance/Ops Supplies	\$430.23
FERNANDEZ PRODUCE EXPRESS		\$68,135.35
06/03/2021	Food	\$25,484.47
06/17/2021	Food	\$30,142.93
06/24/2021	Food	\$7,613.65
06/30/2021	Food	\$4,894.30
FIESTA TORTILLAS		\$1,318.80
06/10/2021	Inventory	\$1,318.80
FIRE ALARM CONTROL SYSTEMS INC		\$2,583.51
06/03/2021	Maintenance/Ops Supplies	\$441.75
06/24/2021	Contracted Maintenance Repair	\$2,141.76
FIRST CALL		\$664.15
06/10/2021	PO Accrual	\$438.41
06/17/2021	PO Accrual	\$124.90
06/24/2021	PO Accrual	\$100.84
FIRST SERVE TENNIS		\$1,945.00
06/10/2021	General Supplies	\$1,945.00
FIRST SOURCE FIRE ALARM		\$17,100.00
06/03/2021	Contracted Maintenance Repair	\$3,000.00
06/10/2021	Contracted Maintenance Repair	\$2,400.00
06/17/2021	Maintenance/Ops Supplies	\$6,100.00
06/24/2021	Contracted Maintenance Repair	\$3,000.00
06/30/2021	Contracted Maintenance Repair	\$2,600.00
FITCH RATINGS INC		\$15,000.00
06/10/2021	Bond Issuance Costs	\$15,000.00
FLAGHOUSE INC		\$29.50
06/03/2021	General Supplies	\$29.50
FLEETPRIDE		\$17,321.85
06/03/2021	PO Accrual	\$93.01
06/10/2021	PO Accrual	\$7,623.86
06/17/2021	Maintenance/Ops Supplies	\$1,439.19
06/24/2021	PO Accrual	\$7,823.82
06/30/2021	PO Accrual	\$341.97



North East Independent School District

Check Register

6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
FLINN SCIENTIFIC INC		\$9,360.66
06/03/2021	General Supplies	\$150.77
06/10/2021	General Supplies	\$953.71
06/17/2021	FF&E	\$7,764.43
06/30/2021	General Supplies	\$491.75
FLORAL ELEGANCE		\$7,356.00
06/17/2021	Miscellaneous Operating Costs	\$7,356.00
FLUENCY CONSULTING LLC		\$500.00
06/17/2021	Contracted Services	\$500.00
FOLLETT SCHOOL SOLUTIONS INC		\$794.40
06/17/2021	Reading Materials	\$794.40
FORMAL FASHIONS INC		\$1,221.48
06/10/2021	Miscellaneous Operating Costs	\$1,221.48
FOUR SEASONS PROMOTIONS LLC		\$12,262.20
06/03/2021	General Supplies	\$4,258.81
06/10/2021	General Supplies	\$430.89
06/24/2021	General Supplies	\$3,315.64
06/30/2021	General Supplies	\$4,256.86
FRED SEROLD		\$19.49
06/10/2021	Employee Travel	\$19.49
FRESH AIR		\$935.00
06/24/2021	Contracted Services	\$935.00
FRIDGEWIZE INC		\$2,078.80
06/03/2021	General Supplies	\$2,078.80
FUELMAN		\$80,846.68
06/03/2021	Gasoline/Fuel	\$45,447.29
06/10/2021	Gasoline/Fuel	\$8,418.18
06/17/2021	Gasoline/Fuel	\$15,549.21
06/24/2021	Gasoline/Fuel	\$11,432.00
GABRIEL CARRILLO		\$37.58
06/03/2021	Employee Travel	\$37.58
GABRIEL ROSAS		\$5.97
06/10/2021	Employee receivable CAF	\$5.97
GAJESKE INC		\$567.42



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/30/2021	Miscellaneous Operating Costs	\$567.42
GARRATT CALLAHAN CO		\$16,873.33
06/03/2021	Contracted Maintenance Repair	\$11,833.33
06/10/2021	Contracted Maintenance Repair	\$5,040.00
GARRETT BOOK CO LLC		\$1,998.94
06/30/2021	Library Books/Films/Etc	\$1,998.94
GATEWAY		\$625.94
06/03/2021	General Supplies	\$60.79
06/17/2021	General Supplies	\$565.15
GAVIN R DUGGER		\$212.94
06/10/2021	Employee Travel	\$83.94
06/17/2021	Miscellaneous Operating Costs	\$129.00
GCA SERVICES GROUP		\$80,783.10
06/30/2021	Contracted Maintenance Repair	\$80,783.10
GEMELL CARROLL		\$75.00
06/03/2021	General Supplies	\$75.00
GENESIS II INC		\$1,881.60
06/17/2021	PO Accrual	\$1,881.60
GERVAIS ADAMS		\$55.00
06/10/2021	Employee Travel	\$55.00
GINA CASTANEDA		\$75.00
06/03/2021	General Supplies	\$75.00
GINGER BROWN		\$17.25
06/03/2021	Employee Travel	\$17.25
GLENDALE PARADE STORE LLC		\$130.00
06/17/2021	General Supplies	\$130.00
GLIDDEN PROFESSIONAL PAINT CTR		\$14,939.46
06/03/2021	Maintenance/Ops Supplies	\$756.59
06/10/2021	Maintenance/Ops Supplies	\$2,783.30
06/17/2021	Maintenance/Ops Supplies	\$2,409.13
06/24/2021	Maintenance/Ops Supplies	\$6,450.98
06/30/2021	Maintenance/Ops Supplies	\$2,539.46
GLOBAL EQUIPMENT CO		\$2,386.54
06/10/2021	General Supplies	\$1,248.64



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	General Supplies	\$1,137.90
GOLDIE F TAPPAN		\$41.22
06/03/2021	Employee Travel	\$41.22
GOPHER SPORT		\$3,599.27
06/03/2021	General Supplies	\$801.52
06/10/2021	General Supplies	\$279.28
06/24/2021	General Supplies	\$983.20
06/30/2021	General Supplies	\$1,535.27
GOSAFE		\$0.00
06/03/2021	Adjustments	\$0.00
GRAINGER		\$9,629.34
06/03/2021	Maintenance/Ops Supplies	\$1,530.53
06/10/2021	General Supplies	\$3,014.71
06/17/2021	Maintenance/Ops Supplies	\$2,118.46
06/24/2021	PO Accrual	\$932.47
06/30/2021	Maintenance/Ops Supplies	\$2,033.17
GRAYBAR ELECTRIC CO INC		\$0.00
06/10/2021	Maintenance/Ops Supplies	\$0.00
06/17/2021	PO Accrual	\$0.00
GREAT EVENT RENTALS		\$442.50
06/03/2021	Contracted Services	\$442.50
GREGORY PORTLAND HIGH SCHOOL		\$787.50
06/17/2021	Othr Cocurricuar Extrcurr, Ent	\$787.50
GRETA LUNDGAARD		\$600.00
06/10/2021	Contracted Services	\$600.00
GUADALUPE NEGLEY		\$8.23
06/24/2021	Employee Travel	\$8.23
GUILLERMO GOMEZ		\$148.85
06/03/2021	Employee Travel	\$148.85
GULF BUSINESS PRINTING		\$576.80
06/03/2021	General Supplies	\$576.80
GULF COAST PAPER CO		\$14,664.47
06/03/2021	Adjustments	\$0.00
06/10/2021	Inventory	\$7,786.94



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	Inventory	\$2,586.87
06/30/2021	Adjustments	\$4,290.66
GVTC		\$1,505.15
06/03/2021	Cell Phone	\$897.20
06/30/2021	Cell Phone	\$607.95
H & E EQUIPMENT SERVICES INC		\$359.16
06/03/2021	Maintenance/Ops Supplies	\$359.16
HALLMARK UNIV		\$32,922.00
06/17/2021	Contracted Services	\$32,922.00
HALO BRANDED SOLUTIONS INC		\$8,430.11
06/10/2021	General Supplies	\$2,939.76
06/17/2021	Miscellaneous Operating Costs	\$2,136.91
06/24/2021	General Supplies	\$3,353.44
HARCOURT OUTLINES		\$18,635.60
06/10/2021	General Supplies	\$18,635.60
HART BEAT		\$222.00
06/10/2021	Statutorily Required Public Notices	\$114.00
06/24/2021	Statutorily Required Public Notices	\$108.00
HEART TECH PLUS		\$3,400.00
06/03/2021	General Supplies	\$3,400.00
HEAT TRANSFER SOLUTIONS INC		\$3,683.84
06/03/2021	Maintenance/Ops Supplies	\$788.40
06/10/2021	Maintenance/Ops Supplies	\$1,959.93
06/17/2021	Maintenance/Ops Supplies	\$457.54
06/24/2021	Maintenance/Ops Supplies	\$477.97
HEATHER C STOBBS		\$21.06
06/10/2021	Employee Travel	\$21.06
HEATHER JACKSON		\$92.06
06/03/2021	Employee Travel	\$92.06
HEATHER L MARTINDALE		\$118.89
06/03/2021	Employee Travel	\$118.89
HEAVY DUTY BUS PARTS INC		\$10,315.00
06/03/2021	Maintenance/Ops Supplies	\$6,510.55
06/30/2021	Maintenance/Ops Supplies	\$3,804.45



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
HENRY AVILA		\$68.09
06/03/2021	General Supplies	\$68.09
HENRY SCHEIN INC		\$2,316.80
06/17/2021	General Supplies	\$108.80
06/30/2021	PO Accrual	\$2,208.00
HESSELBEIN TIRE SOUTHWEST		\$321.00
06/03/2021	Maintenance/Ops Supplies	\$321.00
HIDDEN SAN ANTONIO TOURS LLC		\$230.00
06/10/2021	Contracted Services	\$230.00
HIGH SCHOOL ACHIEVEMENTS		\$5,521.30
06/03/2021	General Supplies	\$4,613.00
06/10/2021	General Supplies	\$537.50
06/17/2021	Miscellaneous Operating Costs	\$370.80
HIGH SCHOOL MUSIC SERVICE		\$10,390.76
06/03/2021	General Supplies	\$1,102.78
06/10/2021	General Supplies	\$1,615.98
06/17/2021	General Supplies	\$1,246.00
06/30/2021	General Supplies	\$6,426.00
HIGHSCOPE		\$17,910.00
06/17/2021	General Supplies	\$17,910.00
HILL COUNTRY DOG CENTER LLC		\$725.00
06/17/2021	Employee Travel	\$725.00
HILLJE MUSIC CENTERS LLC		\$1,751.99
06/10/2021	General Supplies	\$1,751.99
HILLYARD SAN ANTONIO		\$50,274.60
06/03/2021	PO Accrual	\$3,293.40
06/17/2021	Maintenance/Ops Supplies	\$46,892.60
06/24/2021	Maintenance/Ops Supplies	\$88.60
HODELL WINDOW COVERING INC		\$158.10
06/30/2021	Maintenance/Ops Supplies	\$158.10
HOLLY MENCHACA		\$90.89
06/03/2021	Employee receivable CAF	\$90.89
HOME DEPOT COMMERCIAL ACCOUNT		\$4,792.77
06/03/2021	Maintenance/Ops Supplies	\$1,160.11



