



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
11 PRODUCTIONS		\$1,375.00
05/27/2021	General Supplies	\$1,375.00
3SIXTY INTEGRATED		\$58,770.35
05/06/2021	FF&E	\$40,347.01
05/20/2021	Contracted Maintenance Repair	\$7,770.56
05/27/2021	Contracted Maintenance Repair	\$10,652.78
4IMPRINT INC		\$403.84
05/06/2021	Miscellaneous Operating Costs	\$403.84
A DATA PRO THE TOTAL SOURCE		\$983.53
05/27/2021	General Supplies	\$983.53
A T & T		\$1,505.76
05/13/2021	Contracted Services	\$1,500.16
05/20/2021	Cell Phone	\$5.60
A T T MOBILITY		\$26,211.48
05/06/2021	Cell Phone	\$425.93
05/20/2021	Cell Phone	\$21,352.67
05/27/2021	Contracted Services	\$4,432.88
A&T EUROPE SPA		\$725.00
05/27/2021	General Supplies	\$725.00
A1 FIRE SAFETY		\$1,881.00
05/06/2021	Contracted Maintenance Repair	\$909.00
05/13/2021	Contracted Maintenance Repair	\$162.00
05/20/2021	Contracted Maintenance Repair	\$636.50
05/27/2021	Contracted Maintenance Repair	\$173.50
AARON SAMIA		\$171.00
05/13/2021	Contracted Services	\$171.00
ABECEDARIAN ABC LLC		\$1,016.40
05/06/2021	General Supplies	\$1,016.40
ACC CONSULTING INC		\$37,000.00
05/13/2021	Contracted Services	\$37,000.00
ACEABLE INC		\$4,500.00
05/06/2021	Reading Materials	\$900.00
05/20/2021	Reading Materials	\$3,600.00
ADAM G RODRIGUEZ		\$404.32



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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$404.32
ADEMCO INC DBA ADI		\$240.95
05/06/2021	Maintenance/Ops Supplies	\$32.99
05/13/2021	Maintenance/Ops Supplies	\$207.96
ADRIENNE CHEVALIER		\$87.02
05/06/2021	Employee Travel	\$87.02
ADVANCED BLENDING INC DBA LAST		\$5,491.20
05/13/2021	PO Accrual	\$5,491.20
ADVANCED MECHANICAL SYSTEMS		\$402.56
05/27/2021	Maintenance/Ops Supplies	\$402.56
ADVANCEMENT VIA INDIVIDUAL		\$36,550.00
05/06/2021	Employee Travel	\$36,550.00
AGILE MIND EDUCATIONAL		\$9,500.00
05/27/2021	General Supplies	\$9,500.00
AHI ENTERPRISES LLC		\$4,394.56
05/20/2021	PO Accrual	\$1,793.76
05/27/2021	PO Accrual	\$2,600.80
AIRGAS USA LLC		\$1,033.84
05/20/2021	General Supplies	\$1,033.84
AIRWAVE RADIO INC		\$230.00
05/20/2021	Contracted Services	\$230.00
ALAMO COMMUNITY COLLEGE		\$1,500.00
05/27/2021	Contracted Services	\$1,500.00
ALAMO MEDICAL DISTRIBUTORS		\$2,409.00
05/13/2021	PO Accrual	\$1,752.00
05/20/2021	PO Accrual	\$657.00
ALAMO TEES & ADVERTISING		\$8,462.70
05/20/2021	Miscellaneous Operating Costs	\$3,567.00
05/27/2021	General Supplies	\$4,895.70
ALARMAX DISTRIBUTORS INC		\$2,467.00
05/06/2021	PO Accrual	\$2,219.00
05/20/2021	PO Accrual	\$248.00
ALERT SERVICES INC		\$34,552.66
05/13/2021	General Supplies	\$14,685.89
05/20/2021	General Supplies	\$9,079.93



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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	General Supplies	\$10,786.84
ALEXIS B SMITH		\$196.87
05/20/2021	Miscellaneous Operating Costs	\$196.87
ALEXIS D PELLEGRIN		\$74.24
05/27/2021	General Supplies	\$74.24
ALEXIS VALENTIN		\$75.00
05/20/2021	General Supplies	\$75.00
ALL POINTS COMMUNICATIONS OF		\$26,868.60
05/06/2021	Contracted Maintenance Repair	\$13,434.30
05/27/2021	Contracted Maintenance Repair	\$13,434.30
ALLIANCE TECH MEDICAL INC		\$131.97
05/06/2021	General Supplies	\$131.97
ALLIED 100 LLC		\$7,923.57
05/27/2021	General Supplies	\$7,923.57
ALLISON BOERGER		\$20.57
05/20/2021	General Supplies	\$20.57
ALONTI CAFE CATERING		\$2,930.23
05/20/2021	Miscellaneous Operating Costs	\$2,375.00
05/27/2021	Miscellaneous Operating Costs	\$555.23
ALPHA MEDIA LLC		\$4,331.00
05/27/2021	Miscellaneous Operating Costs	\$4,331.00
ALTEX ELECTRONICS		\$177.95
05/06/2021	PO Accrual	\$41.31
05/27/2021	Maintenance/Ops Supplies	\$136.64
ALYSON MULROY		\$32.70
05/20/2021	Employee Travel	\$32.70
ALYSSA L BLOOM		\$70.64
05/27/2021	Employee receivable CAF	\$70.64
AMANDA C WAY		\$55.00
05/27/2021	Employee receivable CAF	\$55.00
AMANDA CONRAD		\$385.67
05/06/2021	Employee Travel	\$385.67
AMANDA R HYVL		\$75.00
05/20/2021	General Supplies	\$75.00
AMBERLY D NYE		\$64.51



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Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$64.51
AMEGY BANK		\$70,570.07
05/06/2021	Bond Issuance Costs	\$70,570.07
AMERICAN EXPRESS- WIRE		\$788,950.34
05/06/2021	Accounts Payable	\$516,216.77
05/13/2021	Accounts Payable	\$272,733.57
AMERICAN MEDICAL BILLING ASSN		\$3,245.00
05/27/2021	Contracted Services	\$3,245.00
AMERICAN READING CO INC		\$2,000.00
05/27/2021	Contracted Services	\$2,000.00
AMERICAN REGISTRY FOR INTERNET		\$300.00
05/06/2021	Contracted Services	\$300.00
AMERICAN SALES AND SERVICE INC		\$26,455.00
05/13/2021	Maintenance/Ops Supplies	\$6,110.00
05/20/2021	Maintenance/Ops Supplies	\$5,980.00
05/27/2021	Contracted Maintenance Repair	\$14,365.00
AMY CHANDLER		\$75.00
05/27/2021	General Supplies	\$75.00
AMY FOUSE		\$196.87
05/20/2021	Miscellaneous Operating Costs	\$196.87
AMY REASONS		\$90.53
05/20/2021	Employee receivable CAF	\$90.53
ANA M DE LA TEJERA		\$151.03
05/06/2021	Employee Travel	\$44.91
05/13/2021	Employee Travel	\$32.87
05/27/2021	Employee Travel	\$73.25
ANA MENDOZA		\$85.57
05/27/2021	Employee Travel	\$85.57
ANALISA SHINN		\$29.99
05/13/2021	Employee receivable CAF	\$29.99
ANDRE MOMCILOVIC		\$125.00
05/20/2021	Contracted Services	\$125.00
ANDREA CHIPINSKI		\$250.00
05/20/2021	Contracted Services	\$125.00
05/27/2021	Contracted Services	\$125.00



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Vendor Name	Description	Amount
ANDREA MCCORMICK		\$221.26
05/06/2021	Employee Travel	\$221.26
ANDREA R NASIS		\$75.00
05/27/2021	General Supplies	\$75.00
ANDREW C KELLER		\$320.00
05/13/2021	Contracted Services	\$320.00
ANDREW M ESQUIVEL		\$400.00
05/13/2021	Contracted Services	\$400.00
ANDY'S AUTO BUS AIR INC		\$13,047.67
05/06/2021	Maintenance/Ops Supplies	\$139.83
05/13/2021	Maintenance/Ops Supplies	\$1,460.44
05/20/2021	Maintenance/Ops Supplies	\$2,375.22
05/27/2021	PO Accrual	\$9,072.18
ANGELA J APPLEGATE		\$69.20
05/06/2021	General Supplies	\$69.20
ANGELES R SAAID		\$158.34
05/20/2021	General Supplies	\$158.34
ANGIE D'AMBROSIO		\$134.50
05/27/2021	Employee receivable CAF	\$134.50
ANISSA MOORE		\$810.00
05/06/2021	Licensed Professional Services	\$810.00
ANISSA PAVEL		\$75.00
05/27/2021	General Supplies	\$75.00
ANN MONTEERRUBIO		\$70.00
05/13/2021	General Supplies	\$70.00
ANNE K PEPPERS		\$41.88
05/13/2021	General Supplies	\$41.88
ANNE ZAKOOR		\$170.02
05/13/2021	Employee Travel	\$170.02
ANNETTE SOLANO		\$254.78
05/27/2021	Employee receivable CAF	\$254.78
ANTONIO STRAD VIOLIN LLC		\$2,000.00
05/27/2021	General Supplies	\$2,000.00
APOGEE COMPONENTS		\$1,317.97
05/13/2021	General Supplies	\$1,317.97



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Vendor Name	Description	Amount
APOLONIA E MUNIZ		\$75.00
05/27/2021	General Supplies	\$75.00
APPLE INC		\$45,628.98
05/06/2021	General Supplies	\$592.50
05/13/2021	General Supplies	\$22,214.00
05/20/2021	Miscellaneous Operating Costs	\$12,768.48
05/27/2021	General Supplies	\$10,054.00
APRIL M AVILA		\$25.76
05/13/2021	Employee Travel	\$25.76
APRIL MUZQUIZ		\$7.28
05/13/2021	Employee Travel	\$7.28
AQUATIC RENOVATIONS & SERVICES		\$3,690.00
05/27/2021	Maintenance/Ops Supplies	\$3,690.00
ARCHITECTURAL DIVISION 8		\$113.05
05/13/2021	Maintenance/Ops Supplies	\$45.14
05/20/2021	Maintenance/Ops Supplies	\$30.00
05/27/2021	Maintenance/Ops Supplies	\$37.91
ARIANA GARZA		\$18.82
05/06/2021	Employee Travel	\$18.82
ARTHUR L PHILLIPS		\$245.00
05/13/2021	Contracted Services	\$245.00
ASHLEY HILL		\$68.14
05/20/2021	General Supplies	\$68.14
ASHLEY N SPELLER		\$51.02
05/06/2021	Employee Travel	\$51.02
ASHLEY PALMER		\$75.00
05/27/2021	General Supplies	\$75.00
ASHLEY TAPLIN		\$12.94
05/06/2021	Employee Travel	\$12.94
ASSESSMENT INTERVENTION MGMT		\$12,160.00
05/06/2021	Contracted Services	\$5,200.00
05/13/2021	Contracted Services	\$6,960.00
ASSOCIATED BUILDERS &		\$2,520.00
05/27/2021	General Supplies	\$2,520.00
ASTRID L MARTINEZ		\$4,120.00



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Vendor Name	Description	Amount
05/13/2021	Contracted Services	\$4,120.00
ATHENS ADMINISTRATORS		\$106,190.67
05/06/2021	Miscellaneous Operating Costs	\$30,314.87
05/13/2021	Miscellaneous Operating Costs	\$20,207.13
05/20/2021	Miscellaneous Operating Costs	\$35,512.94
05/28/2021	Miscellaneous Operating Costs	\$20,155.73
ATTAINMENT CO INC		\$1,792.00
05/20/2021	General Supplies	\$1,792.00
AUBREY SCHROEDER		\$75.00
05/27/2021	General Supplies	\$75.00
AUDIO VISUAL AIDS CORP		\$4,750.86
05/20/2021	General Supplies	\$2,732.36
05/27/2021	General Supplies	\$2,018.50
AUDRA L GOFF		\$74.68
05/06/2021	General Supplies	\$74.68
AUDREY GARCIA		\$21.39
05/06/2021	Employee Travel	\$21.39
AURORA S DOMINGUEZ		\$75.82
05/06/2021	Employee Travel	\$75.82
AUSTIN TURF TRACTOR		\$15,475.55
05/20/2021	FF&E	\$15,475.55
AUTISTIC TREATMENT CENTER INC		\$44,565.02
05/06/2021	Contracted Services	\$21,382.51
05/27/2021	Contracted Services	\$23,182.51
AWARDSMART		\$1,682.90
05/13/2021	Miscellaneous Operating Costs	\$65.90
05/20/2021	Miscellaneous Operating Costs	\$431.20
05/27/2021	Miscellaneous Operating Costs	\$1,185.80
AZANETTE GONZALEZ		\$55.55
05/20/2021	Employee receivable CAF	\$55.55
B&H PHOTO VIDEO		\$13,582.93
05/06/2021	General Supplies	\$3,599.79
05/20/2021	FF&E	\$9,983.14
BABCAKES BAKERY		\$604.00



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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Miscellaneous Operating Costs	\$604.00
BACKFLOW APPARATUS VALVE CO		\$354.00
05/20/2021	Maintenance/Ops Supplies	\$354.00
BALFOUR		\$110.00
05/27/2021	Miscellaneous Operating Costs	\$110.00
BALSA MACHINING SERVICE		\$605.00
05/20/2021	General Supplies	\$605.00
BARILLA AMERICA		\$4,999.50
05/27/2021	Inventory	\$4,999.50
BARNES & NOBLE INC		\$22,126.85
05/06/2021	General Supplies	\$267.74
05/20/2021	General Supplies	\$3,407.40
05/27/2021	Miscellaneous Operating Costs	\$18,451.71
BARRACUDA STEEL DRUMS		\$2,000.00
05/20/2021	General Supplies	\$2,000.00
BARSCO		\$7,573.27
05/06/2021	Maintenance/Ops Supplies	\$1,731.84
05/13/2021	Maintenance/Ops Supplies	\$2,472.72
05/20/2021	Maintenance/Ops Supplies	\$2,329.87
05/27/2021	Maintenance/Ops Supplies	\$1,038.84
BEASLEY TIRE SERVICE HOUSTON		\$7,061.24
05/06/2021	Maintenance/Ops Supplies	\$2,673.08
05/27/2021	PO Accrual	\$4,388.16
BEATRICE ROBIN-HALL		\$7.90
05/06/2021	Employee Travel	\$7.90
BECKWITH ELECTRONIC		\$1,865.55
05/06/2021	PO Accrual	\$1,656.00
05/20/2021	Contracted Maintenance Repair	\$209.55
BEHAVIOR PATHWAYS LLC		\$1,277.50
05/27/2021	Contracted Services	\$1,277.50
BELINDA M WALKER		\$41.48
05/20/2021	General Supplies	\$41.48
BEST PLUMBING SPECIALTIES		\$435.96
05/13/2021	PO Accrual	\$133.20



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Vendor Name	Description	Amount
05/20/2021	PO Accrual	\$302.76
BETH LOPEZ		\$352.00
05/13/2021	Contracted Services	\$352.00
BETH OELKE BILLNITZER		\$62.50
05/20/2021	Contracted Services	\$62.50
BETH TROILO		\$52.92
05/27/2021	Employee receivable CAF	\$52.92
BETHANY LORGE		\$21.00
05/06/2021	Employee receivable CAF	\$21.00
BETTY LOU SCHROEDER		\$100.00
05/06/2021	Contracted Services	\$100.00
BEXAR COUNTY CLERK		\$2,567.00
05/06/2021	Maintenance/Ops Supplies	\$1,097.00
05/20/2021	Maintenance/Ops Supplies	\$868.50
05/27/2021	Maintenance/Ops Supplies	\$601.50
BEXAR COUNTY JUVENILE		\$1,766.05
05/20/2021	Student Tuition Non ISD	\$1,766.05
BEXAR COUNTY W C I D 10		\$1,314.33
05/06/2021	Water & Sewer	\$1,314.33
BIG STATE ELECTRIC		\$1,958.42
05/20/2021	Contracted Maintenance Repair	\$1,958.42
BILL MILLER BAR B Q		\$2,971.04
05/06/2021	Miscellaneous Operating Costs	\$679.25
05/13/2021	Miscellaneous Operating Costs	\$701.25
05/20/2021	Miscellaneous Operating Costs	\$1,590.54
BLICK ART MATERIALS		\$598.13
05/13/2021	General Supplies	\$340.52
05/27/2021	General Supplies	\$257.61
BLUE CROSS BLUE SHIELD OF		\$6,535,956.38
05/06/2021	Miscellaneous Operating Costs	\$2,674,377.01
05/13/2021	Miscellaneous Operating Costs	\$1,281,690.69
05/20/2021	Miscellaneous Operating Costs	\$1,199,244.99
05/27/2021	Miscellaneous Operating Costs	\$1,380,643.69
BLUE CROSS BLUE SHIELD OF TX		\$83,855.52



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Vendor Name	Description	Amount
05/20/2021	Miscellaneous Operating Costs	\$83,855.52
BONNIE E CABEZA		\$72.36
05/06/2021	General Supplies	\$72.36
BORDEN DAIRY		\$154,256.70
05/06/2021	Food	\$197.41
05/20/2021	Food	\$154,059.29
BOSWORTH BRW		\$5,999.36
05/27/2021	General Supplies	\$5,999.36
BOUND TO STAY BOUND BOOKS INC		\$259.46
05/27/2021	General Supplies	\$259.46
BOWMAN SEWING LAB		\$105.00
05/20/2021	General Supplies	\$105.00
BOYDS CAMERA AUDIO VISUAL INC		\$764.95
05/13/2021	Contracted Maintenance Repair	\$182.45
05/27/2021	Contracted Maintenance Repair	\$582.50
BRADY WYATT		\$41.44
05/20/2021	Employee receivable CAF	\$41.44
BRANDI R GOMEZ		\$7.00
05/06/2021	Employee receivable CAF	\$7.00
BRANDY N THREAT		\$36.51
05/13/2021	Employee Travel	\$36.51
BRENDA COUNCE		\$30.69
05/06/2021	Employee Travel	\$30.69
BRENDA SHELTON		\$33.60
05/20/2021	Employee Travel	\$33.60
BRENT BRUMMET		\$108.70
05/06/2021	Employee Travel	\$108.70
BRETT FOLKES		\$170.13
05/06/2021	Employee Travel	\$170.13
BRIAN ARTHUR BRANCH		\$125.00
05/13/2021	Contracted Services	\$125.00
BRIAN L SANDERA		\$119.96
05/27/2021	Employee receivable CAF	\$119.96
BRIDGING THE GAP		\$100.00
05/20/2021	Contracted Services	\$100.00



