North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$41,068.77**
	09/08/2022	General Supplies	$2,734.78
	09/22/2022	Contracted Maintenance Repair	$38,333.99
A T & T			**$1,505.76**
	09/08/2022	Contracted Services	$1,500.16
	09/22/2022	Cell Phone	$5.60
A T T MOBILITY			**$5,388.50**
	09/08/2022	Cell Phone	$4,031.94
	09/22/2022	Cell Phone	$1,027.12
	09/29/2022	Contracted Services	$329.44
A1 ENGRAVERS ADVANCED GRAPHI			**$13.80**
	09/22/2022	PO Accrual	$13.80
A1 FIRE SAFETY			**$1,578.00**
	09/08/2022	Contracted Maintenance Repair	$78.00
	09/15/2022	Contracted Maintenance Repair	$78.00
	09/22/2022	Contracted Maintenance Repair	$1,321.50
	09/29/2022	Contracted Maintenance Repair	$100.50
ABECEDARIAN ABC LLC			**$126.80**
	09/22/2022	General Supplies	$126.80
Abel Monreal			**$86.62**
	09/08/2022	Employee Travel	$86.62
ABIGAIL T CRIOLLO			**$78.00**
	09/29/2022	General Supplies	$78.00
ABIGAIL W WILLIAMSON			**$150.00**
	09/08/2022	General Supplies	$150.00
ABM INDUSTRIES INC			**$39,983.97**
	09/15/2022	Contracted Maintenance Repair	$39,983.97
ABRAHAM APUAN			**$350.00**
	09/08/2022	Contracted Services	$175.00
	09/29/2022	Contracted Services	$175.00
ABRAHAM B GALLEGOS			**$240.00**
	09/15/2022	Contracted Services	$120.00
	09/29/2022	Contracted Services	$120.00
ACC CONSULTING INC			**$34,500.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$34,500.00
ACCELERATE LEARNING INC		**$384,337.20**
09/08/2022	General Supplies	$384,337.20
ACCO BRANDS USA LLC		**$3,518.83**
09/08/2022	Contracted Services	$2,279.29
09/15/2022	General Supplies	$528.00
09/22/2022	Contracted Maintenance Repair	$711.54
ACE CO		**$7,592.40**
09/15/2022	Contracted Maintenance Repair	$7,592.40
ACE MART RESTAURANT SUPPLY CO		**$8,196.16**
09/15/2022	General Supplies	$8,196.16
ACEABLE INC		**$3,000.00**
09/15/2022	Reading Materials	$3,000.00
ACHIEVE3000 INC		**$2,390.00**
09/15/2022	Reading Materials	$2,390.00
ACME SAFE LOCK CO		**$5,542.00**
09/15/2022	PO Accrual	$5,542.00
ADAM G RODRIGUEZ		**$219.75**
09/08/2022	Employee Travel	$219.75
ADELAIDE H BARNES		**$126.56**
09/29/2022	General Supplies	$126.56
ADELINA MIRELES		**$175.00**
09/08/2022	Contracted Services	$175.00
ADONIS SCHURMANN		**$150.00**
09/08/2022	General Supplies	$150.00
ADORAMA INC		**$1,552.40**
09/29/2022	General Supplies	$1,552.40
ADRIANA BELSHAW		**$141.04**
09/29/2022	General Supplies	$141.04
ADRIANA TRUJANO		**$111.27**
09/08/2022	General Supplies	$111.27
ADRIEN S HAIRSTON		**$448.75**
09/15/2022	Contracted Services	$208.75
09/29/2022	Contracted Services	$240.00
AGILE MIND EDUCATIONAL		**$63,988.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$51,488.00
09/15/2022	Contracted Services	$12,500.00
AGUEDA LOPEZ		**$150.00**
09/08/2022	General Supplies	$150.00
AHI ENTERPRISES LLC		**$2,155.85**
09/15/2022	PO Accrual	$1,977.40
09/29/2022	PO Accrual	$178.45
AIDEE DELUNA		**$137.26**
09/15/2022	General Supplies	$137.26
AIMEE ARLINGTON		**$208.00**
09/08/2022	General Supplies	$208.00
AIMEE KELLY		**$150.00**
09/08/2022	General Supplies	$150.00
AIRGAS USA LLC		**$4,787.34**
09/29/2022	General Supplies	$4,787.34
AIRWAVE RADIO INC		**$1,785.80**
09/22/2022	Contracted Services	$107.00
09/29/2022	General Supplies	$1,678.80
ALAINE LAFFERTY		**$150.00**
09/08/2022	General Supplies	$150.00
ALAMO AREA AQUATICS ASSN INC		**$210.00**
09/15/2022	Student Travel	$210.00
ALAMO CAFE		**$390.00**
09/29/2022	Miscellaneous Operating Costs	$390.00
ALAMO CITY TRUCK SERVICE INC		**$479.74**
09/08/2022	Contracted Maintenance Repair	$472.74
09/15/2022	Contracted Maintenance Repair	$7.00
ALAMO CLASSROOM SOLUTIONS		**$783.64**
09/22/2022	General Supplies	$783.64
ALAMO HEIGHTS I S D		**$150.00**
09/29/2022	Student Travel	$150.00
ALAMO MUSIC CENTER		**$5,547.00**
09/15/2022	General Supplies	$5,547.00
ALAMO TEES & ADVERTISING		**$4,632.81**
09/15/2022	PO Accrual	$4,012.25

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	General Supplies	$620.56
ALAN GONZALEZ		**$70.00**
09/22/2022	Contracted Services	$70.00
ALAN ROJAS JR		**$130.00**
09/15/2022	Contracted Services	$130.00
ALANA AMMONS		**$146.01**
09/08/2022	General Supplies	$146.01
ALARMAX DISTRIBUTORS INC		**$2,671.20**
09/29/2022	PO Accrual	$2,671.20
ALBERT J LOPEZ		**$240.00**
09/29/2022	Contracted Services	$240.00
ALBERT L ALVARADO		**$625.00**
09/08/2022	Contracted Services	$175.00
09/29/2022	Contracted Services	$450.00
ALBERTO H DE HOYOS		**$100.00**
09/15/2022	Contracted Services	$100.00
ALEENA M VELASCO		**$150.00**
09/15/2022	General Supplies	$150.00
ALEJANDRA N SANCHEZ		**$69.26**
09/08/2022	General Supplies	$69.26
ALEJANDRA P MUNOZ		**$87.46**
09/15/2022	General Supplies	$56.15
09/22/2022	General Supplies	$31.31
ALEJANDRA V ROMO		**$108.91**
09/15/2022	General Supplies	$108.91
ALEJANDRO A PEREZ JR		**$45.00**
09/08/2022	Contracted Services	$45.00
ALEJANDRO GALVAN		**$88.75**
09/22/2022	Contracted Services	$88.75
ALERT SERVICES INC		**$2,455.28**
09/08/2022	PO Accrual	$81.60
09/15/2022	General Supplies	$79.00
09/22/2022	General Supplies	$1,643.50
09/29/2022	General Supplies	$651.18
ALESSANDRA SICILLIATI		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
ALEXA R ARCE		**$150.00**
09/08/2022	General Supplies	$150.00
ALEXANDER GARCIA		**$135.00**
09/08/2022	Contracted Services	$45.00
09/15/2022	Contracted Services	$45.00
09/29/2022	Contracted Services	$45.00
ALEXANDER VARDELL		**$1,845.00**
09/22/2022	Contracted Services	$1,845.00
ALEXIA P BEASLEY		**$60.03**
09/29/2022	General Supplies	$60.03
ALEXIS D PELLEGRIN		**$150.00**
09/15/2022	General Supplies	$150.00
ALEXIS LARA		**$142.84**
09/22/2022	General Supplies	$142.84
ALICE L SHIRLEY		**$150.00**
09/15/2022	General Supplies	$150.00
ALICIA A JEFFREY		**$150.00**
09/15/2022	General Supplies	$150.00
ALICIA ALVAREZ-CALDERON		**$277.31**
09/08/2022	Employee Travel	$277.31
ALICIA CARREON		**$134.92**
09/15/2022	General Supplies	$134.92
ALINA V RUIZ GOMEZ		**$145.32**
09/08/2022	General Supplies	$145.32
ALLEN WANSLEY		**$88.75**
09/15/2022	Contracted Services	$88.75
ALLISON DANIEL		**$20.00**
09/08/2022	Employee Travel	$20.00
ALLISON LYNN PAVLANSKY		**$100.00**
09/22/2022	Contracted Services	$100.00
ALLISON MARTIN		**$52.77**
09/08/2022	General Supplies	$52.77
ALLSTAR CORPORATE PROMOTIONS		**$5,386.05**
09/08/2022	General Supplies	$4,086.05

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	General Supplies	$1,300.00
ALLYSON A TOLLETTE		**$150.00**
09/08/2022	General Supplies	$150.00
ALONTI CAFE CATERING		**$1,424.11**
09/08/2022	Miscellaneous Operating Costs	$1,424.11
ALPHA FOODS CO		**$47,111.40**
09/15/2022	Inventory	$47,111.40
ALTEX ELECTRONICS		**$38.85**
09/29/2022	PO Accrual	$38.85
ALYSON MULROY		**$162.44**
09/08/2022	Employee Travel	$162.44
ALYSSA L WALTON		**$150.00**
09/08/2022	General Supplies	$150.00
ALYSSA R GARCIA		**$150.00**
09/15/2022	General Supplies	$150.00
AMALIA MEDINA		**$140.00**
09/22/2022	Contracted Services	$140.00
AMANDA A HERNANDEZ		**$150.00**
09/08/2022	General Supplies	$150.00
AMANDA B JOHNSTON		**$70.63**
09/08/2022	Employee Travel	$70.63
AMANDA B TAYLOR		**$116.69**
09/22/2022	General Supplies	$116.69
AMANDA C WAY		**$88.64**
09/15/2022	Employee receivable CAF	$88.64
AMANDA CONRAD		**$528.00**
09/08/2022	Employee Travel	$528.00
AMANDA E PAWELEK		**$150.00**
09/22/2022	General Supplies	$150.00
AMANDA EDWARDS		**$123.34**
09/22/2022	General Supplies	$123.34
AMANDA EVANS		**$7,000.00**
09/15/2022	Legal Settlements	$7,000.00
AMBER R WHITFIELD		**$112.81**
09/08/2022	Employee Travel	$112.81

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
AMBER RANGEL			**$77.22**
	09/29/2022	General Supplies	$77.22
AMBERLY D NYE			**$97.94**
	09/08/2022	Employee Travel	$97.94
AMELIA FERRELL			**$150.00**
	09/29/2022	General Supplies	$150.00
AMERICAN SALES AND SERVICE INC			**$1,425.00**
	09/22/2022	Maintenance/Ops Supplies	$1,425.00
AMPLIFIED IT LLC			**$13.62**
	09/15/2022	Cell Phone	$13.62
AMY CHANDLER			**$45.25**
	09/08/2022	Employee Travel	$45.25
AMY DODGE			**$150.00**
	09/29/2022	General Supplies	$150.00
AMY GLOEGE			**$150.00**
	09/08/2022	General Supplies	$150.00
AMY GONZALES			**$150.00**
	09/08/2022	General Supplies	$150.00
AMY HAMMOND			**$150.00**
	09/08/2022	General Supplies	$150.00
AMY HENNING			**$128.29**
	09/08/2022	General Supplies	$128.29
AMY KAMATA			**$202.56**
	09/08/2022	Employee Travel	$202.56
AMY L MOLLOY			**$500.00**
	09/15/2022	Employee Travel	$500.00
AMY LYONS			**$110.31**
	09/08/2022	Employee Travel	$110.31
AMY WILLIS			**$150.00**
	09/22/2022	General Supplies	$150.00
ANA CAROLINA GONCALVES ZANFELI			**$133.63**
	09/15/2022	General Supplies	$133.63
ANA M DE LA TEJERA			**$64.81**
	09/29/2022	Employee Travel	$64.81
ANA MARIA PETZOLD			**$20.38**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$6.00
09/29/2022	Employee Travel	$14.38
ANA RUIZ-BROWN		**$150.00**
09/08/2022	General Supplies	$150.00
ANA S MONTALVAN		**$141.38**
09/08/2022	General Supplies	$141.38
ANA VALDEZ		**$48.27**
09/08/2022	General Supplies	$48.27
ANABELL HORTON		**$141.36**
09/22/2022	General Supplies	$141.36
ANALISA CHADWELL		**$149.74**
09/08/2022	General Supplies	$149.74
ANALISA SHINN		**$106.06**
09/08/2022	Employee Travel	$106.06
ANDIELEE OLIVA		**$126.00**
09/15/2022	Employee Travel	$126.00
ANDRE SIERRA		**$143.43**
09/15/2022	General Supplies	$143.43
ANDREA BRICENO		**$24.13**
09/08/2022	Employee Travel	$24.13
ANDREA MCCORMICK		**$77.13**
09/15/2022	Employee Travel	$77.13
ANDREA MCFADDEN		**$150.00**
09/22/2022	General Supplies	$150.00
ANDREA MEYER		**$122.50**
09/08/2022	Contracted Services	$122.50
ANDREA R NASIS		**$15.28**
09/15/2022	General Supplies	$15.28
ANDREW GEORGE CANNON		**$200.00**
09/15/2022	Contracted Services	$200.00
ANDREW JOBE GARZA		**$130.00**
09/29/2022	Contracted Services	$130.00
ANDREW MCNAIR		**$114.50**
09/08/2022	General Supplies	$114.50
ANDREW MORGAN		**$390.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$260.00
ANDREW P ROLAND		**$36.09**
09/15/2022	General Supplies	$36.09
ANDREW W DARDEN		**$150.00**
09/15/2022	General Supplies	$150.00
ANDREW'S AUTO UPHOLSTERY		**$395.00**
09/08/2022	Contracted Maintenance Repair	$395.00
ANDY'S AUTO BUS AIR INC		**$2,473.15**
09/08/2022	PO Accrual	$449.96
09/15/2022	Maintenance/Ops Supplies	$1,403.61
09/22/2022	Maintenance/Ops Supplies	$0.00
09/29/2022	PO Accrual	$619.58
ANGEL M PEREZ		**$143.11**
09/08/2022	General Supplies	$143.11
ANGELA D HOLCEK		**$150.00**
09/08/2022	General Supplies	$150.00
ANGELA ELSETH		**$127.58**
09/15/2022	General Supplies	$127.58
ANGELA J DIXON		**$150.00**
09/29/2022	General Supplies	$150.00
ANGELA M SHERWOOD		**$46.25**
09/08/2022	Employee Travel	$46.25
ANGELA MCMAHON		**$150.00**
09/08/2022	General Supplies	$150.00
ANGELA OLIVERSON		**$137.27**
09/08/2022	General Supplies	$137.27
ANGELA R DEBLOIS		**$138.56**
09/08/2022	Employee Travel	$138.56
ANGELINE M MALSBURY		**$140.45**
09/15/2022	General Supplies	$140.45
ANGELINE MOCZYGEMBA		**$114.38**
09/08/2022	Employee Travel	$114.38
ANGELIQUE A LACKEY		**$45.06**
09/08/2022	Employee Travel	$45.06

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
ANGELIQUE FORSYTH		**$72.36**
09/15/2022	General Supplies	$72.36
ANGIE D'AMBROSIO		**$150.00**
09/22/2022	General Supplies	$150.00
ANGIE J HARGREAVES		**$63.69**
09/08/2022	Employee Travel	$63.69
ANIBAL O COLON		**$150.00**
09/08/2022	Contracted Services	$150.00
ANISSA PAVEL		**$80.60**
09/15/2022	General Supplies	$80.60
ANITA HERNANDEZ		**$90.50**
09/15/2022	Employee Travel	$90.50
ANN C FLETCHER		**$149.63**
09/08/2022	General Supplies	$149.63
ANN D DAVID		**$650.00**
09/29/2022	Contracted Services	$650.00
ANN ZEPEDA		**$150.00**
09/22/2022	General Supplies	$150.00
ANNA H BLAKE		**$48.50**
09/08/2022	Employee Travel	$48.50
ANNA SWEET		**$150.00**
09/08/2022	General Supplies	$150.00
ANNE DUCOTE		**$71.74**
09/15/2022	General Supplies	$71.74
ANNE GONZALES		**$150.00**
09/15/2022	General Supplies	$150.00
ANNE MARIE'S RESTAURANT		**$1,625.88**
09/15/2022	Miscellaneous Operating Costs	$1,625.88
ANNE ZAKOOR		**$154.19**
09/08/2022	Employee Travel	$154.19
ANNYANET SATURRIA CHAVEZ		**$59.23**
09/15/2022	General Supplies	$59.23
ANTHONY F SANCHEZ		**$100.00**
09/29/2022	Contracted Services	$100.00
ANTHONY JIMENEZ		**$200.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Contracted Services	$106.25
09/29/2022	Contracted Services	$93.75
ANTHONY LOPEZ		**$135.00**
09/15/2022	Contracted Services	$45.00
09/29/2022	Contracted Services	$90.00
ANTHONY M PANIAGUA		**$180.00**
09/22/2022	Contracted Services	$180.00
ANTHONY R NORIEGA		**$120.00**
09/29/2022	Contracted Services	$120.00
ANTONIO B MATA III		**$240.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$120.00
ANTONIO DEL BOSQUE		**$150.00**
09/22/2022	General Supplies	$150.00
ANTONIO J ZAVALA		**$100.00**
09/15/2022	Contracted Services	$100.00
ANYOLETT CASTILLO		**$139.70**
09/08/2022	General Supplies	$139.70
APANI SOUTHWEST		**$5,043.36**
09/22/2022	Inventory	$5,043.36
APOGEE COMPONENTS		**$1,393.45**
09/15/2022	General Supplies	$342.09
09/22/2022	General Supplies	$1,051.36
APPERSON		**$44.25**
09/22/2022	General Supplies	$44.25
APPLE INC		**$28,145.18**
09/08/2022	General Supplies	$160.00
09/15/2022	General Supplies	$19,599.18
09/22/2022	General Supplies	$8,386.00
APRIL MOYER		**$116.22**
09/15/2022	General Supplies	$116.22
APRIL MUZQUIZ		**$93.00**
09/15/2022	Employee Travel	$93.00
APRIL ROSSMEIER		**$146.61**
09/08/2022	General Supplies	$146.61

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
APRIL S HOBBS			**$150.00**
	09/08/2022	General Supplies	$150.00
AQUATIC RENOVATIONS & SERVICES			**$4,447.50**
	09/22/2022	Maintenance/Ops Supplies	$4,447.50
ARACELI B LOPEZ			**$112.87**
	09/08/2022	General Supplies	$112.87
ARAMARK SERVICES INC			**$536.90**
	09/29/2022	Student Travel	$536.90
ARCHITECTURAL DIVISION 8			**$385.08**
	09/15/2022	Maintenance/Ops Supplies	$385.08
ARDEN JOHNSON			**$150.00**
	09/08/2022	General Supplies	$150.00
ARIANA GARZA			**$54.94**
	09/08/2022	Employee Travel	$54.94
ARIANA GONZALEZ			**$150.00**
	09/22/2022	General Supplies	$150.00
ARIANNA M GONZALEZ			**$150.00**
	09/22/2022	General Supplies	$150.00
ARROW MOVING & STORAGE CO INC			**$650.00**
	09/22/2022	Contracted Services	$650.00
ARTIE SPARKS			**$150.00**
	09/29/2022	Contracted Services	$150.00
ASHLEE DELEON			**$150.00**
	09/22/2022	General Supplies	$150.00
ASHLEE LARA			**$149.93**
	09/08/2022	General Supplies	$149.93
ASHLEE ROBERSON			**$61.56**
	09/08/2022	General Supplies	$61.56
ASHLEIGH T DAROOWALA			**$150.00**
	09/08/2022	General Supplies	$150.00
ASHLEIGH VILLARREAL			**$148.11**
	09/15/2022	General Supplies	$148.11
ASHLEY A ROBBINS			**$267.31**
	09/08/2022	Employee Travel	$267.31
ASHLEY CARLSON			**$150.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
ASHLEY CRABB		**$150.00**
09/15/2022	General Supplies	$150.00
ASHLEY DAWSON		**$149.89**
09/08/2022	General Supplies	$149.89
ASHLEY DOTY		**$150.00**
09/15/2022	General Supplies	$150.00
ASHLEY I REYES		**$147.92**
09/08/2022	General Supplies	$147.92
ASHLEY LOCKRIDGE		**$143.43**
09/22/2022	General Supplies	$143.43
ASHLEY M HAGINS		**$94.82**
09/08/2022	General Supplies	$94.82
ASHLEY TALAMINE		**$47.86**
09/22/2022	General Supplies	$47.86
ASHLY R TUCKER		**$150.00**
09/15/2022	General Supplies	$150.00
ASHTON WARD		**$375.00**
09/08/2022	Contracted Services	$75.00
09/15/2022	Contracted Services	$150.00
09/29/2022	Contracted Services	$150.00
ASPIRE BAKERIES LLC		**$21,141.00**
09/22/2022	Inventory	$21,141.00
ASSESSMENT INTERVENTION MGMT		**$46,008.58**
09/08/2022	Contracted Services	$12,595.00
09/15/2022	Contracted Services	$5,706.33
09/29/2022	Contracted Services	$27,707.25
ASW ENTERPRISES LLC		**$240.00**
09/29/2022	General Supplies	$240.00
ATC BUSINESS TECHNOLOGIES		**$574.00**
09/29/2022	Miscellaneous Operating Costs	$574.00
ATHENS ADMINISTRATORS		**$159,694.64**
09/16/2022	Miscellaneous Operating Costs	$88,608.68
09/29/2022	Miscellaneous Operating Costs	$71,085.96
ATTIYA ESPARZAMESTRES		**$131.64**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/22/2022	General Supplies	$131.64
AUBREY BILICEK		**$200.00**
09/29/2022	Contracted Services	$200.00
AUDIO VISUAL AIDS CORP		**$1,453.50**
09/15/2022	General Supplies	$938.00
09/22/2022	General Supplies	$48.00
09/29/2022	General Supplies	$467.50
AUDREY F FREEMYER		**$150.00**
09/29/2022	General Supplies	$150.00
AUTISTIC TREATMENT CENTER INC		**$24,187.50**
09/15/2022	Contracted Services	$24,187.50
AUTUMN R CARTER		**$46.17**
09/08/2022	Employee Travel	$46.17
AVERY MOORE		**$115.81**
09/22/2022	General Supplies	$115.81
AWARDSMART		**$92.85**
09/29/2022	Miscellaneous Operating Costs	$92.85
B&H PHOTO VIDEO		**$229.42**
09/15/2022	General Supplies	$229.42
BABBIE SHERRE PARKER		**$110.00**
09/15/2022	Contracted Services	$110.00
BAILEY B NEALY		**$137.48**
09/22/2022	General Supplies	$137.48
BALSA MACHINING SERVICE		**$4,246.48**
09/15/2022	General Supplies	$474.00
09/29/2022	General Supplies	$3,772.48
BARBARA DEW		**$94.62**
09/29/2022	General Supplies	$94.62
BARBARA M MUNOZ		**$150.00**
09/15/2022	General Supplies	$150.00
BARBARA THOMPSON		**$142.72**
09/08/2022	General Supplies	$142.72
BARILLA AMERICA		**$2,753.19**
09/29/2022	Inventory	$2,753.19
BARNES & NOBLE INC		**$4,277.49**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Reading Materials	$547.00
09/15/2022	General Supplies	$1,076.28
09/22/2022	General Supplies	$422.18
09/29/2022	General Supplies	$2,232.03
BARRY MORRIS		**$260.00**
09/08/2022	Contracted Services	$65.00
09/15/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$65.00
BARSCO		**$3,324.15**
09/15/2022	PO Accrual	$2,027.35
09/22/2022	General Supplies	$818.16
09/29/2022	PO Accrual	$478.64
BASIC AMERICAN FOODS		**$27,110.40**
09/15/2022	Inventory	$27,110.40
BAYES ACHIEVEMENT CENTER INC		**$43,355.00**
09/29/2022	Legal Settlements	$43,355.00
BEASLEY TIRE SERVICE HOUSTON		**$5,590.14**
09/08/2022	PO Accrual	$3,482.24
09/15/2022	PO Accrual	$840.16
09/22/2022	PO Accrual	$920.00
09/29/2022	PO Accrual	$347.74
BEATRICE ROBIN-HALL		**$228.56**
09/08/2022	Employee Travel	$78.56
09/22/2022	General Supplies	$150.00
BECKWITH ELECTRONIC		**$4,545.00**
09/15/2022	Maintenance/Ops Supplies	$4,545.00
BELLS BOOK NEST		**$3,606.00**
09/15/2022	General Supplies	$3,606.00
BEST PLUMBING SPECIALTIES		**$452.60**
09/22/2022	PO Accrual	$452.60
BETH BYARS		**$150.00**
09/08/2022	General Supplies	$150.00
BETH TROILO		**$128.41**
09/15/2022	General Supplies	$128.41