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	Maintenance/Ops Supplies	\$387.65
06/17/2021	Maintenance/Ops Supplies	\$2,141.37
06/24/2021	Maintenance/Ops Supplies	\$472.51
06/30/2021	Maintenance/Ops Supplies	\$631.13
HOOKER TECH LLC		\$1,500.00
06/10/2021	Contracted Services	\$1,500.00
HOWARD INDUSTRIES INC		\$179,625.85
06/03/2021	General Supplies	\$5,286.00
06/10/2021	General Supplies	\$119,004.85
06/24/2021	General Supplies	\$42,424.00
06/30/2021	General Supplies	\$12,911.00
HSA BANK		\$2,002.00
06/03/2021	Contracted Services	\$1,004.00
06/17/2021	Contracted Services	\$998.00
HUGHES SUPPLY		\$14.46
06/10/2021	PO Accrual	\$14.46
HULS TENNIS		\$3,043.71
06/03/2021	Contracted Services	\$88.00
06/10/2021	Contracted Services	\$856.00
06/24/2021	Contracted Services	\$850.91
06/30/2021	Contracted Services	\$1,248.80
HURON CONSULTING SERVICES LLC		\$6,250.00
06/10/2021	Contracted Services	\$6,250.00
IFIXYOURI CORP		\$11,266.35
06/10/2021	Contracted Maintenance Repair	\$2,440.64
06/17/2021	Contracted Maintenance Repair	\$5,838.17
06/24/2021	Contracted Maintenance Repair	\$1,684.73
06/30/2021	Contracted Maintenance Repair	\$1,302.81
ILEANA SANTIAGO		\$8.33
06/10/2021	Employee receivable CAF	\$8.33
ILEANA SHERRY		\$24.86
06/03/2021	General Supplies	\$24.86
IMAGERY GRAPHIC SYSTEMS		\$6,266.68
06/10/2021	General Supplies	\$4,147.48



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	General Supplies	\$2,119.20
IMELDA MOLINA		\$299.04
06/03/2021	Employee Travel	\$299.04
IML SECURITY SUPPLY		\$3,460.74
06/10/2021	Maintenance/Ops Supplies	\$337.02
06/17/2021	Maintenance/Ops Supplies	\$166.01
06/24/2021	Maintenance/Ops Supplies	\$2,909.50
06/30/2021	Maintenance/Ops Supplies	\$48.21
INDECO SALES INC		\$9,372.00
06/10/2021	General Supplies	\$9,372.00
INDUSTRIAL COMMUNICATIONS		\$8,285.22
06/03/2021	General Supplies	\$7,038.94
06/10/2021	General Supplies	\$1,006.40
06/30/2021	General Supplies	\$239.88
INSCO DISTRIBUTING		\$1,795.72
06/03/2021	PO Accrual	\$253.51
06/24/2021	Maintenance/Ops Supplies	\$1,542.21
INTECH SOUTHWEST SERVICES LLC		\$480,898.00
06/03/2021	Contracted Services	\$76.00
06/10/2021	General Supplies	\$133,649.00
06/17/2021	General Supplies	\$205,917.00
06/24/2021	General Supplies	\$67,396.00
06/30/2021	General Supplies	\$73,860.00
INTERSTATE ALL BATTERY CENTER		\$17,479.97
06/03/2021	PO Accrual	\$4,577.08
06/10/2021	PO Accrual	\$3,512.78
06/17/2021	PO Accrual	\$1,593.41
06/24/2021	PO Accrual	\$4,514.78
06/30/2021	PO Accrual	\$3,281.92
ISABEL ZUNIGA-GARCIA		\$42.45
06/03/2021	Employee Travel	\$25.93
06/24/2021	Employee Travel	\$16.52
IVETTE CALZADA		\$35.17
06/03/2021	Employee Travel	\$35.17



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
J R INC		\$342.22
06/10/2021	General Supplies	\$342.22
J W PEPPER & SON INC		\$1,769.40
06/10/2021	General Supplies	\$1,769.40
J&D EARLY MATH INC		\$12,000.00
06/10/2021	Contracted Services	\$12,000.00
JACKSON KENNETT		\$56.28
06/03/2021	Employee Travel	\$56.28
JACQUELINE M PEDERSEN		\$129.81
06/03/2021	Employee Travel	\$129.81
JAMES CUEVA		\$110.00
06/30/2021	Employee Travel	\$110.00
JAMES M LABELLE		\$59.73
06/03/2021	Employee receivable CAF	\$59.73
JAMES MILLER		\$132.30
06/10/2021	Employee receivable CAF	\$132.30
JAMES NEILL PARSONS		\$25.00
06/17/2021	Contracted Services	\$25.00
JAMES TILLMAN		\$206.47
06/03/2021	Employee Travel	\$206.47
JAMESON S WICKS		\$246.52
06/03/2021	Employee receivable CAF	\$246.52
JANE CRONK		\$25.00
06/17/2021	Contracted Services	\$25.00
JANE JENSEN		\$171.58
06/10/2021	Employee Travel	\$171.58
JANICE KERSTEN		\$45.08
06/03/2021	Employee Travel	\$45.08
JASON'S DELI		\$1,065.00
06/10/2021	General Supplies	\$1,065.00
JAY ASTERMAN		\$186.60
06/10/2021	Employee receivable CAF	\$186.60
JEFFREY COATS		\$175.00
06/30/2021	Employee Travel	\$175.00
JEFFREY R WEST		\$651.54



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Contracted Services	\$651.54
JENNESS DAVIDSON		\$17.81
06/03/2021	Employee Travel	\$17.81
JENNIE O TURKEY STORE SALES		\$14,823.36
06/24/2021	Inventory	\$14,823.36
JENNIFER BOYD		\$44.52
06/03/2021	Employee Travel	\$44.52
JENNIFER HERITCH		\$22.96
06/10/2021	Employee Travel	\$22.96
JENNIFER HOXIE		\$70.77
06/03/2021	General Supplies	\$70.77
JENNIFER SALTSMAN		\$25.00
06/17/2021	Contracted Services	\$25.00
JENNIFER SEGURA		\$77.66
06/10/2021	Employee receivable CAF	\$77.66
JESSICA CASTANEDA		\$78.01
06/03/2021	Employee Travel	\$43.51
06/24/2021	Employee Travel	\$34.50
JESSICA M CHAPMAN		\$158.98
06/03/2021	Employee Travel	\$158.98
JESSICA WEBER		\$75.00
06/03/2021	General Supplies	\$75.00
JESSICA WINSTON		\$82.71
06/03/2021	Employee Travel	\$79.74
06/10/2021	Employee Travel	\$2.97
JIMMY RAMOS		\$203.50
06/30/2021	Employee Travel	\$203.50
JO HULTGREN		\$300.00
06/30/2021	Employee Travel	\$300.00
JOETTE RIOS		\$51.35
06/03/2021	Employee Travel	\$51.35
JOHN A TIJERINA		\$492.89
06/10/2021	Employee receivable CAF	\$492.89
JOHN DEERE LANDSCAPES LLC		\$1,070.40
06/03/2021	PO Accrual	\$1,070.40



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
JOHN GALLARDO		\$1,035.27
06/03/2021	Employee Travel	\$102.31
06/17/2021	Employee Travel	\$932.96
JOHN R GREENACRE		\$55.00
06/10/2021	Employee Travel	\$55.00
JOHN W CULVER		\$49.38
06/03/2021	Employee receivable CAF	\$49.38
JOHNNIES PLASTICS INC		\$135.00
06/17/2021	Maintenance/Ops Supplies	\$135.00
JOHNSON CONTROLS		\$21,204.00
06/03/2021	Rentals	\$11,348.00
06/17/2021	Rentals	\$9,856.00
JOHNSON PLASTICS		\$470.68
06/17/2021	General Supplies	\$470.68
JOHNSTONE SUPPLY		\$3,851.76
06/03/2021	Maintenance/Ops Supplies	\$180.48
06/10/2021	PO Accrual	\$920.70
06/17/2021	Maintenance/Ops Supplies	\$153.94
06/24/2021	Maintenance/Ops Supplies	\$2,454.02
06/30/2021	Maintenance/Ops Supplies	\$142.62
JONATHAN D JONES		\$365.01
06/17/2021	Student Travel	\$255.36
06/30/2021	Employee Travel	\$109.65
JONATHAN KEISER		\$25.00
06/17/2021	Contracted Services	\$25.00
JORDAN FORD		\$21,445.56
06/24/2021	Vehicles	\$21,445.56
JORGE A ALVARADO		\$13.44
06/10/2021	Employee Travel	\$13.44
JORGE GARCIA		\$300.30
06/03/2021	Employee receivable CAF	\$300.30
JOSEFINA VILLASENOR		\$2,070.74
06/03/2021	Other Receivables	\$2,070.74
JOSEPH DAXON		\$178.81