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Vendor Name	Description	Amount
BRINKS INC		\$454.09
05/20/2021	Contracted Services	\$454.09
BRITT KLEIN		\$30.91
05/27/2021	Employee Travel	\$30.91
BRITTANEY S MALDONADO		\$12.82
05/13/2021	Employee Travel	\$12.82
BRITTANY E PATMOR		\$31.30
05/13/2021	Employee receivable CAF	\$31.30
BRITTANY R MARTINEZ		\$65.55
05/06/2021	General Supplies	\$65.55
BRITTANY STEWART		\$180.82
05/06/2021	Employee Travel	\$180.82
BRITTNEY R HENARIE		\$73.10
05/06/2021	General Supplies	\$73.10
BRITTANY DELEON		\$275.00
05/06/2021	General Supplies	\$275.00
BRYAN B MYLER III		\$520.00
05/13/2021	Contracted Services	\$160.00
05/27/2021	Contracted Services	\$360.00
BRYAN F VASQUEZ		\$35.00
05/27/2021	Employee receivable CAF	\$35.00
BRYAN NORWOOD		\$183.14
05/06/2021	Employee Travel	\$183.14
BRYCOMM LLC		\$341,887.81
05/06/2021	General Supplies	\$154,048.59
05/20/2021	General Supplies	\$187,839.22
BSN SPORTS LLC		\$37,824.65
05/06/2021	General Supplies	\$4,218.22
05/13/2021	General Supplies	\$20,477.45
05/20/2021	General Supplies	\$1,102.97
05/27/2021	General Supplies	\$12,026.01
BUCKEYE CLEANING CENTERS		\$22,295.56
05/06/2021	PO Accrual	\$20,707.20
05/27/2021	PO Accrual	\$1,588.36
BUCKS WHEEL EQUIPMENT CO		\$2,961.64



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Vendor Name	Description	Amount
05/06/2021	PO Accrual	\$1,656.15
05/13/2021	PO Accrual	\$89.60
05/20/2021	PO Accrual	\$882.09
05/27/2021	PO Accrual	\$333.80
BUILDING CONTROLS & SOLUTIONS		\$5,220.17
05/06/2021	PO Accrual	\$2,482.40
05/13/2021	Maintenance/Ops Supplies	\$485.20
05/20/2021	Maintenance/Ops Supplies	\$1,523.86
05/27/2021	Maintenance/Ops Supplies	\$728.71
BURMAX CO INC		\$80.50
05/20/2021	General Supplies	\$80.50
BYRON RANDLE		\$85.00
05/06/2021	Student Travel	\$85.00
C & C WHOLESALE DISTRIBUTORS		\$111.38
05/13/2021	Maintenance/Ops Supplies	\$111.38
C H GUENTHER SON INC		\$20,587.19
05/06/2021	Inventory	\$6,071.69
05/27/2021	Inventory	\$14,515.50
CAITLIN KELLY		\$91.02
05/27/2021	Employee receivable CAF	\$91.02
CALLAN INDUSTRIAL HOLDINGS LLC		\$696.05
05/06/2021	Maintenance/Ops Supplies	\$696.05
CAMFIL USA INC		\$26,780.88
05/06/2021	Maintenance/Ops Supplies	\$6,324.60
05/20/2021	Maintenance/Ops Supplies	\$16,113.62
05/27/2021	Maintenance/Ops Supplies	\$4,342.66
CAMPBELL LUMBER CO		\$1,276.00
05/20/2021	PO Accrual	\$580.00
05/27/2021	PO Accrual	\$696.00
CANTU CONTRACTING INC		\$68,930.00
05/20/2021	Contracted Maintenance Repair	\$68,930.00
CANYON SPRINGS GOLF CLUB		\$2,940.00
05/13/2021	General Supplies	\$2,940.00
CARGILL KITCHEN SOLUTIONS		\$11,207.70



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Vendor Name	Description	Amount
05/20/2021	Inventory	\$11,207.70
CARLA M NORVELL		\$75.00
05/13/2021	General Supplies	\$75.00
CARLISLE AUTO AIR		\$181.19
05/27/2021	Contracted Maintenance Repair	\$181.19
CARLOS E PEREZ		\$125.00
05/13/2021	Contracted Services	\$125.00
CARLOS VITELA		\$125.00
05/20/2021	Contracted Services	\$125.00
CAROLINA BIOLOGICAL SUPPLY CO		\$1,819.84
05/06/2021	General Supplies	\$506.24
05/20/2021	General Supplies	\$1,313.60
CARRIE EDMOND		\$29.96
05/06/2021	Employee Travel	\$29.96
CARRIER ENTERPRISE LLC S C		\$1,943.18
05/20/2021	Maintenance/Ops Supplies	\$1,943.18
CATHERINE A BOTHWELL		\$56.11
05/13/2021	Employee Travel	\$30.46
05/20/2021	Employee Travel	\$25.65
CATHERINE KELLY		\$157.92
05/06/2021	Employee Travel	\$157.92
CATHLEEN MARIE CORDOVA		\$362.50
05/13/2021	Contracted Services	\$362.50
CATRINA S CLARKE		\$31.49
05/27/2021	Employee receivable CAF	\$31.49
CBC ENTERPRISES		\$31,044.00
05/06/2021	General Supplies	\$88.00
05/13/2021	General Supplies	\$29,696.00
05/20/2021	General Supplies	\$1,260.00
CCP INDUSTRIES INC		\$433.19
05/27/2021	General Supplies	\$433.19
CDW GOVERNMENT		\$92,654.83
05/06/2021	General Supplies	\$47,056.59
05/13/2021	General Supplies	\$3,427.80
05/20/2021	General Supplies	\$6,905.63



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021 CECILIA NAVARRO	General Supplies	\$35,264.81 \$7.00
05/06/2021 CELINA J RUBIO	Employee receivable CAF	\$7.00 \$75.00
05/13/2021 CENGAGE LEARNING	General Supplies	\$75.00 \$630.00
05/27/2021 CENVEO WORLDWIDE LIMITED	General Supplies	\$630.00 \$4,827.00
05/13/2021 CERTIFIED WELDING & TESTING CO	General Supplies	\$4,827.00 \$240.00
05/27/2021 CESAR RODRIGUEZ	General Supplies	\$240.00 \$125.00
05/20/2021 CGC GENERAL CONTRACTORS INC	Contracted Services	\$125.00 \$262,278.21
05/06/2021 CHAD BELFORD	Additions/Renovations	\$262,278.21 \$28.73
05/06/2021 CHAD G LIVINGSTON	Employee Travel	\$28.73 \$781.69
05/13/2021 CHAMPION TEAMWEAR	Employee receivable CAF	\$781.69 \$320.00
05/27/2021 CHAMPIONS CHOICE INC	General Supplies	\$320.00 \$626.50
05/20/2021	General Supplies	\$471.50
05/27/2021 CHARLENE WETEGROVE	General Supplies	\$155.00 \$65.02
05/06/2021 CHARLES SILVA	Employee Travel	\$65.02 \$100.00
05/13/2021 CHARTER COMMUNICATIONS LLC	Contracted Services	\$100.00 \$247,582.74
05/06/2021	Contracted Services	\$25,854.34
05/13/2021	Cell Phone	\$97,989.46
05/20/2021	Contracted Services	\$115.60
05/27/2021 CHEMICO INTL INC	Cell Phone	\$123,623.34 \$2,250.00
05/20/2021	PO Accrual	\$2,250.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
CHEMSEARCH		\$745.65
05/20/2021	PO Accrual	\$745.65
CHEREE D LEITA		\$292.12
05/13/2021	General Supplies	\$292.12
CHERI WILSON		\$75.00
05/13/2021	General Supplies	\$75.00
CHERYL A SIROIS		\$75.00
05/27/2021	General Supplies	\$75.00
CHERYL SIEVERS		\$134.06
05/06/2021	Employee Travel	\$134.06
CHICK FIL A ALON TOWN CENTER		\$3,080.25
05/27/2021	Miscellaneous Operating Costs	\$3,080.25
CHICK FIL A AT PAVILIONS NORTH		\$1,286.30
05/13/2021	Miscellaneous Operating Costs	\$904.50
05/27/2021	Miscellaneous Operating Costs	\$381.80
CHICK FIL A AT STONE OAK		\$389.30
05/06/2021	Miscellaneous Operating Costs	\$389.30
CHILDRENS PLUS INC		\$929.27
05/20/2021	Library Books/Films/Etc	\$929.27
CHINASPROUT INC		\$73.75
05/27/2021	General Supplies	\$73.75
CHRISTIAN SCHOOL AT CASTLE		\$1,071.89
05/13/2021	General Supplies	\$1,071.89
CHRISTINA A VESTAL		\$75.00
05/20/2021	General Supplies	\$75.00
CHRISTINA M BRACE		\$8.90
05/06/2021	Employee Travel	\$8.90
CHRISTINA WOLLARD		\$252.46
05/06/2021	Employee receivable CAF	\$252.46
CHRISTINE A ROSTEDT		\$359.46
05/06/2021	Employee Travel	\$143.36
05/27/2021	Employee Travel	\$216.10
CHRISTINE M JAKUTA		\$71.01
05/13/2021	Employee Travel	\$71.01
CHRISTINE PANNKUK		\$25.07



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	General Supplies	\$25.07
CHRISTINE PEREZ		\$75.00
05/06/2021	General Supplies	\$75.00
CHRISTOPHER A VANFOSSON		\$250.00
05/06/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
CHRISTOPHER GARCIA		\$70.00
05/13/2021	General Supplies	\$70.00
CHRISTOPHER ROMERO		\$80.00
05/06/2021	Contracted Services	\$80.00
CHRISTOPHER SPECIA		\$7.00
05/06/2021	Employee receivable CAF	\$7.00
CHRISTUS SANTA ROSA HEALTH		\$1,750.00
05/13/2021	Miscellaneous Operating Costs	\$1,750.00
CHRISTY A FAYOMI		\$56.73
05/27/2021	General Supplies	\$56.73
CHRISTY P KUMBALEK		\$62.66
05/06/2021	Employee Travel	\$62.66
CHYLA WHITTON		\$8.12
05/13/2021	Employee Travel	\$8.12
CINTAS CORP 087		\$5,388.50
05/06/2021	Contracted Services	\$1,203.61
05/13/2021	Contracted Services	\$278.51
05/20/2021	General Supplies	\$108.00
05/27/2021	Contracted Services	\$3,798.38
CINTAS FIRST AID & SAFETY		\$1,270.50
05/06/2021	General Supplies	\$109.56
05/20/2021	General Supplies	\$328.56
05/27/2021	General Supplies	\$832.38
CIRCLE H SHARPENING LLC		\$872.84
05/27/2021	Contracted Maintenance Repair	\$872.84
CIRCLES OF PURPOSE INC		\$13,600.00
05/20/2021	Contracted Services	\$13,600.00
CITY OF CASTLE HILLS		\$750.00
05/20/2021	Miscellaneous Operating Costs	\$750.00



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
CITY OF SAN ANTONIO		\$51,326.55
05/13/2021	Student Tuition Non ISD	\$51,326.55
CITY PUBLIC SERVICE ENERGY		\$997,665.57
05/20/2021	Natural Gas & Propane	\$997,665.57
CITY WIDE FIRE PROTECTION		\$2,040.75
05/06/2021	Contracted Maintenance Repair	\$2,040.75
CLAMPITT PAPER CO SAN ANTONIO		\$3,804.85
05/06/2021	General Supplies	\$2,791.25
05/20/2021	General Supplies	\$841.60
05/27/2021	General Supplies	\$172.00
CLARKE DISTRIBUTING CO LLC		\$1,503.78
05/13/2021	General Supplies	\$429.15
05/20/2021	General Supplies	\$1,074.63
CLAUDIA CUMMINGS		\$51.86
05/27/2021	General Supplies	\$51.86
CLEVELAND BEVERAGE		\$100.00
05/13/2021	Contracted Services	\$100.00
CLIFTON TINKER		\$262.80
05/13/2021	Employee receivable CAF	\$262.80
COCA COLA SOUTHWEST BEVERAGES		\$5,804.01
05/06/2021	Miscellaneous Operating Costs	\$1,648.28
05/13/2021	General Supplies	\$630.79
05/20/2021	Miscellaneous Operating Costs	\$3,035.14
05/27/2021	Miscellaneous Operating Costs	\$489.80
CODE BLUE POLICE SUPPLY		\$600.00
05/13/2021	General Supplies	\$600.00
CODY MILLER		\$125.00
05/20/2021	Contracted Services	\$125.00
CODY R MILLER		\$27.98
05/27/2021	Employee receivable CAF	\$27.98
COLD FIRE SIGNS		\$330.00
05/20/2021	General Supplies	\$330.00
COLLEEN LINDSEY		\$75.00
05/27/2021	General Supplies	\$75.00
COLLEGE BOARD		\$21,595.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Contracted Services	\$19,353.00
05/20/2021	Contracted Services	\$2,242.00
COLORADO TIME SYSTEMS LLC		\$415.00
05/20/2021	General Supplies	\$415.00
COLUMBA WILSON		\$297.47
05/27/2021	Legal Settlements	\$297.47
COLUMBIA UNIV		\$1,500.00
05/13/2021	Miscellaneous Operating Costs	\$1,500.00
COMMERCE BANK		\$801,498.26
05/06/2021	Accounts Payable	\$241,140.59
05/13/2021	Accounts Payable	\$159,195.49
05/20/2021	Accounts Payable	\$149,714.11
05/28/2021	Accounts Payable	\$251,448.07
COMMERCIAL KITCHEN PARTS & SVC		\$21,062.39
05/13/2021	PO Accrual	\$15,281.64
05/20/2021	Maintenance/Ops Supplies	\$3,776.91
05/27/2021	Maintenance/Ops Supplies	\$2,003.84
COMMITTEE FOR CHILDREN		\$2,718.00
05/20/2021	General Supplies	\$459.00
05/27/2021	General Supplies	\$2,259.00
COMMUNITIES IN SCHOOLS OF SA		\$96,678.00
05/06/2021	Contracted Services	\$13,400.00
05/20/2021	Contracted Services	\$2,600.00
05/27/2021	Contracted Services	\$80,678.00
COMPLETE BOOK & MEDIA SUPPLY		\$2,424.02
05/13/2021	Reading Materials	\$124.22
05/27/2021	General Supplies	\$2,299.80
COMPLETE CHESS LLC		\$825.00
05/27/2021	Contracted Services	\$825.00
COMPSYCH CORP		\$9,179.10
05/20/2021	Contracted Services	\$9,179.10
COMPUTER SOLUTIONS		\$23,459.97
05/13/2021	FF&E	\$2,487.29
05/20/2021	FF&E	\$20,972.68



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
CONAGRA BRANDS INC		\$11,083.38
05/06/2021	Inventory	\$7,494.90
05/27/2021	Inventory	\$3,588.48
CONDENSED CURRICULUM INTL		\$11,718.90
05/13/2021	Contracted Services	\$909.30
05/20/2021	Contracted Services	\$10,809.60
CONSORTIUM FOR SCHOOL		\$1,300.00
05/27/2021	Dues	\$1,300.00
CONSTANCE MILTON		\$75.00
05/06/2021	General Supplies	\$75.00
CONSUELO CORONA		\$84.11
05/20/2021	Employee Travel	\$21.84
05/27/2021	Employee Travel	\$62.27
COOPER LOCHTE LANDSCAPE		\$3,000.00
05/13/2021	Contracted Maintenance Repair	\$3,000.00
COREY CHRISTIANSEN		\$25.00
05/20/2021	Employee receivable CAF	\$25.00
CORY HENRY		\$145.00
05/06/2021	Contracted Services	\$145.00
COUNTRY PURE FOODS		\$8,793.10
05/20/2021	Inventory	\$8,793.10
05/27/2021	Inventory	\$0.00
CPR 1ST		\$455.00
05/06/2021	General Supplies	\$455.00
CRAIG D GLOVER		\$80.00
05/13/2021	Contracted Services	\$80.00
CRAWFORD ELECTRIC SUPPLY		\$663.79
05/13/2021	PO Accrual	\$409.12
05/20/2021	PO Accrual	\$254.67
CREATIVE TROPHIES & GIFTS LLC		\$2,123.75
05/06/2021	Miscellaneous Operating Costs	\$864.75
05/13/2021	General Supplies	\$222.00
05/27/2021	General Supplies	\$1,037.00
CRISIS PREVENTION INSTITUTE		\$600.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	Miscellaneous Operating Costs	\$600.00
CROWN TROPHY		\$1,074.00
05/13/2021	Miscellaneous Operating Costs	\$209.40
05/27/2021	Miscellaneous Operating Costs	\$864.60
CRYSTAL CHAVEZ		\$97.46
05/13/2021	General Supplies	\$97.46
CT AUTO REPAIR INC		\$6,716.00
05/06/2021	Contracted Maintenance Repair	\$1,172.00
05/27/2021	Contracted Maintenance Repair	\$5,544.00
CT FIELDSCAPES LLC		\$28,930.00
05/06/2021	Contracted Maintenance Repair	\$3,375.00
05/13/2021	Contracted Maintenance Repair	\$875.00
05/27/2021	Contracted Services	\$24,680.00
CULLIGAN WATER CONDITIONING CO		\$16,044.18
05/06/2021	Contracted Services	\$5,547.05
05/13/2021	Rentals	\$112.50
05/20/2021	Rentals	\$10,339.38
05/27/2021	Contracted Maintenance Repair	\$45.25
CUSTOM AERIAL IMAGES		\$1,650.00
05/13/2021	Contracted Services	\$1,650.00
CYNTHIA G KIRLOSKAR		\$75.00
05/20/2021	General Supplies	\$75.00
CYNTHIA PARKS		\$296.97
05/06/2021	Employee Travel	\$296.97
CYNTHIA RUBIO		\$75.56
05/13/2021	Employee receivable CAF	\$53.58
05/20/2021	Employee receivable CAF	\$21.98
CYNTHIA VALADEZ		\$10.19
05/06/2021	Employee Travel	\$10.19
DAISY HERNANDEZ		\$54.21
05/13/2021	Employee Travel	\$54.21
DAKTRONICS INC		\$652.50
05/06/2021	Contracted Maintenance Repair	\$652.50
DANA KITCHEN		\$37.84