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
BETHANY T BRYSON		**$150.00**
09/08/2022	General Supplies	$150.00
BETTY LOU SCHROEDER		**$300.00**
09/15/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$200.00
BEVERLY LEBHERZ		**$56.97**
09/22/2022	Miscellaneous Operating Costs	$56.97
BEXAR APPRAISAL DISTRICT		**$618,114.00**
09/08/2022	Tax Appraisal & Collection	$618,114.00
BEXAR COUNTY CLERK		**$487.50**
09/22/2022	Maintenance/Ops Supplies	$170.50
09/29/2022	Maintenance/Ops Supplies	$317.00
BEXAR COUNTY JUVENILE		**$3,260.40**
09/29/2022	Student Tuition Non ISD	$3,260.40
BEXAR COUNTY W C I D 10		**$695.09**
09/08/2022	Water & Sewer	$695.09
BIANCA D SANDERS		**$107.69**
09/08/2022	Employee Travel	$107.69
BILL MILLER BAR B Q		**$190.30**
09/08/2022	Miscellaneous Operating Costs	$98.30
09/29/2022	Miscellaneous Operating Costs	$92.00
BILLY NEWMAN		**$370.00**
09/08/2022	Contracted Services	$125.00
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$125.00
BLACKBOARD INC		**$292,250.28**
09/08/2022	Contracted Services	$117,753.40
09/29/2022	Contracted Services	$174,496.88
BLACKMON MOORING OF		**$10,551.54**
09/15/2022	Contracted Services	$10,551.54
BLAKE FINCHER		**$150.00**
09/29/2022	Contracted Services	$150.00
BLANCA BUSTOS		**$150.00**
09/08/2022	General Supplies	$150.00
BLICK ART MATERIALS		**$4,351.72**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$930.43
09/15/2022	General Supplies	$812.29
09/22/2022	General Supplies	$2,126.25
09/29/2022	General Supplies	$482.75
BLUE CROSS BLUE SHIELD OF		**$5,643,554.32**
09/16/2022	Miscellaneous Operating Costs	$2,929,643.21
09/29/2022	Miscellaneous Operating Costs	$2,713,911.11
BLUE CROSS BLUE SHIELD OF TX		**$18,894.00**
09/16/2022	Miscellaneous Operating Costs	$18,894.00
BLUETRITON BRANDS INC		**$2,311.81**
09/15/2022	Miscellaneous Operating Costs	$35.32
09/22/2022	Miscellaneous Operating Costs	$94.79
09/29/2022	General Supplies	$2,181.70
BLUUM USA INC		**$1,037.00**
09/15/2022	General Supplies	$1,037.00
BOLD TECHNOLOGIES DBA SIMS		**$170.00**
09/15/2022	Contracted Maintenance Repair	$170.00
BOLNERS FIESTA PRODUCTS INC		**$2,368.33**
09/22/2022	Inventory	$2,368.33
BOOKSOURCE		**$2,212.10**
09/29/2022	General Supplies	$2,212.10
BORDEN DAIRY		**$177,832.95**
09/15/2022	Food	$177,832.95
BOSWORTH BRW		**$112,898.87**
09/08/2022	General Supplies	$3,616.20
09/15/2022	General Supplies	$99,930.00
09/22/2022	General Supplies	$9,034.30
09/29/2022	General Supplies	$318.37
BOYDS CAMERA AUDIO VISUAL INC		**$2,837.95**
09/15/2022	Contracted Maintenance Repair	$535.00
09/22/2022	Contracted Services	$319.95
09/29/2022	General Supplies	$1,983.00
BRANDI R GOMEZ		**$148.84**
09/15/2022	General Supplies	$148.84

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
BRANDON MACHADO		**$126.12**
09/22/2022	General Supplies	$126.12
BRANDY N THREAT		**$49.19**
09/08/2022	Employee Travel	$49.19
BRENDA BLANCHARD		**$150.00**
09/08/2022	General Supplies	$150.00
BRENDA RODRIGUEZ		**$147.26**
09/08/2022	General Supplies	$147.26
BRENDA VANEK		**$124.65**
09/08/2022	General Supplies	$124.65
BRETT FOLKES		**$9.93**
09/29/2022	General Supplies	$9.93
BRETT M REECE		**$160.00**
09/29/2022	Contracted Services	$160.00
BRIAN DUBOIS		**$250.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$120.00
BRIAN EANES		**$361.26**
09/08/2022	General Supplies	$237.47
09/29/2022	Employee Travel	$123.79
BRIANNA GARCIA		**$17.25**
09/08/2022	Employee Travel	$17.25
BRIANNE KENNEDY		**$67.25**
09/08/2022	Employee Travel	$67.25
BRIANNE SOMERVILLE		**$150.00**
09/15/2022	General Supplies	$150.00
BRIDGING THE GAP		**$300.00**
09/15/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$200.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$25,975.15**
09/15/2022	Contracted Maintenance Repair	$25,975.15
BRIGIT E LOCKE		**$75.38**
09/08/2022	Employee Travel	$75.38
BRITTANEY S MALDONADO		**$158.38**
09/08/2022	Employee Travel	$158.38

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
BRITTANY A CAMPA		**$150.00**
09/08/2022	General Supplies	$150.00
BRITTANY L HUGHES		**$150.00**
09/22/2022	General Supplies	$150.00
BRITTNEY CHATMAN		**$147.58**
09/22/2022	General Supplies	$147.58
BRITTNI GILBERT		**$150.00**
09/08/2022	General Supplies	$150.00
BROOKE TRIBBEY		**$71.88**
09/08/2022	General Supplies	$71.88
BROOKE WORKMAN		**$145.90**
09/08/2022	General Supplies	$122.12
09/22/2022	General Supplies	$23.78
BROOKLYNNE M JACKSON		**$86.44**
09/08/2022	Employee Travel	$86.44
BRUCE A GONZLES		**$150.00**
09/08/2022	General Supplies	$150.00
BSN SPORTS LLC		**$8,836.17**
09/08/2022	General Supplies	$438.72
09/15/2022	General Supplies	$2,576.74
09/22/2022	General Supplies	$2,541.40
09/29/2022	General Supplies	$3,279.31
BUCKEYE CLEANING CENTERS		**$34,678.00**
09/08/2022	PO Accrual	$32,238.00
09/15/2022	PO Accrual	$234.00
09/22/2022	PO Accrual	$2,206.00
BUCKS WHEEL EQUIPMENT CO		**$3,630.28**
09/08/2022	PO Accrual	$1,999.39
09/15/2022	PO Accrual	$116.96
09/22/2022	PO Accrual	$941.20
09/29/2022	PO Accrual	$572.73
BUD GRIFFIN CUSTOMER SUPPORT		**$19,800.00**
09/22/2022	Contracted Services	$19,800.00
BUILDING CONTROLS & SOLUTIONS		**$9,878.62**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	PO Accrual	$1,850.11
09/15/2022	Maintenance/Ops Supplies	$781.79
09/22/2022	General Supplies	$6,623.69
09/29/2022	Maintenance/Ops Supplies	$623.03
BULLDOG SECURITY		**$1,410.00**
09/29/2022	Contracted Maintenance Repair	$1,410.00
BURMAX CO INC		**$3,611.98**
09/08/2022	General Supplies	$3,343.56
09/15/2022	General Supplies	$121.60
09/22/2022	General Supplies	$146.82
BUSINESS MAPS LTD		**$2,000.00**
09/08/2022	Contracted Services	$2,000.00
BUTTERBALL LLC		**$16,320.00**
09/29/2022	Inventory	$16,320.00
C & C WHOLESALE DISTRIBUTORS		**$96.76**
09/08/2022	Maintenance/Ops Supplies	$9.79
09/29/2022	Maintenance/Ops Supplies	$86.97
C H GUENTHER SON INC		**$40,847.13**
09/08/2022	Inventory	$23,096.35
09/15/2022	Inventory	$17,750.78
CAITLYN N KHOURY		**$150.00**
09/15/2022	General Supplies	$150.00
CALLAN INDUSTRIAL HOLDINGS LLC		**$346.73**
09/08/2022	Maintenance/Ops Supplies	$346.73
CALLIE BEALOR		**$147.92**
09/08/2022	General Supplies	$147.92
CAMALA ROSE-TURNAGE		**$146.43**
09/08/2022	General Supplies	$146.43
CAMERON P SCHMIDT		**$45.93**
09/15/2022	General Supplies	$19.45
09/29/2022	General Supplies	$26.48
CAMFIL USA INC		**$239.40**
09/22/2022	Maintenance/Ops Supplies	$239.40
CANDACE CHANLER		**$135.82**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	General Supplies	$135.82
CANDACE L BYLER		**$112.25**
09/08/2022	General Supplies	$112.25
CANON SOLUTIONS AMERICA		**$1,285.80**
09/15/2022	General Supplies	$1,285.80
CANTU CONTRACTING INC		**$35,940.00**
09/22/2022	Contracted Maintenance Repair	$35,940.00
CARA A LYNN		**$93.50**
09/08/2022	Employee Travel	$43.50
09/29/2022	Employee receivable CAF	$50.00
CARACHEOS MEXICAN RESTAURANT		**$204.56**
09/15/2022	Miscellaneous Operating Costs	$97.38
09/29/2022	Miscellaneous Operating Costs	$107.18
CARAHSOFT TECHNOLOGY CORP		**$1,300.51**
09/29/2022	General Supplies	$1,300.51
CARDINALS SPORT CENTER INC		**$211.25**
09/08/2022	General Supplies	$211.25
CAREERSAFE ONLINE		**$6,496.00**
09/29/2022	General Supplies	$6,496.00
CARI L DUMAS		**$150.00**
09/08/2022	General Supplies	$150.00
CARLA DILLEHAY		**$100.00**
09/15/2022	Contracted Services	$100.00
CARLOS G PARRILLA		**$120.00**
09/08/2022	Contracted Services	$120.00
CARLOS RODRIGUEZ		**$150.00**
09/29/2022	Contracted Services	$150.00
CARLTON BROWN		**$270.00**
09/15/2022	Contracted Services	$135.00
09/29/2022	Contracted Services	$135.00
CARLY R GREEN		**$24.00**
09/08/2022	General Supplies	$24.00
CARMEN GONZALEZ		**$300.00**
09/15/2022	General Supplies	$300.00
CARMEN MAGALLAN		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
CAROL BRADFORD		**$150.00**
09/08/2022	General Supplies	$150.00
CAROLE YORK		**$91.04**
09/15/2022	General Supplies	$91.04
CAROLINA ALFARO		**$150.00**
09/08/2022	General Supplies	$150.00
CAROLINE M DUESING		**$35.59**
09/22/2022	General Supplies	$35.59
CAROLINE M HAGAN		**$110.01**
09/08/2022	General Supplies	$110.01
CAROLINE SAUCEDO		**$150.00**
09/08/2022	General Supplies	$150.00
CAROLYN BULL		**$139.59**
09/15/2022	General Supplies	$139.59
CAROLYN DRECHSEL		**$118.32**
09/08/2022	General Supplies	$118.32
CARRIE GONZALEZ		**$150.00**
09/08/2022	General Supplies	$150.00
CARRIER ENTERPRISE LLC STX		**$861.33**
09/22/2022	Maintenance/Ops Supplies	$861.33
CASAS		**$2,365.00**
09/29/2022	Testing Materials	$2,365.00
CASASLWP LLC		**$1,500.00**
09/29/2022	Contracted Services	$1,500.00
CASEY N BRANDES		**$150.00**
09/08/2022	General Supplies	$150.00
CASSANDRA M GUTIERREZ		**$149.95**
09/22/2022	General Supplies	$149.95
CASSANDRA RODRIGUEZ		**$134.11**
09/15/2022	General Supplies	$134.11
CATALINA M PINO		**$27.69**
09/15/2022	Employee Travel	$27.69
CATALINA REYES		**$300.00**
09/22/2022	Contracted Services	$300.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
CATHERINE L ADAMS			**$61.25**
	09/08/2022	Employee Travel	$61.25
CATHERINE WHITE			**$222.31**
	09/08/2022	Employee Travel	$222.31
CATHOLIC CHARITIES ARCHDIOCESE			**$3,890.95**
	09/29/2022	Contracted Services	$3,890.95
CBC ENTERPRISES			**$1,218.00**
	09/15/2022	General Supplies	$600.00
	09/22/2022	General Supplies	$618.00
CDW GOVERNMENT			**$30,944.20**
	09/08/2022	General Supplies	$10,628.82
	09/15/2022	General Supplies	$552.88
	09/22/2022	General Supplies	$869.00
	09/29/2022	General Supplies	$18,893.50
CECILIA A VALDEZ			**$150.00**
	09/22/2022	General Supplies	$150.00
CECILIA BANKS			**$149.78**
	09/15/2022	General Supplies	$149.78
CECILIA E ERALES			**$150.00**
	09/08/2022	General Supplies	$150.00
CECILIA HOBBS			**$54.76**
	09/08/2022	General Supplies	$54.76
CELESTE HERNANDEZ			**$150.00**
	09/08/2022	General Supplies	$150.00
CELLEBRITE USA CORP			**$4,085.00**
	09/08/2022	General Supplies	$4,085.00
CENGAGE LEARNING			**$17,147.95**
	09/15/2022	General Supplies	$17,147.95
CENTRAL TEXAS ASSN FOR PUPIL			**$380.00**
	09/22/2022	Employee Travel	$285.00
	09/29/2022	Employee Travel	$95.00
CEV			**$3,675.00**
	09/15/2022	General Supplies	$3,675.00
CHAD BELFORD			**$123.63**
	09/08/2022	Employee Travel	$123.63

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
CHAD G LIVINGSTON			**$651.29**
	09/08/2022	Employee receivable CAF	$325.49
	09/22/2022	Employee receivable CAF	$325.80
CHAD SCHUMACHER			**$120.00**
	09/22/2022	Contracted Services	$120.00
CHAD THOMPSON			**$150.00**
	09/22/2022	General Supplies	$150.00
CHAMBER THEATRE PRODUCTIONS			**$417.05**
	09/22/2022	Student Travel	$417.05
CHANHYUN SHIM			**$60.90**
	09/15/2022	General Supplies	$11.87
	09/29/2022	General Supplies	$49.03
CHARACTERSTRONG LLC			**$2,097.00**
	09/08/2022	General Supplies	$1,398.00
	09/15/2022	Miscellaneous Operating Costs	$699.00
CHARLENE CARRILLO			**$145.60**
	09/22/2022	General Supplies	$145.60
CHARLES BOCK			**$66.00**
	09/08/2022	Employee Travel	$66.00
CHARLES HARPOLE			**$125.00**
	09/29/2022	Contracted Services	$125.00
CHARLES MARK BAER			**$70.00**
	09/15/2022	Contracted Services	$70.00
CHARLES MARQUARDT			**$150.00**
	09/22/2022	Contracted Services	$150.00
CHARLES MONROE			**$360.00**
	09/22/2022	Contracted Services	$120.00
	09/29/2022	Contracted Services	$240.00
CHARLES REININGER			**$132.72**
	09/15/2022	Employee receivable CAF	$132.72
CHARLES SALINAS JR			**$135.00**
	09/29/2022	Contracted Services	$135.00
CHARLOTTE GARZA-ROWE			**$150.00**
	09/08/2022	General Supplies	$150.00
CHARTER COMMUNICATIONS LLC			**$616.48**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$263.31
09/29/2022	Contracted Services	$353.17
CHEMICO INTL INC		**$3,474.50**
09/08/2022	PO Accrual	$912.00
09/22/2022	PO Accrual	$2,562.50
CHERI WILSON		**$150.00**
09/08/2022	General Supplies	$150.00
CHERYL DOWLING		**$150.00**
09/08/2022	General Supplies	$150.00
CHERYL FERNANDEZ		**$135.02**
09/08/2022	General Supplies	$135.02
CHERYL GROTHUES		**$143.40**
09/08/2022	General Supplies	$143.40
CHERYL RASCOE		**$150.00**
09/08/2022	General Supplies	$150.00
CHERYL SIEVERS		**$244.44**
09/08/2022	Employee Travel	$244.44
CHRIS SURRATT		**$11.11**
09/22/2022	Employee Travel	$11.11
CHRISTA PREISS		**$86.22**
09/08/2022	General Supplies	$86.22
CHRISTI EANES		**$122.12**
09/08/2022	General Supplies	$122.12
CHRISTI STRAUBE		**$150.00**
09/08/2022	General Supplies	$150.00
CHRISTIAN T BREMER		**$150.00**
09/08/2022	General Supplies	$150.00
CHRISTIAN WILLIAMS		**$120.00**
09/29/2022	Contracted Services	$120.00
CHRISTIE BROWN		**$31.14**
09/15/2022	Employee receivable CAF	$31.14
CHRISTIE E BAZALDUA		**$7.50**
09/15/2022	Employee Travel	$7.50
CHRISTIE GUDOWSKI		**$209.48**
09/08/2022	General Supplies	$209.48

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
CHRISTIE HIRST		**$149.48**
09/08/2022	General Supplies	$113.78
09/29/2022	General Supplies	$35.70
CHRISTINA BOCKMON		**$134.63**
09/08/2022	General Supplies	$134.63
CHRISTINA FONG		**$73.06**
09/08/2022	General Supplies	$73.06
CHRISTINA GUZMAN		**$79.39**
09/15/2022	General Supplies	$79.39
CHRISTINA J GONZALEZ		**$16.00**
09/29/2022	Employee Travel	$16.00
CHRISTINA LAMOTTE		**$150.00**
09/29/2022	General Supplies	$150.00
CHRISTINA M GONZALES		**$79.22**
09/08/2022	Employee receivable CAF	$79.22
CHRISTINA REYNA		**$270.00**
09/08/2022	General Supplies	$150.00
09/15/2022	Employee receivable CAF	$120.00
CHRISTINA SANCHEZ		**$150.00**
09/22/2022	General Supplies	$150.00
CHRISTINE A ROSTEDT		**$204.50**
09/08/2022	Employee Travel	$204.50
CHRISTINE DRIVERS		**$150.00**
09/22/2022	General Supplies	$150.00
CHRISTINE MINGLE		**$150.00**
09/08/2022	General Supplies	$150.00
CHRISTINE PEREZ		**$150.00**
09/08/2022	General Supplies	$150.00
CHRISTOPHER GONZALEZ		**$82.69**
09/08/2022	Employee Travel	$82.69
CHRISTOPHER JON THOMPSON		**$135.00**
09/08/2022	Contracted Services	$135.00
CHRISTOPHER LOPEZ		**$130.00**
09/22/2022	Contracted Services	$130.00
CHRISTOPHER OLVEDA		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
CHRISTOPHER POND		**$15.10**
09/22/2022	General Supplies	$15.10
CHRISTOPHER ROJAS		**$4,376.00**
09/22/2022	Contracted Services	$4,276.00
09/29/2022	Contracted Services	$100.00
CHRISTY L QUINONES MIXON		**$311.50**
09/08/2022	General Supplies	$311.50
CHRISTY N DENNIS		**$145.80**
09/22/2022	General Supplies	$145.80
CHRISTY P KUMBALEK		**$90.38**
09/15/2022	Employee Travel	$90.38
CINDY RICH		**$150.00**
09/15/2022	General Supplies	$150.00
CINTAS CORP 087		**$2,145.42**
09/08/2022	Contracted Services	$1,024.89
09/15/2022	Contracted Services	$382.05
09/22/2022	Contracted Services	$106.90
09/29/2022	Contracted Services	$631.58
CINTAS FIRST AID & SAFETY		**$316.13**
09/08/2022	Contracted Maintenance Repair	$242.79
09/29/2022	Contracted Maintenance Repair	$73.34
CITY OF SAN ANTONIO		**$17,330.78**
09/15/2022	Miscellaneous Operating Costs	$17,330.78
CITY PUBLIC SERVICE ENERGY		**$1,085,825.57**
09/08/2022	Electric	$451,603.24
09/29/2022	Electric	$634,222.33
CITY WIDE FIRE PROTECTION		**$4,547.95**
09/22/2022	Contracted Maintenance Repair	$4,547.95
09/29/2022	Contracted Maintenance Repair	$0.00
CLAMPITT PAPER CO SAN ANTONIO		**$6,968.47**
09/08/2022	General Supplies	$272.25
09/22/2022	General Supplies	$6,696.22
CLARISSA G CUPIT		**$139.08**