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Employee Travel	\$178.81
JOSEPH JOHNSON		\$79.30
06/03/2021	Employee Travel	\$79.30
JOSEPH WILLIAM STINSON		\$150.00
06/03/2021	Contracted Services	\$150.00
JOSHUA ANDERSON		\$297.15
06/10/2021	Employee receivable CAF	\$297.15
JOSHUA BAIR		\$362.88
06/17/2021	Student Travel	\$255.36
06/30/2021	Employee Travel	\$107.52
JPMORGAN CHASE BANK		\$82,029.49
06/30/2021	Bond Issuance Costs	\$82,029.49
JULIE A CARTER		\$43.40
06/03/2021	Employee Travel	\$43.40
JULIE CRIPPS		\$331.41
06/10/2021	Employee Travel	\$331.41
JULIE F VANDERTULIP		\$75.00
06/03/2021	General Supplies	\$75.00
JULIE HAMILTON		\$80.91
06/10/2021	Employee receivable CAF	\$80.91
JULIE POST		\$140.00
06/03/2021	Employee receivable CAF	\$140.00
JULIE RYCHLIK		\$1,050.00
06/10/2021	Contracted Services	\$1,050.00
JULIE SHORE		\$177.46
06/03/2021	Employee Travel	\$177.46
JUSTIN OXLEY		\$297.75
06/10/2021	Employee Travel	\$297.75
KANDICE E KOCH		\$196.87
06/10/2021	Miscellaneous Operating Costs	\$196.87
KAPLAN EARLY LEARNING CO		\$254.10
06/03/2021	General Supplies	\$254.10
KAREN M MITCHELL		\$38.53
06/03/2021	Employee Travel	\$38.53
KAREN MAXFIELD		\$168.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Contracted Services	\$168.00
KATHARINE D ARGUETA		\$196.87
06/30/2021	Miscellaneous Operating Costs	\$196.87
KATHERINE HURLBERT		\$135.24
06/03/2021	Employee Travel	\$135.24
KATHERINE K JENNINGS		\$58.69
06/03/2021	Employee Travel	\$58.69
KATHERINE S ECKELMANN		\$91.00
06/03/2021	Employee Travel	\$70.50
06/10/2021	Employee Travel	\$20.50
KATHLEEN R LONGLEY		\$78.62
06/03/2021	Employee Travel	\$78.62
KATHRYN L WALLACE		\$127.92
06/10/2021	Employee receivable CAF	\$127.92
KATHY ONEILL		\$340.00
06/30/2021	Contracted Services	\$340.00
KATRINA GRIFFIN		\$400.00
06/10/2021	Contracted Services	\$400.00
KATRINA LOPEZ		\$5.82
06/10/2021	Employee Travel	\$5.82
KELLER MATERIAL LTD		\$12,267.07
06/17/2021	General Supplies	\$3,041.28
06/30/2021	Maintenance/Ops Supplies	\$9,225.79
KELLOGG SALES CO		\$11,183.80
06/10/2021	Inventory	\$11,183.80
KELLY N ROMERO		\$49.50
06/03/2021	Employee Travel	\$49.50
KELLY RICHTER		\$23.86
06/03/2021	Employee Travel	\$23.86
KELLY S FRISENHAHN		\$11.48
06/03/2021	Employee Travel	\$11.48
KERRI PUHL		\$68.15
06/10/2021	General Supplies	\$68.15
KEV GROUP INC		\$78,547.30
06/24/2021	Contracted Services	\$78,547.30



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
KEVIN HERNANDEZ		\$110.00
06/10/2021	Employee Travel	\$110.00
KIMBERLY DELUNA		\$75.00
06/03/2021	General Supplies	\$75.00
KIMBERLY KOHUTEK		\$58.74
06/03/2021	Employee Travel	\$58.74
KLECKA ELECTRIC CO INC		\$1,100.00
06/10/2021	Contracted Maintenance Repair	\$1,100.00
KRAFT HEINZ FOODS CO		\$3,537.99
06/30/2021	Inventory	\$3,537.99
KRISHNA ROE		\$62.10
06/03/2021	Employee Travel	\$62.10
KRISTEN GORDON		\$25.00
06/17/2021	Contracted Services	\$25.00
KRISTINE ROGERS		\$129.47
06/03/2021	Employee receivable CAF	\$129.47
KRISTY WAGER		\$326.09
06/30/2021	Employee Travel	\$326.09
KRONOS SAASHR INC		\$17,475.00
06/03/2021	Contracted Maintenance Repair	\$8,737.50
06/17/2021	Contracted Maintenance Repair	\$8,737.50
KRYSTAL L SOLIS		\$74.93
06/03/2021	Employee Travel	\$74.93
KURZ CO		\$6,536.94
06/24/2021	Food	\$6,536.94
KYLE P ROBISON		\$106.57
06/03/2021	Employee Travel	\$106.57
LABATT FOOD SERVICE		\$393.07
06/03/2021	General Supplies	\$393.07
LAKESHORE LEARNING MATERIALS		\$11,929.34
06/03/2021	General Supplies	\$2,449.92
06/10/2021	General Supplies	\$6,180.01
06/17/2021	General Supplies	\$962.68
06/24/2021	General Supplies	\$2,336.73
LAND O'LAKES INC		\$15,016.11



North East Independent School District

Check Register

6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Inventory	\$15,016.11
LAROSSA SHOE INC		\$105.00
06/03/2021	General Supplies	\$105.00
LARRY DEAN BENSON		\$40.00
06/17/2021	Contracted Services	\$40.00
LARRY WUNSCH ASSOCIATES		\$1,479.25
06/10/2021	Maintenance/Ops Supplies	\$137.25
06/17/2021	PO Accrual	\$914.50
06/24/2021	Maintenance/Ops Supplies	\$427.50
LATOYA E JACKSON		\$101.47
06/03/2021	Employee Travel	\$101.47
LAURA MOORE		\$60.65
06/10/2021	Employee Travel	\$60.65
LAURA ROBINSON		\$64.89
06/03/2021	General Supplies	\$64.89
LAURA RYAN		\$75.00
06/03/2021	General Supplies	\$75.00
LAUREN SNYDER		\$118.44
06/17/2021	Employee Travel	\$118.44
LAURIE BROWN		\$68.54
06/03/2021	Employee Travel	\$68.54
LAURIE OLIVE-SOLANO		\$15.01
06/10/2021	Employee Travel	\$15.01
LAYER 3 COMMUNICATIONS LLC		\$5,697.84
06/24/2021	General Supplies	\$5,697.84
LEA PARK & PLAY INC		\$1,175.40
06/03/2021	General Supplies	\$1,175.40
LEAH WHETSTONE		\$154.06
06/10/2021	Employee Travel	\$154.06
LEANDER I S D		\$757.50
06/10/2021	Othr Cocurricuar Extrcurr, Ent	\$757.50
LEAP'N LOGOS		\$7,027.74
06/03/2021	General Supplies	\$5,123.74
06/17/2021	General Supplies	\$1,904.00
LEARNING ALLY INC		\$1,599.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	General Supplies	\$1,599.00
LEARNING ZONE		\$1,550.29
06/10/2021	General Supplies	\$1,550.29
LEE MILLER		\$40.57
06/10/2021	Employee receivable CAF	\$40.57
LEIGH BAACK		\$108.08
06/03/2021	Employee Travel	\$108.08
LEIGH TIMBER		\$471.51
06/03/2021	General Supplies	\$471.51
LEILANI LONG		\$164.98
06/03/2021	Employee Travel	\$164.98
LENNY'S SUB SHOP		\$0.00
06/03/2021	Miscellaneous Operating Costs	\$0.00
LESLIE DAVENPORT		\$18.87
06/03/2021	Employee Travel	\$18.87
LESLIE G		\$9,694.50
06/17/2021	General Supplies	\$9,694.50
LESLIE GRAHN		\$600.00
06/10/2021	Contracted Services	\$600.00
LETICIA VELA		\$64.52
06/03/2021	Employee receivable CAF	\$64.52
LIGHTSPEED IS INC		\$99,916.00
06/03/2021	General Supplies	\$79,766.00
06/10/2021	General Supplies	\$20,150.00
LIGHTSPEED TECHNOLOGIES INC		\$2,560.00
06/03/2021	General Supplies	\$2,560.00
LILA K STANLEY		\$41.83
06/03/2021	Employee Travel	\$41.83
LINDA F HOWELTON MD		\$400.00
06/10/2021	Licensed Professional Services	\$400.00
LINDA FLEETWOOD		\$96.32
06/10/2021	Employee Travel	\$96.32
LINDA PHILLIPS		\$75.00
06/03/2021	General Supplies	\$75.00
LINDA SANCHEZ		\$66.81



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Employee Travel	\$66.81
LINDSEY RAUSCH		\$167.22
06/17/2021	Employee Travel	\$167.22
LISA GARCIA		\$8.62
06/10/2021	Employee Travel	\$8.62
LITERACY RESOURCES LLC		\$691.11
06/10/2021	Reading Materials	\$691.11
LODDE BUSINESS SYSTEMS		\$502.95
06/10/2021	General Supplies	\$502.95
LOLA FOLKES		\$75.00
06/10/2021	Employee receivable CAF	\$75.00
LONE STAR MATERIALS INC		\$4,682.65
06/03/2021	General Supplies	\$2,491.97
06/10/2021	Maintenance/Ops Supplies	\$1,566.41
06/24/2021	Maintenance/Ops Supplies	\$26.00
06/30/2021	PO Accrual	\$598.27
LONE STAR PERCUSSION		\$11,248.63
06/10/2021	General Supplies	\$11,248.63
LONESTAR ARMATURE		\$1,451.29
06/03/2021	Maintenance/Ops Supplies	\$1,451.29
06/30/2021	Contracted Maintenance Repair	\$0.00
LONESTAR ATHLETIC SERVICES		\$4,040.00
06/30/2021	General Supplies	\$4,040.00
LONGHORN INC		\$752.14
06/10/2021	Maintenance/Ops Supplies	\$419.23
06/17/2021	Maintenance/Ops Supplies	\$332.91
LORI STILLINGS		\$17.70
06/10/2021	Employee Travel	\$17.70
LOUISA KATES		\$46.31
06/10/2021	Employee Travel	\$46.31
LOVING GUIDANCE INC		\$1,549.05
06/10/2021	General Supplies	\$1,549.05
LOWE'S		\$2,735.10
06/24/2021	Maintenance/Ops Supplies	\$2,735.10
LRP PUBLICATIONS		\$299.50



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	General Supplies	\$299.50
LUIS BUENO		\$75.00
06/03/2021	General Supplies	\$75.00
LUIS OROZCO		\$156.72
06/10/2021	Employee Travel	\$27.72
06/17/2021	Miscellaneous Operating Costs	\$129.00
LUKE FREEMAN		\$32.77
06/10/2021	Employee receivable CAF	\$32.77
LUZELENA ORTIZ-LOPEZ		\$29.74
06/24/2021	Employee Travel	\$29.74
LYNDSEY A HOLK		\$47.15
06/03/2021	Employee Travel	\$47.15
LYNWOOD BUILDING MATERIALS INC		\$498.55
06/10/2021	Maintenance/Ops Supplies	\$210.60
06/17/2021	PO Accrual	\$14.75
06/24/2021	Maintenance/Ops Supplies	\$273.20
M & M AUTO & TRUCK PARTS		\$5,632.46
06/17/2021	Maintenance/Ops Supplies	\$5,034.78
06/24/2021	Maintenance/Ops Supplies	\$597.68
MADISON C RUSSELL		\$15.74
06/03/2021	Employee Travel	\$15.74
MAGAZINE SUBSCRIPTIONS PTP		\$255.99
06/03/2021	Reading Materials	\$255.99
MAGNUM TRAILERS PARTS		\$210.00
06/03/2021	Maintenance/Ops Supplies	\$210.00
MALISSA COX		\$116.18
06/17/2021	Employee receivable CAF	\$116.18
MARGARET MURRAY		\$50.34
06/03/2021	General Supplies	\$50.34
MARIA BARRON		\$167.94
06/10/2021	Employee Travel	\$167.94
MARIA T PEREZ		\$13.16
06/03/2021	Employee Travel	\$13.16
MARINA G CLARK		\$19.04
06/03/2021	Employee Travel	\$19.04