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	General Supplies	\$37.84
DANIEL SHORT		\$25.48
05/13/2021	Employee Travel	\$25.48
DANIEL TALLERICO		\$29.46
05/13/2021	Employee Travel	\$29.46
DANIELLA S RAMIREZ		\$75.00
05/27/2021	General Supplies	\$75.00
DANIELLE R SCHMIDT		\$271.87
05/06/2021	General Supplies	\$75.00
05/20/2021	Miscellaneous Operating Costs	\$196.87
DANIELLE T RAMIREZ		\$75.00
05/27/2021	General Supplies	\$75.00
DANZGEAR		\$4,224.00
05/06/2021	General Supplies	\$4,224.00
DATA OPTICS CABLE INC		\$5,352.00
05/27/2021	General Supplies	\$5,352.00
DAVE BURGESS CONSULTING INC		\$750.00
05/27/2021	General Supplies	\$750.00
DAVID GREATHOUSE		\$141.12
05/27/2021	Employee Travel	\$141.12
DAVID JABALIE		\$229.60
05/06/2021	Employee Travel	\$229.60
DAVID JOHNSON		\$151.65
05/13/2021	Employee Travel	\$31.81
05/20/2021	Student Travel	\$119.84
DAVID MCMANUS		\$17.00
05/13/2021	Contracted Services	\$17.00
DAVID NICOLARDI		\$306.24
05/20/2021	Travel - Non Employee	\$306.24
DAVID S BUSCH		\$756.25
05/13/2021	Contracted Services	\$550.00
05/20/2021	Contracted Services	\$50.00
05/27/2021	Contracted Services	\$156.25
DAVID W KLAUCK		\$250.00
05/06/2021	Contracted Services	\$125.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Contracted Services	\$125.00
DEAF INTERPRETER SERVICES INC		\$18,562.50
05/06/2021	Contracted Services	\$7,162.50
05/27/2021	Contracted Services	\$11,400.00
DEALERS ELECTRICAL SUPPLY		\$15,538.99
05/06/2021	PO Accrual	\$1,868.34
05/13/2021	Maintenance/Ops Supplies	\$2,570.17
05/20/2021	Maintenance/Ops Supplies	\$1,561.91
05/27/2021	Maintenance/Ops Supplies	\$9,538.57
DEBORAH MOLLICONE		\$149.84
05/06/2021	Employee Travel	\$34.33
05/20/2021	Employee receivable CAF	\$115.51
DEBRA CALLIHAN-DINGLE		\$40.38
05/06/2021	Employee Travel	\$40.38
DELBERT DRURY		\$15.00
05/13/2021	Maintenance/Ops Supplies	\$15.00
DELMA SANTA CRUZ		\$125.00
05/06/2021	Contracted Services	\$125.00
DELTA DENTAL INSURANCE COMPANY		\$15,579.40
05/06/2021	Contracted Services	\$15,579.40
DELTA DENTAL INSURANCE WIR		\$249,953.96
05/06/2021	Miscellaneous Operating Costs	\$54,625.59
05/13/2021	Miscellaneous Operating Costs	\$54,826.95
05/20/2021	Miscellaneous Operating Costs	\$43,247.13
05/27/2021	Miscellaneous Operating Costs	\$97,254.29
DEMCO		\$2,790.61
05/06/2021	General Supplies	\$1,284.84
05/20/2021	General Supplies	\$839.04
05/27/2021	General Supplies	\$666.73
DENISE HOLLAND		\$188.60
05/06/2021	Employee Travel	\$64.06
05/27/2021	Employee Travel	\$124.54
DENNIS L SCHLUETER		\$280.00
05/13/2021	Student Travel	\$280.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
DEPT OF INFORMATION RESOURCES		\$9,216.90
05/20/2021	Cell Phone	\$9,216.90
DEREK CANFIELD		\$61.94
05/13/2021	Employee Travel	\$61.94
DEREK NICHOLS		\$71.34
05/13/2021	Employee Travel	\$71.34
DESIREE KLOZA		\$73.19
05/13/2021	Employee receivable CAF	\$73.19
DESIREE LUONG		\$205.74
05/13/2021	Employee Travel	\$108.19
05/27/2021	Employee Travel	\$97.55
DESMOND ODAANO		\$125.00
05/20/2021	Contracted Services	\$125.00
DEWINNE EQUIPMENT CO INC		\$175.51
05/06/2021	Maintenance/Ops Supplies	\$43.32
05/27/2021	Maintenance/Ops Supplies	\$132.19
DIADEM SPORTS LLC		\$370.00
05/27/2021	General Supplies	\$370.00
DIAMONDBACK PRINTING &		\$6,239.22
05/06/2021	Miscellaneous Operating Costs	\$3,337.22
05/13/2021	Miscellaneous Operating Costs	\$290.00
05/20/2021	General Supplies	\$1,306.50
05/27/2021	General Supplies	\$1,305.50
DIANA SEMMELMANN		\$141.45
05/06/2021	Employee Travel	\$63.78
05/27/2021	Employee Travel	\$77.67
DIANE JETT		\$16.07
05/06/2021	Employee Travel	\$16.07
DIDAX INC		\$517.45
05/13/2021	General Supplies	\$170.94
05/20/2021	General Supplies	\$346.51
DIRECTATHLETICS INC		\$290.75
05/27/2021	Contracted Services	\$290.75
DIVERSIFIED PRINTING SVC INC		\$302.72



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Contracted Services	\$181.66
05/27/2021	Contracted Services	\$121.06
DIXIE FLAG & BANNER CO		\$90.00
05/27/2021	Maintenance/Ops Supplies	\$90.00
D'LYNN M HAYCRAFT		\$97.94
05/06/2021	Employee Travel	\$97.94
DODD ELECTRIC & DATA		\$1,923.00
05/20/2021	Additions/Renovations	\$1,923.00
DOGGETT FREIGHTLINER OF SOUTH		\$266.65
05/20/2021	Maintenance/Ops Supplies	\$266.65
DOLORES LOPEZ		\$75.00
05/20/2021	General Supplies	\$75.00
DOMINOS PIZZA		\$241.49
05/20/2021	Miscellaneous Operating Costs	\$241.49
DONALD JOSEPH HATCHER		\$190.00
05/13/2021	Contracted Services	\$190.00
DONALD MCREE PH D		\$400.00
05/13/2021	Contracted Services	\$400.00
DOORWAY TO COLLEGE FOUNDATION		\$4,140.00
05/06/2021	Contracted Services	\$4,140.00
DORETTA WALKER		\$106.07
05/13/2021	Due To Student Groups	\$106.07
DREA PENA KOCIAN		\$75.00
05/13/2021	Contracted Services	\$75.00
DRIPPING SPRINGS ISD		\$415.00
05/20/2021	Othr Cocurricular Extrcurr, Ent	\$415.00
DUSTLESS AIR FILTER CO		\$7,310.66
05/06/2021	Maintenance/Ops Supplies	\$429.77
05/13/2021	Maintenance/Ops Supplies	\$3,334.10
05/20/2021	Maintenance/Ops Supplies	\$2,449.21
05/27/2021	Maintenance/Ops Supplies	\$1,097.58
E3 ALLIANCE		\$5,572.20
05/13/2021	Contracted Services	\$5,572.20
E3 TEXAS SPECIAL INSTRUMENTS		\$7,385.00
05/27/2021	FF&E	\$7,385.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
EAI EDUCATION		\$2,350.84
05/13/2021	General Supplies	\$652.00
05/20/2021	General Supplies	\$1,059.09
05/27/2021	General Supplies	\$639.75
EAST END GLASS		\$4,304.22
05/06/2021	Contracted Maintenance Repair	\$2,033.73
05/13/2021	Contracted Maintenance Repair	\$192.00
05/20/2021	Contracted Maintenance Repair	\$348.15
05/27/2021	Maintenance/Ops Supplies	\$1,730.34
ECOLAB INC		\$14,546.50
05/20/2021	PO Accrual	\$14,546.50
ED311		\$460.00
05/06/2021	Employee Travel	\$460.00
EDUCATING DIVERSE LEARNERS		\$1,920.00
05/13/2021	Contracted Services	\$1,920.00
EDUCATION GALAXY LLC		\$275.00
05/06/2021	General Supplies	\$275.00
EDUCATION SERVICE CENTER		\$46,344.58
05/06/2021	Education Service Centers	\$40,346.33
05/20/2021	Employee Travel	\$500.00
05/27/2021	General Supplies	\$5,498.25
EDUCATIONAL BASED SERVICES		\$40,930.20
05/13/2021	Contracted Services	\$23,170.20
05/27/2021	Contracted Services	\$17,760.00
EDWIN WATTS / GOLFERS WAREHOUS		\$1,795.27
05/13/2021	General Supplies	\$1,795.27
EKON O PAC LLC		\$5,700.00
05/06/2021	Inventory	\$5,700.00
ELECTRONIC DATA CARRIERS		\$3,326.05
05/06/2021	Additions/Renovations	\$743.04
05/27/2021	Additions/Renovations	\$2,583.01
ELICE PALMER		\$109.09
05/27/2021	Employee Travel	\$109.09
ELIZABETH CUELLAR		\$60.59



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$60.59
ELIZABETH DE LA ROSA		\$9.63
05/20/2021	Employee Travel	\$9.63
ELIZABETH HERNANDEZ		\$75.00
05/20/2021	General Supplies	\$75.00
ELLIOTT ELECTRIC SUPPLY		\$2,814.14
05/06/2021	PO Accrual	\$1,411.71
05/13/2021	PO Accrual	\$1,402.43
EMILIO LOPEZ		\$522.90
05/20/2021	Employee receivable CAF	\$522.90
EMILY LEEPER		\$59.92
05/27/2021	Employee Travel	\$59.92
EMILY R LAVENDER		\$75.00
05/27/2021	General Supplies	\$75.00
EMMA KELLY		\$48.05
05/06/2021	Employee Travel	\$48.05
EMPOWERING WRITERS LLC		\$7,000.00
05/06/2021	General Supplies	\$7,000.00
EMR ELEVATOR		\$14,745.50
05/06/2021	Contracted Maintenance Repair	\$12,613.00
05/13/2021	Contracted Maintenance Repair	\$2,132.50
ENGLISH RIGHT NOW		\$1,068.00
05/20/2021	General Supplies	\$1,068.00
ENRIQUE RAMOS-RIVAS		\$59.95
05/06/2021	General Supplies	\$59.95
ENTERPRISE FIRE & SAFETY LLC		\$12,758.00
05/06/2021	Contracted Maintenance Repair	\$9,300.00
05/13/2021	Contracted Maintenance Repair	\$3,458.00
ENTERPRISE RENT A CAR CO		\$5,004.64
05/06/2021	Student Travel	\$1,398.29
05/13/2021	Employee Travel	\$1,882.53
05/20/2021	Employee Travel	\$836.82
05/27/2021	Student Travel	\$887.00
ERIC JACHIMOWICZ		\$125.00
05/13/2021	Contracted Services	\$125.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
ERIC SUMMERS		\$71.57
05/13/2021	Employee Travel	\$71.57
ERIN DENNIS		\$75.00
05/20/2021	General Supplies	\$75.00
ERIN V VALDES		\$82.38
05/06/2021	Employee Travel	\$82.38
ERNEST FLOOD		\$75.00
05/06/2021	General Supplies	\$75.00
ESKRIDGE PSYCHOLOGICAL		\$3,250.00
05/06/2021	Licensed Professional Services	\$3,250.00
ESMERALDA G ORTEGA		\$75.00
05/20/2021	General Supplies	\$75.00
ESPECIAL NEEDS LLC		\$86.25
05/20/2021	General Supplies	\$86.25
ESTRELLITA		\$2,617.64
05/20/2021	General Supplies	\$1,925.68
05/27/2021	General Supplies	\$691.96
ETA HAND2MIND		\$3,957.30
05/06/2021	General Supplies	\$161.48
05/13/2021	General Supplies	\$2,620.06
05/20/2021	General Supplies	\$779.93
05/27/2021	General Supplies	\$395.83
ETHAN HOPKIN		\$140.00
05/20/2021	Contracted Services	\$140.00
EVAN Y HENSON		\$30.24
05/06/2021	Employee Travel	\$30.24
EWING IRRIGATION PRODUCTS &		\$184.30
05/27/2021	PO Accrual	\$184.30
EXAMITY		\$2,600.00
05/13/2021	General Supplies	\$2,600.00
EXPRESS BOOKSELLERS LLC		\$2,773.86
05/06/2021	General Supplies	\$426.31
05/13/2021	General Supplies	\$221.09
05/27/2021	General Supplies	\$2,126.46
FACILITY SOLUTIONS GROUP		\$28,723.85



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Maintenance/Ops Supplies	\$150.37
05/13/2021	Maintenance/Ops Supplies	\$14,974.50
05/20/2021	Maintenance/Ops Supplies	\$6,546.16
05/27/2021	Maintenance/Ops Supplies	\$7,052.82
FAIRWAY SUPPLY INC		\$862.60
05/20/2021	Maintenance/Ops Supplies	\$862.60
FASCLAMPITT SAN ANTONIO		\$915.42
05/06/2021	General Supplies	\$58.87
05/13/2021	General Supplies	\$750.00
05/27/2021	General Supplies	\$106.55
FASTENAL CO		\$192.79
05/20/2021	General Supplies	\$192.79
FAUCET PARTS		\$37.63
05/27/2021	Maintenance/Ops Supplies	\$37.63
FEDEX		\$32.92
05/27/2021	Contracted Services	\$32.92
FERGUSON ENTERPRISES INC		\$2,685.78
05/13/2021	Maintenance/Ops Supplies	\$97.70
05/20/2021	Maintenance/Ops Supplies	\$1,530.21
05/27/2021	Adjustments	\$1,057.87
FERNANDA TREVINO		\$65.13
05/13/2021	General Supplies	\$65.13
FERNANDEZ PRODUCE EXPRESS		\$87,685.09
05/06/2021	Food	\$47,086.97
05/20/2021	Food	\$40,598.12
FIESTA TORTILLAS		\$7,063.80
05/06/2021	Inventory	\$2,857.80
05/13/2021	Inventory	\$415.20
05/20/2021	Inventory	\$2,433.00
05/27/2021	Inventory	\$1,357.80
FIRE ALARM CONTROL SYSTEMS INC		\$843.50
05/06/2021	Maintenance/Ops Supplies	\$843.50
FIREPLACE INC		\$2,799.00
05/13/2021	Contracted Services	\$2,799.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
FIRST CALL		\$984.73
05/06/2021	PO Accrual	\$448.77
05/13/2021	PO Accrual	\$175.26
05/20/2021	PO Accrual	\$74.74
05/27/2021	PO Accrual	\$285.96
FIRST SERVE TENNIS		\$1,249.75
05/27/2021	General Supplies	\$1,249.75
FIRST SOURCE FIRE ALARM		\$14,250.00
05/06/2021	Contracted Maintenance Repair	\$4,250.00
05/13/2021	Maintenance/Ops Supplies	\$500.00
05/20/2021	Contracted Maintenance Repair	\$7,500.00
05/27/2021	Contracted Maintenance Repair	\$2,000.00
FISHER SCIENTIFIC		\$61.70
05/13/2021	General Supplies	\$61.70
FIVE STAR CLEANERS		\$859.50
05/27/2021	Contracted Services	\$859.50
FLEETPRIDE		\$11,745.41
05/06/2021	PO Accrual	\$10,045.60
05/13/2021	PO Accrual	\$78.25
05/20/2021	PO Accrual	\$1,231.64
05/27/2021	Maintenance/Ops Supplies	\$389.92
FLINN SCIENTIFIC INC		\$4,920.65
05/06/2021	General Supplies	\$505.62
05/13/2021	General Supplies	\$481.16
05/20/2021	General Supplies	\$2,007.39
05/27/2021	General Supplies	\$1,926.48
FLOYD DIXON II		\$990.00
05/27/2021	Contracted Services	\$990.00
FOLLETT SCHOOL SOLUTIONS INC		\$1,798.84
05/27/2021	Library Books/Films/Etc	\$1,798.84
FORM PLASTICS CO		\$12,507.26
05/13/2021	Inventory	\$12,507.26
FOSTER FARMS		\$5,495.04
05/20/2021	Inventory	\$5,495.04



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
FOUR SEASONS PROMOTIONS LLC		\$7,576.55
05/13/2021	Miscellaneous Operating Costs	\$3,835.38
05/20/2021	Miscellaneous Operating Costs	\$999.00
05/27/2021	General Supplies	\$2,742.17
FRANKLIN COVEY CLIENT SALES		\$1,000.00
05/06/2021	Contracted Services	\$1,000.00
FRANKLIN GROSECLOSE		\$642.40
05/27/2021	Contracted Services	\$642.40
FRED HUNTER		\$290.00
05/06/2021	Contracted Services	\$145.00
05/13/2021	Contracted Services	\$145.00
FRED J MILLER INC		\$1,500.00
05/20/2021	General Supplies	\$1,500.00
FRED SEROLD		\$18.37
05/13/2021	Employee Travel	\$18.37
FRESH AIR		\$1,050.00
05/27/2021	Contracted Services	\$1,050.00
FRESH INNOVATIONS CALIFORNIA		\$6,612.48
05/13/2021	Inventory	\$3,306.24
05/20/2021	Inventory	\$3,306.24
FRITO-LAY		\$5,735.13
05/27/2021	Inventory	\$5,735.13
FUELMAN		\$168,242.81
05/06/2021	Gasoline/Fuel	\$62,693.66
05/20/2021	Gasoline/Fuel	\$74,731.40
05/27/2021	Gasoline/Fuel	\$30,817.75
FUTURE BUSINESS LEADERS OF		\$195.00
05/06/2021	Student Travel	\$130.00
05/13/2021	Student Travel	\$65.00
GABRIEL CARRILLO		\$61.93
05/06/2021	Employee Travel	\$61.93
GARRATT CALLAHAN CO		\$32,438.33
05/06/2021	Contracted Maintenance Repair	\$6,935.00
05/13/2021	Contracted Maintenance Repair	\$18,588.33