Vendor Name	Description	Amount
09/15/2022	General Supplies	$122.85
09/22/2022	General Supplies	$16.23
CLARKE DISTRIBUTING CO LLC		**$6,365.00**
09/08/2022	General Supplies	$6,365.00
CLASS A PRODUCTS		**$136.00**
09/29/2022	General Supplies	$136.00
CLAUDIA CARDONA GOMEZ		**$144.10**
09/08/2022	General Supplies	$144.10
CLAUDIA FIDENCIO-ESTRADA		**$150.00**
09/08/2022	General Supplies	$150.00
CLAUDIA G MARTINEZ		**$19.68**
09/08/2022	Employee Travel	$19.68
CLAUDIA GARCIA		**$55.12**
09/15/2022	General Supplies	$55.12
CLAUDIA RAMOS		**$81.67**
09/08/2022	General Supplies	$81.67
CLAUDINE PROCHNOW		**$149.98**
09/08/2022	General Supplies	$149.98
CLAYTIE BONDS		**$340.00**
09/15/2022	Contracted Services	$170.00
09/29/2022	Contracted Services	$170.00
CLAYTON WILLIAMS		**$125.00**
09/29/2022	Contracted Services	$125.00
CLEARY ZIMMERMANN ENGINEERS		**$8,252.65**
09/29/2022	Additions/Renovations	$8,252.65
CLINTON A SCHANTZ		**$229.38**
09/08/2022	Employee Travel	$229.38
CLINTON CASTELLANOS		**$78.42**
09/15/2022	General Supplies	$78.42
COCA COLA SOUTHWEST BEVERAGES		**$23,791.70**
09/08/2022	General Supplies	$9,103.77
09/15/2022	General Supplies	$3,851.40
09/22/2022	General Supplies	$4,099.33
09/29/2022	General Supplies	$6,737.20
COCHLEAR AMERICAS		**$705.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	General Supplies	$705.00
CODE BLUE POLICE SUPPLY		**$269.00**
09/29/2022	General Supplies	$269.00
COLISEUM ADVISORY BOARD		**$4,624.00**
09/22/2022	Contracted Services	$4,624.00
COLLEEN E HARRIS		**$150.00**
09/15/2022	General Supplies	$150.00
COLLEEN LINDSEY		**$150.00**
09/08/2022	General Supplies	$150.00
COLLEGE BOARD		**$400.00**
09/29/2022	Dues	$400.00
COLLIN B ZEDLER		**$181.25**
09/15/2022	Employee Travel	$181.25
COLTON MITCHELL		**$390.00**
09/15/2022	Contracted Services	$135.00
09/29/2022	Contracted Services	$255.00
COMAL ISD		**$630.00**
09/15/2022	Student Travel	$80.00
09/29/2022	Student Travel	$550.00
COMMERCE BANK		**$285,781.85**
09/15/2022	Accounts Payable	$285,781.85
COMMERCIAL KITCHEN PARTS & SVC		**$11,217.85**
09/08/2022	Maintenance/Ops Supplies	$2,711.65
09/15/2022	PO Accrual	$1,835.97
09/22/2022	PO Accrual	$4,927.06
09/29/2022	Maintenance/Ops Supplies	$1,743.17
COMMUNITY EDUCATION COALITION		**$24,000.00**
09/22/2022	Contracted Services	$24,000.00
COMPSYCH CORP		**$11,567.55**
09/22/2022	Contracted Services	$7,703.85
09/29/2022	Contracted Services	$3,863.70
CONAGRA BRANDS INC		**$42,623.28**
09/15/2022	Inventory	$27,805.68
09/29/2022	Inventory	$14,817.60
CONCORD THEATRICALS CORP		**$111.25**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	General Supplies	$111.25
CONJUGUEMOS		**$65.00**
09/22/2022	General Supplies	$65.00
CONSUELO B SNYDER		**$150.00**
09/29/2022	General Supplies	$150.00
CONSUELO CORONA		**$164.19**
09/08/2022	Employee Travel	$164.19
CONTINENTAL GREEN PRODUCE INC		**$2,325.00**
09/22/2022	Inventory	$2,325.00
CORDELIA MOLINA		**$150.00**
09/22/2022	General Supplies	$150.00
CORINNA GARCIA		**$21.44**
09/08/2022	Employee Travel	$21.44
CORNELIUS D PARNELL JR		**$100.00**
09/15/2022	Contracted Services	$100.00
CORPUS CHRISTI I S D		**$400.00**
09/29/2022	Student Travel	$400.00
CORY GRIFFIN		**$109.09**
09/29/2022	General Supplies	$109.09
CORY SCHWARTZ		**$950.00**
09/08/2022	General Supplies	$150.00
09/29/2022	Employee receivable CAF	$800.00
COSTUMER		**$181.38**
09/22/2022	General Supplies	$90.69
09/29/2022	General Supplies	$90.69
COUNTY OF BEXAR		**$450.00**
09/15/2022	Miscellaneous Operating Costs	$450.00
COURTNEY BAKER		**$150.00**
09/08/2022	General Supplies	$150.00
COURTNEY HERRERA		**$150.00**
09/15/2022	General Supplies	$150.00
COURTNEY NORMAN		**$150.00**
09/08/2022	General Supplies	$150.00
CRAIG W LUEDKE		**$250.00**
09/08/2022	Contracted Services	$125.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Contracted Services	$125.00
CRAWFORD ELECTRIC SUPPLY		**$310.52**
09/08/2022	PO Accrual	$7.70
09/15/2022	PO Accrual	$302.82
CRICKETT S SANDERS		**$128.50**
09/22/2022	Employee Travel	$128.50
CRISIS PREVENTION INSTITUTE		**$200.00**
09/29/2022	Contracted Services	$200.00
CRISTI STIMPSON		**$150.00**
09/22/2022	General Supplies	$150.00
CROWN EQUIPMENT CORP		**$15,653.70**
09/22/2022	FF&E	$15,653.70
CRYSTAL BROOKS		**$211.97**
09/08/2022	Employee Travel	$211.97
CRYSTAL FLORES		**$150.00**
09/08/2022	General Supplies	$150.00
CRYSTAL J MURPHY		**$150.00**
09/08/2022	General Supplies	$150.00
CULLIGAN WATER CONDITIONING CO		**$10,649.11**
09/08/2022	Contracted Services	$4,284.85
09/15/2022	Rentals	$2,673.18
09/22/2022	Contracted Maintenance Repair	$3,547.88
09/29/2022	Rentals	$143.20
CURRICULUM ASSOCIATES LLC		**$319,632.05**
09/22/2022	General Supplies	$50,266.05
09/29/2022	General Supplies	$269,366.00
CUSTOM AERIAL IMAGES		**$3,720.00**
09/08/2022	Contracted Services	$1,500.00
09/29/2022	Contracted Services	$2,220.00
CYNTHIA CALLINS		**$149.21**
09/22/2022	General Supplies	$149.21
CYNTHIA CONTRERAS		**$105.61**
09/08/2022	General Supplies	$105.61
CYNTHIA MONTES DE OCA		**$138.00**
09/15/2022	General Supplies	$138.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
CYNTHIA PARKS		**$166.19**
09/15/2022	Employee Travel	$166.19
CYNTHIA RODRIGUEZ		**$146.68**
09/15/2022	General Supplies	$72.41
09/22/2022	General Supplies	$74.27
CYNTHIA VALADEZ		**$48.25**
09/08/2022	Employee Travel	$48.25
CYNTHIA ZAGRZECKI		**$517.90**
09/15/2022	Employee receivable CAF	$517.90
DAKTRONICS INC		**$6,675.00**
09/15/2022	General Supplies	$6,675.00
DANICA L CORYELL		**$148.45**
09/08/2022	General Supplies	$148.45
DANIEL ALLEN		**$38.65**
09/22/2022	General Supplies	$38.65
DANIEL CASTORENO		**$145.05**
09/15/2022	General Supplies	$145.05
DANIEL PADRO		**$100.00**
09/15/2022	Contracted Services	$100.00
DANIEL R VERTIZ		**$120.00**
09/08/2022	Contracted Services	$120.00
DANIEL S RODRIGUEZ		**$120.00**
09/15/2022	Contracted Services	$120.00
DANIEL SCOTT		**$200.00**
09/15/2022	Contracted Services	$200.00
DANIEL STICH		**$190.00**
09/22/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$70.00
DANIEL TALLERICO		**$56.38**
09/08/2022	Employee Travel	$56.38
DANIEL VILLALOBOS		**$75.00**
09/29/2022	Contracted Services	$75.00
DANIELA E ESTRADA		**$150.00**
09/08/2022	General Supplies	$150.00
DANIELA ROMO		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
DANIELLE HALL		**$4.00**
09/29/2022	Employee Travel	$4.00
DANONE US LLC		**$24,532.02**
09/08/2022	Inventory	$4,181.76
09/15/2022	Inventory	$16,168.50
09/29/2022	Inventory	$4,181.76
DANYA MARTIN		**$16.24**
09/08/2022	General Supplies	$16.24
DARCY WEIDENBACH		**$145.56**
09/22/2022	General Supplies	$145.56
DARLA DUNN		**$147.48**
09/15/2022	General Supplies	$147.48
DARLA MASTROVICH		**$149.63**
09/08/2022	General Supplies	$149.63
DARLENE AGUIRRE-ANGEL		**$96.38**
09/15/2022	General Supplies	$96.38
DARREL R SCOTT		**$130.00**
09/08/2022	Contracted Services	$130.00
DAVID A BALLI		**$270.00**
09/15/2022	Contracted Services	$135.00
09/29/2022	Contracted Services	$135.00
DAVID A COFIELD		**$135.00**
09/08/2022	Contracted Services	$45.00
09/15/2022	Contracted Services	$90.00
DAVID A RUIZ		**$110.00**
09/22/2022	Contracted Services	$110.00
DAVID ANDERSON		**$150.00**
09/15/2022	General Supplies	$150.00
DAVID B DAVILA		**$66.69**
09/08/2022	Employee Travel	$66.69
DAVID B LOWTHER		**$61.88**
09/08/2022	Employee Travel	$61.88
DAVID DIAZ		**$102.50**
09/29/2022	Contracted Services	$102.50

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
DAVID G MORRISON			**$200.00**
	09/15/2022	Contracted Services	$100.00
	09/22/2022	Contracted Services	$100.00
DAVID GALVAN			**$225.00**
	09/15/2022	Contracted Services	$150.00
	09/29/2022	Contracted Services	$75.00
DAVID GARCIA JR			**$130.00**
	09/29/2022	Contracted Services	$130.00
DAVID J AGLETON SR			**$120.00**
	09/15/2022	Contracted Services	$120.00
DAVID J FERRELLI JR			**$620.00**
	09/15/2022	Contracted Services	$370.00
	09/29/2022	Contracted Services	$250.00
DAVID JABALIE			**$176.94**
	09/08/2022	Employee Travel	$176.94
DAVID LINARES			**$195.00**
	09/15/2022	Contracted Services	$195.00
DAVID M GUARRIELLO			**$130.00**
	09/15/2022	Contracted Services	$130.00
DAVID MCDOWELL			**$158.07**
	09/29/2022	Employee Travel	$158.07
DAVID MCMANUS			**$130.00**
	09/22/2022	Contracted Services	$130.00
DAVID NICOLARDI			**$398.25**
	09/29/2022	Travel - Non Employee	$398.25
DAVID RODRIGUEZ			**$50.00**
	09/08/2022	Contracted Services	$50.00
DAVID SCOTT VISE			**$293.75**
	09/15/2022	Contracted Services	$163.75
	09/22/2022	Contracted Services	$130.00
DAVID VISCAINO			**$49.63**
	09/22/2022	Employee Travel	$26.63
	09/29/2022	Employee Travel	$23.00
DAVID W MAXWELL			**$135.00**
	09/29/2022	Contracted Services	$135.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
DAVID WILSON		**$255.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$125.00
DAWN CARROLL		**$150.00**
09/08/2022	General Supplies	$150.00
DAWN MCSWEENEY		**$150.00**
09/08/2022	General Supplies	$150.00
DAWNLEE ROBERSON		**$85.00**
09/29/2022	Contracted Services	$85.00
DE LA GARZA FENCE SUPPLY CO		**$855.80**
09/29/2022	PO Accrual	$855.80
DEAF INTERPRETER SERVICES INC		**$9,910.00**
09/15/2022	Contracted Services	$9,910.00
DEALERS ELECTRICAL SUPPLY		**$7,002.81**
09/08/2022	Maintenance/Ops Supplies	$999.13
09/15/2022	PO Accrual	$2,326.68
09/22/2022	General Supplies	$3,087.29
09/29/2022	PO Accrual	$589.71
DEANNA CUPERO		**$150.00**
09/08/2022	General Supplies	$150.00
DEANNA JACKSON		**$150.00**
09/08/2022	General Supplies	$150.00
DEANNA WONG		**$64.92**
09/08/2022	General Supplies	$64.92
DEBORAH CALDWELL		**$91.25**
09/22/2022	Employee Travel	$91.25
DEBORAH TUCKER		**$150.00**
09/08/2022	General Supplies	$150.00
DEBORAH WHITIS		**$150.00**
09/08/2022	General Supplies	$150.00
DEBRA CALLIHAN-DINGLE		**$70.69**
09/08/2022	Employee Travel	$70.69
DEBRA STEVENS		**$150.00**
09/08/2022	General Supplies	$150.00
DECKER INC		**$11,708.80**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$11,708.80
DELANEY S CURTIS		**$106.68**
09/22/2022	General Supplies	$106.68
DELEGARD TOOL CO		**$3,164.75**
09/15/2022	General Supplies	$3,164.75
DELTA DENTAL INSURANCE WIR		**$226,601.48**
09/16/2022	Miscellaneous Operating Costs	$96,510.34
09/29/2022	Miscellaneous Operating Costs	$130,091.14
DEMCO		**$2,898.79**
09/08/2022	General Supplies	$749.14
09/15/2022	General Supplies	$905.14
09/22/2022	General Supplies	$713.27
09/29/2022	General Supplies	$531.24
DEMUNBRUN SCARNATO ASSOCIATES		**$10,280.36**
09/15/2022	Additions/Renovations	$3,155.36
09/29/2022	Licensed Professional Services	$7,125.00
DENA FEMMEL		**$149.74**
09/15/2022	General Supplies	$149.74
DENISE ALVARDO		**$150.00**
09/08/2022	General Supplies	$111.86
09/29/2022	General Supplies	$38.14
DENISE F CAYWOOD		**$10.80**
09/15/2022	General Supplies	$10.80
DENISE HOLLAND		**$67.75**
09/08/2022	Employee Travel	$67.75
DENISE RAMIREZ		**$200.00**
09/29/2022	Employee receivable CAF	$200.00
DENISE SOLIS		**$125.13**
09/22/2022	General Supplies	$125.13
DEPT OF INFORMATION RESOURCES		**$9,131.79**
09/22/2022	Cell Phone	$9,131.79
DERRICK THOMAS		**$100.00**
09/08/2022	Contracted Services	$100.00
DESIGN SCIENCE INC		**$91.90**
09/22/2022	General Supplies	$91.90

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
DESIREE E LUONG		**$135.94**
09/08/2022	Employee Travel	$135.94
DEWINNE EQUIPMENT CO INC		**$374.46**
09/15/2022	Maintenance/Ops Supplies	$374.46
DH PACE DBA DOOR CONTROL SRVCS		**$3,449.70**
09/15/2022	Contracted Maintenance Repair	$3,449.70
DIAMONDBACK PRINTING &		**$8,847.85**
09/08/2022	General Supplies	$524.50
09/22/2022	General Supplies	$5,646.05
09/29/2022	General Supplies	$2,677.30
DIANA C CANTU		**$57.81**
09/08/2022	Employee Travel	$57.81
DIANA FARMER		**$150.00**
09/15/2022	General Supplies	$150.00
DIANA M VILLANUEVA		**$150.00**
09/08/2022	General Supplies	$150.00
DIANA SEMMELMANN		**$208.81**
09/08/2022	Employee Travel	$208.81
DIANA VICKERY		**$149.37**
09/22/2022	General Supplies	$149.37
DIDAX INC		**$57.50**
09/22/2022	General Supplies	$57.50
DIGITECH		**$285.00**
09/08/2022	General Supplies	$285.00
DILAIDY HERNANDEZ		**$39.66**
09/08/2022	General Supplies	$39.66
DIVERSIFIED PRINTING SVC INC		**$554.14**
09/15/2022	Contracted Services	$554.14
DIXIE FLAG & BANNER CO		**$1,146.00**
09/15/2022	General Supplies	$190.00
09/29/2022	General Supplies	$956.00
D'LYNN M HAYCRAFT		**$46.88**
09/08/2022	Employee Travel	$46.88
DOLORES LOPEZ		**$150.00**
09/15/2022	General Supplies	$150.00

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
DOMINIQUE L ROSALES		**$149.44**
09/08/2022	General Supplies	$149.44
DON LEE FARMS		**$29,576.40**
09/15/2022	Inventory	$18,522.00
09/22/2022	Inventory	$11,054.40
DONALD LACKEY		**$195.00**
09/22/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$75.00
DONDI SCUMACI INC		**$1,250.00**
09/29/2022	Contracted Services	$1,250.00
DONETTE RUBINO-TAYLOR		**$279.56**
09/08/2022	Employee Travel	$279.56
DONNA BAHLINGER		**$144.54**
09/08/2022	General Supplies	$144.54
DONOVAN MOORE		**$120.00**
09/22/2022	Contracted Services	$120.00
DORENE J PHILPOT		**$10,200.00**
09/15/2022	Legal Settlements	$10,200.00
DR BOBBIE TURNBO		**$3,000.00**
09/15/2022	Contracted Services	$1,500.00
09/22/2022	Contracted Services	$1,500.00
DRONE TOGEHTER LLC		**$555.00**
09/08/2022	Contracted Services	$555.00
DUBELSA M LARA		**$133.45**
09/22/2022	General Supplies	$133.45
DUKE COMMUNICATIONS LLC DBA		**$549.40**
09/15/2022	General Supplies	$549.40
DULCE M RESENDIZ		**$98.43**
09/08/2022	General Supplies	$98.43
DUMAS HARDWARE CO		**$2,313.28**
09/08/2022	Maintenance/Ops Supplies	$117.73
09/15/2022	Maintenance/Ops Supplies	$820.60
09/29/2022	Maintenance/Ops Supplies	$1,374.95
DUSTLESS AIR FILTER CO		**$6,924.09**
09/08/2022	Maintenance/Ops Supplies	$1,106.19

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	PO Accrual	$3,787.39
09/22/2022	Maintenance/Ops Supplies	$1,240.98
09/29/2022	Maintenance/Ops Supplies	$789.53
E CONSULTING INC		**$11,960.00**
09/22/2022	Contracted Services	$11,960.00
EAI EDUCATION		**$1,906.85**
09/08/2022	General Supplies	$1,168.66
09/22/2022	General Supplies	$738.19
EARL F TOVAR		**$130.00**
09/29/2022	Contracted Services	$130.00
EAST END GLASS		**$3,340.64**
09/08/2022	Maintenance/Ops Supplies	$1,098.30
09/15/2022	Contracted Maintenance Repair	$1,217.98
09/22/2022	Contracted Maintenance Repair	$476.75
09/29/2022	Contracted Maintenance Repair	$547.61
ECOLAB INC		**$6,009.89**
09/08/2022	Maintenance/Ops Supplies	$595.65
09/15/2022	PO Accrual	$1,445.76
09/29/2022	PO Accrual	$3,968.48
EDDIE L ELIZALDE		**$160.00**
09/29/2022	Contracted Services	$160.00
EDFORD LUCKEY		**$160.00**
09/22/2022	General Supplies	$160.00
EDNA COLEMAN		**$142.27**
09/08/2022	General Supplies	$142.27
EDU BUSINESS SOLUTIONS INC		**$17,250.00**
09/08/2022	General Supplies	$17,250.00
EDUCATION SERVICE CENTER		**$79,645.55**
09/08/2022	Education Service Centers	$3,276.00
09/15/2022	Contracted Services	$2,555.00
09/29/2022	Travel - Non Employee	$73,814.55
EDUPHORIA INC		**$27,540.00**
09/08/2022	General Supplies	$26,280.00
09/29/2022	Contracted Services	$1,260.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
EDWARD LOZANO		**$210.11**
09/08/2022	Employee Travel	$210.11
EIRENE BAILEY		**$141.68**
09/08/2022	General Supplies	$141.68
ELEANOR L COZART		**$150.00**
09/08/2022	General Supplies	$150.00
ELIJAH COMPTON		**$100.00**
09/15/2022	Contracted Services	$100.00
ELISABETH ANDERSON		**$141.16**
09/08/2022	General Supplies	$141.16
ELISE K ROBERTSON		**$7.95**
09/08/2022	Employee Travel	$1.63
09/15/2022	Employee Travel	$1.63
09/22/2022	Employee Travel	$4.69
ELISE N FULL		**$95.49**
09/08/2022	General Supplies	$95.49
ELISHA D GONZALES		**$109.27**
09/29/2022	General Supplies	$109.27
ELIZABETH BARLOW		**$150.00**
09/29/2022	General Supplies	$150.00
ELIZABETH CHAVEZ		**$64.50**
09/08/2022	General Supplies	$64.50
ELIZABETH CUELLAR		**$88.63**
09/08/2022	Employee Travel	$88.63
ELIZABETH DE LA ROSA		**$34.94**
09/15/2022	Employee Travel	$34.94
ELIZABETH ESTRADA		**$70.00**
09/29/2022	Contracted Services	$70.00
ELIZABETH GORSKI		**$196.87**
09/22/2022	Miscellaneous Operating Costs	$196.87
ELIZABETH GREMILLION		**$140.04**
09/08/2022	General Supplies	$140.04
ELIZABETH HERRIDGE		**$149.87**
09/15/2022	General Supplies	$149.87
ELIZABETH J WILLIAMS		**$110.00**