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
MARIYA ORTIZ		\$400.00
06/10/2021	Contracted Services	\$400.00
MARLA MANGOLD		\$240.69
06/03/2021	Employee Travel	\$240.69
MARLO DILLAHUNTY		\$35.95
06/17/2021	Employee receivable CAF	\$35.95
MARSHALL DISTRIBUTING		\$18,379.30
06/10/2021	Gasoline/Fuel	\$13,875.36
06/24/2021	Gasoline/Fuel	\$2,975.67
06/30/2021	Gasoline/Fuel	\$1,528.27
MARTHA A ALONSO		\$150.69
06/17/2021	Employee receivable CAF	\$150.69
MARTHA P PAEZ TAMEZ		\$75.00
06/03/2021	General Supplies	\$75.00
MARTHA REYES		\$93.25
06/03/2021	Employee receivable CAF	\$93.25
MARY HERNANDEZ		\$75.00
06/03/2021	General Supplies	\$75.00
MARY L CHERRY		\$81.48
06/03/2021	Employee Travel	\$81.48
MARY L PIKER RN		\$2,900.00
06/24/2021	Contracted Services	\$2,900.00
MARY SCHOLL		\$400.00
06/03/2021	Contracted Services	\$400.00
MASTER TEACHER		\$97.95
06/03/2021	Miscellaneous Operating Costs	\$97.95
MASTERWORD SERVICES INC		\$333.04
06/24/2021	Contracted Services	\$333.04
MATERA PAPER CO LTD		\$1,942.92
06/10/2021	PO Accrual	\$1,511.16
06/17/2021	PO Accrual	\$431.76
MATHESON TRI GAS INC		\$317.79
06/24/2021	Maintenance/Ops Supplies	\$317.79
MATTHEW WILSON		\$55.00
06/10/2021	Employee Travel	\$55.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
MAYRA O MURILLO		\$45.59
06/10/2021	Employee Travel	\$45.59
MCGRIFF SEIBELS & WILLIAMS INC		\$994.00
06/10/2021	Insurance & Bonding	\$284.00
06/30/2021	Insurance & Bonding	\$710.00
MDX MEDICAL INC DBA SAPPHIRE		\$2,790.00
06/03/2021	Miscellaneous Operating Costs	\$1,325.00
06/24/2021	Miscellaneous Operating Costs	\$1,465.00
MECHANICAL REPS INC		\$211.50
06/10/2021	Maintenance/Ops Supplies	\$211.50
MEDICAL WHOLESALE INC		\$3,690.00
06/03/2021	PO Accrual	\$3,690.00
MEDICALESHP INC		\$2,875.00
06/30/2021	General Supplies	\$2,875.00
MEGAN MARQUEZ		\$59.47
06/10/2021	Employee Travel	\$59.47
MEGAN R ANGUIANO		\$54.04
06/03/2021	Employee Travel	\$54.04
MEGHAN LEACH		\$38.92
06/03/2021	Employee Travel	\$38.92
MELBA E OCHOA		\$34.55
06/10/2021	Employee Travel	\$34.55
MELINDA DONOFRIO		\$40.00
06/17/2021	Contracted Services	\$40.00
MELISSA HARKEN		\$134.79
06/03/2021	Employee Travel	\$134.79
MELISSA HERNANDEZ		\$209.94
06/10/2021	Employee Travel	\$209.94
MELISSA MAYER		\$122.25
06/17/2021	Employee Travel	\$122.25
MELISSA PFEIFER		\$70.87
06/03/2021	General Supplies	\$70.87
MELISSA ZEMKOSKY		\$80.42
06/03/2021	Employee Travel	\$80.42
MELODY L CAZA		\$328.55



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Employee Travel	\$328.55
MENTORING MINDS		\$10,962.45
06/03/2021	General Supplies	\$10,962.45
MEP ENGINEERING INC		\$4,125.00
06/30/2021	Additions/Renovations	\$4,125.00
MEREDITH WHITE		\$150.00
06/10/2021	Contracted Services	\$150.00
MICHAEL A CHARTIER		\$115.00
06/03/2021	Contracted Services	\$115.00
MICHAEL BENAVIDES		\$220.27
06/17/2021	Employee Travel	\$220.27
MICHAEL JONES		\$142.69
06/10/2021	Employee Travel	\$30.97
06/30/2021	Employee Travel	\$111.72
MICHAEL MOZUCH		\$280.62
06/10/2021	Employee Travel	\$280.62
MICHAEL SILVA		\$126.83
06/10/2021	Employee receivable CAF	\$126.83
MICHAEL W ROTH		\$142.52
06/03/2021	Employee Travel	\$142.52
MICHAEL WAKEFIELD		\$180.88
06/10/2021	Employee Travel	\$180.88
MICHELLE C HORSMAN		\$103.85
06/10/2021	Employee Travel	\$20.89
06/30/2021	Due To Student Groups	\$82.96
MICHELLE HAIDER		\$190.34
06/10/2021	Employee Travel	\$190.34
MICHELLE ROYAL		\$81.82
06/03/2021	Employee Travel	\$81.82
MINNTEK SOLUTIONS INC		\$237,580.00
06/10/2021	FF&E	\$237,580.00
MIRETTE D PICHARDO		\$250.00
06/30/2021	Contracted Services	\$250.00
MISHEL R SMITH		\$92.12
06/03/2021	Employee Travel	\$92.12



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
MISSION WRECKER SERVICE SA INC		\$2,330.27
06/03/2021	Contracted Maintenance Repair	\$520.00
06/10/2021	Contracted Maintenance Repair	\$83.00
06/17/2021	Contracted Maintenance Repair	\$1,528.27
06/24/2021	Contracted Maintenance Repair	\$199.00
MITCHELL KNAUTH		\$72.82
06/03/2021	Employee receivable CAF	\$72.82
MKT PUBLISHING		\$920.00
06/30/2021	Contracted Services	\$920.00
MOANI M PORTILLO		\$73.45
06/03/2021	General Supplies	\$73.45
MOBILE MINI I INC		\$384.42
06/30/2021	Rentals	\$384.42
MOBYMAX EDUCATION LLC		\$946.46
06/03/2021	General Supplies	\$946.46
MONARCH TROPHY STUDIO		\$7,986.23
06/03/2021	Miscellaneous Operating Costs	\$6,558.95
06/10/2021	Miscellaneous Operating Costs	\$753.25
06/17/2021	General Supplies	\$520.90
06/24/2021	Miscellaneous Operating Costs	\$53.15
06/30/2021	Due To Student Groups	\$99.98
MONICA L BENITEZ		\$29.51
06/03/2021	Employee Travel	\$29.51
MONICA R RIVERA		\$77.34
06/03/2021	Employee Travel	\$77.34
MOODY'S INVESTORS SERVICE WIRE		\$18,000.00
06/24/2021	Bond Issuance Costs	\$18,000.00
MORRISON SUPPLY CO		\$9,189.17
06/03/2021	Maintenance/Ops Supplies	\$1,483.75
06/10/2021	Maintenance/Ops Supplies	\$1,695.58
06/17/2021	Maintenance/Ops Supplies	\$523.48
06/24/2021	Maintenance/Ops Supplies	\$841.28
06/30/2021	Maintenance/Ops Supplies	\$4,645.08
MSB CONSULTING GROUP LLC		\$2,214.40



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	Contracted Services	\$1,010.08
06/17/2021	Contracted Services	\$1,096.68
06/24/2021	Contracted Services	\$107.64
06/30/2021	Contracted Services	\$0.00
MSC INDUSTRIAL SUPPLY		\$110.49
06/03/2021	PO Accrual	\$3.25
06/17/2021	PO Accrual	\$107.24
MULTI HEALTH SYSTEMS INC		\$3,093.75
06/24/2021	Testing Materials	\$3,093.75
MULTIMEDIA SPECIALTIES		\$28,259.82
06/10/2021	General Supplies	\$17,163.29
06/17/2021	General Supplies	\$487.25
06/30/2021	General Supplies	\$10,609.28
MUSIC & ARTS CENTER		\$7,452.65
06/03/2021	General Supplies	\$2,654.66
06/10/2021	General Supplies	\$2,232.99
06/17/2021	General Supplies	\$2,565.00
MUSTANG ENTERPRISES LTD		\$607.63
06/10/2021	Maintenance/Ops Supplies	\$106.16
06/17/2021	Maintenance/Ops Supplies	\$501.47
MUSTANG EQUIPMENT		\$750.41
06/03/2021	Maintenance/Ops Supplies	\$674.74
06/10/2021	Maintenance/Ops Supplies	\$51.92
06/24/2021	Maintenance/Ops Supplies	\$23.75
N J MALIN ASSOCIATES LLC		\$376.00
06/17/2021	Contracted Maintenance Repair	\$138.00
06/30/2021	Contracted Maintenance Repair	\$238.00
NANETTE GUADIANO		\$140.73
06/10/2021	Employee Travel	\$140.73
NAPA AUTO PARTS		\$362.90
06/10/2021	PO Accrual	\$89.08
06/17/2021	Maintenance/Ops Supplies	\$146.27
06/24/2021	PO Accrual	\$99.21
06/30/2021	Maintenance/Ops Supplies	\$28.34