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Contracted Maintenance Repair	\$6,915.00
GARY BELL ATHLETIC SUPPLY		\$894.30
05/06/2021	General Supplies	\$218.50
05/20/2021	General Supplies	\$675.80
GARY COMALANDER		\$104.16
05/20/2021	Employee Travel	\$104.16
GARY L ROSE		\$88.00
05/20/2021	Accounts Payable	\$88.00
GARY NAGEL		\$100.00
05/13/2021	Contracted Services	\$100.00
GARY STEVE DUKE		\$250.00
05/13/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
GATEWAY		\$10,667.30
05/06/2021	General Supplies	\$722.89
05/13/2021	General Supplies	\$839.30
05/20/2021	General Supplies	\$4,751.14
05/27/2021	General Supplies	\$4,353.97
GAVIN R DUGGER		\$143.98
05/13/2021	Employee Travel	\$143.98
GCA SERVICES GROUP		\$40,169.95
05/06/2021	Contracted Maintenance Repair	\$40,169.95
GENESIS II INC		\$2,959.20
05/06/2021	PO Accrual	\$2,959.20
GEOFFREY DENNIS		\$125.00
05/20/2021	Contracted Services	\$125.00
GEORGINA N CHIVANDIRE		\$73.18
05/20/2021	General Supplies	\$73.18
GILBERT ANTHONY RODRIGUEZ		\$912.50
05/13/2021	Contracted Services	\$806.25
05/20/2021	Contracted Services	\$106.25
GILBERT MORALES		\$210.00
05/06/2021	Contracted Services	\$210.00
GILBERTO M HERNANDEZ		\$75.00
05/06/2021	General Supplies	\$75.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
GINGER BROWN		\$20.94
05/06/2021	Employee Travel	\$20.94
GLENDAL PARADE STORE LLC		\$4,152.95
05/20/2021	General Supplies	\$3,960.45
05/27/2021	General Supplies	\$192.50
GLENN BELL		\$80.00
05/06/2021	Contracted Services	\$80.00
GLIDDEN PROFESSIONAL PAINT CTR		\$4,054.94
05/06/2021	Maintenance/Ops Supplies	\$303.76
05/13/2021	Maintenance/Ops Supplies	\$493.10
05/20/2021	Maintenance/Ops Supplies	\$261.88
05/27/2021	Maintenance/Ops Supplies	\$2,996.20
GOLDIE F TAPPAN		\$80.81
05/06/2021	Employee Travel	\$80.81
GOPHER SPORT		\$22,515.52
05/06/2021	General Supplies	\$262.56
05/13/2021	General Supplies	\$13,290.08
05/20/2021	General Supplies	\$2,185.32
05/27/2021	General Supplies	\$6,777.56
GORDON GESELL		\$560.00
05/10/2021	Student Travel	\$560.00
GRACIELA M BAKALEM		\$17.00
05/27/2021	Employee receivable CAF	\$17.00
GRAINGER		\$10,360.37
05/06/2021	Maintenance/Ops Supplies	\$4,001.48
05/13/2021	Maintenance/Ops Supplies	\$1,454.62
05/20/2021	General Supplies	\$3,419.41
05/27/2021	General Supplies	\$1,484.86
GRANT LAFLEUR		\$90.00
05/13/2021	Contracted Services	\$90.00
GRAYBAR ELECTRIC CO INC		\$314.28
05/06/2021	PO Accrual	\$314.28
GREG WHARTON		\$890.00
05/06/2021	Contracted Services	\$565.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Contracted Services	\$325.00
GRETCHEN HOELSCHER		\$31.47
05/13/2021	Employee Travel	\$31.47
GUADALUPE RODRIGUEZ		\$33.50
05/13/2021	Employee receivable CAF	\$33.50
GUILLERMO GOMEZ		\$10.53
05/06/2021	Employee Travel	\$10.53
GULF COAST PAPER CO		\$10,915.92
05/13/2021	Inventory	\$855.36
05/20/2021	Inventory	\$8,822.35
05/27/2021	Inventory	\$1,238.21
GURKAN BEKAR		\$75.00
05/13/2021	General Supplies	\$75.00
GVTC		\$897.20
05/06/2021	Cell Phone	\$897.20
GWEN GRAHAM		\$67.88
05/20/2021	General Supplies	\$67.88
HALO BRANDED SOLUTIONS INC		\$5,936.78
05/13/2021	General Supplies	\$2,165.74
05/20/2021	General Supplies	\$258.50
05/27/2021	General Supplies	\$3,512.54
HANA VELIK		\$75.00
05/20/2021	General Supplies	\$75.00
HAPPY TAILS ENTERTAINMENT LLC		\$630.00
05/27/2021	Contracted Services	\$630.00
HARRIET GILBERT		\$854.40
05/13/2021	Contracted Services	\$854.40
HART BEAT		\$108.00
05/06/2021	Statutorily Required Public Notices	\$108.00
HARVEST HILL BEVERAGE CO		\$3,828.60
05/06/2021	Inventory	\$3,828.60
HEARTHSTONE BAKERY CAFE		\$113.94
05/20/2021	Miscellaneous Operating Costs	\$113.94
HEAT TRANSFER SOLUTIONS INC		\$1,600.00
05/13/2021	Contracted Maintenance Repair	\$1,600.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
HEATHER JACKSON		\$91.73
05/27/2021	Employee Travel	\$91.73
HEATHER L MARTINDALE		\$113.96
05/06/2021	Employee Travel	\$113.96
HEAVENLY GOURMET LLC		\$525.15
05/13/2021	Miscellaneous Operating Costs	\$525.15
HEAVY DUTY BUS PARTS INC		\$22,875.00
05/27/2021	Maintenance/Ops Supplies	\$22,875.00
HEINEMANN		\$349.80
05/20/2021	General Supplies	\$47.30
05/27/2021	General Supplies	\$302.50
HENRY SCHEIN INC		\$3,394.09
05/13/2021	General Supplies	\$2,354.40
05/20/2021	General Supplies	\$1,039.69
HERNDON PANORAMICS		\$350.00
05/20/2021	Employee receivable CAF	\$350.00
HIGH SCHOOL ACHIEVEMENTS		\$11,468.95
05/06/2021	Miscellaneous Operating Costs	\$2,016.25
05/20/2021	Miscellaneous Operating Costs	\$3,107.45
05/27/2021	Miscellaneous Operating Costs	\$6,345.25
HIGH SCHOOL MUSIC SERVICE		\$20,444.54
05/06/2021	General Supplies	\$4,877.64
05/13/2021	General Supplies	\$68.85
05/20/2021	General Supplies	\$1,368.00
05/27/2021	Miscellaneous Operating Costs	\$14,130.05
HILL COUNTRY ELECTRIC SUPPLY		\$160.87
05/13/2021	Maintenance/Ops Supplies	\$160.87
HILLYARD SAN ANTONIO		\$21,334.96
05/20/2021	Maintenance/Ops Supplies	\$1,306.00
05/27/2021	PO Accrual	\$20,028.96
HOBART SERVICE		\$1,080.71
05/06/2021	Maintenance/Ops Supplies	\$676.05
05/13/2021	Maintenance/Ops Supplies	\$108.77
05/20/2021	Maintenance/Ops Supplies	\$295.89



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
HODELL WINDOW COVERING INC		\$1,122.04
05/20/2021	Contracted Maintenance Repair	\$1,122.04
HOME DEPOT COMMERCIAL ACCOUNT		\$6,529.37
05/06/2021	General Supplies	\$1,984.51
05/13/2021	Maintenance/Ops Supplies	\$262.17
05/20/2021	Maintenance/Ops Supplies	\$1,364.34
05/27/2021	Maintenance/Ops Supplies	\$2,918.35
HOWARD INDUSTRIES INC		\$493,191.00
05/06/2021	General Supplies	\$41,710.00
05/13/2021	General Supplies	\$6,200.00
05/20/2021	General Supplies	\$41,131.00
05/27/2021	General Supplies	\$404,150.00
HTEDANCE & SPIRIT GROUP INC		\$7,250.00
05/20/2021	Student Travel	\$7,250.00
HUGHES SUPPLY		\$1,808.42
05/20/2021	PO Accrual	\$1,598.54
05/27/2021	PO Accrual	\$209.88
HULS TENNIS		\$675.20
05/06/2021	Contracted Services	\$132.00
05/13/2021	Contracted Services	\$299.20
05/20/2021	Contracted Services	\$132.00
05/27/2021	Contracted Services	\$112.00
HUMBERTO CASTILLO		\$125.00
05/20/2021	Contracted Services	\$125.00
HYDRAULIC SUPPLY SERVICE		\$40.64
05/06/2021	Maintenance/Ops Supplies	\$40.64
IFIXYOURI CORP		\$16,920.53
05/06/2021	Contracted Maintenance Repair	\$1,828.72
05/20/2021	Contracted Maintenance Repair	\$10,223.51
05/27/2021	Contracted Maintenance Repair	\$4,868.30
ILEANA SANTIAGO		\$7.99
05/27/2021	Employee receivable CAF	\$7.99
ILIANA C BARAJAS		\$75.00
05/27/2021	General Supplies	\$75.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
IMAGERY GRAPHIC SYSTEMS		\$13,665.42
05/06/2021	General Supplies	\$1,146.28
05/13/2021	Contracted Services	\$3,014.49
05/20/2021	General Supplies	\$1,064.65
05/27/2021	General Supplies	\$8,440.00
IMELDA HERNANDEZ-CRUZ		\$35.00
05/06/2021	Employee receivable CAF	\$35.00
IMELDA MOLINA		\$559.83
05/13/2021	Employee Travel	\$256.37
05/20/2021	Employee Travel	\$303.46
IML SECURITY SUPPLY		\$1,377.14
05/06/2021	Maintenance/Ops Supplies	\$373.93
05/13/2021	Maintenance/Ops Supplies	\$192.91
05/20/2021	PO Accrual	\$791.40
05/27/2021	Maintenance/Ops Supplies	\$18.90
INDECO SALES INC		\$4,827.00
05/20/2021	General Supplies	\$4,827.00
INDUSTRIAL COMMUNICATIONS		\$4,439.42
05/06/2021	General Supplies	\$1,691.73
05/13/2021	General Supplies	\$2,747.69
INFOR (US) INC		\$383,998.49
05/27/2021	Contracted Maintenance Repair	\$383,998.49
INSCO DISTRIBUTING		\$28,321.41
05/06/2021	PO Accrual	\$1,233.76
05/13/2021	Maintenance/Ops Supplies	\$204.53
05/27/2021	PO Accrual	\$26,883.12
INTECH SOUTHWEST SERVICES LLC		\$115,959.00
05/06/2021	Miscellaneous Operating Costs	\$67,570.00
05/13/2021	Miscellaneous Operating Costs	\$13,713.00
05/20/2021	General Supplies	\$1,977.00
05/27/2021	General Supplies	\$32,699.00
INTELLIGENT ENGINEERING		\$250.00
05/13/2021	Contracted Maintenance Repair	\$250.00
INTERFACESERVICES INC		\$5,423.47



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Maintenance/Ops Supplies	\$5,423.47
INTERSTATE ALL BATTERY CENTER		\$1,750.62
05/06/2021	Maintenance/Ops Supplies	\$246.62
05/13/2021	PO Accrual	\$203.36
05/20/2021	PO Accrual	\$1,300.64
IRATZE JETHZABEL CEPEDA		\$375.00
05/06/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
05/27/2021	Contracted Services	\$125.00
IRENE SUAREZ		\$75.00
05/20/2021	General Supplies	\$75.00
IRMA A RAMIREZ		\$61.05
05/13/2021	Employee receivable CAF	\$61.05
ISABEL ZUNIGA-GARCIA		\$20.50
05/06/2021	Employee Travel	\$20.50
ISMAEL RODRIGUEZ		\$20.00
05/27/2021	Employee receivable CAF	\$20.00
ITPARTSHELP LLC		\$2,266.00
05/13/2021	General Supplies	\$2,266.00
IVETTE CALZADA		\$16.80
05/06/2021	Employee Travel	\$16.80
J R INC		\$5,205.20
05/20/2021	General Supplies	\$2,585.08
05/27/2021	General Supplies	\$2,620.12
J W PEPPER & SON INC		\$1,834.54
05/06/2021	General Supplies	\$525.73
05/13/2021	General Supplies	\$634.99
05/20/2021	General Supplies	\$483.85
05/27/2021	General Supplies	\$189.97
JACKSON KENNETT		\$32.82
05/13/2021	Employee Travel	\$32.82
JACQUELINE G DANIA		\$52.60
05/20/2021	General Supplies	\$52.60
JACQUELINE M PEDERSEN		\$64.57



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Employee Travel	\$64.57
JACQUELYN L YOUNG		\$196.97
05/06/2021	Miscellaneous Operating Costs	\$196.97
JADEN SECREST		\$250.00
05/06/2021	Contracted Services	\$125.00
05/27/2021	Contracted Services	\$125.00
JAIME GUERRA		\$71.72
05/27/2021	General Supplies	\$71.72
JAKE'S FINER FOODS		\$1,373.14
05/20/2021	Inventory	\$1,373.14
JAMES BEAM		\$129.00
05/13/2021	Miscellaneous Operating Costs	\$129.00
JAMES BRASHEAR		\$558.27
05/27/2021	Contracted Services	\$558.27
JAMES H ELDER		\$125.00
05/06/2021	Contracted Services	\$125.00
JAMES M LABELLE		\$131.04
05/06/2021	General Supplies	\$75.00
05/20/2021	Employee receivable CAF	\$56.04
JAN GARVERICK		\$102.17
05/20/2021	Employee receivable CAF	\$102.17
JANA SENSAT		\$26.60
05/06/2021	Employee receivable CAF	\$26.60
JANE JENSEN		\$333.87
05/06/2021	Employee Travel	\$333.87
JANELLE RICHARD		\$75.00
05/06/2021	General Supplies	\$75.00
JASON DUNBAR		\$125.00
05/06/2021	Contracted Services	\$125.00
JASON DWAYNE PHILLIPS		\$145.00
05/06/2021	Contracted Services	\$145.00
JASON GISH		\$663.08
05/27/2021	Contracted Services	\$663.08
JASON'S DELI		\$373.65
05/13/2021	Miscellaneous Operating Costs	\$152.92



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Miscellaneous Operating Costs	\$96.38
05/27/2021	Miscellaneous Operating Costs	\$124.35
JAVIER CAVAZOS		\$44.21
05/27/2021	General Supplies	\$44.21
JAVIER MORONES		\$125.00
05/20/2021	Contracted Services	\$125.00
JEANETTE VIGIL		\$401.44
05/20/2021	Employee receivable CAF	\$401.44
JEFFIE A HILLIARD		\$725.00
05/13/2021	Contracted Services	\$255.00
05/20/2021	Contracted Services	\$110.00
05/27/2021	Contracted Services	\$360.00
JEFFREY STEPHEN HANCOCK		\$125.00
05/06/2021	Contracted Services	\$125.00
JENNESS DAVIDSON		\$29.68
05/06/2021	Employee Travel	\$29.68
JENNIFER A MCKNIGHT		\$17.42
05/06/2021	Employee Travel	\$17.42
JENNIFER BURK		\$58.46
05/13/2021	General Supplies	\$58.46
JENNIFER CONTRERAS		\$75.00
05/13/2021	General Supplies	\$75.00
JENNIFER D MAHAN		\$75.00
05/13/2021	General Supplies	\$75.00
JENNIFER GARCIA		\$75.00
05/20/2021	General Supplies	\$75.00
JENNIFER GEARHART		\$72.87
05/20/2021	General Supplies	\$72.87
JENNIFER HERITCH		\$15.51
05/06/2021	Employee Travel	\$15.51
JENNIFER JONES		\$421.42
05/13/2021	Employee Travel	\$421.42
JENNIFER KORZEKWA		\$75.00
05/13/2021	General Supplies	\$75.00
JENNIFER M MATA		\$78.85



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$78.85
JENNIFER MCHUGH		\$272.00
05/06/2021	Student Travel	\$272.00
JENNIFER TERRAZAS		\$48.72
05/06/2021	Employee Travel	\$27.94
05/27/2021	Employee Travel	\$20.78
JEREMY B MATZEN		\$194.00
05/06/2021	Miscellaneous Operating Costs	\$194.00
JESSICA CASTANEDA		\$29.34
05/06/2021	Employee Travel	\$29.34
JESSICA M CHAPMAN		\$156.86
05/13/2021	Employee Travel	\$156.86
JESSICA WINSTON		\$51.96
05/20/2021	Employee Travel	\$51.96
JEZZIKA LEE PEREZ		\$80.00
05/20/2021	Contracted Services	\$80.00
JIMMY FARIAS		\$250.00
05/13/2021	Contracted Services	\$250.00
JOE A MARES JR		\$171.00
05/13/2021	Contracted Services	\$171.00
JOE CANEDO		\$80.00
05/06/2021	Contracted Services	\$80.00
JOE WOOTEN		\$549.65
05/27/2021	Contracted Services	\$549.65
JOEL MINK		\$23.52
05/27/2021	General Supplies	\$23.52
JOHN FRANCIS		\$160.00
05/13/2021	Contracted Services	\$160.00
JOHN GALLARDO		\$295.98
05/06/2021	Employee Travel	\$98.06
05/13/2021	Employee Travel	\$108.32
05/20/2021	Employee Travel	\$89.60
JOHN GARCIA		\$147.52
05/06/2021	Student Travel	\$147.52
JOHN GONZALEZ JR		\$125.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Contracted Services	\$125.00
JOHN HEAD		\$125.00
05/27/2021	Contracted Services	\$125.00
JOHN OLSEN		\$125.00
05/13/2021	Contracted Services	\$125.00
JOHN VILLALOBOS		\$250.00
05/13/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
JOHNATHAN E BATSON		\$80.00
05/06/2021	Student Travel	\$80.00
JOHNNY LOSOYA		\$100.00
05/13/2021	Contracted Services	\$100.00
JOHNSON CONTROLS		\$19,712.00
05/27/2021	Rentals	\$19,712.00
JOHNSON CONTROLS FIRE		\$149.20
05/27/2021	PO Accrual	\$149.20
JOHNSON PLASTICS		\$295.85
05/13/2021	General Supplies	\$177.16
05/27/2021	General Supplies	\$118.69
JOHNSTONE SUPPLY		\$10,896.83
05/06/2021	Maintenance/Ops Supplies	\$389.62
05/13/2021	Maintenance/Ops Supplies	\$2,706.37
05/20/2021	Maintenance/Ops Supplies	\$7,123.25
05/27/2021	Maintenance/Ops Supplies	\$677.59
JONATHAN D HOVDA		\$196.87
05/27/2021	Miscellaneous Operating Costs	\$196.87
JORDAN L HOWARD		\$55.92
05/27/2021	General Supplies	\$55.92
JORGE A HERRERA		\$70.00
05/13/2021	General Supplies	\$70.00
JOSE GERARDO GARCIA CAVAZOS		\$250.00
05/06/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
JOSEPH LOPEZ		\$110.00
05/20/2021	Contracted Services	\$110.00



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
JOSEPH WILLIAM STINSON		\$425.00
05/13/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$150.00
05/27/2021	Contracted Services	\$150.00
JOSIE BLACK		\$44.94
05/27/2021	Employee receivable CAF	\$44.94
JOSUE GALLANT		\$70.00
05/06/2021	Contracted Services	\$70.00
JOURDAN K SPENCE		\$145.00
05/06/2021	Contracted Services	\$145.00
JPMORGAN CHASE BANK		\$2,117.71
05/06/2021	Bond Interest	\$2,117.71
JUAN JORGE SIMAN		\$125.00
05/06/2021	Contracted Services	\$125.00
JUAN MARIN		\$320.00
05/06/2021	Contracted Services	\$125.00
05/13/2021	Contracted Services	\$70.00
05/20/2021	Contracted Services	\$125.00
JUAN R HUERTA JR		\$125.00
05/06/2021	Contracted Services	\$125.00
JUDSON I S D		\$33.87
05/06/2021	Athletics Revenue	\$33.87
JULIE A CARTER		\$112.90
05/06/2021	Employee Travel	\$112.90
JULIE AMINIAN		\$75.00
05/06/2021	General Supplies	\$75.00
JULIE ANN SHINN		\$100.00
05/13/2021	Contracted Services	\$100.00
JULIE CRAIG		\$58.80
05/06/2021	Employee Travel	\$58.80
JULIE RYCHLIK		\$6,900.00
05/27/2021	Contracted Services	\$6,900.00
JULIE SHORE		\$88.54
05/06/2021	Employee Travel	\$88.54
JUST DESSERTS LLC DBA APPLE		\$352.03