Vendor Name	Description	Amount
09/29/2022	Contracted Services	$110.00
ELIZABETH L BRACKMAN-PANIAGUA		**$150.00**
09/08/2022	General Supplies	$150.00
ELIZABETH MORRIS		**$28.58**
09/08/2022	General Supplies	$28.58
ELIZABETH N REYNOLDS		**$29.57**
09/08/2022	Employee Travel	$29.57
ELIZABETH OYERVIDES		**$42.27**
09/15/2022	General Supplies	$42.27
ELIZABETH QUERRY		**$150.00**
09/08/2022	General Supplies	$150.00
ELIZABETH RUIZ		**$150.00**
09/08/2022	General Supplies	$150.00
ELLIOTT ELECTRIC SUPPLY		**$5,396.52**
09/08/2022	PO Accrual	$2,355.74
09/22/2022	Maintenance/Ops Supplies	$739.95
09/29/2022	General Supplies	$2,300.83
ELSA DE LA CRUZ		**$150.00**
09/08/2022	General Supplies	$150.00
EMALY ROSE SANTIAGO		**$420.00**
09/08/2022	Contracted Services	$220.00
09/15/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$100.00
EMBROIDERY CONCEPTS INC		**$1,365.00**
09/15/2022	Miscellaneous Operating Costs	$600.00
09/22/2022	General Supplies	$765.00
EMBRY-RIDDLE AERONAUTICAL		**$1,500.00**
09/15/2022	Miscellaneous Operating Costs	$1,500.00
EMELDA SANCHEZ		**$150.00**
09/08/2022	General Supplies	$150.00
EMILY A FINNELLY		**$150.00**
09/15/2022	General Supplies	$150.00
EMILY ARISTEGUIETA		**$71.63**
09/15/2022	General Supplies	$71.63
EMILY BELLAMY		**$150.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
EMILY D BROWN		**$150.00**
09/15/2022	General Supplies	$150.00
EMILY J PAYTON		**$186.06**
09/08/2022	Employee Travel	$186.06
EMILY LUNSFORD		**$150.00**
09/22/2022	General Supplies	$150.00
EMILY N MIKETINAC		**$137.86**
09/22/2022	General Supplies	$137.86
EMILY R RESENDEZ		**$253.94**
09/08/2022	Employee Travel	$253.94
EMILY YBARBO		**$20.25**
09/08/2022	Employee Travel	$20.25
EMILY-MAE T FEWELL		**$150.00**
09/08/2022	General Supplies	$150.00
EMPOWERING WRITERS LLC		**$1,480.00**
09/08/2022	General Supplies	$1,480.00
EMR ELEVATOR		**$11,331.25**
09/08/2022	Contracted Maintenance Repair	$0.00
09/15/2022	Contracted Maintenance Repair	$1,381.25
09/22/2022	Contracted Maintenance Repair	$9,950.00
ENGAGE THEIR MINDS LLC		**$400.00**
09/15/2022	Contracted Services	$200.00
09/29/2022	Contracted Services	$200.00
ENGINEERED AIR BALANCE CO INC		**$330.00**
09/15/2022	Additions/Renovations	$330.00
ENVIRONMENTAL SYSTEMS RESEARCH		**$2,500.00**
09/15/2022	General Supplies	$2,500.00
ERIC A SOLIS		**$150.00**
09/08/2022	General Supplies	$150.00
ERIC BARBOSA		**$130.56**
09/08/2022	General Supplies	$92.01
09/15/2022	General Supplies	$38.55
ERIC EUGENE OWENS		**$75.00**
09/15/2022	Contracted Services	$75.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
ERIC R MOTA		**$148.76**
09/29/2022	General Supplies	$148.76
ERIC R. PRICE		**$12.37**
09/08/2022	Employee Travel	$12.37
ERIC S SCHMITT		**$160.00**
09/29/2022	Contracted Services	$160.00
ERIC STATEN		**$250.00**
09/08/2022	Contracted Services	$125.00
09/29/2022	Contracted Services	$125.00
ERICA DRAKE		**$150.00**
09/15/2022	General Supplies	$150.00
ERICA L GARZA		**$14.19**
09/15/2022	Employee Travel	$14.19
ERICA L REYES		**$36.66**
09/08/2022	General Supplies	$36.66
ERICA M OLIVARES		**$94.11**
09/15/2022	Miscellaneous Operating Costs	$94.11
ERICA RAMOS		**$11.38**
09/15/2022	Employee Travel	$11.38
ERICA SILLER		**$150.00**
09/08/2022	General Supplies	$150.00
ERICA V SUAREZ		**$8.38**
09/15/2022	Employee Travel	$8.38
ERICO J BARRERA JR		**$575.00**
09/08/2022	Contracted Services	$125.00
09/15/2022	Contracted Services	$130.00
09/22/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$245.00
ERIK STRAUBE		**$97.00**
09/08/2022	General Supplies	$97.00
ERIKA BUSTOS		**$200.00**
09/29/2022	Employee receivable CAF	$200.00
ERIKA C BELLANOVA		**$150.00**
09/22/2022	General Supplies	$150.00
ERIKA DEHOYOS		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
ERIN D MERRILL		**$150.00**
09/15/2022	General Supplies	$150.00
ERIN DEASON		**$117.43**
09/08/2022	Employee Travel	$117.43
ERIN DICKSON		**$24.40**
09/22/2022	Employee receivable CAF	$24.40
ERIN MARSHALL		**$103.69**
09/08/2022	Employee Travel	$103.69
ERIN SOLIS		**$143.59**
09/29/2022	General Supplies	$143.59
ERIN SUMMEY		**$105.40**
09/22/2022	General Supplies	$105.40
ERIN V VALDES		**$55.06**
09/08/2022	Employee Travel	$55.06
ERIN VOSS		**$150.00**
09/08/2022	General Supplies	$150.00
ERNEST GARZA		**$322.50**
09/08/2022	Contracted Services	$82.50
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$120.00
ERNESTO JACINTO		**$150.00**
09/08/2022	General Supplies	$150.00
ERNESTO T BUSTAMANTE		**$130.00**
09/22/2022	Contracted Services	$130.00
ESGI		**$224.00**
09/22/2022	Contracted Services	$224.00
ESMERALDA FLORES		**$4.13**
09/22/2022	Employee Travel	$4.13
ESTEVAN G RODRIGUEZ		**$130.00**
09/08/2022	Contracted Services	$130.00
ESTHER GONSALEZ		**$66.47**
09/15/2022	General Supplies	$66.47
ETHAN RISLEY		**$130.00**
09/22/2022	Contracted Services	$130.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
EUGENE BROWN III			**$275.00**
	09/08/2022	Contracted Services	$175.00
	09/29/2022	Contracted Services	$100.00
EUGENE RAMOS			**$180.00**
	09/08/2022	Contracted Services	$45.00
	09/15/2022	Contracted Services	$90.00
	09/29/2022	Contracted Services	$45.00
EVA CASTELLANOS			**$100.98**
	09/08/2022	General Supplies	$100.98
EVELYN J TIDWELL			**$382.88**
	09/08/2022	Employee Travel	$382.88
EVELYN WINN			**$150.00**
	09/08/2022	General Supplies	$150.00
EWING IRRIGATION PRODUCTS &			**$2,752.20**
	09/08/2022	General Supplies	$2,439.53
	09/15/2022	PO Accrual	$206.28
	09/29/2022	PO Accrual	$106.39
FABIOLA GONZALEZ			**$150.00**
	09/08/2022	General Supplies	$150.00
FACILITY SOLUTIONS GROUP			**$3,755.83**
	09/08/2022	Maintenance/Ops Supplies	$1,792.80
	09/15/2022	General Supplies	$1,882.03
	09/29/2022	Maintenance/Ops Supplies	$81.00
FAIRWAY SUPPLY INC			**$30.90**
	09/08/2022	General Supplies	$30.90
FATIMA JORGE			**$150.00**
	09/22/2022	General Supplies	$150.00
FEDERICO I MARQUEZ			**$43.00**
	09/08/2022	Employee Travel	$43.00
FELIX ANGEL RIOS			**$100.00**
	09/22/2022	Contracted Services	$100.00
FERGUSON ENTERPRISES INC			**$166.38**
	09/08/2022	PO Accrual	$10.81
	09/29/2022	PO Accrual	$155.57

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
FERNANDEZ PRODUCE EXPRESS		**$146,525.60**
09/08/2022	Food	$34,393.77
09/15/2022	Food	$33,928.16
09/22/2022	Food	$38,158.13
09/29/2022	Food	$40,045.54
FIESTA TORTILLAS		**$14,679.50**
09/15/2022	Inventory	$6,381.00
09/22/2022	Inventory	$3,025.50
09/29/2022	Inventory	$5,273.00
FIRE ALARM CONTROL SYSTEMS INC		**$341.00**
09/08/2022	Maintenance/Ops Supplies	$170.50
09/22/2022	Maintenance/Ops Supplies	$170.50
FIREPLACE INC		**$2,799.00**
09/22/2022	Reading Materials	$2,799.00
FIRST CALL		**$1,445.16**
09/08/2022	PO Accrual	$16.86
09/22/2022	PO Accrual	$352.50
09/29/2022	PO Accrual	$1,075.80
FIRST SOURCE FIRE ALARM		**$30,600.00**
09/15/2022	Maintenance/Ops Supplies	$21,400.00
09/22/2022	Contracted Maintenance Repair	$9,200.00
FITNESS FINDERS		**$153.94**
09/08/2022	General Supplies	$153.94
FLEETPRIDE		**$2,127.57**
09/22/2022	PO Accrual	$1,599.20
09/29/2022	PO Accrual	$528.37
FLINN SCIENTIFIC INC		**$1,561.22**
09/08/2022	General Supplies	$118.14
09/22/2022	General Supplies	$21.28
09/29/2022	General Supplies	$1,421.80
FLOWERS BAKING CO OF		**$24,828.38**
09/29/2022	Food	$24,828.38
FORDE FERRIER LLC		**$11,546.00**
09/29/2022	General Supplies	$11,546.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
FOUR SEASONS PROMOTIONS LLC		**$2,553.77**
09/15/2022	General Supplies	$2,553.77
FRANKLIN COVEY CLIENT SALES		**$76,226.49**
09/08/2022	General Supplies	$58,106.49
09/15/2022	General Supplies	$14,620.00
09/22/2022	Contracted Services	$3,500.00
FRED GUINTINI		**$147.92**
09/15/2022	General Supplies	$147.92
FRED SEROLD		**$166.81**
09/08/2022	Employee Travel	$35.31
09/22/2022	Employee Travel	$131.50
FRITO-LAY		**$33,819.99**
09/08/2022	Inventory	$12,495.30
09/15/2022	Inventory	$14,204.82
09/29/2022	Inventory	$7,119.87
FUELMAN		**$240,602.64**
09/08/2022	Gasoline/Fuel	$131,688.91
09/15/2022	Gasoline/Fuel	$49,733.99
09/29/2022	Gasoline/Fuel	$59,179.74
GABRIEL CARRILLO		**$65.31**
09/15/2022	Employee Travel	$65.31
GABRIELA DE LOS SANTOS		**$109.30**
09/15/2022	General Supplies	$109.30
GABRIELA GOMEZ		**$232.59**
09/08/2022	Employee Travel	$88.44
09/15/2022	General Supplies	$144.15
GABRIELA LUGO GARZA		**$150.00**
09/08/2022	General Supplies	$150.00
GARRETH EVANS		**$220.61**
09/08/2022	General Supplies	$220.61
GARY KERNODLE		**$38.41**
09/08/2022	General Supplies	$38.41
GARY NAGEL		**$270.00**
09/29/2022	Contracted Services	$270.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
GATEWAY		**$5,383.02**
09/08/2022	Miscellaneous Operating Costs	$1,574.75
09/15/2022	General Supplies	$3,046.66
09/22/2022	General Supplies	$761.61
GAVIN R DUGGER		**$121.56**
09/15/2022	Employee Travel	$121.56
GENERAL MILLS FINANCE INC		**$37,858.29**
09/29/2022	Inventory	$37,858.29
GENERATIONS SIGNS INC		**$2,550.00**
09/15/2022	Contracted Maintenance Repair	$2,550.00
GENESIS II INC		**$9,207.84**
09/08/2022	PO Accrual	$3,951.36
09/15/2022	PO Accrual	$1,912.32
09/29/2022	PO Accrual	$3,344.16
GEORGE D DE LEON		**$100.00**
09/29/2022	Contracted Services	$100.00
GEORGE DE LA CRUZ		**$240.00**
09/08/2022	Contracted Services	$120.00
09/22/2022	Contracted Services	$120.00
GEORGE W HEAGERTY		**$310.00**
09/08/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$210.00
GEORGETOWN I S D		**$1,200.00**
09/29/2022	Student Travel	$1,200.00
GEORGINA ACOSTA		**$150.00**
09/08/2022	General Supplies	$150.00
GEORGINA SANCHEZ		**$131.97**
09/15/2022	General Supplies	$123.32
09/22/2022	General Supplies	$8.65
GERALD JUNOD		**$195.00**
09/15/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$120.00
GERARDO LUIS GOMEZ		**$240.00**
09/15/2022	Contracted Services	$120.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Contracted Services	$120.00
GERONIMO R NAVARRO		**$125.00**
09/15/2022	Contracted Services	$125.00
GILBERT ANTHONY RODRIGUEZ		**$468.75**
09/08/2022	Contracted Services	$118.75
09/15/2022	Contracted Services	$125.00
09/29/2022	Contracted Services	$225.00
GILBERTO AVILA		**$100.00**
09/08/2022	Employee Travel	$100.00
GILLETTE AIR CONDITIONING CO		**$211,712.25**
09/08/2022	Additions/Renovations	$211,712.25
GINA FERNANDEZ		**$150.00**
09/08/2022	General Supplies	$150.00
GINA HENRY		**$30.00**
09/08/2022	Contracted Services	$30.00
GINGER CALDWELL		**$150.00**
09/08/2022	General Supplies	$150.00
GISELA CHAVEZ		**$150.00**
09/08/2022	General Supplies	$150.00
GLADYS MARRONE		**$149.07**
09/08/2022	General Supplies	$149.07
GLENDALE PARADE STORE LLC		**$1,656.05**
09/08/2022	General Supplies	$1,094.80
09/29/2022	General Supplies	$561.25
GLENN HITZFELDER		**$91.55**
09/22/2022	General Supplies	$91.55
GLORIA L GOMEZ GARCIA		**$150.00**
09/08/2022	General Supplies	$150.00
GLORIA VELA		**$150.00**
09/08/2022	General Supplies	$150.00
GOLD CREEK FOODS LLC		**$21,105.28**
09/15/2022	Inventory	$21,105.28
GOPHER SPORT		**$324.82**
09/15/2022	General Supplies	$324.82
GORDON FOOD SERVICE INC		**$39,054.18**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Inventory	$18,584.76
09/15/2022	Inventory	$8,694.32
09/22/2022	Inventory	$11,775.10
GRACE DURANT		**$150.00**
09/08/2022	General Supplies	$150.00
GRACIE GARCIA		**$150.00**
09/08/2022	General Supplies	$150.00
GRACIELA L VARGAS		**$150.00**
09/08/2022	General Supplies	$150.00
GRADY HATCH		**$150.00**
09/22/2022	Contracted Services	$150.00
GRAFTON INTEGRATED HEALTH		**$14,722.50**
09/08/2022	Contracted Services	$9,759.00
09/29/2022	Contracted Services	$4,963.50
GRAINGER		**$5,036.96**
09/08/2022	PO Accrual	$1,661.54
09/15/2022	General Supplies	$852.25
09/22/2022	Maintenance/Ops Supplies	$764.46
09/29/2022	PO Accrual	$1,758.71
GRANBURY ISD		**$310.00**
09/15/2022	Student Travel	$310.00
GRANT LAFLEUR		**$250.00**
09/15/2022	Contracted Services	$250.00
GRAPEVINE-COLLEYVILLE ISD		**$600.00**
09/08/2022	Student Travel	$600.00
GREGORY P WOODARD		**$150.00**
09/22/2022	Contracted Services	$150.00
GREGORY PACKAGING INC		**$36,183.63**
09/08/2022	Inventory	$17,240.26
09/29/2022	Inventory	$18,943.37
GREGORY QUAN		**$100.00**
09/15/2022	Contracted Services	$100.00
GRETCHEN HOELSCHER		**$220.63**
09/29/2022	Employee Travel	$220.63
GUADALUPE RENE BRISENO		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
	09/22/2022	Contracted Services	$150.00
GUADALUPE ZARATE			**$150.00**
	09/22/2022	General Supplies	$150.00
GUILLERMO GOMEZ			**$259.81**
	09/08/2022	Employee Travel	$259.81
GULF COAST PAPER CO			**$78,517.11**
	09/15/2022	Inventory	$30,993.53
	09/22/2022	PO Accrual	$7,971.43
	09/29/2022	Inventory	$39,552.15
GVTC			**$900.99**
	09/15/2022	Cell Phone	$900.99
H & E EQUIPMENT SERVICES INC			**$1,730.18**
	09/08/2022	Maintenance/Ops Supplies	$1,730.18
HAAJARAH BAYAT			**$94.50**
	09/22/2022	Employee Travel	$94.50
HALEY SCHMIDT			**$147.48**
	09/08/2022	General Supplies	$147.48
HALO BRANDED SOLUTIONS INC			**$482.78**
	09/08/2022	General Supplies	$325.78
	09/15/2022	General Supplies	$157.00
HANK STORBECK GARAGE INC			**$1,578.63**
	09/08/2022	Contracted Maintenance Repair	$946.56
	09/22/2022	Contracted Maintenance Repair	$155.00
	09/29/2022	Contracted Maintenance Repair	$477.07
HANNAH BYERS			**$89.37**
	09/08/2022	General Supplies	$89.37
HANNAH MORGAN			**$117.89**
	09/08/2022	General Supplies	$117.89
HART BEAT			**$192.00**
	09/15/2022	Statutorily Required Public Notices	$96.00
	09/22/2022	Statutorily Required Public Notices	$96.00
HAYLEY RODRIGUEZ			**$150.00**
	09/08/2022	General Supplies	$150.00
HAZIM THOMAS			**$150.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Contracted Services	$150.00
HEART OF TEXAS BISCUITS INC		**$5,176.50**
09/08/2022	Inventory	$5,176.50
HEATHER A OLDHAM		**$125.72**
09/08/2022	General Supplies	$125.72
HEATHER A WILLIAMS		**$21.44**
09/08/2022	Employee Travel	$21.44
HEATHER C STOBBS		**$73.94**
09/15/2022	Employee Travel	$73.94
HEATHER ELLIS		**$150.00**
09/15/2022	General Supplies	$150.00
HEATHER HARPER		**$150.00**
09/29/2022	General Supplies	$150.00
HEATHER J DEL CASTILLO		**$88.72**
09/22/2022	General Supplies	$88.72
HEATHER KELLEY		**$87.36**
09/15/2022	General Supplies	$87.36
HEATHER L KELLEY		**$150.00**
09/29/2022	General Supplies	$150.00
HEATHER L MARTINDALE		**$190.26**
09/08/2022	Employee Travel	$122.88
09/29/2022	General Supplies	$67.38
HECTOR A TORRES-MAY		**$250.00**
09/29/2022	Contracted Services	$250.00
HECTOR RAMON		**$120.00**
09/15/2022	Contracted Services	$120.00
HECTOR REYES		**$105.00**
09/15/2022	Miscellaneous Operating Costs	$105.00
HEESOO R KIM		**$150.00**
09/22/2022	General Supplies	$150.00
HEIDI B WHITUS		**$94.19**
09/29/2022	General Supplies	$94.19
HEIDI NELSON		**$150.00**
09/22/2022	General Supplies	$150.00
HEINEMANN		**$2,758.80**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Reading Materials	$2,758.80
HELEN LYONS		**$215.00**
09/15/2022	Contracted Services	$215.00
HENRY NUNEZ JR		**$455.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$250.00
09/29/2022	Contracted Services	$75.00
HENRY SCHEIN INC		**$3,443.07**
09/08/2022	PO Accrual	$143.28
09/15/2022	General Supplies	$3,299.79
HERNANDO ADRIAN ABILEZ JR		**$120.00**
09/15/2022	Contracted Services	$120.00
HIGH SCHOOL MUSIC SERVICE		**$8,362.95**
09/08/2022	General Supplies	$727.95
09/29/2022	General Supplies	$7,635.00
HIGHSCOPE		**$2,759.99**
09/22/2022	General Supplies	$2,759.99
HILDA ARELLANO		**$150.00**
09/15/2022	General Supplies	$150.00
HILLYARD SAN ANTONIO		**$991.20**
09/08/2022	PO Accrual	$991.20
HOLLY MENCHACA		**$149.48**
09/08/2022	General Supplies	$149.48
HOME DEPOT COMMERCIAL ACCOUNT		**$7,216.88**
09/08/2022	General Supplies	$2,191.21
09/15/2022	General Supplies	$4,586.77
09/22/2022	Maintenance/Ops Supplies	$438.90
HORTENSIA CARON		**$48.33**
09/15/2022	General Supplies	$48.33
HOUGHTON MIFFLIN		**$325,200.00**
09/29/2022	General Supplies	$325,200.00
HOWARD INDUSTRIES INC		**$3,110.00**
09/15/2022	General Supplies	$2,018.00
09/22/2022	General Supplies	$1,092.00
HOWARD L BAER III		**$390.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$70.00
09/15/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$220.00
HOWARD R GREEN		**$265.00**
09/29/2022	Contracted Services	$265.00
HSA BANK		**$1,056.00**
09/15/2022	Contracted Services	$1,056.00
ILIANA A PARRA		**$150.00**
09/08/2022	General Supplies	$150.00
IMAGERY GRAPHIC SYSTEMS		**$9,999.08**
09/08/2022	General Supplies	$6,617.82
09/15/2022	General Supplies	$1,356.70
09/22/2022	General Supplies	$1,697.73
09/29/2022	General Supplies	$326.83
IMELDA MOLINA		**$391.38**
09/15/2022	Employee Travel	$391.38
IML SECURITY SUPPLY		**$4,668.30**
09/08/2022	Maintenance/Ops Supplies	$3,190.30
09/15/2022	Maintenance/Ops Supplies	$1,276.40
09/22/2022	Maintenance/Ops Supplies	$201.60
INDECO SALES INC		**$18,200.00**
09/08/2022	General Supplies	$18,200.00
INDUSTRIAL COMMUNICATIONS		**$9,815.24**
09/15/2022	General Supplies	$2,530.62
09/29/2022	General Supplies	$7,284.62
INEZ M GUTIERREZ		**$150.00**
09/22/2022	Contracted Services	$150.00
INFINITY BUSINESS PRODUCTS		**$47.52**
09/15/2022	General Supplies	$47.52
INSCO DISTRIBUTING		**$4,522.35**
09/22/2022	PO Accrual	$3,826.50
09/29/2022	Maintenance/Ops Supplies	$695.85
INSTANT INFOSYSTEMS		**$4,190.58**
09/29/2022	Contracted Services	$4,190.58