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
NARDONE BROTHERS BAKING CO INC		\$8,764.02
06/10/2021	Inventory	\$8,764.02
NASCO		\$3,345.66
06/10/2021	General Supplies	\$34.86
06/30/2021	General Supplies	\$3,310.80
NASHVILLE MEDICAL & EMS		\$148.80
06/03/2021	PO Accrual	\$148.80
NATHAN BRAUN		\$55.00
06/17/2021	Employee Travel	\$55.00
NCS PEARSON INC		\$1,290.18
06/24/2021	Testing Materials	\$1,290.18
NEARPOD INC		\$2,600.00
06/10/2021	General Supplies	\$2,600.00
NESTLE PURE LIFE DIRECT		\$246.78
06/10/2021	Rentals	\$32.92
06/17/2021	Miscellaneous Operating Costs	\$97.67
06/24/2021	Miscellaneous Operating Costs	\$116.19
NFHS CUSTOMER SERVICE		\$216.14
06/30/2021	General Supplies	\$216.14
NICHOLAS A WALLACE		\$32.00
06/10/2021	Employee receivable CAF	\$32.00
NICOLE A GUTIERREZ		\$24.02
06/03/2021	Employee Travel	\$24.02
NICOLE A WOOD		\$95.48
06/03/2021	Employee Travel	\$95.48
NORTH EAST ISD		\$13,522.91
06/03/2021	Athletics Revenue	\$10,504.08
06/10/2021	General Supplies	\$2,658.83
06/17/2021	Othr Cocurricuar Extrcurr, Ent	\$360.00
NORTHSIDE FORD		\$472.42
06/03/2021	Maintenance/Ops Supplies	\$23.87
06/10/2021	Maintenance/Ops Supplies	\$448.55
NORTHSIDE ISD		\$10,560.00
06/24/2021	Student Travel	\$10,560.00
NORTHWESTERN UNIV		\$750.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	Miscellaneous Operating Costs	\$750.00
NWEA		\$6,800.00
06/03/2021	Contracted Services	\$6,800.00
OAKLEAF FLORIST		\$1,160.00
06/03/2021	Miscellaneous Operating Costs	\$160.00
06/17/2021	Miscellaneous Operating Costs	\$1,000.00
OFFICE DEPOT		\$8,782.15
06/03/2021	General Supplies	\$3,076.18
06/10/2021	General Supplies	\$2,410.63
06/17/2021	General Supplies	\$1,148.28
06/24/2021	General Supplies	\$1,953.45
06/30/2021	General Supplies	\$193.61
OFFICESOURCE LTD		\$5,648.49
06/10/2021	General Supplies	\$862.50
06/17/2021	General Supplies	\$4,785.99
OK TOURS		\$1,120.00
06/10/2021	Student Travel	\$1,120.00
ORANGE COUNTY THERMAL		\$12,380.99
06/10/2021	Maintenance/Ops Supplies	\$4,634.77
06/30/2021	Maintenance/Ops Supplies	\$7,746.22
OREGON LAMINATIONS CO		\$61.71
06/30/2021	General Supplies	\$61.71
O'REILLY AUTO PARTS		\$11,078.61
06/03/2021	Maintenance/Ops Supplies	\$2,145.89
06/10/2021	Maintenance/Ops Supplies	\$3,121.97
06/17/2021	Maintenance/Ops Supplies	\$1,136.60
06/24/2021	Maintenance/Ops Supplies	\$3,656.33
06/30/2021	Maintenance/Ops Supplies	\$1,017.82
ORRIKAZ LLC		\$2,500.00
06/10/2021	Miscellaneous Operating Costs	\$2,500.00
OTC BRANDS DBAORIENTAL TRADING		\$8,035.14
06/03/2021	General Supplies	\$1,646.83
06/10/2021	General Supplies	\$2,284.46
06/24/2021	General Supplies	\$4,103.85



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
OVERDRIVE INC		\$4,923.50
06/03/2021	Reading Materials	\$1,000.00
06/10/2021	Reading Materials	\$3,923.50
PACK MARK INC		\$1,609.20
06/03/2021	PO Accrual	\$1,609.20
PANERA LLC		\$376.99
06/30/2021	Miscellaneous Operating Costs	\$376.99
PAOLA VILLALON-PEREZSANDI		\$442.71
06/10/2021	Employee Travel	\$175.20
06/17/2021	Employee Travel	\$267.51
PAPER RETRIEVER OF TEXAS LLC		\$27,393.88
06/10/2021	Other Utilities	\$27,393.88
PARKWAY SYSTEMS		\$3,171.95
06/10/2021	Maintenance/Ops Supplies	\$3,171.95
PARTIES PICNICS & PROMOTIONS		\$974.00
06/10/2021	Rentals	\$974.00
PARTS TOWN LLC		\$1,513.78
06/03/2021	PO Accrual	\$329.50
06/10/2021	General Supplies	\$641.08
06/17/2021	PO Accrual	\$340.00
06/24/2021	PO Accrual	\$203.20
PATRICIA GARCIA		\$141.40
06/30/2021	Employee Travel	\$141.40
PATRICK JOHNSON		\$45.81
06/03/2021	Employee Travel	\$45.81
PEAR DECK INC		\$51,000.48
06/24/2021	General Supplies	\$51,000.48
PENSKE TRUCK LEASING CO LP		\$149.95
06/10/2021	Rentals	\$149.95
06/30/2021	Rentals	\$0.00
PEOPLES EDUCATION INC DBA		\$17,354.22
06/03/2021	General Supplies	\$17,354.22
PERFORMANCE LABEL CO		\$165.19
06/24/2021	General Supplies	\$165.19
PERMA BOUND		\$1,125.21



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	General Supplies	\$1,125.21
PHILIP CARNEY		\$159.60
06/03/2021	Employee receivable CAF	\$159.60
PHILIP FLYNN		\$58.52
06/03/2021	Employee Travel	\$58.52
PHILLIP PURVIS		\$842.22
06/17/2021	Employee Travel	\$842.22
PHILLIP WILSON		\$26,028.28
06/10/2021	Contracted Services	\$11,876.11
06/24/2021	Contracted Services	\$7,288.77
06/30/2021	Contracted Services	\$6,863.40
PHYLLIS MALONE		\$71.71
06/03/2021	Employee receivable CAF	\$71.71
PILGRIMS PRIDE CORP		\$9,753.98
06/30/2021	Inventory	\$9,753.98
PINNACLE MEDICAL MANAGEMENT		\$2,616.00
06/03/2021	Licensed Professional Services	\$1,156.00
06/10/2021	Licensed Professional Services	\$1,460.00
PINNACLE VIDEO GROUP INC		\$205.00
06/03/2021	Contracted Services	\$205.00
PITNEY BOWES INC		\$1,763.88
06/17/2021	General Supplies	\$1,763.88
PORT ENTERPRISES LTD		\$1,025,465.15
06/24/2021	Contracted Maintenance Repair	\$1,025,465.15
POSITIVE PROMOTIONS INC		\$186.61
06/17/2021	Miscellaneous Operating Costs	\$186.61
PRECISION DYNAMICS CORP DBA		\$317.67
06/24/2021	General Supplies	\$317.67
PREMIERE SPEAKERS BUREAU		\$17,116.00
06/10/2021	Contracted Services	\$4,750.00
06/24/2021	Contracted Services	\$12,366.00
PRESENTER MEDIA		\$99.95
06/03/2021	Reading Materials	\$99.95
PRESIDENT'S EDUCATION AWARDS		\$301.81
06/03/2021	General Supplies	\$172.59



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/30/2021	Miscellaneous Operating Costs	\$129.22
PRESTIGIOUS MARK INC		\$2,657.33
06/03/2021	Miscellaneous Operating Costs	\$2,162.51
06/10/2021	General Supplies	\$494.82
PRIMO PLUMBING INC		\$57,739.00
06/10/2021	Contracted Maintenance Repair	\$57,739.00
PRINCESS L AGUILAR		\$1.46
06/03/2021	Employee Travel	\$1.46
PRO ED INC		\$1,865.60
06/17/2021	Testing Materials	\$906.40
06/30/2021	General Supplies	\$959.20
PROFESSIONAL DATASOLUTIONS INC		\$1,377.40
06/10/2021	Contracted Services	\$1,377.40
PROJECT LEAD THE WAY INC		\$1,323.00
06/17/2021	General Supplies	\$1,323.00
PROMAXIMA MANUFACTURING LTD		\$6,715.00
06/03/2021	General Supplies	\$6,715.00
PYRAMID SCHOOL PRODUCTS		\$13,112.88
06/17/2021	General Supplies	\$351.60
06/24/2021	PO Accrual	\$6,339.60
06/30/2021	PO Accrual	\$6,421.68
QEP INC		\$862.75
06/03/2021	General Supplies	\$862.75
QUALITY FASTENERS		\$788.93
06/03/2021	PO Accrual	\$242.36
06/17/2021	Maintenance/Ops Supplies	\$352.27
06/24/2021	Maintenance/Ops Supplies	\$180.35
06/30/2021	PO Accrual	\$13.95
QUALITY HARDWOOD FLOORS INC		\$15,100.00
06/17/2021	Contracted Maintenance Repair	\$15,100.00
QUILL LLC		\$20,182.01
06/03/2021	PO Accrual	\$7,601.36
06/10/2021	General Supplies	\$10,280.69
06/17/2021	General Supplies	\$2,225.46



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	PO Accrual	\$74.50
R MULLINIX		\$331.80
06/24/2021	Employee Travel	\$331.80
RACHEL GARCIA		\$3.58
06/10/2021	Employee Travel	\$3.58
RAM PRODUCTS LTD		\$1,798.04
06/10/2021	Maintenance/Ops Supplies	\$1,335.11
06/24/2021	Maintenance/Ops Supplies	\$462.93
RANK ONE SPORT		\$1,045.00
06/17/2021	Miscellaneous Operating Costs	\$1,045.00
RAPHA COUNSELING		\$3,360.00
06/10/2021	Contracted Services	\$3,360.00
RAYMOND L JOHNSON III		\$435.00
06/03/2021	Contracted Services	\$435.00
REALITYWORKS		\$8,147.96
06/03/2021	General Supplies	\$8,147.96
REALLY GOOD STUFF LLC		\$11,230.13
06/10/2021	General Supplies	\$3,985.74
06/17/2021	Reading Materials	\$6,220.70
06/24/2021	General Supplies	\$479.85
06/30/2021	General Supplies	\$543.84
REBECCA BLOUWOLFF		\$500.00
06/10/2021	Contracted Services	\$500.00
REBECCA HERING		\$36.96
06/17/2021	Employee Travel	\$36.96
REBECCA SAAVEDRA		\$75.00
06/10/2021	General Supplies	\$75.00
RED WING BUSINESS ADVANTAGE		\$100.00
06/24/2021	Maintenance/Ops Supplies	\$100.00
REGAL PLASTIC SUPPLY CO INC		\$770.00
06/10/2021	General Supplies	\$330.00
06/30/2021	Maintenance/Ops Supplies	\$440.00
RELIABLE PARTS INC		\$196.13
06/03/2021	Maintenance/Ops Supplies	\$78.00
06/30/2021	Maintenance/Ops Supplies	\$118.13



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
RENA BULEY		\$308.86
06/10/2021	Employee receivable CAF	\$308.86
RENAE PEDROZA		\$21.95
06/10/2021	Employee Travel	\$21.95
RESPECTED LLC		\$1,500.00
06/10/2021	Licensed Professional Services	\$1,500.00
REXEL USA INC		\$18.71
06/10/2021	PO Accrual	\$18.71
RICH PRODUCTS CORP		\$31,734.50
06/10/2021	Inventory	\$19,688.50
06/24/2021	Inventory	\$12,046.00
RICHARD J SALDANA		\$1,268.29
06/10/2021	Employee receivable CAF	\$1,101.90
06/24/2021	Employee receivable CAF	\$166.39
RICKY DAVID RUSSELL		\$65.00
06/17/2021	Contracted Services	\$65.00
RIDDELL ALL AMERICAN SPORTS		\$36,801.50
06/03/2021	General Supplies	\$10,035.00
06/10/2021	General Supplies	\$830.00
06/17/2021	General Supplies	\$223.00
06/24/2021	General Supplies	\$830.00
06/30/2021	General Supplies	\$24,883.50
RIFTON EQUIPMENT		\$9,708.75
06/10/2021	General Supplies	\$9,708.75
ROBERT GARCIA		\$257.11
06/17/2021	Employee receivable CAF	\$257.11
ROBERTO LOZANO JR		\$65.11
06/24/2021	Employee receivable CAF	\$30.00
06/30/2021	Employee Travel	\$35.11
ROBYN M ANDERSON		\$52.14
06/10/2021	Employee Travel	\$52.14
ROD JENSEN & ASSOCIATES		\$1,800.00
06/30/2021	General Supplies	\$1,800.00
ROGELIO MIRAMONTES-SOMERS		\$431.25