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021 JUSTIN OXLEY	Miscellaneous Operating Costs	\$352.03 \$234.58
05/06/2021 KAITLYN AKRIGHT	Employee Travel	\$234.58 \$72.81
05/20/2021 KARA R KELLEY	General Supplies	\$72.81 \$75.00
05/20/2021 KAREN M MITCHELL	General Supplies	\$75.00 \$39.31
05/06/2021 KAREN PINA	Employee Travel	\$39.31 \$125.00
05/06/2021 KARL JAMES	Contracted Services	\$125.00 \$100.00
05/13/2021 KATHERINE FROST	Contracted Services	\$100.00 \$76.56
05/13/2021 KATHERINE HURLBERT	General Supplies	\$38.28 \$106.23
05/20/2021 KATHERINE HURLBERT	General Supplies	\$38.28 \$106.23
05/06/2021 KATHERINE K JENNINGS	Employee Travel	\$106.23 \$146.55
05/06/2021 KATHERINE PREIS	Employee Travel	\$146.55 \$75.00
05/27/2021 KATHERINE S ECKELMANN	General Supplies	\$75.00 \$26.21
05/06/2021 KATHERINE W DALTON	Employee Travel	\$26.21 \$129.23
05/13/2021 KATHLEEN MCCOLLUM	Student Travel	\$129.23 \$16.96
05/27/2021 KATHLEEN R LONGLEY	Employee receivable CAF	\$16.96 \$97.16
05/13/2021 KATHLEEN STEINHOFF	Employee Travel	\$97.16 \$75.00
05/06/2021 KECIA BATSELL-SMEDLEY	General Supplies	\$75.00 \$164.89
05/13/2021	Employee receivable CAF	\$124.97
05/27/2021	Employee receivable CAF	\$39.92



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
KELLER MATERIAL LTD		\$1,499.85
05/20/2021	Maintenance/Ops Supplies	\$1,499.85
KELLEY THIESEN		\$38.94
05/20/2021	General Supplies	\$38.94
KELLOGG SALES CO		\$28,886.12
05/06/2021	Inventory	\$845.75
05/20/2021	Inventory	\$20,699.26
05/27/2021	Inventory	\$7,341.11
KELLY BUTLER		\$51.00
05/06/2021	Student Travel	\$51.00
KELLY HARMON & ASSOCIATES LLC		\$3,150.00
05/20/2021	Contracted Services	\$3,150.00
KELLY N ROMERO		\$51.46
05/13/2021	Employee Travel	\$51.46
KELLY RICHTER		\$45.86
05/06/2021	Employee Travel	\$45.86
KELLY S FRIESENHAHN		\$63.17
05/06/2021	Employee Travel	\$63.17
KEREEN E BATES		\$75.00
05/27/2021	General Supplies	\$75.00
KEVIN M BROWN		\$165.00
05/20/2021	Contracted Services	\$165.00
KEVIN MILES		\$145.00
05/06/2021	Contracted Services	\$145.00
KEYSTONE MTS		\$275.50
05/27/2021	General Supplies	\$275.50
KIERSTEN A JONES		\$72.74
05/27/2021	General Supplies	\$72.74
KIMBERLY D MITERKO		\$36.34
05/13/2021	Employee Travel	\$36.34
KIMBERLY HILDEBRAND		\$53.65
05/27/2021	Employee Travel	\$53.65
KIMBERLY KOHUTEK		\$96.94
05/06/2021	Employee Travel	\$96.94
KIMBERLY PICCIRILLI		\$6.89



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$6.89
KIMBERLY R CASTILLO		\$91.78
05/13/2021	Employee receivable CAF	\$91.78
KONA ICE SAN ANTONIO		\$400.00
05/06/2021	Contracted Services	\$400.00
KRISTEN ALLEN		\$277.08
05/06/2021	Employee Travel	\$98.50
05/20/2021	Employee Travel	\$178.58
KRISTIN AVITUA		\$39.85
05/06/2021	Employee receivable CAF	\$39.85
KRISTINE ROGERS		\$108.27
05/27/2021	Employee receivable CAF	\$108.27
KRONOS		\$14,445.22
05/27/2021	General Supplies	\$14,445.22
KRYSTAL L SOLIS		\$64.34
05/13/2021	Employee Travel	\$64.34
KURZ CO		\$9,156.21
05/27/2021	Food	\$9,156.21
LABATT FOOD SERVICE		\$1,288.13
05/06/2021	General Supplies	\$1,086.38
05/20/2021	General Supplies	\$201.75
LAKE TRAVIS I S D		\$356.50
05/20/2021	Athletics Revenue	\$356.50
LAKESHORE LEARNING MATERIALS		\$14,792.51
05/06/2021	General Supplies	\$526.89
05/13/2021	General Supplies	\$3,997.23
05/20/2021	General Supplies	\$6,870.97
05/27/2021	General Supplies	\$3,397.42
LAND O'LAKES INC		\$13,831.95
05/13/2021	Inventory	\$2,974.80
05/20/2021	Inventory	\$3,925.26
05/27/2021	Inventory	\$6,931.89
LANDA LANGFORD		\$400.00
05/13/2021	Employee receivable CAF	\$400.00
LANE W BAKER		\$97.12



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Student Travel	\$97.12
LARRY A HILL		\$210.00
05/06/2021	Contracted Services	\$210.00
LARRY WUNSCH ASSOCIATES		\$4,747.27
05/13/2021	Maintenance/Ops Supplies	\$4,010.26
05/20/2021	Maintenance/Ops Supplies	\$167.01
05/27/2021	Maintenance/Ops Supplies	\$570.00
LAS PALAPAS TPC PKWY		\$260.00
05/13/2021	Miscellaneous Operating Costs	\$260.00
LATOYA E JACKSON		\$98.73
05/06/2021	Employee Travel	\$98.73
LAURA A OUTON		\$74.87
05/13/2021	General Supplies	\$74.87
LAURA COWLISHAW		\$125.00
05/20/2021	Contracted Services	\$125.00
LAURA HALL		\$70.00
05/13/2021	General Supplies	\$70.00
LAURA MOORE		\$96.77
05/06/2021	Employee Travel	\$96.77
LAUREN M LICHTE		\$142.66
05/27/2021	Employee receivable CAF	\$142.66
LAURIE BROWN		\$111.16
05/13/2021	Employee Travel	\$111.16
LAYER 3 COMMUNICATIONS LLC		\$115,477.88
05/13/2021	Contracted Services	\$115,477.88
LEAD4WARD LLC		\$5,900.00
05/13/2021	Contracted Services	\$5,900.00
LEAH WHETSTONE		\$299.71
05/06/2021	Employee Travel	\$138.99
05/20/2021	Employee Travel	\$160.72
LEAP'N LOGOS		\$13,913.75
05/13/2021	General Supplies	\$10,405.00
05/27/2021	General Supplies	\$3,508.75
LEARNING A-Z LLC		\$10,004.00
05/06/2021	General Supplies	\$2,602.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	General Supplies	\$1,512.00
05/27/2021	General Supplies	\$5,890.00
LEEANNE STONE		\$23.98
05/27/2021	Employee receivable CAF	\$23.98
LEIGH BAACK		\$114.02
05/06/2021	Employee Travel	\$114.02
LEIGH TIMBER		\$456.34
05/27/2021	Employee Travel	\$456.34
LEILANI LONG		\$154.78
05/20/2021	Employee Travel	\$154.78
LENIDA A SPURLOCK		\$44.72
05/06/2021	Employee receivable CAF	\$44.72
LENNY'S SUB SHOP		\$1,253.00
05/13/2021	Miscellaneous Operating Costs	\$1,253.00
LESLIE DAVENPORT		\$32.54
05/06/2021	Employee Travel	\$32.54
LESLIE M COLVIN		\$70.35
05/20/2021	General Supplies	\$70.35
LIGHTSPEED IS INC		\$140,656.00
05/27/2021	FF&E	\$140,656.00
LIGHTSPEED TECHNOLOGIES INC		\$10,930.00
05/06/2021	General Supplies	\$264.00
05/13/2021	General Supplies	\$12.00
05/20/2021	General Supplies	\$7,380.00
05/27/2021	General Supplies	\$3,274.00
LILA K STANLEY		\$74.26
05/06/2021	Employee Travel	\$74.26
LINDA FLEETWOOD		\$20.55
05/27/2021	Employee Travel	\$20.55
LINDA WENIGER		\$560.00
05/27/2021	Contracted Services	\$560.00
LINDSEY RAUSCH		\$175.84
05/13/2021	Employee Travel	\$175.84
LIONEL BROWN		\$160.00
05/13/2021	Employee Travel	\$160.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
LISA A HAWTHORNE		\$96.68
05/27/2021	Due To Student Groups	\$96.68
LISA JIMENEZ		\$39.67
05/13/2021	Employee Travel	\$16.69
05/27/2021	Employee receivable CAF	\$22.98
LISA WATSON		\$14.11
05/06/2021	Employee Travel	\$14.11
LITERACY RESOURCES LLC		\$24,225.57
05/06/2021	General Supplies	\$691.11
05/13/2021	General Supplies	\$17,925.24
05/20/2021	General Supplies	\$5,609.22
LODDE BUSINESS SYSTEMS		\$1,239.96
05/06/2021	General Supplies	\$1,176.00
05/20/2021	General Supplies	\$63.96
LONE STAR CHAPTER OF NATAS		\$300.00
05/20/2021	Dues	\$300.00
LONE STAR IMPRINTS LLC		\$1,098.58
05/13/2021	General Supplies	\$1,098.58
LONE STAR MATERIALS INC		\$592.19
05/20/2021	Maintenance/Ops Supplies	\$267.00
05/27/2021	Maintenance/Ops Supplies	\$325.19
LONE STAR PERCUSSION		\$234.25
05/27/2021	General Supplies	\$234.25
LONESTAR ARMATURE		\$4,005.32
05/06/2021	Maintenance/Ops Supplies	\$4,005.32
LONGHORN INC		\$362.80
05/13/2021	Maintenance/Ops Supplies	\$322.24
05/27/2021	Maintenance/Ops Supplies	\$40.56
LORI DE LOS SANTOS		\$290.20
05/13/2021	Employee receivable CAF	\$290.20
LORI YBARRA		\$151.24
05/13/2021	Employee receivable CAF	\$151.24
LOS ARCOS MEXICAN GRILL LLC		\$532.08
05/06/2021	Miscellaneous Operating Costs	\$532.08
LOUIS VEGA JR		\$110.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Contracted Services	\$110.00
LOUISA KATES		\$171.02
05/06/2021	Employee Travel	\$171.02
LUIS OROZCO		\$28.17
05/13/2021	Employee Travel	\$28.17
LUIS SOSA		\$20.00
05/20/2021	Employee receivable CAF	\$20.00
LUZELENA ORTIZ-LOPEZ		\$41.05
05/13/2021	Employee Travel	\$41.05
LYNDSEY A HOLK		\$67.98
05/13/2021	Employee Travel	\$67.98
LYNN FRANCIS		\$160.00
05/13/2021	Contracted Services	\$160.00
LYNWOOD BUILDING MATERIALS INC		\$679.44
05/06/2021	Maintenance/Ops Supplies	\$241.20
05/20/2021	Maintenance/Ops Supplies	\$344.64
05/27/2021	Maintenance/Ops Supplies	\$93.60
M & M AUTO & TRUCK PARTS		\$416.16
05/06/2021	Maintenance/Ops Supplies	\$93.36
05/20/2021	Maintenance/Ops Supplies	\$322.80
MACON PRECAST CONCRETE LLC		\$225.00
05/13/2021	Maintenance/Ops Supplies	\$225.00
MADISON C RUSSELL		\$18.20
05/06/2021	Employee Travel	\$18.20
MAGAZINE SUBSCRIPTIONS PTP		\$10,992.94
05/13/2021	Reading Materials	\$10,679.94
05/20/2021	Reading Materials	\$313.00
MAGNUS MOBILITY SYSTEMS INC		\$294.92
05/06/2021	Maintenance/Ops Supplies	\$59.36
05/13/2021	Maintenance/Ops Supplies	\$139.08
05/27/2021	Maintenance/Ops Supplies	\$96.48
MALCOLM FRENCH		\$125.00
05/06/2021	Contracted Services	\$125.00
MALISSA COX		\$165.42



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee receivable CAF	\$77.26
05/20/2021	Employee receivable CAF	\$88.16
MANUEL MUNOZ III		\$245.00
05/13/2021	Contracted Services	\$245.00
MARC III		\$33,500.00
05/20/2021	Contracted Maintenance Repair	\$33,500.00
MARCELA D ARREOLA		\$111.68
05/20/2021	Employee Travel	\$111.68
MARCHANTIA JOHNSON		\$541.87
05/13/2021	Employee receivable CAF	\$541.87
MARIA BARRON		\$142.30
05/20/2021	Employee Travel	\$142.30
MARIA T GARCIA-RIOS		\$87.47
05/06/2021	Employee Travel	\$87.47
MARIACHI CONNECTION		\$6,919.48
05/20/2021	General Supplies	\$2,639.78
05/27/2021	General Supplies	\$4,279.70
MARINA G CLARK		\$74.93
05/06/2021	Employee Travel	\$74.93
MARION I S D		\$315.30
05/06/2021	Athletics Revenue	\$315.30
MARKERBOARD PEOPLE		\$360.00
05/27/2021	General Supplies	\$360.00
MARLA MANGOLD		\$80.25
05/27/2021	Employee Travel	\$80.25
MARSHALL DISTRIBUTING		\$37,246.60
05/06/2021	Gasoline/Fuel	\$14,215.04
05/27/2021	Gasoline/Fuel	\$23,031.56
MARTHA REYES		\$46.95
05/13/2021	Employee receivable CAF	\$46.95
MARY K BAMBERGER		\$75.00
05/27/2021	General Supplies	\$75.00
MARY L KOUDELKA		\$39.82
05/06/2021	Employee Travel	\$22.12
05/27/2021	Employee Travel	\$17.70



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
MARY L PIKER RN		\$3,610.00
05/06/2021	Contracted Services	\$1,500.00
05/27/2021	Contracted Services	\$2,110.00
MARY LYNN TIEMANN		\$281.77
05/13/2021	Miscellaneous Operating Costs	\$281.77
MARYANN PERKINS		\$75.00
05/06/2021	General Supplies	\$75.00
MASSENGALE ARMATURE WORKS INC		\$1,785.51
05/27/2021	Contracted Maintenance Repair	\$1,785.51
MASTERWORD SERVICES INC		\$124.12
05/27/2021	Contracted Services	\$124.12
MATHESON TRI GAS INC		\$294.97
05/06/2021	Rentals	\$294.97
MATHWARM UPS COM		\$785.00
05/13/2021	General Supplies	\$785.00
MATTHEW MODESITT		\$80.00
05/13/2021	Contracted Services	\$80.00
MATTHEW THOMAS HANSON		\$440.00
05/13/2021	Contracted Services	\$330.00
05/20/2021	Contracted Services	\$110.00
MCCAIN FOODS INC		\$24,775.91
05/20/2021	Inventory	\$24,775.91
MCGRIFF SEIBELS & WILLIAMS INC		\$355.00
05/20/2021	Insurance & Bonding	\$355.00
MCI FOODS		\$11,475.84
05/13/2021	Inventory	\$11,475.84
MCKENZIE PINEDA		\$196.87
05/06/2021	Miscellaneous Operating Costs	\$196.87
MD ENTERPRISES		\$1,090.00
05/27/2021	General Supplies	\$1,090.00
MECHANICAL REPS INC		\$6,113.00
05/20/2021	Maintenance/Ops Supplies	\$6,025.00
05/27/2021	Maintenance/Ops Supplies	\$88.00
MEDCO SUPPLY CO		\$913.49
05/13/2021	General Supplies	\$760.85



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	PO Accrual	\$152.64
MEGAN E VILLA		\$196.87
05/06/2021	Miscellaneous Operating Costs	\$196.87
MEGAN K WHITTY		\$45.00
05/20/2021	Employee receivable CAF	\$45.00
MEGAN L BONETA		\$75.00
05/27/2021	General Supplies	\$75.00
Megan Liverett		\$61.99
05/13/2021	General Supplies	\$61.99
MEGAN R ANGUIANO		\$89.60
05/13/2021	Employee Travel	\$89.60
MEGHAN LEACH		\$77.90
05/06/2021	Employee Travel	\$77.90
MELANIE K TOLIVER		\$74.57
05/27/2021	General Supplies	\$74.57
MELBA E OCHOA		\$134.22
05/13/2021	Employee Travel	\$134.22
MELHART MUSIC CENTER		\$1,110.00
05/20/2021	General Supplies	\$1,110.00
MELINDA DELEON		\$93.28
05/20/2021	Employee Travel	\$93.28
MELINDA J WATERS		\$271.37
05/20/2021	Miscellaneous Operating Costs	\$271.37
MELISSA FRENCH-STEPHENSON		\$215.00
05/13/2021	Employee receivable CAF	\$215.00
MELISSA GARZA		\$91.94
05/06/2021	Employee receivable CAF	\$91.94
MELISSA HARKEN		\$113.79
05/06/2021	Employee Travel	\$113.79
MELISSA HERNANDEZ		\$113.79
05/06/2021	Employee Travel	\$113.79
MELISSA MAYER		\$99.46
05/06/2021	Employee Travel	\$99.46
MELISSA SALAZAR-NELSON		\$61.69
05/13/2021	Employee Travel	\$61.69



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
MELISSA ZEMKOSKY		\$53.54
05/13/2021	Employee Travel	\$53.54
MELLISA R WARREN		\$73.31
05/06/2021	General Supplies	\$73.31
MELODY L CAZA		\$368.76
05/06/2021	Employee Travel	\$368.76
MELODY N BURGE		\$70.91
05/20/2021	General Supplies	\$60.01
05/27/2021	General Supplies	\$10.90
MENTORING MINDS		\$33,361.81
05/20/2021	General Supplies	\$1,534.50
05/27/2021	General Supplies	\$31,827.31
MEOSHA D CRAWFORD		\$180.99
05/20/2021	Employee Travel	\$180.99
MEP ENGINEERING INC		\$1,500.00
05/06/2021	Additions/Renovations	\$1,500.00
MICAELA VOGEL		\$75.00
05/06/2021	General Supplies	\$75.00
MICHAEL BAILEY		\$3,000.00
05/06/2021	Consulting	\$1,500.00
05/27/2021	Consulting	\$1,500.00
MICHAEL MARTIN		\$556.11
05/13/2021	Student Travel	\$204.00
05/27/2021	Employee receivable CAF	\$352.11
MICHAEL MC CULLOUGH		\$125.00
05/06/2021	Contracted Services	\$125.00
MICHAEL R SCHWARZE		\$113.40
05/06/2021	Employee receivable CAF	\$113.40
MICHAEL SILVA		\$71.98
05/27/2021	Employee receivable CAF	\$71.98
MICHAEL W MCCARTY		\$460.00
05/13/2021	Contracted Services	\$100.00
05/27/2021	Contracted Services	\$360.00
MICHAEL W ROTH		\$178.30
05/27/2021	Employee Travel	\$178.30