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
INSTRUCTIONAL MATERIALS			**$150.00**
	09/22/2022	Employee Travel	$150.00
INTECH SOUTHWEST SERVICES LLC			**$100,170.00**
	09/08/2022	General Supplies	$52,911.00
	09/15/2022	General Supplies	$15,495.00
	09/22/2022	General Supplies	$10,600.00
	09/29/2022	General Supplies	$21,164.00
INTERSTATE ALL BATTERY CENTER			**$5,534.25**
	09/15/2022	PO Accrual	$3,828.00
	09/22/2022	PO Accrual	$1,706.25
IRIS PRINCE			**$139.76**
	09/08/2022	General Supplies	$139.76
IRVIN F RUSSELL JR			**$70.00**
	09/08/2022	Contracted Services	$70.00
ISABEL MALONE			**$75.50**
	09/08/2022	Employee Travel	$75.50
ISABEL ZUNIGA-GARCIA			**$58.06**
	09/08/2022	Employee Travel	$58.06
ISMAEL RODRIGUEZ			**$34.06**
	09/08/2022	Employee Travel	$34.06
IVETTE CALZADA			**$79.31**
	09/08/2022	Employee Travel	$79.31
IVONN GARCIA			**$150.00**
	09/08/2022	General Supplies	$150.00
IXL LEARNING			**$265.00**
	09/29/2022	General Supplies	$265.00
J & J SNACK FOODS CORP			**$32,452.00**
	09/08/2022	Inventory	$25,766.00
	09/29/2022	Inventory	$6,686.00
J R INC			**$4,803.16**
	09/08/2022	General Supplies	$4,803.16
J W PEPPER & SON INC			**$2,004.05**
	09/08/2022	General Supplies	$1,167.12
	09/15/2022	General Supplies	$640.04

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/22/2022	General Supplies	$52.89
09/29/2022	General Supplies	$144.00
JACK G MOSES		**$149.92**
09/08/2022	General Supplies	$149.92
JACKIE K SANDIFER		**$71.42**
09/08/2022	General Supplies	$71.42
JACQUELINE ATKINSON		**$31.27**
09/22/2022	General Supplies	$31.27
JACQUELINE G DANIA		**$53.27**
09/08/2022	General Supplies	$53.27
JACQUELINE M PEDERSEN		**$132.63**
09/08/2022	Employee Travel	$132.63
JACQUELYN JONES		**$200.00**
09/15/2022	Contracted Services	$100.00
09/22/2022	Contracted Services	$100.00
JACQUELYN POWELL		**$96.00**
09/22/2022	General Supplies	$96.00
JACQUELYNN M ERICKSON		**$130.19**
09/08/2022	Employee Travel	$130.19
JADE M EWAN		**$147.39**
09/15/2022	General Supplies	$147.39
JAIME ANDREWS		**$93.70**
09/08/2022	General Supplies	$93.70
JAIME GUERRA		**$137.36**
09/22/2022	General Supplies	$137.36
JAIME LEAL SOTELO		**$204.56**
09/08/2022	Employee Travel	$204.56
JAMES D SARTWELLE III		**$270.00**
09/15/2022	Contracted Services	$135.00
09/29/2022	Contracted Services	$135.00
JAMES KAISER		**$57.01**
09/08/2022	Employee receivable CAF	$57.01
JAMES MURPHY		**$500.00**
09/15/2022	Contracted Services	$250.00
09/29/2022	Contracted Services	$250.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
JAMES R TEST		**$130.00**
09/29/2022	Contracted Services	$130.00
JAMES SCOTT JOHNSON		**$110.00**
09/29/2022	Contracted Services	$110.00
JAMIE CRAIG		**$310.00**
09/08/2022	Contracted Services	$70.00
09/29/2022	Contracted Services	$240.00
JAMIE GONZALEZ		**$150.00**
09/15/2022	General Supplies	$150.00
JAMIE L FIRGENS		**$100.17**
09/08/2022	General Supplies	$100.17
JAMIE N EVANS		**$102.77**
09/08/2022	General Supplies	$76.78
09/15/2022	General Supplies	$25.99
JAMIE RAMSEY		**$150.00**
09/08/2022	General Supplies	$150.00
JANE RUSSE		**$11.69**
09/22/2022	Employee Travel	$11.69
JANEEN KELLOGG		**$150.00**
09/22/2022	General Supplies	$150.00
JANELLE N CHAVARRIA		**$140.23**
09/29/2022	General Supplies	$140.23
JANET BYLER		**$289.69**
09/22/2022	Employee Travel	$139.69
09/29/2022	General Supplies	$150.00
JANETTE PALOMINO		**$133.12**
09/29/2022	General Supplies	$133.12
JANICE DEHAVEN		**$178.31**
09/08/2022	Employee Travel	$178.31
JANICE FISHER		**$150.00**
09/08/2022	General Supplies	$150.00
JANICE KERSTEN		**$76.13**
09/22/2022	General Supplies	$21.44
09/29/2022	Employee Travel	$54.69
JANIE D GARCIA		**$416.50**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$133.25
09/15/2022	General Supplies	$133.25
09/22/2022	General Supplies	$150.00
JANNA BECK		**$288.13**
09/08/2022	Employee Travel	$288.13
JANNA MICHALAK		**$150.00**
09/08/2022	General Supplies	$150.00
JARED THEILENGERDES		**$125.45**
09/29/2022	Employee receivable CAF	$125.45
JARED W RODE		**$290.51**
09/08/2022	Employee Travel	$290.51
JARRETT PUBLISHING CO		**$669.52**
09/29/2022	General Supplies	$669.52
JASON ANDERSON		**$240.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$120.00
JASON BAKER		**$150.00**
09/08/2022	General Supplies	$150.00
JASON EVERDING		**$222.50**
09/29/2022	Contracted Services	$222.50
JASON LOPEZ		**$150.00**
09/08/2022	General Supplies	$150.00
JASON OGRIN		**$135.00**
09/29/2022	Contracted Services	$135.00
JASON SELLERS		**$115.20**
09/08/2022	General Supplies	$32.94
09/22/2022	General Supplies	$82.26
JASON YORK		**$110.76**
09/15/2022	Employee receivable CAF	$74.60
09/22/2022	Employee receivable CAF	$36.16
JAVIER CAMPOS		**$150.00**
09/15/2022	Contracted Services	$150.00
JAVIER MORALES		**$70.00**
09/08/2022	Contracted Services	$70.00
JAY ASTERMAN		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee receivable CAF	$150.00
JC MOWREY INC		**$820.00**
09/22/2022	Contracted Maintenance Repair	$820.00
JEANETTE MCKEOWN		**$23.79**
09/29/2022	General Supplies	$23.79
JEANNA FIELD		**$150.00**
09/29/2022	General Supplies	$150.00
JEANNETTE SANCHEZ-CUEVAS		**$150.00**
09/08/2022	General Supplies	$150.00
JEANNIE CATHERINE THAMES		**$200.00**
09/22/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$100.00
JEFFEREY L BOUCHARD		**$150.00**
09/29/2022	General Supplies	$150.00
JEFFORY R PANNELL		**$150.00**
09/08/2022	General Supplies	$150.00
JEFFREY SPENCE		**$150.00**
09/22/2022	Contracted Services	$150.00
JENIFER M INDIANER		**$177.48**
09/08/2022	General Supplies	$177.48
JENITA KURIAN		**$149.78**
09/08/2022	General Supplies	$105.56
09/29/2022	General Supplies	$44.22
JENNA LOPEZ		**$9.99**
09/15/2022	General Supplies	$9.99
JENNESS DAVIDSON		**$86.59**
09/08/2022	General Supplies	$86.59
JENNIFER Y PARKER		**$55.92**
09/08/2022	General Supplies	$45.12
09/22/2022	General Supplies	$10.80
JENNIFER ANDERSON		**$150.00**
09/15/2022	General Supplies	$150.00
JENNIFER AVITIA		**$144.45**
09/15/2022	General Supplies	$144.45
JENNIFER BOYD		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	General Supplies	$150.00
JENNIFER CASTELLANOS		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER COLES		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER CREEKMORE		**$139.01**
09/08/2022	General Supplies	$139.01
JENNIFER D MAHAN		**$150.00**
09/15/2022	General Supplies	$150.00
JENNIFER GUTIERREZ		**$84.32**
09/08/2022	Employee Travel	$84.32
JENNIFER HERITCH		**$42.06**
09/08/2022	Employee Travel	$42.06
JENNIFER HERRERA		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER JENNINGS		**$45.84**
09/22/2022	General Supplies	$45.84
JENNIFER KALANQUIN		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER KORZEKWA		**$149.80**
09/15/2022	Employee receivable CAF	$149.80
JENNIFER L CESTERO		**$147.61**
09/08/2022	General Supplies	$147.61
JENNIFER LYNN BREU		**$280.00**
09/15/2022	Contracted Services	$110.00
09/29/2022	Contracted Services	$170.00
JENNIFER M HALL		**$144.08**
09/08/2022	General Supplies	$144.08
JENNIFER M SALAZAR		**$277.08**
09/22/2022	Employee receivable CAF	$277.08
JENNIFER MONTEMAYOR		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER NAMINK		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER PAZ		**$40.44**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$40.44
JENNIFER R VILLARREAL		**$1,000.00**
09/08/2022	Employee receivable CAF	$1,000.00
JENNIFER REEVES		**$150.00**
09/22/2022	General Supplies	$150.00
JENNIFER SANCHEZ		**$77.44**
09/15/2022	General Supplies	$77.44
JENNIFER SANTELLAN		**$150.00**
09/08/2022	General Supplies	$150.00
JENNIFER TERRAZAS		**$125.99**
09/15/2022	General Supplies	$125.99
JENNIFER WULFF		**$150.00**
09/29/2022	General Supplies	$150.00
JENNY CASTILLO		**$149.16**
09/08/2022	General Supplies	$139.43
09/22/2022	General Supplies	$9.73
JERAMIE SALTERS		**$190.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$70.00
JEREMY DIVIN		**$350.00**
09/15/2022	Contracted Services	$350.00
JERMAINE RAY		**$370.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$120.00
JERRY NED BUTLER		**$120.00**
09/15/2022	Contracted Services	$120.00
JESSE M GONZALES		**$480.00**
09/15/2022	Contracted Services	$190.00
09/29/2022	Contracted Services	$290.00
JESSE WILLIAMS		**$150.00**
09/08/2022	General Supplies	$150.00
JESSICA A GIBBS		**$149.12**
09/08/2022	General Supplies	$149.12
JESSICA ARRIAGA		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
JESSICA C LORING		**$150.00**
09/15/2022	General Supplies	$150.00
JESSICA CARDENAS		**$150.00**
09/15/2022	General Supplies	$150.00
JESSICA CASTANEDA		**$64.38**
09/08/2022	Employee Travel	$64.38
JESSICA DE LA TORRE		**$42.00**
09/08/2022	Employee Travel	$42.00
JESSICA E CORTEZ		**$89.97**
09/22/2022	General Supplies	$89.97
JESSICA M POWERS		**$126.25**
09/08/2022	Employee Travel	$126.25
JESSICA WINSTON		**$57.81**
09/08/2022	Employee Travel	$57.81
JEU DE PAUME LLC		**$15,756.23**
09/08/2022	Contracted Services	$392.00
09/15/2022	Contracted Services	$736.00
09/22/2022	Contracted Services	$14,628.23
JF PETROLEUM GROUP		**$277.24**
09/15/2022	Contracted Maintenance Repair	$277.24
JILLIAN C TIPTON		**$150.00**
09/15/2022	General Supplies	$150.00
JILLIAN E LEVINSON		**$150.00**
09/08/2022	General Supplies	$150.00
JILLIAN N KORCZYNSKI		**$119.36**
09/08/2022	General Supplies	$119.36
JL HINDS CONSULTING LLC		**$2,500.00**
09/22/2022	Contracted Services	$2,500.00
JO ANNE JOHNSON		**$70.00**
09/15/2022	Contracted Services	$70.00
JOANN WILLIAMS		**$150.00**
09/08/2022	General Supplies	$150.00
JODI U HARRIS		**$36.99**
09/29/2022	Employee receivable CAF	$36.99

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
JODY DE VALK			**$223.75**
	09/08/2022	Contracted Services	$135.00
	09/15/2022	Contracted Services	$88.75
JOE CANEDO			**$263.75**
	09/15/2022	Contracted Services	$88.75
	09/22/2022	Contracted Services	$130.00
	09/29/2022	Contracted Services	$45.00
JOE COBARRUVIAS			**$160.00**
	09/29/2022	Contracted Services	$160.00
JOE HERNANDEZ			**$150.00**
	09/08/2022	General Supplies	$150.00
JOE MICHAEL HERNANDEZ			**$240.00**
	09/15/2022	Contracted Services	$120.00
	09/29/2022	Contracted Services	$120.00
JOE TRUJILLO			**$550.00**
	09/08/2022	Contracted Services	$120.00
	09/15/2022	Contracted Services	$430.00
JOETTE RIOS			**$8.00**
	09/08/2022	Employee Travel	$8.00
JOHN ALBERT SANTIAGO			**$320.00**
	09/08/2022	Contracted Services	$110.00
	09/15/2022	Contracted Services	$210.00
JOHN BOJESCUL			**$79.00**
	09/15/2022	Employee receivable CAF	$79.00
JOHN CURTIS CALK			**$445.00**
	09/08/2022	Contracted Services	$130.00
	09/15/2022	Contracted Services	$195.00
	09/29/2022	Contracted Services	$120.00
JOHN DAVID TREVINO			**$100.00**
	09/15/2022	Contracted Services	$100.00
JOHN HAMILTON			**$47.17**
	09/08/2022	Employee receivable CAF	$47.17
JOHN HIRST			**$85.32**
	09/22/2022	General Supplies	$85.32

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
JOHN LAWRENCE		**$150.00**
09/15/2022	General Supplies	$150.00
JOHN M HUGHES		**$120.00**
09/15/2022	Contracted Services	$120.00
JOHN MCCUSKER		**$150.00**
09/08/2022	General Supplies	$150.00
JOHN MICHAEL MCWILLIAMS		**$200.00**
09/29/2022	Contracted Services	$200.00
JOHN P REINHART JR		**$125.00**
09/29/2022	Contracted Services	$125.00
JOHN P RUNNELS		**$150.00**
09/08/2022	General Supplies	$150.00
JOHN WILEY & SONS INC		**$1,750.00**
09/29/2022	General Supplies	$1,750.00
JOHNSON CONTROLS		**$3,186.82**
09/08/2022	PO Accrual	$2,668.72
09/22/2022	Maintenance/Ops Supplies	$518.10
JOHNSON PLASTICS		**$213.30**
09/08/2022	General Supplies	$213.30
JOHNSTONE SUPPLY		**$813.51**
09/22/2022	Maintenance/Ops Supplies	$104.49
09/29/2022	Maintenance/Ops Supplies	$709.02
JONATHAN REED		**$240.00**
09/29/2022	Contracted Services	$240.00
JONATHAN WILLIS		**$101.68**
09/29/2022	General Supplies	$101.68
JORDAN C BALLI		**$120.00**
09/29/2022	Contracted Services	$120.00
JORDAN M DIGGS		**$150.00**
09/15/2022	General Supplies	$150.00
JOSE BALDIZON		**$146.89**
09/08/2022	General Supplies	$146.89
JOSE C SANCHEZ		**$217.69**
09/08/2022	Employee Travel	$217.69
JOSE E DIMAS		**$260.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Contracted Services	$190.00
09/29/2022	Contracted Services	$70.00
JOSE FERNANDEZ		**$100.00**
09/15/2022	Contracted Services	$100.00
JOSE L GARCIA		**$70.00**
09/15/2022	Contracted Services	$70.00
JOSE L LOZANO		**$100.00**
09/15/2022	Contracted Services	$100.00
JOSEPH DAXON		**$386.75**
09/08/2022	Employee Travel	$386.75
JOSEPH JOHNSON		**$50.31**
09/08/2022	Employee Travel	$50.31
JOSEPH LOPEZ		**$500.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$240.00
09/22/2022	Contracted Services	$130.00
JOSEPH MARTINEZ		**$130.00**
09/22/2022	Contracted Services	$130.00
JOSEPH P BURCHFIELD III		**$130.00**
09/29/2022	Contracted Services	$130.00
JOSEPH RAY HIGLE		**$710.00**
09/08/2022	Contracted Services	$70.00
09/15/2022	Contracted Services	$200.00
09/22/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$320.00
JOSEPH WADE BREU		**$250.00**
09/08/2022	Contracted Services	$125.00
09/29/2022	Contracted Services	$125.00
JOSEPH WAYNE ISENHART		**$150.00**
09/15/2022	Contracted Services	$75.00
09/22/2022	Contracted Services	$75.00
JOSEPH WICKER		**$705.00**
09/08/2022	Contracted Services	$75.00
09/15/2022	Contracted Services	$250.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/22/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$250.00
JOSEPHINE J FERGUSON		**$96.00**
09/08/2022	General Supplies	$96.00
JOSHUA CONNOR		**$785.00**
09/15/2022	Contracted Services	$320.00
09/22/2022	Contracted Services	$225.00
09/29/2022	Contracted Services	$240.00
JOSHUA NICHOLAS STEWART		**$120.00**
09/29/2022	Contracted Services	$120.00
JROD CONCRETE LLC		**$3,632.00**
09/22/2022	Contracted Maintenance Repair	$3,632.00
JTM PROVISIONS CO		**$28,837.20**
09/08/2022	Inventory	$14,418.60
09/22/2022	Inventory	$14,418.60
JUAN ANTONIO FREIRES ABUIN		**$132.15**
09/15/2022	General Supplies	$132.15
JUAN G MARTINEZ		**$315.00**
09/08/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$240.00
JUAN L THORN		**$75.00**
09/15/2022	Contracted Services	$75.00
JUAN MARIN		**$440.00**
09/15/2022	Contracted Services	$340.00
09/29/2022	Contracted Services	$100.00
JUAN R CANALES		**$110.00**
09/15/2022	Contracted Services	$110.00
JUANITA BLACKBURN		**$150.00**
09/08/2022	General Supplies	$150.00
JUDSON I S D		**$900.00**
09/15/2022	Student Travel	$450.00
09/22/2022	Student Travel	$225.00
09/29/2022	Student Travel	$225.00
JULIA WHITFIELD		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
JULIANNA M TREVINO		**$150.00**
09/08/2022	General Supplies	$150.00
JULIE ANN SHINN		**$175.00**
09/29/2022	Contracted Services	$175.00
JULIE BATES		**$150.00**
09/08/2022	General Supplies	$150.00
JULIE BLACKSTONE		**$142.31**
09/08/2022	Employee Travel	$142.31
JULIE BRIDGES		**$136.31**
09/08/2022	General Supplies	$136.31
JULIE BUCHANAN		**$150.00**
09/29/2022	General Supplies	$150.00
JULIE CRAIG		**$160.92**
09/08/2022	Employee Travel	$160.92
JULIE CRIPPS		**$231.19**
09/08/2022	Employee Travel	$231.19
JULIE FRESHWATER		**$116.66**
09/15/2022	General Supplies	$116.66
JULIE HAFFNER		**$22.00**
09/15/2022	General Supplies	$22.00
JULIE MALONE		**$150.00**
09/08/2022	General Supplies	$150.00
JULIE SCHIEVELBEIN		**$30.67**
09/08/2022	General Supplies	$30.67
JULIE SHORE		**$115.75**
09/08/2022	Employee Travel	$115.75
JULISSA A VERA		**$150.00**
09/08/2022	General Supplies	$150.00
JULIUS PLOMANTES		**$61.31**
09/15/2022	Employee Travel	$61.31
JUSTIN MISSILDINE		**$132.44**
09/08/2022	Employee Travel	$132.44
JUSTIN OXLEY		**$293.51**
09/08/2022	Employee Travel	$256.69

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Miscellaneous Operating Costs	$36.82
K GRAPHICS POSTERS		**$1,415.00**
09/29/2022	General Supplies	$1,415.00
KACIE A TYLL		**$150.00**
09/08/2022	General Supplies	$150.00
KACIE N RAMIREZ		**$150.00**
09/22/2022	General Supplies	$150.00
KAITLYN AKRIGHT		**$150.00**
09/08/2022	General Supplies	$150.00
KAITLYN M HESSELTINE		**$150.00**
09/08/2022	General Supplies	$150.00
KAITLYNN M DAVIS		**$18.39**
09/22/2022	General Supplies	$18.39
KAMICO INSTRUCTIONAL MEDIA INC		**$6,380.00**
09/29/2022	Reading Materials	$6,380.00
KARA J LEYVA		**$150.00**
09/22/2022	General Supplies	$150.00
KAREENA L RAYNER-RAMOS		**$149.99**
09/08/2022	General Supplies	$149.99
KAREN E WARD		**$150.00**
09/22/2022	General Supplies	$150.00
KAREN JOHNSON		**$150.00**
09/29/2022	General Supplies	$150.00
KAREN M MITCHELL		**$72.44**
09/15/2022	Employee Travel	$72.44
KARINA DE LEON		**$150.00**
09/22/2022	General Supplies	$150.00
KARLA TORIELLO		**$150.00**
09/08/2022	General Supplies	$150.00
KASEY KORTH-PILES		**$593.85**
09/08/2022	General Supplies	$150.00
09/29/2022	Employee Travel	$443.85
KASSANDRA KAISER		**$310.00**
09/08/2022	General Supplies	$150.00
09/22/2022	Employee receivable CAF	$160.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
KATHARINE D ARGUETA		**$161.38**
09/08/2022	Employee Travel	$161.38
KATHERINE F VAN WAGNER		**$150.00**
09/29/2022	General Supplies	$150.00
KATHERINE HURLBERT		**$91.31**
09/08/2022	Employee Travel	$91.31
KATHERINE J TEJADA		**$150.00**
09/22/2022	General Supplies	$150.00
KATHERINE K JENNINGS		**$147.25**
09/08/2022	Employee Travel	$147.25
KATHERINE MATTA		**$150.00**
09/08/2022	General Supplies	$150.00
KATHERINE MOORE		**$150.00**
09/08/2022	General Supplies	$150.00
KATHERINE S ECKELMANN		**$127.63**
09/08/2022	Employee Travel	$127.63
KATHERINE SANCHEZ-ROCHA		**$59.06**
09/08/2022	Employee Travel	$59.06
KATHERINE SEDDIGHZADEH		**$105.55**
09/08/2022	General Supplies	$105.55
KATHERINE SORENSON		**$150.00**
09/08/2022	General Supplies	$150.00
KATHERINE WANECK		**$150.00**
09/08/2022	General Supplies	$150.00
KATHLEEN A ROARK		**$150.00**
09/08/2022	General Supplies	$150.00
KATHLEEN R LONGLEY		**$181.31**
09/08/2022	Employee Travel	$181.31
KATHRYN KIGHT		**$147.77**
09/08/2022	General Supplies	$147.77
KATHRYN L LYTLE		**$47.29**
09/22/2022	General Supplies	$47.29
KATHRYN L RUIZ		**$2,566.26**
09/08/2022	Employee receivable CAF	$1,427.26
09/22/2022	Employee receivable CAF	$577.50