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Contracted Services	\$112.50
06/30/2021	Contracted Services	\$318.75
ROHNE CO INC		\$38.75
06/17/2021	PO Accrual	\$38.75
ROSEMARY COOREMANS		\$866.67
06/03/2021	Contracted Services	\$866.67
RUBEN G DEES		\$435.00
06/03/2021	Contracted Services	\$435.00
RUGBY HOLDINGS LLC		\$432.98
06/10/2021	Maintenance/Ops Supplies	\$267.24
06/17/2021	Maintenance/Ops Supplies	\$165.74
RUSH BUS CENTERS		\$9,387.08
06/03/2021	PO Accrual	\$1,597.68
06/10/2021	Maintenance/Ops Supplies	\$2,809.75
06/17/2021	Maintenance/Ops Supplies	\$2,343.15
06/24/2021	PO Accrual	\$2,622.54
06/30/2021	PO Accrual	\$13.96
RYAN MACKENZIE		\$189.50
06/03/2021	Employee Travel	\$189.50
RYAN MARKMANN		\$121.13
06/03/2021	Employee Travel	\$121.13
SABRINA LARA		\$57.51
06/03/2021	Employee Travel	\$57.51
SAFEWAY SUPPLY INC		\$852.60
06/03/2021	PO Accrual	\$712.80
06/17/2021	PO Accrual	\$139.80
06/30/2021	Adjustments	\$0.00
SAGE PUBLICATIONS		\$9,000.00
06/30/2021	Contracted Services	\$9,000.00
SALINA T PALOMO-SCOTT		\$147.21
06/03/2021	Employee receivable CAF	\$147.21
SALLY ROJAS		\$188.21
06/03/2021	Employee Travel	\$173.21
06/30/2021	Employee Travel	\$15.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
SAM CHADWELL		\$220.00
06/10/2021	Contracted Services	\$220.00
SAM TELL & SON INC		\$7,642.36
06/17/2021	Inventory	\$7,642.36
SAMANTHA C MEDLEY		\$50.51
06/03/2021	Employee Travel	\$50.51
SAMS CLUB DIRECT		\$505.00
06/03/2021	Miscellaneous Operating Costs	\$505.00
SAN ANTONIO BELTING PULLEY		\$285.30
06/03/2021	Maintenance/Ops Supplies	\$285.30
SAN ANTONIO EXPRESS NEWS		\$5,676.11
06/17/2021	Miscellaneous Operating Costs	\$1,276.40
06/24/2021	Statutorily Required Public Notices	\$4,399.71
SAN ANTONIO FLOOR FINISHERS		\$4,032.00
06/17/2021	PO Accrual	\$4,032.00
SAN ANTONIO WATER SYSTEM		\$163,563.98
06/17/2021	Water & Sewer	\$68,623.43
06/24/2021	Water & Sewer	\$69,245.91
06/30/2021	Water & Sewer	\$25,694.64
SAN ANTONIO WINSUPPLY		\$1,469.89
06/03/2021	Maintenance/Ops Supplies	\$857.63
06/10/2021	Maintenance/Ops Supplies	\$150.04
06/17/2021	Maintenance/Ops Supplies	\$99.22
06/24/2021	Maintenance/Ops Supplies	\$40.81
06/30/2021	Maintenance/Ops Supplies	\$322.19
SANDRA CAMPOS		\$131.74
06/10/2021	Employee receivable CAF	\$131.74
SANDRA ORTIZ		\$328.30
06/10/2021	Employee Travel	\$269.50
06/17/2021	Employee Travel	\$58.80
SANDRA Y CARROLL		\$3.25
06/03/2021	Employee Travel	\$3.25
SANIVAC/DAVIS MFG		\$2,405.94
06/10/2021	PO Accrual	\$766.50



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Inventory	\$1,639.44
SANTEX TRUCK CENTERS LTD		\$36,722.24
06/03/2021	Maintenance/Ops Supplies	\$4,769.90
06/10/2021	Maintenance/Ops Supplies	\$4,481.70
06/17/2021	Maintenance/Ops Supplies	\$15,892.22
06/24/2021	Maintenance/Ops Supplies	\$7,560.05
06/30/2021	Maintenance/Ops Supplies	\$4,018.37
SARA CASILLAS		\$41.89
06/03/2021	Employee Travel	\$41.89
SARA CHANACK		\$69.78
06/10/2021	Employee Travel	\$69.78
SARA RAMIREZ		\$67.52
06/17/2021	Employee receivable CAF	\$67.52
SARAH E BACA		\$19.32
06/03/2021	Employee Travel	\$19.32
SARAH J LAMB		\$112.50
06/03/2021	Employee receivable CAF	\$112.50
SAVOR BLACK TIE		\$19,745.63
06/03/2021	Miscellaneous Operating Costs	\$11,571.03
06/10/2021	Miscellaneous Operating Costs	\$4,401.88
06/17/2021	Miscellaneous Operating Costs	\$3,772.72
SAVVAS LEARNING CO LLC		\$1,409.91
06/30/2021	General Supplies	\$1,409.91
SCANTEX BUSINESS SYSTEMS		\$8,346.00
06/03/2021	General Supplies	\$8,346.00
SCHOLASTIC		\$18,714.07
06/03/2021	General Supplies	\$18,045.68
06/10/2021	Contracted Services	\$575.00
06/17/2021	Reading Materials	\$93.39
SCHOOL HEALTH CORP		\$350.24
06/03/2021	General Supplies	\$350.24
SCHOOL SPECIALTY LLC		\$34,257.41
06/03/2021	General Supplies	\$8,318.07
06/10/2021	General Supplies	\$19,735.64



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	General Supplies	\$470.30
06/24/2021	PO Accrual	\$5,733.40
SCHULMAN LOPEZ HOFFER &		\$50,141.65
06/17/2021	Legal Services FX 41 ONLY no settlements	\$50,141.65
SCIENCE FIRST		\$46.40
06/10/2021	General Supplies	\$46.40
SCOTT W BROWNE		\$75.00
06/03/2021	General Supplies	\$75.00
SHANNON C MILLS		\$101.86
06/10/2021	Employee receivable CAF	\$101.86
SHANNON JENN		\$75.00
06/03/2021	General Supplies	\$75.00
SHARON BENNETT		\$133.17
06/10/2021	Employee receivable CAF	\$133.17
SHARON GLOSSON		\$63.22
06/03/2021	Employee Travel	\$63.22
SHARP BUSINESS SYSTEMS		\$47,769.73
06/03/2021	PO Accrual	\$4,616.82
06/10/2021	Contracted Maintenance Repair	\$254.04
06/24/2021	PO Accrual	\$11,895.67
06/30/2021	PO Accrual	\$31,003.20
SHAUNA D ABREGO		\$405.53
06/10/2021	Employee Travel	\$320.91
06/17/2021	Employee Travel	\$84.62
SHAUNNA GARNER		\$75.00
06/03/2021	General Supplies	\$75.00
SHAYLENE HERNANDEZ		\$33.60
06/03/2021	Employee Travel	\$33.60
SHEAR EDGE		\$7,220.00
06/10/2021	Contracted Maintenance Repair	\$7,220.00
SHELLEY MORENO		\$160.44
06/24/2021	Employee Travel	\$160.44
SHELTON PRESORT		\$2,072.15
06/17/2021	Contracted Services	\$2,072.15
SHERMA V BROOKS		\$75.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	General Supplies	\$75.00
SHERWIN WILLIAMS CO		\$6,771.83
06/03/2021	PO Accrual	\$411.72
06/17/2021	General Supplies	\$5,961.16
06/24/2021	Maintenance/Ops Supplies	\$86.95
06/30/2021	Maintenance/Ops Supplies	\$312.00
SHI GOVERNMENT SOLUTIONS		\$520,019.00
06/10/2021	General Supplies	\$1,200.00
06/17/2021	General Supplies	\$22,949.00
06/24/2021	General Supplies	\$495,870.00
SI YING LI		\$34.40
06/03/2021	General Supplies	\$34.40
SIGN RESOURCE MANAGEMENT INC		\$1,650.00
06/24/2021	General Supplies	\$1,650.00
SIGNS ABOVE THE REST INC		\$1,125.00
06/10/2021	General Supplies	\$1,125.00
SIRCHIE FINGER PRINT		\$119.61
06/24/2021	General Supplies	\$119.61
SITEONE LANDSCAPE SUPPLY		\$95.08
06/17/2021	PO Accrual	\$67.10
06/30/2021	Maintenance/Ops Supplies	\$27.98
SMOKEY MO'S BAR B Q		\$174.90
06/03/2021	Miscellaneous Operating Costs	\$174.90
SOFIA S MOLINAR-KIENLEN		\$184.24
06/03/2021	Employee Travel	\$184.24
SOLIANT HEALTH INC		\$11,102.72
06/10/2021	Contracted Services	\$8,542.72
06/24/2021	Contracted Services	\$2,560.00
SOLIDPROFESSOR		\$4,000.00
06/03/2021	General Supplies	\$4,000.00
SOLUTION TREE		\$96,616.32
06/03/2021	General Supplies	\$4,986.50
06/10/2021	Contracted Services	\$6,920.20
06/17/2021	General Supplies	\$1,995.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Contracted Services	\$71,395.87
06/30/2021	Contracted Services	\$11,318.75
SONOVA USA INC		\$1,577.99
06/17/2021	General Supplies	\$1,577.99
SOUTH TEXAS SWIMMING		\$79.00
06/03/2021	Miscellaneous Operating Costs	\$79.00
SOUTHWEST PUBLIC SAFETY		\$50.55
06/24/2021	Contracted Services	\$50.55
SOUTHWEST TRAILERS		\$3,063.78
06/10/2021	Contracted Maintenance Repair	\$3,063.78
SPEECH & LANGUAGE CTR AT STONE		\$325.00
06/10/2021	Licensed Professional Services	\$325.00
SPEECH SPECIALISTS OF		\$80,375.00
06/10/2021	Contracted Services	\$47,672.00
06/24/2021	Contracted Services	\$32,703.00
SPIRAL BINDING LLC		\$6,958.97
06/30/2021	General Supplies	\$6,958.97
SSR JACKETS		\$7,528.00
06/03/2021	Miscellaneous Operating Costs	\$2,232.00
06/17/2021	Miscellaneous Operating Costs	\$2,970.00
06/30/2021	Miscellaneous Operating Costs	\$2,326.00
ST GEORGE EPISCOPAL SCHOOL		\$26,956.80
06/30/2021	General Supplies	\$26,956.80
ST MARYS HALL AP SUMMER		\$500.00
06/03/2021	Employee Travel	\$500.00
ST MARYS UNIV		\$1,000.00
06/24/2021	Miscellaneous Operating Costs	\$1,000.00
STACEY MOORE		\$1,017.18
06/03/2021	Employee Travel	\$83.10
06/17/2021	Employee Travel	\$934.08
STACY DEMING-GARCIA		\$83.17
06/24/2021	Employee receivable CAF	\$83.17
STAN A GILLESPIE		\$32.75
06/10/2021	Employee receivable CAF	\$32.75
STAYMOBILE VENTURE LLC		\$8,619.78