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
MICHAEL WAKEFIELD		\$161.62
05/13/2021	Employee Travel	\$161.62
MICHELLE CAMACHO		\$8.51
05/06/2021	Employee Travel	\$8.51
MICHELLE HOWARD		\$269.31
05/20/2021	Employee receivable CAF	\$269.31
MICHELLE ROYAL		\$124.04
05/06/2021	Employee Travel	\$124.04
MIGHTY IMPRINTS LLC		\$95.85
05/06/2021	General Supplies	\$95.85
MINER LTD		\$3,133.73
05/06/2021	Contracted Maintenance Repair	\$2,466.27
05/27/2021	Contracted Maintenance Repair	\$667.46
MINNTEK SOLUTIONS INC		\$8,100.00
05/13/2021	Furniture Fixtures Equip	\$8,100.00
MISSION RESTAURANT SUPPLY		\$1,920.73
05/06/2021	General Supplies	\$1,920.73
MISSION WRECKER SERVICE SA INC		\$603.00
05/27/2021	Contracted Maintenance Repair	\$603.00
MISTY PACE		\$11.48
05/06/2021	Employee Travel	\$11.48
MITCHELL KNAUTH		\$100.24
05/20/2021	Employee Travel	\$100.24
MOBILE MINI I INC		\$268.84
05/06/2021	Rentals	\$134.42
05/27/2021	Rentals	\$134.42
MONA HUGHES		\$75.00
05/06/2021	General Supplies	\$75.00
MONARCH TROPHY STUDIO		\$13,880.27
05/06/2021	Miscellaneous Operating Costs	\$1,024.00
05/13/2021	Miscellaneous Operating Costs	\$1,796.72
05/20/2021	Miscellaneous Operating Costs	\$845.80
05/27/2021	Miscellaneous Operating Costs	\$10,213.75
MONICA GIBBONS		\$14.21
05/13/2021	General Supplies	\$14.21



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
MONICA L BENITEZ		\$17.47
05/06/2021	Employee Travel	\$17.47
MONICA PENA		\$64.02
05/20/2021	Employee Travel	\$41.51
05/27/2021	Employee Travel	\$22.51
MONICA WOLF		\$29.92
05/27/2021	Employee receivable CAF	\$29.92
MORLANDT ELECTRIC COMPANY		\$766.50
05/06/2021	Contracted Maintenance Repair	\$766.50
MORRISON SUPPLY CO		\$19,173.27
05/06/2021	Maintenance/Ops Supplies	\$1,693.70
05/13/2021	Maintenance/Ops Supplies	\$6,565.50
05/20/2021	Maintenance/Ops Supplies	\$4,928.07
05/27/2021	Maintenance/Ops Supplies	\$5,986.00
MOUNTAIN MATH/LANGUAGE LLC		\$1,199.00
05/20/2021	General Supplies	\$1,199.00
MSB CONSULTING GROUP LLC		\$3,434.06
05/06/2021	Contracted Services	\$2,696.98
05/20/2021	Contracted Services	\$563.64
05/27/2021	Contracted Services	\$173.44
MSC INDUSTRIAL SUPPLY		\$219.51
05/06/2021	PO Accrual	\$164.79
05/13/2021	PO Accrual	\$54.72
MULTIMEDIA SPECIALTIES		\$3,087.90
05/06/2021	General Supplies	\$1,239.05
05/13/2021	General Supplies	\$1,848.85
MUSIC & ARTS CENTER		\$7,867.26
05/13/2021	General Supplies	\$2,342.13
05/20/2021	General Supplies	\$4,323.35
05/27/2021	General Supplies	\$1,201.78
MUSIC IN MOTION		\$195.75
05/27/2021	General Supplies	\$195.75
MUSIC IS ELEMENTARY		\$11,672.31
05/27/2021	General Supplies	\$11,672.31



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
MUSTANG EQUIPMENT		\$138.99
05/27/2021	Maintenance/Ops Supplies	\$138.99
MY ART STARZ		\$939.00
05/06/2021	Contracted Services	\$939.00
N J MALIN ASSOCIATES LLC		\$291.35
05/13/2021	Contracted Maintenance Repair	\$191.35
05/27/2021	Contracted Maintenance Repair	\$100.00
NANCY SALINAS		\$196.87
05/06/2021	Miscellaneous Operating Costs	\$196.87
NANETTE GUADIANO		\$41.78
05/06/2021	Employee Travel	\$41.78
NAPA AUTO PARTS		\$1,230.53
05/06/2021	Maintenance/Ops Supplies	\$571.29
05/13/2021	PO Accrual	\$411.01
05/20/2021	Adjustments	\$248.23
NARDONE BROTHERS BAKING CO INC		\$14,804.75
05/06/2021	Inventory	\$14,804.75
NASCO		\$64.46
05/20/2021	General Supplies	\$27.08
05/27/2021	General Supplies	\$37.38
NASHVILLE MEDICAL & EMS		\$297.84
05/27/2021	PO Accrual	\$297.84
NATALIE HIERHOLZER		\$13.55
05/27/2021	Employee Travel	\$13.55
NATALIE T PINETTE		\$74.01
05/06/2021	Employee receivable CAF	\$74.01
NATHANIEL WHITNEY		\$70.00
05/13/2021	Contracted Services	\$70.00
NATIONAL HEALTHCAREER ASSN		\$20,120.00
05/06/2021	General Supplies	\$9,520.00
05/13/2021	General Supplies	\$9,781.00
05/20/2021	General Supplies	\$819.00
NATIONAL RAISIN CO		\$10,693.13
05/06/2021	Inventory	\$5,346.56



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	Inventory	\$5,346.57
NATL ARCHERY IN THE SCHOOLS		\$230.00
05/06/2021	General Supplies	\$230.00
NATL RESTAURANT ASSN SOLUTIONS		\$1,024.05
05/06/2021	General Supplies	\$916.05
05/27/2021	General Supplies	\$108.00
NCS PEARSON INC		\$8,986.31
05/13/2021	General Supplies	\$2,818.00
05/20/2021	General Supplies	\$3,941.00
05/27/2021	Testing Materials	\$2,227.31
NEARPOD INC		\$1,500.00
05/13/2021	General Supplies	\$1,500.00
NESTLE PURE LIFE DIRECT		\$684.31
05/06/2021	Miscellaneous Operating Costs	\$89.18
05/13/2021	Miscellaneous Operating Costs	\$67.35
05/20/2021	Miscellaneous Operating Costs	\$263.39
05/27/2021	Miscellaneous Operating Costs	\$264.39
NICOLE A GUTIERREZ		\$23.80
05/06/2021	Employee Travel	\$23.80
NICOLE A WOOD		\$100.86
05/13/2021	Employee Travel	\$100.86
NICOLE M NIELSON		\$75.00
05/27/2021	General Supplies	\$75.00
NOE GEOVANNI ROMERO		\$70.00
05/06/2021	Contracted Services	\$70.00
NONANTZIN MUSSI MELO		\$6.38
05/06/2021	Employee Travel	\$6.38
NORTH EAST EDUCATIONAL		\$19,327.82
05/27/2021	Due To State	\$19,327.82
NORTH EAST ISD		\$5,350.77
05/20/2021	General Supplies	\$3,180.77
05/27/2021	Othr Cocurricuar Extrcurr, Ent	\$2,170.00
NORTHSIDE FORD		\$12,876.72
05/06/2021	Maintenance/Ops Supplies	\$8,041.29



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Maintenance/Ops Supplies	\$824.83
05/20/2021	Maintenance/Ops Supplies	\$3,944.18
05/27/2021	Maintenance/Ops Supplies	\$66.42
NORTHSIDE ISD		\$16,430.31
05/06/2021	Athletics Revenue	\$16,430.31
NOTHING BUNDT CAKES		\$66.15
05/06/2021	Miscellaneous Operating Costs	\$66.15
NRA GYM SUPPLY		\$1,685.00
05/20/2021	General Supplies	\$1,685.00
OAKLEAF FLORIST		\$405.00
05/13/2021	Miscellaneous Operating Costs	\$245.00
05/27/2021	Miscellaneous Operating Costs	\$160.00
OFF THE BLOCKS		\$6,637.50
05/13/2021	General Supplies	\$755.00
05/20/2021	General Supplies	\$5,082.50
05/27/2021	General Supplies	\$800.00
OFFICE DEPOT		\$18,616.79
05/06/2021	Miscellaneous Operating Costs	\$1,332.22
05/13/2021	Miscellaneous Operating Costs	\$7,246.95
05/20/2021	General Supplies	\$8,064.11
05/27/2021	General Supplies	\$1,973.51
OK TOURS		\$1,120.00
05/20/2021	Student Travel	\$1,120.00
OLIVER T PEREZ		\$125.00
05/06/2021	Contracted Services	\$125.00
OLIVIA G CATLIN		\$75.00
05/13/2021	General Supplies	\$75.00
OLIVIA GOLD		\$250.00
05/06/2021	Contracted Services	\$125.00
05/27/2021	Contracted Services	\$125.00
OPIELA MECHANICAL INC		\$425.00
05/06/2021	Additions/Renovations	\$425.00
ORANGE COUNTY THERMAL		\$17,232.89
05/13/2021	Maintenance/Ops Supplies	\$2,679.40



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Maintenance/Ops Supplies	\$14,553.49
OREGON LAMINATIONS CO		\$221.70
05/20/2021	General Supplies	\$221.70
O'REILLY AUTO PARTS		\$9,228.11
05/06/2021	Maintenance/Ops Supplies	\$1,567.08
05/13/2021	Maintenance/Ops Supplies	\$3,396.12
05/20/2021	Maintenance/Ops Supplies	\$1,902.91
05/27/2021	Maintenance/Ops Supplies	\$2,362.00
OTC BRANDS DBAORIENTAL TRADING		\$9,985.66
05/06/2021	General Supplies	\$1,020.47
05/13/2021	General Supplies	\$2,093.38
05/20/2021	Miscellaneous Operating Costs	\$4,831.62
05/27/2021	General Supplies	\$2,040.19
OTICON INC		\$3,159.98
05/20/2021	General Supplies	\$539.99
05/27/2021	General Supplies	\$2,619.99
OUR KIDS MAGAZINE LLC		\$1,153.00
05/13/2021	Miscellaneous Operating Costs	\$1,153.00
OVERDRIVE INC		\$2,500.00
05/06/2021	Reading Materials	\$500.00
05/13/2021	Reading Materials	\$500.00
05/20/2021	Reading Materials	\$1,500.00
OWEN EHRENSBERGER		\$125.00
05/06/2021	Contracted Services	\$125.00
OWEN SMITH		\$125.00
05/27/2021	Contracted Services	\$125.00
PACK MARK INC		\$804.60
05/20/2021	PO Accrual	\$804.60
PAMELA C BEAUFIT		\$52.41
05/20/2021	General Supplies	\$52.41
PAMELA MASSEY		\$900.00
05/20/2021	Contracted Services	\$900.00
PAPE DAWSON ENGINEERS		\$3,000.00
05/27/2021	Licensed Professional Services	\$3,000.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
PARTS TOWN LLC		\$3,230.43
05/13/2021	PO Accrual	\$2,501.49
05/20/2021	Maintenance/Ops Supplies	\$728.94
PARTY HAT CELEBRATIONS INC		\$2,060.00
05/13/2021	General Supplies	\$950.00
05/27/2021	Miscellaneous Operating Costs	\$1,110.00
PASCO SCIENTIFIC		\$2,291.00
05/13/2021	General Supplies	\$2,291.00
PATRICIA GARCIA		\$183.00
05/13/2021	Employee Travel	\$183.00
PATRICIA HERNANDEZ		\$75.00
05/20/2021	General Supplies	\$75.00
PATRICIA S ANDERSON		\$75.00
05/13/2021	General Supplies	\$75.00
PATRICIA T MARTA		\$75.00
05/20/2021	General Supplies	\$75.00
PAUL MILLER		\$198.39
05/27/2021	Employee receivable CAF	\$198.39
PAULINA COSIO		\$7.00
05/06/2021	Employee receivable CAF	\$7.00
PENSKE TRUCK LEASING CO LP		\$467.58
05/20/2021	Rentals	\$0.00
05/27/2021	Rentals	\$467.58
PERFORMER'S ACADEMY		\$22,564.26
05/06/2021	Contracted Services	\$22,339.76
05/20/2021	General Supplies	\$224.50
PETE CARRION		\$400.00
05/06/2021	Contracted Services	\$260.00
05/27/2021	Contracted Services	\$140.00
PFLUGER ASSOCIATES LP		\$21,901.80
05/13/2021	Additions/Renovations	\$21,901.80
PHILIP FLYNN		\$133.73
05/06/2021	Employee Travel	\$133.73
PHILLIP WILSON		\$17,232.58
05/06/2021	Contracted Services	\$456.24



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Contracted Services	\$968.00
05/20/2021	Contracted Services	\$15,476.34
05/27/2021	Contracted Services	\$332.00
PILGRIMS PRIDE CORP		\$37,762.71
05/13/2021	Inventory	\$19,784.75
05/20/2021	Inventory	\$17,977.96
PIMA MEDICAL INSTITUTE		\$1,000.00
05/20/2021	Miscellaneous Operating Costs	\$1,000.00
PINNACLE MEDICAL MANAGEMENT		\$4,623.00
05/27/2021	Licensed Professional Services	\$4,623.00
PINNACLE VIDEO GROUP INC		\$205.00
05/06/2021	Contracted Services	\$205.00
PITNEY BOWES INC		\$2,721.84
05/20/2021	Contracted Maintenance Repair	\$2,721.84
PITSCO INC		\$398.52
05/27/2021	General Supplies	\$398.52
PIZZA ITALIA		\$70.47
05/20/2021	Miscellaneous Operating Costs	\$70.47
PLANK ROAD PUBLISHING INC		\$198.14
05/13/2021	General Supplies	\$198.14
PLUSOPTIX INC		\$3,540.00
05/06/2021	General Supplies	\$3,540.00
POCKET NURSE		\$4.12
05/13/2021	General Supplies	\$4.12
POISED FOR SUCCESS		\$215.00
05/06/2021	General Supplies	\$215.00
POSITIVE PROMOTIONS INC		\$1,072.68
05/27/2021	General Supplies	\$1,072.68
POST CONSUMER BRANDS		\$12,019.02
05/20/2021	Inventory	\$12,019.02
PRECISION SAW & TOOL TEX INC		\$190.64
05/13/2021	PO Accrual	\$190.64
PRESIDENT'S EDUCATION AWARDS		\$1,215.29
05/27/2021	Miscellaneous Operating Costs	\$1,215.29
PRESTIGIOUS MARK INC		\$15,509.29



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	General Supplies	\$13,336.04
05/27/2021	General Supplies	\$2,173.25
PRO ED INC		\$265.10
05/06/2021	Testing Materials	\$80.30
05/27/2021	General Supplies	\$184.80
PROFESSIONAL FLOORING SUPPLY		\$251.46
05/06/2021	Maintenance/Ops Supplies	\$189.18
05/20/2021	Maintenance/Ops Supplies	\$62.28
PROJECT LEAD THE WAY INC		\$4,800.00
05/13/2021	General Supplies	\$4,800.00
PROLITERACY WORLDWIDE DBA NEW		\$2,050.00
05/06/2021	General Supplies	\$1,250.00
05/20/2021	General Supplies	\$800.00
PYRAMID SCHOOL PRODUCTS		\$22,545.29
05/06/2021	PO Accrual	\$6,043.68
05/13/2021	PO Accrual	\$1,536.20
05/20/2021	General Supplies	\$3,851.73
05/27/2021	General Supplies	\$11,113.68
QEP INC		\$1,143.19
05/13/2021	General Supplies	\$516.70
05/20/2021	General Supplies	\$626.49
QUALITY FASTENERS		\$722.28
05/06/2021	PO Accrual	\$297.60
05/13/2021	Maintenance/Ops Supplies	\$310.25
05/20/2021	PO Accrual	\$114.43
QUILL LLC		\$11,871.83
05/13/2021	Adjustments	\$2,822.50
05/20/2021	PO Accrual	\$3,213.10
05/27/2021	General Supplies	\$5,836.23
R MULLINIX		\$230.22
05/13/2021	Employee Travel	\$230.22
RACHEL C ALBRECHT		\$53.50
05/20/2021	Employee receivable CAF	\$53.50
RACHEL C MANE		\$11.26



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$11.26
RACHEL CONGER		\$17.97
05/06/2021	Employee receivable CAF	\$17.97
RALPH CRUZ		\$84.95
05/06/2021	Employee Travel	\$84.95
RALPH HERNANDEZ BANDA		\$80.00
05/06/2021	Contracted Services	\$80.00
RAM PRODUCTS LTD		\$2,874.14
05/06/2021	Maintenance/Ops Supplies	\$777.59
05/13/2021	Maintenance/Ops Supplies	\$418.11
05/20/2021	Maintenance/Ops Supplies	\$826.67
05/27/2021	Maintenance/Ops Supplies	\$851.77
RANDY J SCHAVRIEN		\$250.00
05/06/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
RAPTOR TECHNOLOGIES LLC		\$1,000.00
05/06/2021	PO Accrual	\$1,000.00
RAUL CHAPA JR		\$100.00
05/13/2021	Contracted Services	\$100.00
RAUL DE JESUS E HUERTA		\$125.00
05/27/2021	Contracted Services	\$125.00
RAYMOND L JOHNSON III		\$140.00
05/20/2021	Contracted Services	\$140.00
REALITYWORKS		\$38,691.21
05/13/2021	General Supplies	\$29,494.30
05/20/2021	General Supplies	\$1,048.95
05/27/2021	General Supplies	\$8,147.96
REALLY GOOD STUFF LLC		\$11,198.05
05/06/2021	General Supplies	\$1,369.04
05/20/2021	General Supplies	\$9,116.00
05/27/2021	General Supplies	\$713.01
REBECCA DELEMOS		\$139.90
05/06/2021	Employee receivable CAF	\$69.95
05/13/2021	Employee receivable CAF	\$69.95



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
REBEKAH D CUMMINGS		\$38.25
05/06/2021	Employee Travel	\$38.25
REBEKKAH JANDRON		\$125.00
05/06/2021	Contracted Services	\$125.00
REGAL PLASTIC SUPPLY CO INC		\$1,437.06
05/06/2021	General Supplies	\$999.00
05/27/2021	General Supplies	\$438.06
REGGIE JOHNSON		\$145.00
05/06/2021	Contracted Services	\$145.00
RENA N URIAS		\$82.90
05/27/2021	Employee receivable CAF	\$82.90
RENAISSANCE LEARNING INC		\$3,240.00
05/27/2021	General Supplies	\$3,240.00
RENE GALLEGOS JR		\$110.00
05/20/2021	Contracted Services	\$110.00
REYNOLDS MANUFACTURING CORP		\$450.90
05/27/2021	General Supplies	\$450.90
RHYTHM BAND INSTRUMENTS LLC		\$196.72
05/13/2021	General Supplies	\$196.72
RICE UNIVERSITY		\$1,200.00
05/20/2021	Employee Travel	\$600.00
05/27/2021	Employee Travel	\$600.00
RICH PRODUCTS CORP		\$6,065.40
05/06/2021	Inventory	\$6,065.40
RICHARD J SALDANA		\$59.85
05/27/2021	Employee receivable CAF	\$59.85
RICHARD RUDY RANGEL		\$250.00
05/06/2021	Contracted Services	\$125.00
05/20/2021	Contracted Services	\$125.00
RICHARD S SOLLENBERGER		\$24.85
05/20/2021	General Supplies	\$24.85
RICKY DAVID RUSSELL		\$130.00
05/13/2021	Contracted Services	\$130.00
RIDDELL ALL AMERICAN SPORTS		\$26,305.02
05/06/2021	Miscellaneous Operating Costs	\$1,898.42