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Employee receivable CAF	$561.50
KATHRYN TALBOTT		**$150.00**
09/08/2022	General Supplies	$150.00
KATHRYN VON BUETTNER		**$150.00**
09/22/2022	General Supplies	$150.00
KATY PHILBRICK		**$150.00**
09/22/2022	General Supplies	$150.00
KAYLA FONGER		**$150.00**
09/15/2022	General Supplies	$150.00
KEANA GUZMAN		**$145.11**
09/08/2022	General Supplies	$145.11
KECIA BATSELL-SMEDLEY		**$58.89**
09/29/2022	General Supplies	$58.89
KEITH L LOGAN		**$175.00**
09/15/2022	Contracted Services	$175.00
KELLEY R WOOD		**$150.00**
09/08/2022	General Supplies	$150.00
KELLI HALLIBURTON		**$196.45**
09/08/2022	Employee Travel	$196.45
KELLI NEWLON		**$18.82**
09/08/2022	General Supplies	$6.81
09/22/2022	General Supplies	$12.01
KELLI TERRELL		**$150.00**
09/08/2022	General Supplies	$103.18
09/29/2022	General Supplies	$46.82
KELLIE M MCLEAN		**$101.00**
09/08/2022	Employee Travel	$101.00
KELLOGG SALES CO		**$57,238.74**
09/08/2022	Inventory	$7,722.79
09/15/2022	Inventory	$24,535.86
09/22/2022	Inventory	$12,958.90
09/29/2022	Inventory	$12,021.19
KELLY B WILES		**$150.00**
09/08/2022	General Supplies	$150.00
KELLY CAMPSEY		**$148.49**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$148.49
KELLY EVANS		**$83.35**
09/08/2022	General Supplies	$83.35
KELLY L LANE		**$168.27**
09/15/2022	General Supplies	$168.27
KELLY N ROMERO		**$47.63**
09/15/2022	Employee Travel	$47.63
KELLY RAGSDALE		**$345.42**
09/08/2022	General Supplies	$148.55
09/22/2022	Miscellaneous Operating Costs	$196.87
KELLY S FRIESENHAHN		**$31.13**
09/08/2022	Employee Travel	$31.13
KELLY SCHULZE		**$117.75**
09/08/2022	Employee Travel	$117.75
KELSEY L YATES		**$150.00**
09/08/2022	General Supplies	$150.00
KENDRA AKSU		**$150.00**
09/29/2022	General Supplies	$150.00
KENDRICK YORK		**$150.00**
09/08/2022	General Supplies	$150.00
KENNETH J BROWN		**$445.00**
09/08/2022	Contracted Services	$205.00
09/29/2022	Contracted Services	$240.00
KENNETH KLINE		**$150.00**
09/22/2022	General Supplies	$150.00
KENNETH LEE KNEUPPER		**$200.00**
09/15/2022	Contracted Services	$200.00
KENS FOODS INC		**$17,880.29**
09/22/2022	Inventory	$17,880.29
KERI D HELMS		**$207.71**
09/08/2022	Employee Travel	$116.00
09/15/2022	General Supplies	$91.71
KERIN SANTIAGO		**$149.92**
09/08/2022	General Supplies	$149.92
KERRI RADER		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
KERRY ANO		**$150.00**
09/08/2022	General Supplies	$150.00
KEVIN D RUBEL		**$123.65**
09/08/2022	General Supplies	$123.65
KEVIN HERNANDEZ JONES		**$140.00**
09/15/2022	Contracted Services	$140.00
KEVIN JOE FISCHER		**$82.50**
09/22/2022	Contracted Services	$82.50
KEVIN L ANDERSON		**$745.00**
09/15/2022	Contracted Services	$150.00
09/29/2022	Contracted Services	$595.00
KEVIN MILES		**$360.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$240.00
KHYBER DAGAR		**$134.25**
09/22/2022	Employee Travel	$134.25
KIANA ROSEBROUGH		**$270.00**
09/15/2022	Contracted Services	$100.00
09/22/2022	Contracted Services	$70.00
09/29/2022	Contracted Services	$100.00
KIKKOMAN SALES USA INC		**$2,724.50**
09/29/2022	Inventory	$2,724.50
KIM STELTER		**$20.89**
09/29/2022	Employee receivable CAF	$20.89
KIMBERLY A FOSTER		**$121.13**
09/08/2022	Employee Travel	$121.13
KIMBERLY DELUNA		**$150.00**
09/29/2022	General Supplies	$150.00
KIMBERLY KOHUTEK		**$105.13**
09/08/2022	Employee Travel	$105.13
KIMBERLY LEYVA		**$18.94**
09/08/2022	Employee Travel	$18.94
KIMBERLY MCMANUS		**$150.00**
09/22/2022	General Supplies	$150.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
KIMBERLY PICCIRILLI		**$30.13**
09/08/2022	Employee Travel	$30.13
KIMBERLY R DENMARK		**$148.61**
09/08/2022	General Supplies	$142.13
09/15/2022	General Supplies	$6.48
KIMBERLY R GUTIERREZ		**$150.00**
09/22/2022	General Supplies	$150.00
KIMBERLY THOMAS		**$150.00**
09/08/2022	General Supplies	$150.00
KIMBERLY WINTER		**$120.67**
09/08/2022	General Supplies	$120.67
KIMBERLY WOODS		**$150.00**
09/22/2022	General Supplies	$150.00
KIOLBASSA PROVISION CO		**$768.00**
09/22/2022	General Supplies	$768.00
KLECKA ELECTRIC CO INC		**$7,003.00**
09/22/2022	Contracted Maintenance Repair	$7,003.00
09/29/2022	Contracted Maintenance Repair	$0.00
KONA ICE SAN ANTONIO		**$738.00**
09/08/2022	Miscellaneous Operating Costs	$738.00
KRENDRA HARRALSON		**$147.30**
09/29/2022	Employee receivable CAF	$147.30
KRISTEN ALLEN		**$98.88**
09/08/2022	Employee Travel	$98.88
KRISTEN LANE		**$150.00**
09/08/2022	General Supplies	$150.00
KRISTEN MOSLEY		**$150.00**
09/15/2022	General Supplies	$150.00
KRISTIE M WELLS		**$143.48**
09/15/2022	General Supplies	$143.48
KRISTIN FREIRES KATOSKI		**$150.00**
09/08/2022	General Supplies	$150.00
KRISTIN YORK		**$65.00**
09/15/2022	Contracted Services	$65.00
KRISTINA STULLER		**$59.38**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$59.38
KRISTOFER CANALES		**$125.00**
09/15/2022	Contracted Services	$125.00
KRISTY BOEDEKER		**$129.56**
09/15/2022	General Supplies	$129.56
KRONOS SAASHR INC		**$9,957.50**
09/22/2022	Contracted Maintenance Repair	$9,957.50
KRYSTAL L SOLIS		**$124.63**
09/08/2022	Employee Travel	$124.63
KYLE AUGUST FUEHRER		**$150.00**
09/29/2022	Contracted Services	$150.00
KYLE BRYANT		**$148.58**
09/08/2022	General Supplies	$148.58
KYLE KELLOGG		**$147.19**
09/08/2022	General Supplies	$147.19
KYLE P ROBISON		**$163.50**
09/15/2022	Employee Travel	$163.50
KYRISH TRUCK CENTER OF SAN ANT		**$30,166.11**
09/08/2022	General Supplies	$5,745.58
09/15/2022	Maintenance/Ops Supplies	$9,387.33
09/22/2022	Maintenance/Ops Supplies	$7,630.21
09/29/2022	Maintenance/Ops Supplies	$7,402.99
LA TOSHA M KALOLO		**$110.08**
09/15/2022	General Supplies	$110.08
LABATT FOOD SERVICE		**$5,567.57**
09/08/2022	General Supplies	$822.68
09/15/2022	General Supplies	$2,077.84
09/29/2022	General Supplies	$2,667.05
LAKE TRAVIS I S D		**$600.00**
09/08/2022	Student Travel	$600.00
LAKESHORE LEARNING MATERIALS		**$4,573.53**
09/08/2022	General Supplies	$304.91
09/22/2022	General Supplies	$1,779.71
09/29/2022	General Supplies	$2,488.91
LAKISHA B EGLETON		**$105.56**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Employee Travel	$105.56
LAMINATOR.COM		**$226.70**
09/08/2022	General Supplies	$226.70
LANCE U PRIDGEN		**$510.00**
09/08/2022	Contracted Services	$120.00
09/15/2022	Contracted Services	$120.00
09/22/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$195.00
LAND O'LAKES INC		**$35,056.22**
09/15/2022	Inventory	$35,056.22
LANDY RODRIGUEZ		**$131.09**
09/15/2022	Employee receivable CAF	$131.09
LARA LENOIR		**$90.43**
09/15/2022	General Supplies	$90.43
LARENCE R DEBOSE		**$205.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$75.00
LARRY TORRES		**$150.00**
09/22/2022	Contracted Services	$150.00
LARRY WUNSCH ASSOCIATES		**$4,880.63**
09/08/2022	Maintenance/Ops Supplies	$250.60
09/29/2022	Maintenance/Ops Supplies	$4,630.03
LATONYA AKINS		**$149.17**
09/29/2022	General Supplies	$149.17
LATOYA E JACKSON		**$123.69**
09/08/2022	Employee Travel	$123.69
LAURA BOMERSBACH		**$119.57**
09/15/2022	General Supplies	$119.57
LAURA L HERNANDEZ		**$150.00**
09/08/2022	General Supplies	$150.00
LAURA LANTZ		**$150.00**
09/08/2022	General Supplies	$150.00
LAURA MOORE		**$81.63**
09/08/2022	Employee Travel	$81.63
LAURA ROBINSON		**$125.92**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	General Supplies	$125.92
LAURA RODRIGUEZ		**$150.00**
09/08/2022	General Supplies	$150.00
LAURA RYAN		**$120.44**
09/15/2022	General Supplies	$120.44
LAURA TREVOR-WILSON		**$67.63**
09/08/2022	Employee Travel	$67.63
LAUREL J DIXON		**$150.00**
09/15/2022	General Supplies	$150.00
LAUREN BLESS		**$150.00**
09/08/2022	General Supplies	$150.00
LAUREN E MENDOZA		**$142.87**
09/15/2022	General Supplies	$142.87
LAUREN PETRUTSAS		**$150.00**
09/08/2022	General Supplies	$150.00
LAUREN SMITH		**$150.00**
09/15/2022	General Supplies	$150.00
LAUREN SNYDER		**$93.44**
09/15/2022	Employee Travel	$93.44
LAURIE CORDOVA		**$150.00**
09/08/2022	General Supplies	$150.00
LAURIE J HAIDUK		**$150.00**
09/15/2022	General Supplies	$150.00
LAURIE KLINE		**$150.00**
09/15/2022	General Supplies	$150.00
LAURIE OLIVE-SOLANO		**$38.44**
09/08/2022	Employee Travel	$38.44
LAURIE PODORSKY		**$38.56**
09/08/2022	Employee Travel	$38.56
LAURIE TUTTLE		**$149.29**
09/08/2022	General Supplies	$149.29
LAURYN ROBACZEWSKI		**$146.03**
09/29/2022	General Supplies	$146.03
LAYER 3 COMMUNICATIONS LLC		**$104,339.60**
09/29/2022	FF&E	$104,339.60

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
LC MOSEL CO LTD			**$136,058.16**
	09/22/2022	Additions/Renovations	$52,599.34
	09/29/2022	Additions/Renovations	$83,458.82
LEAD4WARD LLC			**$3,500.00**
	09/15/2022	General Supplies	$3,500.00
LEAH WHETSTONE			**$189.50**
	09/15/2022	Employee Travel	$189.50
LEANN N HENDERSON			**$150.00**
	09/29/2022	General Supplies	$150.00
LEARNING A-Z LLC			**$29,090.00**
	09/08/2022	General Supplies	$4,189.50
	09/15/2022	General Supplies	$3,937.50
	09/22/2022	General Supplies	$12,312.00
	09/29/2022	Reading Materials	$8,651.00
LEARNING ZONE			**$541.12**
	09/29/2022	General Supplies	$541.12
LEE GREEN			**$124.72**
	09/08/2022	General Supplies	$124.72
LEEANNE STONE			**$550.00**
	09/15/2022	General Supplies	$550.00
LEIGH BAACK			**$122.63**
	09/08/2022	Employee Travel	$122.63
LEIGH ROEBER			**$65.19**
	09/08/2022	Employee Travel	$65.19
LEILANI LONG			**$50.81**
	09/08/2022	Employee Travel	$50.81
LELAND E WINGERT			**$260.00**
	09/08/2022	Contracted Services	$65.00
	09/15/2022	Contracted Services	$130.00
	09/29/2022	Contracted Services	$65.00
LEMARC HOLCOMBE			**$130.00**
	09/22/2022	Contracted Services	$130.00
LEOPOLDO MUNIZ			**$151.87**
	09/08/2022	Employee Travel	$151.87
LESAFFRE YEAST CORP			**$1,300.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Inventory	$1,300.00
LESLEY A ORTA		**$150.00**
09/08/2022	General Supplies	$150.00
LESLIE DAVENPORT		**$131.50**
09/08/2022	Employee Travel	$131.50
LESLIE G		**$13,219.86**
09/15/2022	General Supplies	$13,012.86
09/29/2022	General Supplies	$207.00
LESLIE G GAMEZ		**$959.30**
09/15/2022	Employee Travel	$959.30
LESLIE GALLARDO		**$150.00**
09/08/2022	General Supplies	$150.00
LESLIE-JADE T ROMERO		**$474.23**
09/15/2022	Employee Travel	$474.23
LESLYE NICOLE YATES		**$100.00**
09/15/2022	Contracted Services	$100.00
LEXIA LEARNING SYSTEMS LLC		**$23,800.00**
09/08/2022	General Supplies	$11,900.00
09/15/2022	General Supplies	$11,900.00
LIBRARY STORE INC		**$385.54**
09/15/2022	General Supplies	$262.13
09/22/2022	General Supplies	$123.41
LIGHTSPEED TECHNOLOGIES INC		**$6,491.00**
09/08/2022	General Supplies	$234.00
09/15/2022	General Supplies	$1,135.00
09/22/2022	General Supplies	$4,000.00
09/29/2022	General Supplies	$1,122.00
LIGIA GARCIA		**$82.79**
09/08/2022	General Supplies	$82.79
LILIA V RAMOS		**$173.38**
09/08/2022	Employee Travel	$173.38
LILIANA ALDAPE		**$37.71**
09/15/2022	General Supplies	$37.71
LILIANA LEAL BUENO		**$100.36**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	General Supplies	$100.36
LILIANA M ORTIZ		**$150.00**
09/15/2022	General Supplies	$150.00
LILLIAN GONZALEZ		**$150.00**
09/22/2022	General Supplies	$150.00
LILLIAN M MOON		**$150.00**
09/08/2022	General Supplies	$150.00
LINDA BARRAZA		**$150.00**
09/08/2022	General Supplies	$150.00
LINDA F KING		**$150.00**
09/15/2022	General Supplies	$150.00
LINDA LEE		**$150.00**
09/08/2022	General Supplies	$150.00
LINDSAY C PHILIPPUS		**$365.00**
09/15/2022	General Supplies	$150.00
09/22/2022	Contracted Services	$215.00
LINDSAY RICHARD		**$150.00**
09/08/2022	General Supplies	$150.00
LINDSEY RAUSCH		**$308.88**
09/08/2022	Employee Travel	$308.88
LISA ALANIS		**$150.00**
09/08/2022	General Supplies	$150.00
LISA BACHHOFER		**$134.75**
09/08/2022	General Supplies	$134.75
LISA BELL		**$12.96**
09/08/2022	General Supplies	$12.96
LISA BLOM		**$150.00**
09/08/2022	General Supplies	$150.00
LISA FELAN		**$150.00**
09/22/2022	General Supplies	$150.00
LISA GONZALES		**$150.00**
09/22/2022	General Supplies	$150.00
LISA MURPHY		**$44.75**
09/08/2022	Employee Travel	$44.75
LISA RAY		**$40.85**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$40.85
LISA SPARKS		**$150.00**
09/29/2022	General Supplies	$150.00
LISA TOOMEY		**$150.00**
09/08/2022	General Supplies	$150.00
LISA VELEZ		**$150.00**
09/08/2022	General Supplies	$150.00
LISA WATSON		**$124.56**
09/08/2022	Employee Travel	$124.56
LITERACY RESOURCES LLC		**$89.00**
09/08/2022	General Supplies	$89.00
LIZA VILLANUEVA		**$35.67**
09/22/2022	General Supplies	$35.67
LIZETTE M MUNOZ		**$150.00**
09/22/2022	General Supplies	$150.00
LODDE BUSINESS SYSTEMS		**$424.95**
09/22/2022	General Supplies	$424.95
LONE STAR MATERIALS INC		**$694.00**
09/08/2022	Maintenance/Ops Supplies	$106.10
09/15/2022	Maintenance/Ops Supplies	$208.80
09/29/2022	Maintenance/Ops Supplies	$379.10
LONESTAR ARMATURE		**$1,359.45**
09/22/2022	Maintenance/Ops Supplies	$1,359.45
LONGHORN INC		**$326.18**
09/08/2022	Maintenance/Ops Supplies	$215.64
09/29/2022	Maintenance/Ops Supplies	$110.54
LONNIE M CANTU		**$435.00**
09/08/2022	Contracted Services	$75.00
09/15/2022	Contracted Services	$190.00
09/29/2022	Contracted Services	$170.00
LONNIE W REECE		**$125.00**
09/15/2022	Contracted Services	$125.00
LOREN MCKINNEY		**$150.00**
09/15/2022	General Supplies	$150.00
LOREN STRINGFIELD		**$147.47**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$147.47
LORI STILLINGS		**$13.63**
09/15/2022	Employee Travel	$13.63
LORI YBARRA		**$230.63**
09/08/2022	General Supplies	$35.68
09/22/2022	Employee receivable CAF	$194.95
LOUIS VEGA JR		**$75.00**
09/08/2022	Contracted Services	$75.00
LRE ADVANTAGE CONSULTING SVCS		**$1,800.00**
09/08/2022	Contracted Services	$1,800.00
LUCK'S MUSIC LIBRARY		**$537.30**
09/22/2022	General Supplies	$537.30
LUIS A BADILLO MARIN		**$150.00**
09/08/2022	General Supplies	$150.00
LUIS OROZCO		**$95.75**
09/15/2022	Employee Travel	$95.75
LUX BAKERY INC		**$5,213.58**
09/29/2022	Inventory	$5,213.58
LUZELENA CARREJO		**$138.63**
09/15/2022	Employee Travel	$138.63
LYDIA VASQUEZ		**$150.00**
09/08/2022	General Supplies	$150.00
LYNDSEY A HOLK		**$238.25**
09/08/2022	Employee Travel	$238.25
LYNETTE MANDRY		**$71.63**
09/15/2022	General Supplies	$71.63
LYNNETT Y PEREZ		**$150.00**
09/08/2022	General Supplies	$150.00
M A N S DISTRIBUTORS INC		**$3,200.00**
09/29/2022	Maintenance/Ops Supplies	$3,200.00
MACKENZIE FRANC		**$150.00**
09/15/2022	General Supplies	$150.00
MACON ROEMER		**$158.75**
09/15/2022	Contracted Services	$158.75
MADILYN LOPEZ		**$120.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/22/2022	Contracted Services	$120.00
MADISON E VEGA		**$205.38**
09/08/2022	Employee Travel	$205.38
MAGDALENA E MARY		**$40.94**
09/08/2022	Employee Travel	$40.94
MAGGIE PARMA		**$94.63**
09/08/2022	Employee Travel	$94.63
MAGIK CHILDRENS THEATRE		**$554.25**
09/22/2022	Student Travel	$316.75
09/29/2022	Student Travel	$237.50
MAGNUS MOBILITY SYSTEMS INC		**$351.84**
09/22/2022	Maintenance/Ops Supplies	$351.84
MANDY G LACOUR		**$150.00**
09/08/2022	General Supplies	$150.00
MANUEL ESPINOSA		**$135.00**
09/29/2022	Contracted Services	$135.00
MARBLE FALLS HIGH SCHOOL		**$350.00**
09/22/2022	Student Travel	$350.00
MARC REAL BEGNOCHE		**$180.00**
09/22/2022	Contracted Services	$110.00
09/29/2022	Contracted Services	$70.00
MARCO A AYALA		**$120.00**
09/15/2022	Contracted Services	$120.00
MARCO MARTINEZ		**$120.00**
09/15/2022	Contracted Services	$120.00
MARCUS LUNA		**$150.00**
09/15/2022	Contracted Services	$150.00
MARGARET E LACY		**$94.99**
09/29/2022	General Supplies	$94.99
MARGARET MCDANIEL		**$150.00**
09/29/2022	General Supplies	$150.00
MARGARET MURRAY		**$118.48**
09/22/2022	General Supplies	$118.48
MARIA A OLIVARES PLIEGO		**$150.00**
09/08/2022	General Supplies	$150.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
MARIA BARRON			**$172.75**
	09/15/2022	Employee Travel	$172.75
MARIA CASTANEDA			**$149.85**
	09/29/2022	General Supplies	$149.85
MARIA D ROJAS			**$41.44**
	09/08/2022	Employee Travel	$41.44
MARIA G SANCHEZ			**$150.00**
	09/15/2022	General Supplies	$150.00
MARIA GENTRY			**$1,224.49**
	09/08/2022	Student Travel	$632.06
	09/15/2022	Employee receivable CAF	$592.43
MARIA R AVALOS			**$150.00**
	09/08/2022	General Supplies	$150.00
MARIA R MENDOZA			**$71.39**
	09/08/2022	General Supplies	$71.39
MARIA RODRIGUEZ			**$227.21**
	09/15/2022	Employee receivable CAF	$68.70
	09/22/2022	Employee receivable CAF	$158.51
MARIA ROMERO			**$150.00**
	09/29/2022	General Supplies	$150.00
MARIA SEPULVEDA			**$150.00**
	09/08/2022	General Supplies	$150.00
MARIA SKAGGS			**$150.00**
	09/08/2022	General Supplies	$106.85
	09/22/2022	General Supplies	$43.15
MARIAH J MARHOFER			**$146.65**
	09/08/2022	General Supplies	$146.65
MARIANA VEJAR HERNANDEZ			**$91.09**
	09/29/2022	General Supplies	$91.09
MARIANNE ALVARADO			**$144.44**
	09/08/2022	General Supplies	$144.44
MARIBEL LUNA-BUENROSTRO			**$150.00**
	09/08/2022	General Supplies	$150.00
MARICELA M BLAYLOCK			**$87.48**
	09/08/2022	General Supplies	$87.48