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	Contracted Maintenance Repair	\$2,593.29
06/24/2021	Contracted Maintenance Repair	\$6,026.49
STENHOUSE PUBLISHERS		\$2,925.00
06/24/2021	Contracted Services	\$2,925.00
STEPHANIE FAULKNER		\$189.28
06/03/2021	Employee Travel	\$189.28
STEPHANIE L SNEED		\$8.46
06/03/2021	Employee Travel	\$8.46
STEPHANIE LANGE		\$12.10
06/10/2021	Employee Travel	\$12.10
STEPHANIE RICE		\$29.79
06/03/2021	Employee Travel	\$29.79
STEPHEN F AUSTIN STATE UNIV		\$600.00
06/03/2021	Miscellaneous Operating Costs	\$300.00
06/10/2021	Miscellaneous Operating Costs	\$300.00
STEPHEN MANDACINA		\$40.00
06/17/2021	Contracted Services	\$40.00
STERICYCLE INC		\$315.67
06/10/2021	Contracted Services	\$315.67
STEVE WEISS MUSIC		\$2,937.00
06/03/2021	General Supplies	\$2,937.00
STEVEN KENT SIMPSON		\$331.25
06/03/2021	Contracted Services	\$256.25
06/24/2021	Contracted Services	\$75.00
STEVEN MAGADANCE		\$32.76
06/17/2021	Employee receivable CAF	\$32.76
STICKY FINGERS COOKING		\$900.00
06/30/2021	Contracted Services	\$900.00
STRATEGIC EQUIPMENT DBA ISI		\$4,390.22
06/10/2021	General Supplies	\$4,390.22
STUART GUTHRIE		\$176.35
06/10/2021	Employee receivable CAF	\$176.35
SUDHIR GOPAL		\$25.00
06/17/2021	Contracted Services	\$25.00
SUMMIT ELECTRIC SUPPLY		\$420.11



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Maintenance/Ops Supplies	\$94.35
06/10/2021	PO Accrual	\$300.00
06/17/2021	Maintenance/Ops Supplies	\$25.76
SUNBELT STAFFING LLC		\$7,939.47
06/10/2021	Contracted Services	\$5,499.20
06/24/2021	Contracted Services	\$2,440.27
SUPER DUPER SCHOOL CO		\$201.00
06/10/2021	Testing Materials	\$201.00
SUPERIOR ROOFING & CONST CO		\$12,178.00
06/10/2021	Contracted Maintenance Repair	\$7,883.00
06/30/2021	Contracted Maintenance Repair	\$4,295.00
SUSAN A YOUNG		\$25.00
06/17/2021	Contracted Services	\$25.00
SUSAN H WASIAK		\$41.61
06/03/2021	Employee Travel	\$41.61
SUSAN M ZAVALA		\$48.78
06/03/2021	Employee Travel	\$48.78
SUSANNA KITAYAMA		\$25.00
06/17/2021	Contracted Services	\$25.00
SWEETWATER		\$976.00
06/17/2021	General Supplies	\$976.00
SYDNEY N HERNANDEZ		\$37.35
06/03/2021	Employee Travel	\$37.35
SYSCO CENTRAL TEXAS INC		\$1,008.00
06/10/2021	Inventory	\$1,008.00
TACO CABANA		\$2,406.24
06/03/2021	Miscellaneous Operating Costs	\$2,406.24
TACO PALENQUE		\$3,125.00
06/17/2021	Miscellaneous Operating Costs	\$3,125.00
TARA WICKETTS LOPEZ		\$49.11
06/17/2021	Employee Travel	\$49.11
TAYLOR H THOMPSON		\$154.62
06/03/2021	Employee Travel	\$154.62
TAYLOR M PHELPS		\$383.82
06/03/2021	Employee Travel	\$253.74



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/30/2021	Employee Travel	\$130.08
TEACHER CREATED MATERIALS		\$25,801.03
06/03/2021	Reading Materials	\$16,337.29
06/10/2021	General Supplies	\$9,463.74
TECHNOLOGY INTEGRATION GROUP		\$10,874.63
06/10/2021	General Supplies	\$10,240.82
06/17/2021	General Supplies	\$633.81
TERESA MORAN		\$85.42
06/24/2021	Employee receivable CAF	\$85.42
TERRA NOVA VIOLINS		\$3,608.78
06/10/2021	General Supplies	\$3,608.78
TERRACON CONSULTANTS INC		\$675.00
06/10/2021	Additions/Renovations	\$675.00
TERRELL D KING		\$110.77
06/24/2021	Employee Travel	\$110.77
TERRIE BUCK		\$64.12
06/17/2021	Employee Travel	\$64.12
TEX-AIR FILTERS		\$227.24
06/03/2021	PO Accrual	\$38.40
06/10/2021	PO Accrual	\$106.50
06/30/2021	PO Accrual	\$82.34
TEXAS A&M UNIV KINGSVILLE		\$1,500.00
06/10/2021	Miscellaneous Operating Costs	\$1,500.00
TEXAS AIR PRODUCTS LTD		\$79.00
06/17/2021	Maintenance/Ops Supplies	\$79.00
TEXAS AIR SYSTEMS		\$1,281.02
06/10/2021	Maintenance/Ops Supplies	\$845.71
06/24/2021	Maintenance/Ops Supplies	\$435.31
TEXAS ALTERNATOR STARTER		\$4,473.00
06/10/2021	PO Accrual	\$2,678.00
06/24/2021	Maintenance/Ops Supplies	\$1,795.00
TEXAS DEPT OF LICENSING &		\$2,260.00
06/10/2021	Contracted Maintenance Repair	\$1,440.00
06/17/2021	Contracted Maintenance Repair	\$260.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Contracted Maintenance Repair	\$260.00
06/30/2021	Miscellaneous Operating Costs	\$300.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00
06/10/2021	Contracted Services	\$23.00
TEXAS DEPT OF PUBLIC SAFETY		\$247.00
06/30/2021	Contracted Services	\$247.00
TEXAS EDUCATION NEWS		\$430.00
06/17/2021	Reading Materials	\$215.00
06/24/2021	Reading Materials	\$215.00
TEXAS INDUSTRIAL RADIATOR INC		\$843.00
06/03/2021	Maintenance/Ops Supplies	\$843.00
TEXAS LOCK & DOOR CLOSER INC		\$10,058.34
06/03/2021	PO Accrual	\$3,255.60
06/10/2021	Maintenance/Ops Supplies	\$2,415.94
06/24/2021	PO Accrual	\$3,932.80
06/30/2021	Maintenance/Ops Supplies	\$454.00
TEXAS MULTI CHEM LTD		\$7,320.00
06/03/2021	Contracted Maintenance Repair	\$6,098.00
06/10/2021	Contracted Maintenance Repair	\$622.00
06/17/2021	Contracted Maintenance Repair	\$600.00
TEXAS ORCHESTRA DIRECTORS ASSN		\$140.00
06/03/2021	Employee Travel	\$140.00
TEXAS POLITICAL SUBDIVISIONS		\$21,645.97
06/17/2021	Miscellaneous Operating Costs	\$21,645.97
TEXAS RV SUPPLY		\$675.34
06/24/2021	Gasoline/Fuel	\$424.59
06/30/2021	Contracted Services	\$250.75
TEXAS SCENIC CO		\$9,050.00
06/17/2021	General Supplies	\$9,050.00
TEXAS SCOTTISH RITE HOSPITAL		\$20.00
06/17/2021	General Supplies	\$20.00
TEXAS SOCIETY OF CERTIFIED		\$1,480.00
06/17/2021	Employee Travel	\$1,480.00
TEXAS STATE UNIV		\$1,800.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/03/2021	Miscellaneous Operating Costs	\$300.00
06/10/2021	Miscellaneous Operating Costs	\$1,500.00
TEXAS TYPE CO		\$216.00
06/10/2021	General Supplies	\$216.00
TEX-CON OIL CO		\$13,932.34
06/03/2021	Contracted Maintenance Repair	\$1,989.48
06/10/2021	Maintenance/Ops Supplies	\$7,406.40
06/17/2021	Maintenance/Ops Supplies	\$935.47
06/30/2021	Maintenance/Ops Supplies	\$3,600.99
TEXDOOR LLC		\$220.50
06/10/2021	Contracted Maintenance Repair	\$220.50
TEXNET TX Comptr Sales Tax		\$9,064.18
06/17/2021	Other Local Revenues	\$9,064.18
TEXNET TX COMPTR UNCLAIMED		\$1,022.05
06/03/2021	Unclaimed Prop - Stale Dated	\$1,022.05
THERAPIA STAFFING		\$4,603.75
06/24/2021	Contracted Services	\$4,603.75
THERAPIA STAFFING LLC		\$2,540.00
06/10/2021	Contracted Services	\$2,540.00
THERESA MURPHEY		\$158.03
06/24/2021	Employee Travel	\$158.03
THERESA SALDANA		\$98.00
06/10/2021	Employee Travel	\$98.00
THERESA SANCHEZ		\$82.76
06/10/2021	Employee Travel	\$57.79
06/17/2021	Due To Student Groups	\$24.97
THINKFUN INC		\$3,381.00
06/24/2021	General Supplies	\$3,381.00
THOMAS G GROGGETT		\$241.10
06/17/2021	Employee receivable CAF	\$241.10
THOMAS JOHNSON		\$39.76
06/24/2021	Employee Travel	\$39.76
THOMAS MURRAY DEMOOR		\$500.00
06/10/2021	Licensed Professional Services	\$500.00
THOMPSON PRINT & MAILING		\$37,728.00