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	General Supplies	\$11,903.90
05/27/2021	General Supplies	\$12,502.70
RIGHT SUPPLIES LLC		\$1,219.46
05/20/2021	General Supplies	\$457.82
05/27/2021	General Supplies	\$761.64
RIVERSIDE INSIGHTS		\$91,255.04
05/06/2021	Testing Materials	\$653.58
05/20/2021	Testing Materials	\$2,788.46
05/27/2021	General Supplies	\$87,813.00
ROBERT DOUGLAS DIAMOND		\$160.00
05/06/2021	Contracted Services	\$80.00
05/13/2021	Contracted Services	\$80.00
ROBERT G WEST		\$100.00
05/27/2021	Contracted Maintenance Repair	\$100.00
ROBERT ZANE WILLIAMSON		\$140.00
05/20/2021	Contracted Services	\$140.00
ROBIN L ROBINSON		\$899.00
05/20/2021	Licensed Professional Services	\$899.00
ROBOTICS EDUCATION &		\$1,200.00
05/13/2021	Student Travel	\$1,200.00
ROBYN MOCZYGEMBA		\$72.64
05/27/2021	General Supplies	\$72.64
RODOLFO SALINAS		\$186.48
05/06/2021	Employee Travel	\$115.36
05/20/2021	Employee Travel	\$71.12
RODRIGO CIFUENTES		\$125.00
05/20/2021	Contracted Services	\$125.00
RODRIGUEZ FOODS LTD		\$18,000.00
05/13/2021	Inventory	\$18,000.00
ROGELIO MIRAMONTES-SOMERS		\$1,087.50
05/13/2021	Contracted Services	\$250.00
05/20/2021	Contracted Services	\$412.50
05/27/2021	Contracted Services	\$425.00
ROHNE CO INC		\$122.50



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/27/2021	Maintenance/Ops Supplies	\$122.50
RONALD HARRIS		\$213.92
05/20/2021	Employee Travel	\$213.92
RONALD M GRAY		\$80.00
05/06/2021	Contracted Services	\$80.00
ROSELL TYRONE SMITH		\$80.00
05/13/2021	Contracted Services	\$80.00
ROSEMARY COOREMANS		\$600.00
05/20/2021	Contracted Services	\$600.00
ROUND ROCK INDEPENDENT SCHOOL		\$265.00
05/20/2021	Athletics Revenue	\$265.00
RUGBY HOLDINGS LLC		\$390.00
05/27/2021	Maintenance/Ops Supplies	\$390.00
RUSH BUS CENTERS		\$5,686.48
05/06/2021	PO Accrual	\$1,453.52
05/13/2021	Maintenance/Ops Supplies	\$1,234.96
05/20/2021	Maintenance/Ops Supplies	\$435.71
05/27/2021	Maintenance/Ops Supplies	\$2,562.29
RUSSELL K AKI		\$357.00
05/06/2021	Student Travel	\$357.00
RYAN MACKENZIE		\$61.49
05/06/2021	Employee Travel	\$61.49
RYAN MARKMANN		\$95.14
05/13/2021	Employee Travel	\$95.14
SA PIAZZA & ASSOCIATES LLC		\$10,776.96
05/13/2021	Inventory	\$10,776.96
SABRINA LARA		\$70.56
05/06/2021	Employee Travel	\$70.56
SADA B TREVINO		\$196.87
05/27/2021	Miscellaneous Operating Costs	\$196.87
SAFEWAY SUPPLY INC		\$661.56
05/27/2021	PO Accrual	\$661.56
SALLY ROJAS		\$168.84
05/06/2021	Employee Travel	\$168.84
SAM B ISAACS RANCH LTD		\$500.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Rentals	\$500.00
SAM CHADWELL		\$104.00
05/06/2021	Contracted Services	\$104.00
SAMANTHA J SANTOS		\$196.87
05/20/2021	Miscellaneous Operating Costs	\$196.87
SAMS CLUB DIRECT		\$5,971.56
05/06/2021	Miscellaneous Operating Costs	\$4,428.78
05/20/2021	Miscellaneous Operating Costs	\$1,335.50
05/27/2021	Miscellaneous Operating Costs	\$207.28
SAMUELS GLASS CO LLC		\$387.90
05/06/2021	General Supplies	\$387.90
SAN ANTONIO BALLET SCHOOL		\$210.00
05/13/2021	Contracted Services	\$210.00
SAN ANTONIO BASKETBALL		\$825.00
05/27/2021	Contracted Services	\$825.00
SAN ANTONIO BELTING PULLEY		\$348.54
05/13/2021	Maintenance/Ops Supplies	\$348.54
SAN ANTONIO I S D		\$415.00
05/20/2021	Othr Cocurricuar Extrcurr, Ent	\$415.00
SAN ANTONIO SOFTBALL CHAPTER		\$675.00
05/27/2021	Contracted Services	\$675.00
SAN ANTONIO WATER SYSTEM		\$159,037.38
05/20/2021	Water & Sewer	\$83,864.42
05/27/2021	Water & Sewer	\$75,172.96
SAN ANTONIO WINSUPPLY		\$424.44
05/06/2021	Maintenance/Ops Supplies	\$255.59
05/13/2021	Maintenance/Ops Supplies	\$49.50
05/20/2021	Maintenance/Ops Supplies	\$101.72
05/27/2021	Maintenance/Ops Supplies	\$17.63
SANDRA AVALOS		\$7.50
05/13/2021	Employee Travel	\$7.50
SANDRA Y CARROLL		\$15.12
05/06/2021	Employee Travel	\$15.12
SANIVAC/DAVIS MFG		\$339.00
05/20/2021	Maintenance/Ops Supplies	\$339.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
SANKEY EQUIPMENT CO INC		\$410.33
05/27/2021	Maintenance/Ops Supplies	\$410.33
SANTEX TRUCK CENTERS LTD		\$68,645.92
05/06/2021	Maintenance/Ops Supplies	\$11,812.21
05/13/2021	Maintenance/Ops Supplies	\$3,888.43
05/20/2021	Maintenance/Ops Supplies	\$45,576.89
05/27/2021	Maintenance/Ops Supplies	\$7,368.39
SARA CASILLAS		\$96.71
05/06/2021	Employee Travel	\$96.71
SARA CHANACK		\$189.48
05/13/2021	Miscellaneous Operating Costs	\$189.48
SARA J RUIZ		\$75.00
05/13/2021	General Supplies	\$75.00
SARA LEE FROZEN BAKERY		\$14,742.00
05/06/2021	Inventory	\$7,371.00
05/27/2021	Inventory	\$7,371.00
SARAH B POTTER		\$196.87
05/06/2021	Miscellaneous Operating Costs	\$196.87
SARAH E BACA		\$9.35
05/06/2021	Employee Travel	\$9.35
SARAH J LAMB		\$37.41
05/13/2021	Employee receivable CAF	\$37.41
SARAH T TRINH		\$75.00
05/20/2021	General Supplies	\$75.00
SAVINO P JARAMILLO		\$100.00
05/13/2021	Contracted Services	\$100.00
SCANTEX BUSINESS SYSTEMS		\$38,252.00
05/20/2021	General Supplies	\$25,733.00
05/27/2021	General Supplies	\$12,519.00
SCHOLASTIC		\$8,062.26
05/06/2021	Reading Materials	\$695.04
05/13/2021	Contracted Services	\$115.00
05/20/2021	General Supplies	\$3,001.33
05/27/2021	General Supplies	\$4,250.89



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
SCHOLASTIC BOOK FAIRS		\$3,177.36
05/06/2021	General Supplies	\$75.86
05/13/2021	General Supplies	\$1,962.54
05/20/2021	General Supplies	\$1,138.96
SCHOOL DATEBOOKS INC		\$2,415.45
05/13/2021	General Supplies	\$642.71
05/20/2021	General Supplies	\$1,772.74
SCHOOL HEALTH CORP		\$2,791.78
05/06/2021	Adjustments	\$1,975.56
05/20/2021	General Supplies	\$745.19
05/27/2021	General Supplies	\$71.03
SCHOOL LIFE A DIVISION OF		\$26.63
05/06/2021	Miscellaneous Operating Costs	\$26.63
SCHOOL SPECIALTY LLC		\$37,354.03
05/06/2021	General Supplies	\$707.46
05/13/2021	General Supplies	\$615.60
05/20/2021	General Supplies	\$28,919.12
05/27/2021	General Supplies	\$7,111.85
SCHULMAN LOPEZ HOFFER &		\$92,543.88
05/06/2021	Legal Services FX 41 ONLY no settlements	\$42,330.41
05/27/2021	Legal Services FX 41 ONLY no settlements	\$50,213.47
SCHWANS FOOD SERVICE INC		\$18,871.65
05/06/2021	Inventory	\$18,871.65
SCI ENTERPRISES LLC		\$15,000.00
05/27/2021	Land Purchase & Improvement	\$15,000.00
SEAN SLATER		\$285.00
05/20/2021	Contracted Services	\$285.00
SELENA RAMOS		\$70.00
05/20/2021	General Supplies	\$70.00
SENSATIONAL SALADS & WRAPS		\$1,843.50
05/20/2021	Miscellaneous Operating Costs	\$1,843.50
SHAKE UP LEARNING LLC		\$5,000.00
05/27/2021	Contracted Services	\$5,000.00
SHANNON SEIGER		\$93.97



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$54.32
05/27/2021	Employee Travel	\$39.65
SHARON GLOSSON		\$112.45
05/13/2021	Employee Travel	\$112.45
SHARP BUSINESS SYSTEMS		\$65,375.45
05/06/2021	PO Accrual	\$5,194.80
05/20/2021	PO Accrual	\$60,164.99
05/27/2021	PO Accrual	\$15.66
SHAWNA MORENO		\$72.50
05/20/2021	General Supplies	\$72.50
SHAWNA REEVES		\$75.00
05/13/2021	General Supplies	\$75.00
SHAYLENE HERNANDEZ		\$19.60
05/13/2021	Employee Travel	\$19.60
SHELLEY MORENO		\$148.96
05/13/2021	Employee Travel	\$148.96
SHELTON PRESORT		\$595.12
05/06/2021	Contracted Services	\$595.12
SHERWIN WILLIAMS CO		\$266.61
05/06/2021	Maintenance/Ops Supplies	\$138.16
05/13/2021	Maintenance/Ops Supplies	\$84.56
05/27/2021	Maintenance/Ops Supplies	\$43.89
SHOWMAKERS OF AMERICA		\$16,510.00
05/13/2021	Student Travel	\$16,510.00
SHURMED EMS LLC		\$8,597.50
05/06/2021	Contracted Maintenance Repair	\$8,597.50
SIDNEY GLENN		\$19.95
05/27/2021	General Supplies	\$19.95
SIGN RESOURCE MANAGEMENT INC		\$1,218.00
05/13/2021	Additions/Renovations	\$306.00
05/27/2021	Maintenance/Ops Supplies	\$912.00
SILVIA GARCIA-ROSELL		\$4,000.00
05/06/2021	Contracted Services	\$4,000.00
SKYLAR M SCHNEIDER		\$75.00
05/06/2021	General Supplies	\$75.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
SMITH SYSTEM DRIVER		\$2,993.95
05/20/2021	Employee Travel	\$2,993.95
SMITHPRINT II INC		\$1,118.00
05/27/2021	General Supplies	\$1,118.00
SMOKEY MO'S BAR B Q		\$1,633.50
05/20/2021	Miscellaneous Operating Costs	\$1,633.50
SNAPOLOGY OF SAN ANTONIO		\$1,345.00
05/20/2021	Contracted Services	\$1,345.00
SOFIA S MOLINAR-KIENLEN		\$131.26
05/06/2021	Employee Travel	\$131.26
SOLIAANT HEALTH INC		\$28,133.12
05/06/2021	Contracted Services	\$8,922.24
05/13/2021	Contracted Services	\$9,152.00
05/27/2021	Contracted Services	\$10,058.88
SOLUTION TREE		\$106,630.00
05/06/2021	Contracted Services	\$1,920.00
05/13/2021	Contracted Services	\$65,373.00
05/20/2021	Contracted Services	\$27,006.00
05/27/2021	General Supplies	\$12,331.00
SONJA MORRIS		\$200.00
05/13/2021	Employee receivable CAF	\$200.00
SONOVA USA INC		\$12,396.99
05/27/2021	General Supplies	\$12,396.99
SOUTH TEXAS SWIMMING		\$2,015.00
05/06/2021	Miscellaneous Operating Costs	\$2,015.00
SOUTHEASTERN PERFORMANCE		\$3,774.96
05/20/2021	General Supplies	\$3,774.96
SOUTHWASTE DISPOSAL LLC		\$1,652.00
05/13/2021	Contracted Maintenance Repair	\$1,652.00
SPACE CENTER HOUSTON		\$185.00
05/06/2021	Student Travel	\$185.00
SPECIAL T'S		\$5,462.60
05/06/2021	Miscellaneous Operating Costs	\$521.50
05/13/2021	General Supplies	\$1,770.90



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	General Supplies	\$85.00
05/27/2021	General Supplies	\$3,085.20
SPECTRUM SPORTS INTL INC		\$2,205.00
05/27/2021	General Supplies	\$2,205.00
SPEECH SPECIALISTS OF		\$56,708.50
05/13/2021	Contracted Services	\$56,708.50
SPIKEY MIKEY ENTERTAINMENT		\$450.00
05/20/2021	Contracted Services	\$450.00
SSR JACKETS		\$4,504.00
05/06/2021	Miscellaneous Operating Costs	\$1,814.00
05/13/2021	Miscellaneous Operating Costs	\$336.00
05/27/2021	Miscellaneous Operating Costs	\$2,354.00
ST GEORGE EPISCOPAL SCHOOL		\$1,500.00
05/06/2021	General Supplies	\$1,500.00
STACEY M GLOVER		\$75.00
05/27/2021	General Supplies	\$75.00
STACEY MOORE		\$135.46
05/06/2021	Employee Travel	\$135.46
STACY DEMING-GARCIA		\$90.95
05/27/2021	Employee receivable CAF	\$90.95
STACY L MERCADO		\$5.60
05/27/2021	Employee Travel	\$5.60
STAN A GILLESPIE		\$72.00
05/20/2021	Employee receivable CAF	\$72.00
STAYMOBILE VENTURE LLC		\$11,206.19
05/06/2021	Contracted Maintenance Repair	\$7,897.48
05/20/2021	Contracted Maintenance Repair	\$3,308.71
STEMFINITY LLC		\$2,737.95
05/27/2021	General Supplies	\$2,737.95
STEPHANIE A TURNER		\$7.93
05/13/2021	General Supplies	\$7.93
STEPHANIE FAULKNER		\$203.95
05/06/2021	Employee Travel	\$203.95
STEPHANIE L SNEED		\$10.53
05/06/2021	Employee Travel	\$10.53



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
STEPHANIE R BALDONI		\$58.43
05/13/2021	General Supplies	\$58.43
STEPHANIE RICE		\$8.01
05/20/2021	Employee Travel	\$8.01
STEPHANIE RIZZO		\$75.00
05/06/2021	General Supplies	\$21.65
05/13/2021	General Supplies	\$53.35
STEPHANIE THOMAS		\$73.50
05/13/2021	General Supplies	\$73.50
STERICYCLE INC		\$315.67
05/13/2021	Contracted Services	\$315.67
STEVEN BERG		\$432.00
05/13/2021	Employee Travel	\$432.00
STEVEN KENT SIMPSON		\$525.00
05/13/2021	Contracted Services	\$237.50
05/20/2021	Contracted Services	\$287.50
STICKY FINGERS COOKING		\$630.00
05/06/2021	Contracted Services	\$630.00
SUGAR MAMAS TASTY TREATS		\$72.00
05/06/2021	Miscellaneous Operating Costs	\$72.00
SULLIVAN SUPPLY INC		\$881.33
05/27/2021	General Supplies	\$881.33
SUMMER KRETZ		\$70.14
05/20/2021	General Supplies	\$70.14
SUMMIT ELECTRIC SUPPLY		\$89.37
05/06/2021	Maintenance/Ops Supplies	\$89.37
SUNBELT STAFFING LLC		\$15,122.80
05/06/2021	Contracted Services	\$4,949.28
05/13/2021	Contracted Services	\$4,674.32
05/27/2021	Contracted Services	\$5,499.20
SUNSHINE COTTAGE SCHOOL FOR		\$1,798.83
05/27/2021	General Supplies	\$1,798.83
SUPER DUPER SCHOOL CO		\$393.70
05/27/2021	General Supplies	\$393.70
SUPERIOR ROOFING & CONST CO		\$8,200.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Contracted Maintenance Repair	\$8,200.00
SUSAN CARLSON		\$126.28
05/27/2021	Employee Travel	\$126.28
SUSAN H WASIAK		\$133.90
05/06/2021	Employee Travel	\$133.90
SUSAN M ZAVALA		\$8.06
05/20/2021	Employee Travel	\$8.06
SWEETWATER		\$2,223.69
05/06/2021	General Supplies	\$260.73
05/13/2021	General Supplies	\$987.96
05/27/2021	General Supplies	\$975.00
SYDNEY N HERNANDEZ		\$106.86
05/06/2021	General Supplies	\$75.00
05/13/2021	Employee Travel	\$31.86
SYLVIA SAUTER		\$59.94
05/27/2021	General Supplies	\$59.94
SYSCO CENTRAL TEXAS INC		\$18,575.34
05/06/2021	General Supplies	\$4,027.12
05/13/2021	General Supplies	\$7,541.53
05/20/2021	Inventory	\$3,803.21
05/27/2021	Inventory	\$3,203.48
TARA WICKETTS LOPEZ		\$42.00
05/06/2021	Employee Travel	\$42.00
TASTY BRANDS		\$133,773.08
05/06/2021	Inventory	\$71,592.87
05/13/2021	Inventory	\$62,180.21
TATUM LITTLETON		\$140.00
05/20/2021	Contracted Services	\$140.00
TAYLOR H THOMPSON		\$55.44
05/06/2021	Employee Travel	\$55.44
TAYLOR M PHELPS		\$247.80
05/06/2021	Employee Travel	\$247.80
TEACHER CREATED MATERIALS		\$558.54
05/27/2021	General Supplies	\$558.54
TEACHERS DISCOVERY		\$251.46