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
MARICELA MERCADO		**$142.82**
09/29/2022	General Supplies	$142.82
MARIELI G POPE		**$77.75**
09/29/2022	General Supplies	$77.75
MARINA G CLARK		**$108.75**
09/08/2022	Employee Travel	$108.75
MARIO A PEREZ PONCIANO		**$150.00**
09/08/2022	General Supplies	$150.00
MARIO ESQUIVEL		**$370.00**
09/08/2022	Contracted Services	$125.00
09/29/2022	Contracted Services	$245.00
MARISA CRIPPEN		**$98.99**
09/22/2022	General Supplies	$98.99
MARISOL CANDELARIA		**$217.44**
09/08/2022	General Supplies	$150.00
09/15/2022	Employee Travel	$67.44
MARISSA P NITSCHKE		**$60.00**
09/08/2022	General Supplies	$60.00
MARK A GAMEZ		**$410.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$290.00
MARK S MARTINEZ SR		**$165.00**
09/08/2022	Contracted Services	$120.00
09/15/2022	Contracted Services	$45.00
MARK WILDER		**$69.43**
09/08/2022	General Supplies	$69.43
MARKS PLUMBING PARTS		**$287.25**
09/22/2022	PO Accrual	$287.25
MARKSMEN GENERAL CONTRACTORS		**$125,051.92**
09/08/2022	Additions/Renovations	$125,051.92
MARLA GARCIA QUINTANILLA		**$146.12**
09/08/2022	General Supplies	$146.12
MARLA MANGOLD		**$197.81**
09/22/2022	Employee Travel	$197.81
MARSHA L CHEAIRS		**$240.00**

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$70.00
09/15/2022	Contracted Services	$170.00
MARSHA LANDRY		**$25.00**
09/29/2022	Travel - Non Employee	$25.00
MARSHALL DISTRIBUTING		**$67,752.81**
09/08/2022	Gasoline/Fuel	$9,121.87
09/22/2022	Gasoline/Fuel	$12,912.35
09/29/2022	Gasoline/Fuel	$45,718.59
MARSHALL MEMO LLC		**$75.00**
09/22/2022	Reading Materials	$75.00
MARTHA BOLANOS		**$150.00**
09/08/2022	General Supplies	$150.00
MARTHA E CASTRO-AGUIRRE		**$15.75**
09/29/2022	Employee Travel	$15.75
MARTHA SILVA		**$35.44**
09/22/2022	Employee Travel	$35.44
MARTIN GARCIA III		**$283.75**
09/08/2022	Contracted Services	$75.00
09/15/2022	Contracted Services	$208.75
MARTIN RODRIGUEZ		**$60.32**
09/08/2022	Employee Travel	$30.00
09/15/2022	General Supplies	$30.32
MARY JOHNSON		**$115.09**
09/15/2022	General Supplies	$102.79
09/22/2022	General Supplies	$12.30
MARY K BEGNOCHE		**$275.00**
09/22/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$175.00
MARY K LEMBCKE		**$126.02**
09/08/2022	Employee receivable CAF	$126.02
MARY KLASING		**$100.00**
09/15/2022	Contracted Services	$100.00
MARY KOPACSI		**$96.47**
09/08/2022	General Supplies	$96.47
MARY L CHERRY		**$63.69**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$63.69
MARY L KOUDELKA		**$148.31**
09/08/2022	General Supplies	$148.31
MARY L PIKER RN		**$836.00**
09/15/2022	Contracted Services	$836.00
MARY LOU FLINK		**$375.00**
09/15/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$275.00
MARY REEDER		**$100.00**
09/15/2022	Contracted Services	$100.00
MARY THOMPSON		**$72.92**
09/15/2022	General Supplies	$72.92
MARY WILSON		**$83.63**
09/08/2022	Employee Travel	$83.63
MARZANO RESOURCES LLC		**$140,924.35**
09/29/2022	General Supplies	$140,924.35
MATERA PAPER CO LTD		**$2,060.70**
09/08/2022	PO Accrual	$2,060.70
MATH STACKERS INC		**$311.00**
09/15/2022	General Supplies	$311.00
MATHESON TRI GAS INC		**$332.40**
09/15/2022	Rentals	$332.40
MATTHEW A SCOTT		**$889.99**
09/08/2022	Employee Travel	$889.99
MATTHEW ACOCK		**$850.00**
09/22/2022	Miscellaneous Operating Costs	$850.00
MATTHEW AHLGREN		**$30.38**
09/08/2022	Employee Travel	$30.38
MATTHEW CARPENTER		**$135.00**
09/08/2022	Contracted Services	$135.00
MATTHEW ERIC SMILEY		**$325.00**
09/15/2022	Contracted Services	$325.00
MATTHEW GUESS		**$150.00**
09/08/2022	General Supplies	$150.00
MATTHEW MANNING		**$66.52**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$66.52
MATTHEW SCHMIDT		**$97.65**
09/08/2022	General Supplies	$97.65
MATTHEW SCOTT ANDREWS		**$75.00**
09/29/2022	Contracted Services	$75.00
MATTHEW VASQUEZ		**$100.00**
09/15/2022	Contracted Services	$100.00
MAURICE SIMS		**$110.00**
09/29/2022	Contracted Services	$110.00
MAX GUEVARA JR		**$487.50**
09/08/2022	Contracted Services	$70.00
09/15/2022	Contracted Services	$120.00
09/22/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$222.50
MAX MCCLURE		**$88.75**
09/15/2022	Contracted Services	$88.75
MAXIM HEALTHCARE SERVICES		**$4,717.80**
09/08/2022	Contracted Services	$1,380.60
09/15/2022	Contracted Services	$2,182.50
09/22/2022	Contracted Services	$1,154.70
MAYRA BALTAZAR		**$150.00**
09/08/2022	General Supplies	$150.00
MCALLEN INDEPENDENT SCHOOL		**$700.00**
09/29/2022	Student Travel	$700.00
MCDONALDS TEXAS INVITATIONAL		**$150.00**
09/22/2022	Student Travel	$150.00
MCGRIFF INSURANCE SERVICES INC		**$3,541,607.30**
09/15/2022	Insurance & Bonding	$538,568.00
09/22/2022	Insurance & Bonding	$3,002,329.30
09/29/2022	Insurance & Bonding	$710.00
MCNEIL HIGH SCHOOL TRACK & XC		**$545.00**
09/15/2022	Student Travel	$370.00
09/22/2022	Student Travel	$175.00
MDX MEDICAL INC DBA SAPPHIRE		**$8,060.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Miscellaneous Operating Costs	$3,980.00
09/22/2022	Miscellaneous Operating Costs	$4,080.00
MEAGHAN BARRERA		**$132.12**
09/08/2022	General Supplies	$85.39
09/15/2022	General Supplies	$46.73
MEDCO SUPPLY CO		**$3,794.15**
09/08/2022	PO Accrual	$221.40
09/22/2022	PO Accrual	$3,421.62
09/29/2022	PO Accrual	$151.13
MEDICAL WHOLESALE LLC		**$2,412.10**
09/08/2022	PO Accrual	$527.50
09/15/2022	PO Accrual	$1,884.60
MEDSHARPS LLC		**$6,030.00**
09/15/2022	Contracted Services	$3,690.00
09/29/2022	Contracted Services	$2,340.00
MEGAN BLAKE		**$150.00**
09/15/2022	General Supplies	$101.62
09/29/2022	General Supplies	$48.38
MEGAN COBB		**$150.00**
09/08/2022	General Supplies	$150.00
MEGAN E SAADE		**$28.19**
09/08/2022	Employee Travel	$28.19
MEGAN K THOMPSON		**$150.00**
09/08/2022	Employee receivable CAF	$150.00
MEGAN K WHITTY		**$295.28**
09/15/2022	General Supplies	$295.28
Megan Liverett		**$254.88**
09/08/2022	Employee receivable CAF	$254.88
MEGAN MARQUEZ		**$17.50**
09/08/2022	Employee Travel	$17.50
MEGAN N OJEDA		**$72.97**
09/08/2022	General Supplies	$72.97
MEGAN N PALMERI		**$150.00**
09/22/2022	General Supplies	$150.00
MEGAN R ANGUIANO		**$95.12**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$51.81
09/29/2022	Employee Travel	$43.31
MEGHAN LEACH		**$19.63**
09/08/2022	Employee Travel	$19.63
MELANIE A CARDENAS		**$120.46**
09/08/2022	General Supplies	$120.46
MELANIE A PETRASH		**$300.00**
09/08/2022	Contracted Services	$150.00
09/22/2022	Contracted Services	$150.00
MELANIE DE LUNA		**$120.00**
09/15/2022	Contracted Services	$120.00
MELANIE DEBACKER		**$148.91**
09/08/2022	General Supplies	$148.91
MELBA E OCHOA		**$93.81**
09/08/2022	Employee Travel	$93.81
MELINDA CASTANO		**$57.12**
09/15/2022	General Supplies	$57.12
MELINDA LOPEZ		**$150.00**
09/08/2022	General Supplies	$150.00
MELINDA STEADMAN		**$350.00**
09/08/2022	Contracted Services	$175.00
09/15/2022	Contracted Services	$175.00
MELISSA BARNES		**$150.00**
09/15/2022	General Supplies	$150.00
MELISSA DAVIES		**$150.00**
09/15/2022	General Supplies	$150.00
MELISSA ESCAMILLA		**$150.00**
09/08/2022	General Supplies	$150.00
MELISSA GARCIA		**$150.00**
09/08/2022	General Supplies	$150.00
MELISSA GARZA		**$150.00**
09/22/2022	General Supplies	$150.00
MELISSA HARKEN		**$90.63**
09/08/2022	Employee Travel	$90.63
MELISSA HERNANDEZ		**$272.56**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$272.56
MELISSA LUGHERMO		**$19.94**
09/29/2022	Employee Travel	$19.94
MELISSA M FLOWERS		**$150.00**
09/08/2022	General Supplies	$150.00
MELISSA M MENDIOLA		**$111.44**
09/15/2022	Employee receivable CAF	$19.96
09/29/2022	Employee receivable CAF	$91.48
MELISSA MAYER		**$79.56**
09/08/2022	Employee Travel	$79.56
MELISSA N ELMORE		**$65.34**
09/08/2022	General Supplies	$65.34
MELISSA SALAZAR-NELSON		**$187.94**
09/08/2022	Employee Travel	$187.94
MELISSA TAYLOR		**$150.00**
09/15/2022	General Supplies	$143.75
09/29/2022	General Supplies	$6.25
MELISSA ZEMKOSKY		**$184.00**
09/08/2022	Employee Travel	$184.00
MELLISA R WARREN		**$149.13**
09/15/2022	General Supplies	$149.13
MELODY L CAZA		**$190.19**
09/08/2022	Employee Travel	$190.19
MELODY R MUNOZ		**$150.00**
09/15/2022	General Supplies	$150.00
MEREDITH A THOMAS		**$131.82**
09/22/2022	General Supplies	$131.82
MEREDITH PETERSON		**$113.23**
09/29/2022	General Supplies	$113.23
MEXI LINK		**$7,929.92**
09/22/2022	Inventory	$7,929.92
MFAC		**$740.20**
09/15/2022	General Supplies	$740.20
MIA M VILLARREAL		**$122.65**
09/08/2022	General Supplies	$122.65

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
MICAELA VOGEL		**$150.00**
09/08/2022	General Supplies	$150.00
MICHAEL A CAMARGO		**$120.00**
09/15/2022	Contracted Services	$120.00
MICHAEL A DAVIS		**$322.50**
09/08/2022	Contracted Services	$82.50
09/15/2022	Contracted Services	$240.00
MICHAEL A HERNANDEZ		**$110.00**
09/08/2022	Contracted Services	$110.00
MICHAEL AGIS		**$150.00**
09/08/2022	General Supplies	$150.00
MICHAEL BAILEY		**$1,500.00**
09/15/2022	Consulting	$1,500.00
MICHAEL BUTLER		**$195.00**
09/29/2022	Contracted Services	$195.00
MICHAEL C ALONZO		**$75.00**
09/29/2022	Contracted Services	$75.00
MICHAEL C BROADBENT		**$245.00**
09/29/2022	Contracted Services	$245.00
MICHAEL C GREEN		**$690.00**
09/08/2022	Contracted Services	$130.00
09/15/2022	Contracted Services	$190.00
09/22/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$240.00
MICHAEL DAVIS		**$70.00**
09/08/2022	Contracted Services	$70.00
MICHAEL DWAYNE NAISER		**$130.00**
09/08/2022	Contracted Services	$130.00
MICHAEL FOODS INC		**$3,182.40**
09/08/2022	Inventory	$1,591.20
09/29/2022	Inventory	$1,591.20
MICHAEL G LEHMAN		**$275.00**
09/29/2022	Contracted Services	$275.00
MICHAEL GRIFFITH		**$55.00**
09/08/2022	Miscellaneous Operating Costs	$55.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
MICHAEL JONES		**$72.69**
09/22/2022	Employee Travel	$72.69
MICHAEL L PETERS		**$17.24**
09/29/2022	General Supplies	$17.24
MICHAEL L ZAVALA		**$240.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$120.00
MICHAEL MARTINEZ		**$130.00**
09/29/2022	Contracted Services	$130.00
MICHAEL MOZUCH		**$415.81**
09/15/2022	Employee Travel	$415.81
MICHAEL R SCHWARZE		**$150.00**
09/15/2022	General Supplies	$150.00
MICHAEL REINERT		**$375.00**
09/29/2022	Contracted Services	$375.00
MICHAEL ROBERT SEGUIN		**$250.00**
09/08/2022	Contracted Services	$125.00
09/29/2022	Contracted Services	$125.00
MICHAEL S PITTS		**$70.00**
09/08/2022	Contracted Services	$70.00
MICHAEL SILVA		**$166.85**
09/08/2022	Employee receivable CAF	$166.85
MICHAEL TRAVIS RIGGS		**$530.00**
09/08/2022	Contracted Services	$280.00
09/15/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$120.00
MICHAEL WAKEFIELD		**$172.25**
09/08/2022	Employee Travel	$172.25
MICHELE ADKINS		**$136.90**
09/08/2022	General Supplies	$136.90
MICHELE BARRERA		**$150.00**
09/29/2022	General Supplies	$150.00
MICHELE C WEEKS		**$139.83**
09/22/2022	General Supplies	$139.83
MICHELE M SMISEK		**$197.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$197.00
MICHELE MAY		**$150.00**
09/08/2022	General Supplies	$150.00
MICHELL L VALENCIA-RODRIGUEZ		**$150.00**
09/22/2022	General Supplies	$150.00
MICHELLE AMAYA		**$150.00**
09/08/2022	General Supplies	$150.00
MICHELLE C HORSMAN		**$14.31**
09/08/2022	Employee Travel	$14.31
MICHELLE GALVAN		**$21.88**
09/08/2022	Employee Travel	$21.88
MICHELLE HAIDER		**$54.38**
09/15/2022	Employee Travel	$54.38
MICHELLE MAGANA		**$148.38**
09/29/2022	General Supplies	$148.38
MICHELLE RODRIGUEZ		**$78.93**
09/22/2022	General Supplies	$78.93
MICHELLE ROYAL		**$150.00**
09/15/2022	General Supplies	$150.00
MICHELLE WILEY		**$150.00**
09/08/2022	General Supplies	$150.00
MIGHTY IMPRINTS LLC		**$630.51**
09/15/2022	General Supplies	$630.51
MIGUEL FUENTES III		**$120.00**
09/15/2022	Contracted Services	$120.00
MIGUEL HINOJOSA		**$110.50**
09/29/2022	Employee Travel	$110.50
MILAN S GARZA		**$150.00**
09/15/2022	General Supplies	$150.00
MILES CABELL		**$110.00**
09/08/2022	Contracted Services	$110.00
MINA ALAS		**$60.75**
09/08/2022	Employee Travel	$60.75
MINER LTD		**$5,682.17**
09/29/2022	Contracted Maintenance Repair	$5,682.17

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
MING XIE		**$624.00**
09/08/2022	Contracted Services	$624.00
MIRANDA PAPINI		**$150.00**
09/08/2022	General Supplies	$150.00
MIRANDA R FLANIGAN		**$150.00**
09/15/2022	General Supplies	$150.00
MIRIAM E GUTIERREZ		**$150.00**
09/22/2022	General Supplies	$150.00
MISHELL TOLEDO MENDEZ		**$146.26**
09/08/2022	General Supplies	$146.26
MISSION CITY CONTAINER		**$1,716.00**
09/29/2022	PO Accrual	$1,716.00
MISSION RESTAURANT SUPPLY		**$2,443.00**
09/08/2022	General Supplies	$2,443.00
MISSION WRECKER SERVICE SA INC		**$2,287.20**
09/08/2022	Contracted Services	$355.00
09/15/2022	Contracted Services	$315.00
09/22/2022	Contracted Maintenance Repair	$402.20
09/29/2022	Contracted Maintenance Repair	$1,215.00
MISTY A GONZALES		**$115.85**
09/08/2022	General Supplies	$115.85
MISTY MALLONEE		**$150.00**
09/08/2022	General Supplies	$150.00
MISTY PACE		**$70.50**
09/08/2022	Employee Travel	$70.50
MISTY RODRIGUEZ		**$121.41**
09/08/2022	General Supplies	$121.41
MITCHELL 1		**$1,498.38**
09/15/2022	General Supplies	$1,498.38
MOANI M PORTILLO		**$150.00**
09/08/2022	General Supplies	$150.00
MOBILE COMMUNICATIONS AMERICA		**$17,743.78**
09/15/2022	General Supplies	$4,010.00
09/29/2022	Maintenance/Ops Supplies	$13,733.78
MOLLY ABRAHAM		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
MONA HUGHES		**$150.00**
09/08/2022	General Supplies	$150.00
MONARCH TROPHY STUDIO		**$1,004.07**
09/08/2022	Miscellaneous Operating Costs	$196.00
09/15/2022	General Supplies	$80.39
09/22/2022	Miscellaneous Operating Costs	$44.90
09/29/2022	Miscellaneous Operating Costs	$682.78
MONICA C VARGAS		**$74.66**
09/08/2022	General Supplies	$74.66
MONICA DIAZCEBALLOS		**$147.03**
09/08/2022	General Supplies	$147.03
MONICA GIBBONS		**$128.82**
09/15/2022	General Supplies	$81.37
09/29/2022	General Supplies	$47.45
MONICA L BENITEZ		**$27.44**
09/08/2022	Employee Travel	$27.44
MONICA M ALANIZ		**$176.43**
09/22/2022	Employee receivable CAF	$100.00
09/29/2022	General Supplies	$76.43
MONICA V HUGHES		**$150.00**
09/08/2022	General Supplies	$150.00
MONICA ZAPATA		**$148.00**
09/22/2022	General Supplies	$138.00
09/29/2022	General Supplies	$10.00
MONIQUE A JACKSON		**$68.90**
09/08/2022	General Supplies	$68.90
MORGAN H HILL		**$150.00**
09/15/2022	General Supplies	$150.00
MORGAN WILLIAMS		**$143.63**
09/29/2022	General Supplies	$143.63
MORLANDT ELECTRIC COMPANY		**$1,296.00**
09/22/2022	Contracted Maintenance Repair	$1,296.00
MORRISON SUPPLY CO		**$21,020.92**
09/08/2022	PO Accrual	$14,049.90