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	General Supplies	\$37,488.00
06/24/2021	General Supplies	\$240.00
TIMOTHA GREER		\$79.30
06/03/2021	Employee Travel	\$79.30
TIMOTHY ALAN BYERLY		\$40.00
06/17/2021	Contracted Services	\$40.00
TIMOTHY WOODS		\$1,306.24
06/03/2021	Employee Travel	\$135.69
06/17/2021	Employee Travel	\$1,170.55
TIP TOP TUX LLC		\$1,872.00
06/10/2021	General Supplies	\$936.00
06/24/2021	General Supplies	\$936.00
TOBIN CENTER FOR THE		\$4,500.00
06/24/2021	Contracted Services	\$4,500.00
TOM SCHULTZ		\$40.00
06/17/2021	Contracted Services	\$40.00
TOOL MART INC		\$124.69
06/17/2021	Maintenance/Ops Supplies	\$116.32
06/24/2021	Maintenance/Ops Supplies	\$8.37
TOOL TECH INDUSTRIAL MACHINE		\$1,294.29
06/03/2021	PO Accrual	\$33.80
06/10/2021	Maintenance/Ops Supplies	\$606.73
06/24/2021	PO Accrual	\$384.36
06/30/2021	Maintenance/Ops Supplies	\$269.40
TOOLS 4 READING LLC		\$4,855.00
06/17/2021	Reading Materials	\$240.00
06/24/2021	Contracted Services	\$2,000.00
06/30/2021	General Supplies	\$2,615.00
TOTAL MEDIA SOLUTIONS		\$2,640.00
06/17/2021	Rentals	\$2,640.00
TOUCHTONE COMMUNICATIONS INC		\$153.85
06/17/2021	Cell Phone	\$153.85
TRACEY SPURGEON		\$107.52
06/30/2021	Employee Travel	\$107.52



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
TRACI ROYAL		\$150.00
06/24/2021	Employee Travel	\$150.00
TRANE		\$21,293.00
06/03/2021	Maintenance/Ops Supplies	\$11,593.39
06/10/2021	Maintenance/Ops Supplies	\$153.69
06/17/2021	PO Accrual	\$7,515.82
06/24/2021	Maintenance/Ops Supplies	\$2,030.10
06/30/2021	Maintenance/Ops Supplies	\$0.00
TRANSFINDER		\$29,625.00
06/17/2021	Miscellaneous Operating Costs	\$29,625.00
TRANSUNION RISK AND		\$160.00
06/03/2021	Reading Materials	\$160.00
TRAVIS SOFTWARE INC		\$878.14
06/24/2021	Contracted Services	\$878.14
TRAVIS TILE SALES INC		\$305.32
06/30/2021	Maintenance/Ops Supplies	\$305.32
TRENTON BLANCHETTE		\$4,647.31
06/03/2021	Contracted Services	\$348.00
06/10/2021	Contracted Services	\$2,275.67
06/24/2021	Contracted Services	\$1,164.64
06/30/2021	Contracted Services	\$859.00
TREVOR LOOMIS		\$327.04
06/17/2021	Student Travel	\$255.36
06/30/2021	Employee Travel	\$71.68
TRINA A HEIM		\$247.12
06/03/2021	Employee Travel	\$247.12
TRIPLE S STEEL SUPPLY CO		\$5,135.41
06/03/2021	PO Accrual	\$152.70
06/10/2021	PO Accrual	\$626.61
06/17/2021	Maintenance/Ops Supplies	\$2,751.94
06/24/2021	PO Accrual	\$1,322.00
06/30/2021	PO Accrual	\$282.16
TROXELL COMMUNICATIONS INC		\$155,912.50
06/03/2021	General Supplies	\$36,193.27



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	General Supplies	\$5,544.14
06/24/2021	General Supplies	\$70,032.02
06/30/2021	General Supplies	\$44,143.07
TULITA HARRIS		\$150.00
06/03/2021	Contracted Services	\$150.00
TX FOOD SAFETY SOLUTIONS INC		\$2,831.00
06/10/2021	Contracted Services	\$2,831.00
TYLER PRICE		\$250.00
06/24/2021	Employee receivable CAF	\$250.00
TYSON FOODS INC		\$79,346.08
06/10/2021	Inventory	\$38,213.28
06/30/2021	Inventory	\$41,132.80
UNIT SETS UNLIMITED		\$2,810.00
06/10/2021	General Supplies	\$2,810.00
UNITED REFRIGERATION INC		\$615.00
06/03/2021	PO Accrual	\$615.00
UNIV OF TEXAS HEALTH SCIENCE		\$22,400.00
06/03/2021	Contracted Services	\$22,400.00
UNUM LIFE INSURANCE		\$6,199.48
06/24/2021	Life Insurance Fees	\$6,199.48
US STORAGE CENTERS		\$274.50
06/30/2021	Rentals	\$274.50
VARSITY SPIRIT FASHIONS		\$11,360.50
06/10/2021	General Supplies	\$11,360.50
VERIZON WIRELESS		\$1,438.91
06/24/2021	General Supplies	\$1,252.00
06/30/2021	Cell Phone	\$186.91
VERMEER TEXAS-LOUISIANA		\$139.96
06/17/2021	PO Accrual	\$139.96
VERNIER SOFTWARE TECH		\$3,914.56
06/30/2021	General Supplies	\$3,914.56
VERONICA CANFIELD		\$44.52
06/03/2021	Employee Travel	\$44.52
VERONICA GUTIERREZ		\$21.24
06/17/2021	Employee receivable CAF	\$21.24



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
VERONICA VILLARREAL		\$263.53
06/10/2021	Employee Travel	\$155.96
06/30/2021	Employee Travel	\$107.57
VEX ROBOTICS INC		\$11,902.60
06/03/2021	General Supplies	\$956.53
06/10/2021	General Supplies	\$243.63
06/17/2021	General Supplies	\$10,702.44
VICKI LORRAINE VILLATORO		\$25.00
06/17/2021	Contracted Services	\$25.00
VICTOR SIERRA		\$55.00
06/30/2021	Employee Travel	\$55.00
VICTORIA G SOTO		\$395.82
06/17/2021	Employee receivable CAF	\$395.82
VICTORY SALES & MARKETING		\$9,225.00
06/10/2021	Miscellaneous Operating Costs	\$9,225.00
VOYAGER SOPRIS LEARNING INC		\$38,882.25
06/03/2021	Contracted Services	\$38,835.00
06/10/2021	General Supplies	\$47.25
VST SERVICES LLC		\$1,500.00
06/10/2021	Contracted Services	\$1,500.00
W&B SERVICE CO		\$974.88
06/17/2021	Contracted Maintenance Repair	\$271.18
06/30/2021	Contracted Maintenance Repair	\$703.70
WALTON DISTRIBUTING CO INC		\$223.20
06/10/2021	PO Accrual	\$86.40
06/17/2021	PO Accrual	\$136.80
WASHING EQUIPMENT OF TEXAS		\$0.00
06/24/2021	Maintenance/Ops Supplies	\$0.00
WASTE MANAGEMENT OF TEXAS INC		\$98,034.89
06/03/2021	Other Utilities	\$45,907.48
06/24/2021	Other Utilities	\$4,817.33
06/30/2021	Other Utilities	\$47,310.08
WATERMAN CONSTRUCTION LLC		\$6,692.34
06/03/2021	Additions/Renovations	\$5,092.34



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/17/2021	Land	\$1,600.00
WEBB CROSSING LLC		\$120.00
06/10/2021	Rentals	\$120.00
WEBBCO ENTERPRISES LLC		\$4,355.00
06/03/2021	Contracted Services	\$748.75
06/10/2021	Contracted Services	\$3,158.75
06/24/2021	Contracted Services	\$225.00
06/30/2021	Contracted Services	\$222.50
WEISSMAN		\$769.24
06/03/2021	General Supplies	\$333.17
06/17/2021	General Supplies	\$436.07
WELLBEATS INC		\$3,883.32
06/10/2021	Miscellaneous Operating Costs	\$3,883.32
WENDY HOWK		\$36.40
06/10/2021	Employee Travel	\$36.40
WENDY HUDSON		\$75.00
06/03/2021	General Supplies	\$75.00
WENGER CORP		\$14,940.69
06/10/2021	General Supplies	\$14,940.69
WEST MUSIC		\$55.31
06/17/2021	General Supplies	\$55.31
WESTERN PSYCHOLOGICAL SERVICES		\$72.60
06/24/2021	Testing Materials	\$72.60
WICK FLOOR MACHINE CO INC		\$10,197.44
06/10/2021	PO Accrual	\$551.07
06/17/2021	Maintenance/Ops Supplies	\$9,243.00
06/30/2021	Maintenance/Ops Supplies	\$403.37
WILLIAM HOLLAND		\$180.70
06/10/2021	Employee receivable CAF	\$180.70
WILLIAM SPURGEON		\$39.48
06/03/2021	Employee Travel	\$39.48
WILLIAM V MACGILL CO		\$4,705.50
06/30/2021	General Supplies	\$4,705.50
WILSONART LLC		\$793.81
06/03/2021	Maintenance/Ops Supplies	\$200.73



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/24/2021	Maintenance/Ops Supplies	\$593.08
WINDCREST TROPHY		\$330.00
06/10/2021	General Supplies	\$330.00
WINDSTREAM		\$3,313.02
06/24/2021	Cell Phone	\$3,313.02
WINFIELD SOLUTIONS LLC		\$1,211.04
06/03/2021	PO Accrual	\$1,211.04
WISS JANNEY ELSTNER ASSOCIATES		\$12,635.00
06/17/2021	Licensed Professional Services	\$1,936.25
06/24/2021	Licensed Professional Services	\$10,698.75
WORLDPOINT		\$24,948.48
06/10/2021	General Supplies	\$12,278.68
06/17/2021	General Supplies	\$4,031.72
06/24/2021	General Supplies	\$8,638.08
WORLDWIDE EXPRESS		\$369.70
06/03/2021	Contracted Services	\$103.10
06/10/2021	Contracted Services	\$54.26
06/17/2021	Contracted Services	\$95.84
06/24/2021	Contracted Services	\$33.00
06/30/2021	Contracted Services	\$83.50
WORLDWIDE LANGUAGES &		\$7,390.50
06/10/2021	Contracted Services	\$7,390.50
WOW BRANDING		\$2,730.73
06/17/2021	General Supplies	\$2,730.73
XTREME SWIM INC		\$321.62
06/24/2021	General Supplies	\$321.62
XUELING XU		\$188.70
06/24/2021	Miscellaneous Operating Costs	\$188.70
YESSICA WICKER		\$14.45
06/17/2021	Employee Travel	\$14.45
YVONNE MARKS		\$12.88
06/03/2021	Employee Travel	\$12.88
ZANER BLOSER EDUCATIONAL		\$172,751.90
06/03/2021	General Supplies	\$20.17



North East Independent School District

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6/1/2021 - 6/30/2021

Vendor Name	Description	Amount
06/10/2021	General Supplies	\$170,607.65
06/17/2021	General Supplies	\$2,124.08
GRAND TOTAL		\$22,111,876.00