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	General Supplies	\$237.18
05/27/2021	General Supplies	\$14.28
TECHNOLOGY INTEGRATION GROUP		\$633.81
05/06/2021	General Supplies	\$633.81
TEKA MOLINO		\$289.48
05/06/2021	Miscellaneous Operating Costs	\$289.48
TERRELL D KING		\$108.19
05/06/2021	Employee Travel	\$108.19
TERRIE BUCK		\$97.94
05/06/2021	Employee Travel	\$97.94
TEX-AIR FILTERS		\$82.52
05/06/2021	PO Accrual	\$0.00
05/20/2021	PO Accrual	\$82.52
TEXAS AIR SYSTEMS		\$2,105.76
05/13/2021	Maintenance/Ops Supplies	\$642.28
05/20/2021	Maintenance/Ops Supplies	\$1,463.48
TEXAS ALTERNATOR STARTER		\$1,166.00
05/13/2021	Maintenance/Ops Supplies	\$238.00
05/27/2021	PO Accrual	\$928.00
TEXAS ASSN OF SCHOOL BOARDS		\$320.00
05/13/2021	Contracted Services	\$320.00
TEXAS ASSN OF SCHOOL BUSINESS		\$135.00
05/20/2021	Dues	\$135.00
TEXAS ASSN OF SECONDARY SCHOOL		\$499.00
05/06/2021	Employee Travel	\$499.00
TEXAS ASSN OF SOCCER COACHES		\$1,430.00
05/27/2021	Othr Cocurricular Extrcurr, Ent	\$1,430.00
TEXAS BUSINESS PRODUCTS		\$111.68
05/27/2021	General Supplies	\$111.68
TEXAS CHORAL DIRECTORS ASSN		\$140.00
05/13/2021	Employee Travel	\$140.00
TEXAS CHRISTIAN UNIV		\$9,000.00
05/20/2021	Contracted Services	\$9,000.00
TEXAS COOKIE SHOP LLC		\$385.00
05/27/2021	Miscellaneous Operating Costs	\$385.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
TEXAS DECA		\$145.00
05/20/2021	Student Travel	\$145.00
TEXAS DEPT OF LICENSING &		\$100.00
05/13/2021	Miscellaneous Operating Costs	\$100.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00
05/06/2021	Contracted Services	\$23.00
TEXAS DEPT OF PUBLIC SAFETY		\$600.00
05/20/2021	Contracted Services	\$405.00
05/27/2021	Contracted Services	\$195.00
TEXAS ELEMENTARY PRINCIPALS &		\$519.00
05/27/2021	Employee Travel	\$519.00
TEXAS INSTRUMENTS INC		\$508.50
05/27/2021	General Supplies	\$508.50
TEXAS LOCK & DOOR CLOSER INC		\$10,030.20
05/06/2021	Maintenance/Ops Supplies	\$31.00
05/13/2021	PO Accrual	\$9,624.00
05/20/2021	Maintenance/Ops Supplies	\$109.20
05/27/2021	Maintenance/Ops Supplies	\$266.00
TEXAS MULTI CHEM LTD		\$7,076.00
05/06/2021	Contracted Maintenance Repair	\$5,308.00
05/20/2021	Contracted Maintenance Repair	\$488.00
05/27/2021	Contracted Maintenance Repair	\$1,280.00
TEXAS MUSIC ADMINISTRATORS		\$100.00
05/13/2021	Dues	\$100.00
TEXAS POLITICAL SUBDIVISIONS		\$33,203.36
05/20/2021	Insurance & Bonding	\$33,203.36
TEXAS RV SUPPLY		\$209.45
05/06/2021	Gasoline/Fuel	\$47.20
05/13/2021	Contracted Services	\$162.25
TEXAS SCENIC CO		\$21,550.00
05/13/2021	Contracted Services	\$350.00
05/20/2021	General Supplies	\$4,600.00
05/27/2021	General Supplies	\$16,600.00
TEXAS SCHOOL PUBLIC RELATIONS		\$423.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Employee Travel	\$45.00
05/20/2021	Miscellaneous Operating Costs	\$378.00
TEXAS SCOTTISH RITE HOSPITAL		\$2,867.00
05/06/2021	General Supplies	\$50.00
05/27/2021	General Supplies	\$2,817.00
TEXAS SPORTS PRODUCTIONS INC		\$5,400.00
05/06/2021	Contracted Services	\$5,400.00
TEXAS TYPE CO		\$123.05
05/13/2021	General Supplies	\$123.05
TEXAS VETERINARY MEDICAL		\$540.00
05/06/2021	General Supplies	\$540.00
TEX-CON OIL CO		\$1,475.79
05/06/2021	Contracted Maintenance Repair	\$170.00
05/13/2021	Maintenance/Ops Supplies	\$965.79
05/20/2021	Maintenance/Ops Supplies	\$340.00
TEXNET TX Comptr Sales Tax		\$4,743.75
05/20/2021	Other Local Revenues	\$4,743.75
TGA NORTH SAN ANTONIO		\$1,260.00
05/13/2021	Contracted Services	\$1,260.00
THE BANK OF NEW YORK MELLON		\$750.00
05/06/2021	Bond Issuance Costs	\$750.00
THEODORE RISINGER		\$176.37
05/06/2021	Employee Travel	\$161.50
05/20/2021	Employee receivable CAF	\$14.87
THERAPIA STAFFING LLC		\$11,747.50
05/06/2021	Contracted Services	\$4,603.75
05/13/2021	Contracted Services	\$2,063.75
05/27/2021	Contracted Services	\$5,080.00
THERESA SALDANA		\$128.69
05/20/2021	Employee Travel	\$128.69
THERESA SANCHEZ		\$78.40
05/27/2021	Employee Travel	\$78.40
THERESA THOMAS		\$75.00
05/27/2021	General Supplies	\$75.00
THOMAS E WOODARD		\$105.00



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Contracted Services	\$105.00
THOMAS G GROGGETT		\$102.95
05/20/2021	Employee receivable CAF	\$102.95
THOMAS JOHNSON		\$9.63
05/06/2021	Employee Travel	\$9.63
THOMAS MURRAY DEMOOR		\$500.00
05/06/2021	Licensed Professional Services	\$500.00
THOMPSON PRINT & MAILING		\$3,105.00
05/27/2021	General Supplies	\$3,105.00
TIMOTHA GREER		\$90.44
05/13/2021	Employee Travel	\$90.44
TIMOTHY WOODS		\$386.03
05/06/2021	Employee Travel	\$386.03
TMC CLEANERS AND TAILORS		\$1,210.00
05/20/2021	Contracted Services	\$1,210.00
TOAN VAN DINH		\$125.00
05/20/2021	Contracted Services	\$125.00
TODD ALLAN WOOD		\$165.00
05/20/2021	Contracted Services	\$165.00
TODD BLOOMER		\$100.24
05/20/2021	Employee Travel	\$100.24
TODD V COLEMAN		\$16.63
05/13/2021	Employee Travel	\$16.63
TOLEDO PHYSICAL EDUCATION		\$482.69
05/27/2021	General Supplies	\$482.69
TOOL MART INC		\$1,078.13
05/06/2021	Maintenance/Ops Supplies	\$335.97
05/13/2021	Maintenance/Ops Supplies	\$518.34
05/27/2021	Maintenance/Ops Supplies	\$223.82
TOOL TECH INDUSTRIAL MACHINE		\$1,770.10
05/06/2021	PO Accrual	\$130.90
05/20/2021	Maintenance/Ops Supplies	\$1,397.32
05/27/2021	Maintenance/Ops Supplies	\$241.88
TOOLS 4 READING LLC		\$15,425.00
05/06/2021	General Supplies	\$2,760.00



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	General Supplies	\$1,500.00
05/27/2021	General Supplies	\$11,165.00
TOUCHTONE COMMUNICATIONS INC		\$155.65
05/20/2021	Cell Phone	\$155.65
TPRS BOOKS		\$1,016.00
05/27/2021	Reading Materials	\$1,016.00
TRACEY SPURGEON		\$193.04
05/20/2021	Student Travel	\$193.04
TRACIE JENNESS		\$165.14
05/13/2021	Employee Travel	\$165.14
TRACY SHINGLER		\$14.94
05/27/2021	Employee receivable CAF	\$14.94
TRANE		\$15,260.55
05/06/2021	PO Accrual	\$1,182.36
05/13/2021	Maintenance/Ops Supplies	\$2,040.43
05/20/2021	Maintenance/Ops Supplies	\$5,211.56
05/27/2021	Maintenance/Ops Supplies	\$6,826.20
TRANSFINDER		\$3,500.00
05/27/2021	Miscellaneous Operating Costs	\$3,500.00
TRANSUNION RISK AND		\$160.00
05/06/2021	Reading Materials	\$160.00
TRAVIS SOFTWARE INC		\$164.58
05/27/2021	Contracted Services	\$164.58
TRAVIS TILE SALES INC		\$155.98
05/27/2021	Maintenance/Ops Supplies	\$155.98
TRAVIS WILLIAMS		\$290.00
05/06/2021	Contracted Services	\$145.00
05/13/2021	Contracted Services	\$145.00
TRENTON BLANCHETTE		\$1,272.00
05/06/2021	Contracted Services	\$304.00
05/13/2021	Contracted Services	\$344.00
05/20/2021	Contracted Services	\$340.00
05/27/2021	Contracted Services	\$284.00
TRIANGLE REPRODUCTIONS OF		\$98.75



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Contracted Maintenance Repair	\$98.75
TRINA A HEIM		\$259.79
05/20/2021	General Supplies	\$74.32
05/27/2021	Employee Travel	\$185.47
TRIPLE S STEEL SUPPLY CO		\$3,410.52
05/06/2021	PO Accrual	\$1,315.01
05/13/2021	General Supplies	\$1,226.26
05/20/2021	PO Accrual	\$70.80
05/27/2021	General Supplies	\$798.45
TRISTAN E HERNANDEZ		\$470.00
05/20/2021	Contracted Services	\$110.00
05/27/2021	Contracted Services	\$360.00
TROXELL COMMUNICATIONS INC		\$89,036.16
05/06/2021	General Supplies	\$77,400.00
05/13/2021	General Supplies	\$1,634.00
05/27/2021	General Supplies	\$10,002.16
TROY J ABRAMS		\$146.61
05/13/2021	Employee Travel	\$146.61
TURNER ROOFING		\$1,800.00
05/20/2021	Contracted Maintenance Repair	\$1,500.00
05/27/2021	Contracted Maintenance Repair	\$300.00
TUSCANY HEIGHTS HOMEOWNERS		\$357.50
05/27/2021	Contracted Maintenance Repair	\$357.50
TX FOOD SAFETY SOLUTIONS INC		\$125.00
05/20/2021	Contracted Services	\$125.00
TYLER J GUELDER		\$96.34
05/27/2021	Employee receivable CAF	\$96.34
TYLER KEYES		\$700.00
05/13/2021	Contracted Services	\$700.00
TYRONE PANNKUK		\$72.84
05/27/2021	General Supplies	\$72.84
TYSON FOODS INC		\$15,730.50
05/13/2021	Inventory	\$15,730.50
UDELL WHITLEY		\$3,000.00



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/06/2021	Contracted Services	\$2,500.00
05/13/2021	General Supplies	\$500.00
UNIFORMS SERVICE		\$3,495.00
05/20/2021	General Supplies	\$3,495.00
UNITED REFRIGERATION INC		\$152.01
05/06/2021	PO Accrual	\$152.01
UNITED SITE SERVICES OF TX INC		\$478.47
05/27/2021	Maintenance/Ops Supplies	\$478.47
UNIV OF TEXAS AT AUSTIN		\$16,150.00
05/06/2021	Employee Travel	\$13,150.00
05/20/2021	Miscellaneous Operating Costs	\$3,000.00
UNIV OF TEXAS AT SAN ANTONIO		\$550.00
05/20/2021	Employee Travel	\$550.00
UNIV OF TEXAS HEALTH SCIENCE		\$255.00
05/13/2021	General Supplies	\$255.00
UNUM LIFE INSURANCE		\$6,407.49
05/20/2021	Life Insurance Fees	\$6,407.49
US FOODS INC		\$3,560.34
05/06/2021	Inventory	\$3,560.34
US STORAGE CENTERS		\$274.50
05/27/2021	Rentals	\$274.50
VALERIE DELEON		\$75.00
05/20/2021	General Supplies	\$75.00
VANESSA INFANTE		\$26.43
05/06/2021	Employee Travel	\$26.43
VARSITY SPIRIT FASHIONS		\$3,453.60
05/06/2021	General Supplies	\$2,316.00
05/27/2021	General Supplies	\$1,137.60
VELISA JEWETT		\$472.17
05/27/2021	Employee receivable CAF	\$472.17
VERIZON WIRELESS		\$1,825.92
05/20/2021	Miscellaneous Operating Costs	\$1,825.92
VERMEER TEXAS-LOUISIANA		\$328.50
05/13/2021	PO Accrual	\$328.50
VERNIER SOFTWARE TECH		\$2,849.13



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	General Supplies	\$542.03
05/27/2021	General Supplies	\$2,307.10
VERONICA CANFIELD		\$42.00
05/13/2021	Employee Travel	\$42.00
VERONICA NIETO		\$7.00
05/06/2021	Employee receivable CAF	\$7.00
VERONICA VILLARREAL		\$157.64
05/06/2021	Employee Travel	\$157.64
VEX ROBOTICS INC		\$10,785.98
05/06/2021	General Supplies	\$1,453.35
05/13/2021	Miscellaneous Operating Costs	\$553.13
05/20/2021	General Supplies	\$6,638.23
05/27/2021	General Supplies	\$2,141.27
VICTOR A SANTOYO		\$81.78
05/13/2021	Employee receivable CAF	\$53.94
05/27/2021	Employee receivable CAF	\$27.84
VICTORIA GARZA		\$125.00
05/06/2021	Contracted Services	\$125.00
VICTORY SALES & MARKETING		\$1,480.00
05/20/2021	General Supplies	\$1,480.00
VIOLETA D GALLEGOS		\$7.00
05/06/2021	Employee receivable CAF	\$7.00
VOYAGER SOPRIS LEARNING INC		\$8,796.00
05/06/2021	Employee Travel	\$8,796.00
VST SERVICES LLC		\$1,500.00
05/13/2021	Contracted Services	\$1,500.00
WALTON DISTRIBUTING CO INC		\$213.65
05/06/2021	Maintenance/Ops Supplies	\$147.65
05/13/2021	Maintenance/Ops Supplies	\$66.00
WARD'S SCIENCE		\$333.29
05/13/2021	General Supplies	\$318.75
05/20/2021	General Supplies	\$14.54
WASTE MANAGEMENT OF TEXAS INC		\$46,096.28
05/06/2021	Other Utilities	\$45,532.48



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Other Utilities	\$563.80
WEBB CROSSING LLC		\$500.00
05/27/2021	Rentals	\$500.00
WEBBCO ENTERPRISES LLC		\$24,261.25
05/06/2021	Contracted Services	\$11,076.25
05/13/2021	Contracted Services	\$6,195.00
05/27/2021	Contracted Services	\$6,990.00
WEISSMANS DESIGNS FOR DANCE		\$10,630.87
05/13/2021	General Supplies	\$3,257.75
05/20/2021	General Supplies	\$2,886.33
05/27/2021	General Supplies	\$4,486.79
WELLBEATS INC		\$8,052.30
05/13/2021	Miscellaneous Operating Costs	\$4,018.56
05/20/2021	Miscellaneous Operating Costs	\$4,033.74
WENDY HOWK		\$74.76
05/06/2021	Employee Travel	\$74.76
WEST MUSIC		\$3,151.52
05/06/2021	General Supplies	\$44.94
05/13/2021	General Supplies	\$449.55
05/20/2021	General Supplies	\$2,468.42
05/27/2021	General Supplies	\$188.61
WESTERN PSYCHOLOGICAL SERVICES		\$570.00
05/20/2021	Testing Materials	\$570.00
WICK FLOOR MACHINE CO INC		\$1,650.43
05/06/2021	Maintenance/Ops Supplies	\$161.67
05/13/2021	Maintenance/Ops Supplies	\$1,341.29
05/27/2021	PO Accrual	\$147.47
WILBERT L AARON JR		\$125.00
05/20/2021	Contracted Services	\$125.00
WILLIAM JARED HIGDON		\$90.00
05/13/2021	Contracted Services	\$90.00
WILLIAM M FECCI		\$125.00
05/06/2021	Contracted Services	\$125.00
WILLIAM S CHIDGEY		\$10.42



North East Independent School District

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5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/13/2021	Employee Travel	\$5.60
05/20/2021	Employee Travel	\$4.82
WILLIAM SPURGEON		\$79.52
05/06/2021	Employee Travel	\$79.52
WILLIAM V MACGILL CO		\$605.00
05/27/2021	PO Accrual	\$605.00
WILLIE GAWLIK		\$225.00
05/06/2021	Contracted Services	\$145.00
05/13/2021	Contracted Services	\$80.00
WILSONART LLC		\$1,051.12
05/06/2021	Maintenance/Ops Supplies	\$220.81
05/13/2021	Maintenance/Ops Supplies	\$121.66
05/27/2021	Maintenance/Ops Supplies	\$708.65
WINDCREST GOLF CLUB INC		\$1,010.00
05/20/2021	Student Travel	\$1,010.00
WINDSTREAM		\$3,315.02
05/13/2021	Cell Phone	\$3,315.02
WINFIELD SOLUTIONS LLC		\$840.98
05/27/2021	Maintenance/Ops Supplies	\$840.98
WISS JANNEY ELSTNER ASSOCIATES		\$16,629.45
05/20/2021	Licensed Professional Services	\$7,426.25
05/27/2021	Contracted Maintenance Repair	\$9,203.20
WORLDWIDE EXPRESS		\$380.76
05/06/2021	Contracted Services	\$143.35
05/13/2021	Contracted Services	\$63.99
05/20/2021	Contracted Services	\$74.87
05/27/2021	Contracted Services	\$98.55
WORLDWIDE LANGUAGES &		\$19,860.50
05/06/2021	Contracted Services	\$5,531.20
05/13/2021	Contracted Services	\$7,500.00
05/27/2021	Contracted Services	\$6,829.30
WOWBUTTER FOODS		\$14,515.20
05/06/2021	Inventory	\$4,838.40
05/13/2021	Inventory	\$4,838.40



North East Independent School District

Check Register

5/1/2021 - 5/31/2021

Vendor Name	Description	Amount
05/20/2021	Inventory	\$4,838.40
XOCHILT VEGA		\$18.93
05/27/2021	Employee Travel	\$18.93
XTREME SWIM INC		\$1,160.00
05/27/2021	General Supplies	\$1,160.00
Yael R Arredondo		\$23.91
05/13/2021	Employee Travel	\$23.91
YESSICA WICKER		\$155.91
05/13/2021	Employee Travel	\$30.91
05/27/2021	Miscellaneous Operating Costs	\$125.00
YOLANDA JIMENEZ		\$97.64
05/27/2021	Employee receivable CAF	\$97.64
YOU NAME IT SPECIALTIES INC		\$1,119.00
05/06/2021	General Supplies	\$150.00
05/27/2021	General Supplies	\$969.00
YVETTE M GARCIA		\$92.38
05/27/2021	Employee receivable CAF	\$92.38
YVONNE MARKS		\$10.70
05/06/2021	Employee Travel	\$10.70
ZACHARY WILLIAMS		\$58.86
05/13/2021	General Supplies	\$58.86
ZANER BLOSER EDUCATIONAL		\$156.96
05/06/2021	General Supplies	\$156.96
GRAND TOTAL		\$16,808,328.58