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	PO Accrual	$1,802.52
09/22/2022	PO Accrual	$3,094.63
09/29/2022	Maintenance/Ops Supplies	$2,073.87
MOSHE DAWKINS		**$70.00**
09/29/2022	Contracted Services	$70.00
MPS		**$11,773.88**
09/08/2022	General Supplies	$11,773.88
MRNS MUSIC		**$760.00**
09/08/2022	General Supplies	$760.00
MSB CONSULTING GROUP LLC		**$4,480.19**
09/08/2022	Contracted Services	$786.28
09/15/2022	Contracted Services	$954.56
09/22/2022	Contracted Services	$1,779.34
09/29/2022	Contracted Services	$960.01
MSC INDUSTRIAL SUPPLY		**$53.88**
09/08/2022	PO Accrual	$53.88
MULTIMEDIA SPECIALTIES		**$6,012.00**
09/15/2022	General Supplies	$1,102.80
09/29/2022	General Supplies	$4,909.20
MUSIC & ARTS CENTER		**$509.97**
09/15/2022	General Supplies	$509.97
MY ART STARZ		**$3,280.00**
09/08/2022	Contracted Services	$3,280.00
MYRIAM D JIMENEZ		**$150.00**
09/15/2022	General Supplies	$150.00
N J MALIN ASSOCIATES LLC		**$3,481.24**
09/08/2022	Contracted Maintenance Repair	$114.00
09/15/2022	Contracted Maintenance Repair	$2,359.07
09/22/2022	Contracted Maintenance Repair	$315.95
09/29/2022	Contracted Maintenance Repair	$692.22
N2Y		**$134,908.61**
09/08/2022	General Supplies	$134,908.61
NADIA SHELBY		**$150.00**
09/15/2022	General Supplies	$150.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
NADINE E GOLIAS		**$50.83**
09/29/2022	General Supplies	$50.83
NANCY FALDIK		**$175.00**
09/15/2022	Contracted Services	$175.00
NANCY ROLL		**$3,181.12**
09/15/2022	Contracted Services	$1,232.74
09/29/2022	Contracted Services	$1,948.38
NANCY SALINAS		**$146.03**
09/08/2022	General Supplies	$146.03
NANETTE GUADIANO		**$171.00**
09/08/2022	Employee Travel	$171.00
NAPA AUTO PARTS		**$816.00**
09/15/2022	PO Accrual	$90.26
09/22/2022	Maintenance/Ops Supplies	$238.03
09/29/2022	PO Accrual	$487.71
NASHVILLE MEDICAL & EMS		**$79.00**
09/08/2022	PO Accrual	$79.00
NATALIA CAMACHO		**$150.00**
09/15/2022	General Supplies	$150.00
NATALIE A BEHNKE		**$150.00**
09/08/2022	General Supplies	$150.00
NATALIE DOWDY		**$123.79**
09/08/2022	General Supplies	$123.79
NATALIE MARSHALL		**$114.60**
09/15/2022	General Supplies	$114.60
NATALIE STRADER		**$140.06**
09/22/2022	Employee Travel	$140.06
NATASHA CARNEY		**$150.00**
09/15/2022	General Supplies	$150.00
NATASHA MCLEMORE-GUERRA		**$150.00**
09/15/2022	General Supplies	$150.00
NATIONAL MENTORING FOUNDATION		**$1,000.00**
09/15/2022	Contracted Services	$1,000.00
NATL ASSN OF SCHOOL		**$150.00**
09/29/2022	Miscellaneous Operating Costs	$150.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
NATL FOOD GROUP			**$4,120.00**
	09/22/2022	Inventory	$4,120.00
NATL RECRUITING CONSULTANTS			**$1,830.96**
	09/15/2022	Contracted Services	$1,026.00
	09/22/2022	Contracted Services	$804.96
NATL RESTAURANT ASSN SOLUTIONS			**$2,362.50**
	09/29/2022	General Supplies	$2,362.50
NCS PEARSON INC			**$669.25**
	09/22/2022	Testing Materials	$212.00
	09/29/2022	Testing Materials	$457.25
NEIL SHELBY			**$159.25**
	09/08/2022	Employee Travel	$159.25
NELL BENNETT			**$100.00**
	09/15/2022	Contracted Services	$100.00
NESTLE PURE LIFE DIRECT			**$19.56**
	09/15/2022	Miscellaneous Operating Costs	$19.56
NEUHAUS EDUCATION CENTER			**$2,745.00**
	09/22/2022	Employee Travel	$2,745.00
NEWSELA			**$39,839.34**
	09/22/2022	General Supplies	$39,839.34
NEWS-O-MATIC			**$40,214.00**
	09/08/2022	General Supplies	$40,214.00
NICANOR MENDEZ			**$100.00**
	09/29/2022	Contracted Services	$100.00
NICOLE A LEWIS			**$323.73**
	09/08/2022	Employee Travel	$323.73
NICOLE A SAVADIN			**$150.00**
	09/08/2022	General Supplies	$150.00
NICOLE A WOOD			**$351.56**
	09/08/2022	Employee Travel	$351.56
NICOLE CULLEN			**$150.00**
	09/15/2022	General Supplies	$150.00
NICOLE FLORES			**$150.00**
	09/15/2022	General Supplies	$150.00
NICOLE REICH			**$234.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Employee Travel	$234.00
NICOLE Y HARRIS		**$61.31**
09/08/2022	Employee Travel	$61.31
NISHA MOMIN		**$147.25**
09/15/2022	General Supplies	$147.25
NOAH V ESCAMILLA		**$149.49**
09/29/2022	General Supplies	$149.49
NONANTZIN MUSSI MELO		**$25.81**
09/08/2022	Employee Travel	$25.81
NORA E BOEHM		**$150.00**
09/15/2022	General Supplies	$150.00
NORCOSTCO INC		**$681.58**
09/15/2022	General Supplies	$681.58
NORDIC CONSULTING PARTNERS INC		**$1,572.50**
09/15/2022	Consulting	$1,572.50
NORMA PUENTE		**$121.56**
09/08/2022	Employee Travel	$121.56
NORMA STEINER		**$150.00**
09/08/2022	General Supplies	$150.00
NORMA T JIMENEZ		**$100.00**
09/08/2022	Employee Travel	$30.00
09/29/2022	Employee Travel	$70.00
NORTH EAST ISD		**$6,445.00**
09/15/2022	Othr Cocurricuar Extrcurr, Ent	$875.00
09/22/2022	General Supplies	$4,460.00
09/29/2022	Miscellaneous Operating Costs	$1,110.00
NORTHSIDE FORD		**$265.51**
09/15/2022	Maintenance/Ops Supplies	$257.24
09/22/2022	Maintenance/Ops Supplies	$8.27
NORTHSIDE ISD		**$600.00**
09/22/2022	Student Travel	$300.00
09/29/2022	Student Travel	$300.00
NOTHING BUNDT CAKES		**$1,190.00**
09/29/2022	Miscellaneous Operating Costs	$1,190.00
NWEA		**$197,429.50**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$197,429.50
OCCUPATIONAL HEALTH CENTERS		**$424.00**
09/15/2022	Licensed Professional Services	$106.00
09/29/2022	Licensed Professional Services	$318.00
ODP BUSINESS SOLUTIONS LLC		**$16,852.34**
09/08/2022	General Supplies	$4,910.15
09/15/2022	General Supplies	$1,418.38
09/22/2022	General Supplies	$3,230.97
09/29/2022	General Supplies	$7,292.84
OFFICESOURCE LTD		**$4,877.36**
09/15/2022	General Supplies	$3,166.64
09/29/2022	General Supplies	$1,710.72
OK TOURS		**$9,000.00**
09/15/2022	Student Travel	$4,400.00
09/22/2022	Student Travel	$4,600.00
OLGA VALANOS		**$155.69**
09/08/2022	Employee Travel	$63.75
09/15/2022	Employee Travel	$36.00
09/29/2022	Employee Travel	$55.94
OREGON LAMINATIONS CO		**$746.63**
09/08/2022	General Supplies	$425.28
09/29/2022	General Supplies	$321.35
O'REILLY AUTO PARTS		**$6,055.79**
09/08/2022	Maintenance/Ops Supplies	$1,810.53
09/15/2022	Maintenance/Ops Supplies	$2,406.30
09/22/2022	Maintenance/Ops Supplies	$1,785.32
09/29/2022	Maintenance/Ops Supplies	$53.64
ORELY G TREVINO		**$54.11**
09/15/2022	General Supplies	$54.11
OSCAR H VALENCIA SALAZAR		**$146.40**
09/08/2022	General Supplies	$146.40
OSLIN NATION CO		**$70.00**
09/22/2022	Maintenance/Ops Supplies	$70.00
OTC BRANDS DBAORIENTAL TRADING		**$2,606.20**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$599.65
09/15/2022	General Supplies	$531.90
09/22/2022	General Supplies	$303.83
09/29/2022	General Supplies	$1,170.82
PACK MARK INC		**$4,132.44**
09/22/2022	General Supplies	$4,132.44
PAM ZAVADA		**$150.00**
09/22/2022	General Supplies	$150.00
PAMELA C BEAUFAIT		**$223.47**
09/08/2022	General Supplies	$101.75
09/22/2022	General Supplies	$121.72
PAMELA MASSEY		**$900.00**
09/29/2022	Contracted Services	$900.00
PAMELA R TEMPLE		**$146.75**
09/22/2022	General Supplies	$146.75
PAOLA M RODRIGUEZ		**$28.13**
09/08/2022	Employee Travel	$28.13
PAOLA VILLALON-PEREZSANDI		**$55.69**
09/15/2022	Employee Travel	$55.69
PAPER RETRIEVER OF TEXAS LLC		**$13,760.89**
09/08/2022	Other Utilities	$13,760.89
PARK PLACE RECREATION DESIGNS		**$879.00**
09/22/2022	Maintenance/Ops Supplies	$879.00
PARTS TOWN LLC		**$4,717.19**
09/15/2022	General Supplies	$3,421.69
09/29/2022	PO Accrual	$1,295.50
PASSALACQUA LLC		**$2,000.00**
09/08/2022	Contracted Services	$2,000.00
PATRICIA A EVANS		**$150.00**
09/22/2022	General Supplies	$150.00
PATRICIA CASTELLANOS		**$150.00**
09/08/2022	General Supplies	$150.00
PATRICIA GARCIA		**$93.00**
09/08/2022	Employee Travel	$93.00
PATRICIA GARDEA		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	General Supplies	$150.00
PATRICIA HEBERT		**$150.00**
09/08/2022	General Supplies	$150.00
PATRICIA HERNANDEZ		**$150.00**
09/29/2022	General Supplies	$150.00
PATRICIA M NUTTO		**$150.00**
09/08/2022	General Supplies	$150.00
PATRICIA RODRIGUEZ		**$44.38**
09/08/2022	Employee Travel	$44.38
PATRICIA S GUTIERREZ		**$115.38**
09/08/2022	Employee Travel	$115.38
PATRICIA S LOZANO		**$150.00**
09/08/2022	General Supplies	$150.00
PATRICIA STRAUSS		**$69.13**
09/29/2022	Employee Travel	$69.13
PATRICK HUERTA		**$245.00**
09/08/2022	Contracted Services	$120.00
09/15/2022	Contracted Services	$125.00
PAUL ALEMAN		**$270.00**
09/15/2022	Contracted Services	$135.00
09/29/2022	Contracted Services	$135.00
PAUL ALLAN YODER		**$270.00**
09/08/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$150.00
PAUL KERKEZ		**$70.00**
09/29/2022	Contracted Services	$70.00
PAUL SALAZAR		**$150.00**
09/08/2022	General Supplies	$150.00
PAULA A ROTSCHAFER		**$117.14**
09/15/2022	General Supplies	$117.14
PAULA MOODY		**$84.23**
09/15/2022	General Supplies	$84.23
PAYTON ANDERSON		**$100.00**
09/29/2022	Contracted Services	$100.00
PEDIATRIC THERAPY ASSN		**$280.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Licensed Professional Services	$280.00
PEDIATRIC THERAPY SPECIALISTS		**$1,250.00**
09/29/2022	Licensed Professional Services	$1,250.00
PEDRINA HOOD		**$285.06**
09/15/2022	Employee Travel	$285.06
PEDRO HERO		**$600.00**
09/15/2022	Contracted Services	$360.00
09/29/2022	Contracted Services	$240.00
PEDRO VARGAS		**$133.52**
09/08/2022	General Supplies	$133.52
PEOPLES EDUCATION INC DBA		**$8,565.88**
09/22/2022	General Supplies	$4,629.28
09/29/2022	General Supplies	$3,936.60
PEPSICO/QUAKER		**$10,076.16**
09/15/2022	Inventory	$10,076.16
PERFORMANCE LABEL CO		**$264.17**
09/22/2022	General Supplies	$264.17
PERFORMER'S ACADEMY		**$29,107.14**
09/15/2022	Contracted Services	$29,107.14
PETE A GARCIA		**$205.00**
09/08/2022	Contracted Services	$130.00
09/22/2022	Contracted Services	$75.00
PETE CASIAS		**$220.00**
09/29/2022	Contracted Services	$220.00
PETERSONS FARM FRESH INC		**$12,307.68**
09/15/2022	Inventory	$6,837.60
09/22/2022	Inventory	$2,735.04
09/29/2022	Inventory	$2,735.04
PFLUGERVILLE HIGH SCHOOL		**$800.00**
09/29/2022	Student Travel	$800.00
PHILIP FLYNN		**$133.06**
09/08/2022	Employee Travel	$133.06
PINNACLE MEDICAL MANAGEMENT		**$7,056.00**
09/08/2022	Licensed Professional Services	$336.00
09/15/2022	Licensed Professional Services	$2,610.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Licensed Professional Services	$4,110.00
PINNACLE VIDEO GROUP INC		**$215.00**
09/08/2022	Contracted Services	$215.00
PIONEER MANUFACTURING CO INC		**$535.00**
09/15/2022	General Supplies	$535.00
PITSCO EDUCATION LLC		**$1,426.00**
09/15/2022	General Supplies	$1,426.00
PLATINUM EDUCATIONAL GROUP LLC		**$4,740.00**
09/15/2022	General Supplies	$4,740.00
POST CONSUMER BRANDS		**$14,068.25**
09/08/2022	Inventory	$7,034.12
09/15/2022	Inventory	$7,034.13
PRECISION DYNAMICS CORP DBA		**$2,446.49**
09/08/2022	General Supplies	$1,223.53
09/29/2022	General Supplies	$1,222.96
PRESTIGIOUS MARK INC		**$908.50**
09/08/2022	Miscellaneous Operating Costs	$908.50
PROFESSIONAL DATASOLUTIONS INC		**$222.00**
09/29/2022	Cell Phone	$222.00
PROFESSIONAL FLOORING SUPPLY		**$231.92**
09/08/2022	Maintenance/Ops Supplies	$149.68
09/15/2022	Maintenance/Ops Supplies	$66.40
09/22/2022	PO Accrual	$15.84
PROFIRE PROTECTION INC		**$14,051.00**
09/08/2022	Contracted Maintenance Repair	$8,375.00
09/15/2022	Contracted Maintenance Repair	$175.00
09/22/2022	Contracted Maintenance Repair	$3,776.00
09/29/2022	Contracted Maintenance Repair	$1,725.00
PROGRESS LEARNING LLC		**$11,000.00**
09/22/2022	General Supplies	$4,750.00
09/29/2022	General Supplies	$6,250.00
PYRAMID SCHOOL PRODUCTS		**$4,531.12**
09/08/2022	PO Accrual	$3,888.12
09/15/2022	General Supplies	$259.48

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	PO Accrual	$383.52
QUALITY FASTENERS		**$226.14**
09/22/2022	General Supplies	$226.14
QUAVERED INC		**$567,000.00**
09/08/2022	General Supplies	$567,000.00
QUILL LLC		**$11,665.15**
09/08/2022	General Supplies	$1,910.10
09/15/2022	General Supplies	$495.96
09/22/2022	General Supplies	$6,121.82
09/29/2022	General Supplies	$3,137.27
R&H TRUCKING		**$2,150.00**
09/08/2022	Rentals	$525.00
09/29/2022	Rentals	$1,625.00
RACHEL R FREEMAN		**$87.73**
09/29/2022	General Supplies	$87.73
RAFAEL G SALINAS		**$96.00**
09/22/2022	General Supplies	$96.00
RAISING CANE'S		**$6,750.00**
09/08/2022	General Supplies	$2,450.00
09/15/2022	General Supplies	$1,200.00
09/22/2022	General Supplies	$1,400.00
09/29/2022	General Supplies	$1,700.00
RAJANI KUMARASWAMY		**$825.00**
09/08/2022	Employee Travel	$675.00
09/15/2022	General Supplies	$150.00
RALPH HERNANDEZ BANDA		**$120.00**
09/29/2022	Contracted Services	$120.00
RAM PRODUCTS LTD		**$1,447.13**
09/08/2022	Maintenance/Ops Supplies	$294.38
09/15/2022	Maintenance/Ops Supplies	$104.15
09/29/2022	Maintenance/Ops Supplies	$1,048.60
RAMIRO GARCIA II		**$210.50**
09/08/2022	Employee Travel	$210.50
RANDALL M CANADA		**$210.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$110.00
09/15/2022	Contracted Services	$100.00
RANDOLPH JACKSON		**$217.50**
09/08/2022	Contracted Services	$135.00
09/22/2022	Contracted Services	$82.50
RANSOMED LIFE INC		**$400.00**
09/22/2022	Contracted Services	$400.00
RAPID TECHNOLOGIES		**$3,720.00**
09/15/2022	General Supplies	$1,968.00
09/22/2022	General Supplies	$1,752.00
RAPTOR TECHNOLOGIES LLC		**$1,740.00**
09/22/2022	General Supplies	$870.00
09/29/2022	General Supplies	$870.00
RAQUEL ARROYO		**$24.63**
09/15/2022	Employee Travel	$24.63
RAQUEL BENTANCOURT		**$67.25**
09/08/2022	Employee Travel	$67.25
RAUL ANTONIO FLORES		**$75.00**
09/08/2022	Contracted Services	$75.00
RAUL CHAPA JR		**$90.00**
09/15/2022	Contracted Services	$90.00
RAUL ROBERTO GUTIERREZ JR		**$285.00**
09/15/2022	Contracted Services	$110.00
09/29/2022	Contracted Services	$175.00
RAVAE V SHAEFFER		**$97.19**
09/08/2022	Employee Travel	$77.44
09/15/2022	Employee Travel	$19.75
RAYMOND M TRISTAN		**$180.00**
09/08/2022	Contracted Services	$45.00
09/15/2022	Contracted Services	$90.00
09/29/2022	Contracted Services	$45.00
REALITYWORKS		**$4,081.09**
09/22/2022	General Supplies	$3,132.09
09/29/2022	General Supplies	$949.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
REALLY GOOD STUFF LLC		**$145.00**
09/29/2022	General Supplies	$145.00
REBECCA A BRUSO		**$14.63**
09/22/2022	Employee Travel	$14.63
REBECCA CARDENAS		**$149.11**
09/08/2022	General Supplies	$149.11
REBECCA GALVAN		**$150.00**
09/08/2022	General Supplies	$150.00
REBECCA GARCIA		**$340.00**
09/15/2022	Contracted Services	$240.00
09/29/2022	Contracted Services	$100.00
REBECCA HERING		**$38.69**
09/22/2022	Employee Travel	$38.69
REBECCA L HACKETT		**$469.38**
09/22/2022	General Supplies	$469.38
REBECCA M TORRES		**$150.00**
09/29/2022	General Supplies	$150.00
REBEKAH D CUMMINGS		**$54.19**
09/29/2022	Employee Travel	$54.19
RED GOLD		**$31,134.80**
09/22/2022	Inventory	$31,134.80
REFRIGIWEAR		**$638.60**
09/29/2022	General Supplies	$638.60
REGAL PLASTIC SUPPLY CO INC		**$918.00**
09/15/2022	Maintenance/Ops Supplies	$918.00
REGINA N WILL		**$300.00**
09/15/2022	General Supplies	$150.00
09/22/2022	General Supplies	$150.00
REGINALD L SMITH		**$120.00**
09/29/2022	Contracted Services	$120.00
REGINALD S SMITH		**$95.61**
09/29/2022	General Supplies	$95.61
RENA BULEY		**$29.31**
09/29/2022	Employee Travel	$29.31
RENEE BOLTON		**$136.96**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	General Supplies	$136.96
REXEL USA INC		**$51.04**
09/29/2022	PO Accrual	$51.04
REYNALDO M RODRIGUEZ JR		**$220.00**
09/29/2022	Contracted Services	$220.00
RHYTHM BEE INC		**$225.00**
09/15/2022	Reading Materials	$225.00
RICH PRODUCTS CORP		**$28,299.53**
09/08/2022	Inventory	$3,440.55
09/15/2022	Inventory	$3,238.70
09/22/2022	Inventory	$21,620.28
RICHARD ANTHONY GRANT		**$393.75**
09/15/2022	Contracted Services	$293.75
09/29/2022	Contracted Services	$100.00
RICHARD C MOENCH		**$140.00**
09/15/2022	Contracted Services	$140.00
RICHARD K GILE		**$130.00**
09/29/2022	Contracted Services	$130.00
RICHARD KYLE ZULE		**$210.00**
09/08/2022	Contracted Services	$110.00
09/29/2022	Contracted Services	$100.00
RICHARD ONDER		**$190.00**
09/15/2022	Contracted Services	$190.00
RICKY D SMITH		**$130.00**
09/08/2022	Contracted Services	$130.00
RICQUIA MOORE		**$150.00**
09/08/2022	General Supplies	$150.00
RIDDELL ALL AMERICAN SPORTS		**$21,730.43**
09/08/2022	General Supplies	$0.00
09/15/2022	General Supplies	$283.43
09/22/2022	General Supplies	$306.00
09/29/2022	General Supplies	$21,141.00
RIVERSIDE INSIGHTS		**$3,050.00**
09/22/2022	Testing Materials	$3,050.00
ROBERT B SPIES		**$120.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Contracted Services	$120.00
ROBERT CABELLO		**$45.00**
09/29/2022	Contracted Services	$45.00
ROBERT CHILDRESS		**$370.00**
09/15/2022	Contracted Services	$120.00
09/29/2022	Contracted Services	$250.00
ROBERT CURRY		**$8.97**
09/08/2022	Employee receivable CAF	$8.97
ROBERT E TSCHIRHART		**$325.00**
09/08/2022	Contracted Services	$65.00
09/15/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$130.00
ROBERT H CAUSEY		**$125.00**
09/15/2022	Contracted Services	$125.00
ROBERT LOBASSO		**$112.71**
09/08/2022	General Supplies	$112.71
ROBERT MORENO		**$160.00**
09/29/2022	Contracted Services	$160.00
ROBERT SWANSON		**$120.00**
09/29/2022	Contracted Services	$120.00
ROBERT VOLZ		**$450.00**
09/22/2022	Contracted Services	$175.00
09/29/2022	Contracted Services	$275.00
ROBERTO MORENO		**$200.00**
09/22/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$100.00
ROBIN SHAPIRO		**$82.24**
09/29/2022	General Supplies	$82.24
ROBOTICS EDUCATION &		**$2,747.05**
09/15/2022	General Supplies	$650.00
09/22/2022	Miscellaneous Operating Costs	$1,600.00
09/29/2022	General Supplies	$497.05
ROCHELLE V HANS		**$161.90**
09/08/2022	General Supplies	$150.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Employee receivable CAF	$11.90
ROCIO RODRIGUEZ		**$148.31**
09/08/2022	Employee Travel	$148.31
ROCKY J GALLARDO		**$120.00**
09/29/2022	Contracted Services	$120.00
RODOLFO D MARTINEZ		**$45.00**
09/29/2022	Contracted Services	$45.00
RODRIQUEZ FIELDS		**$88.75**
09/22/2022	Contracted Services	$88.75
ROGELIO MIRAMONTES-SOMERS		**$606.25**
09/08/2022	Contracted Services	$112.50
09/15/2022	Contracted Services	$325.00
09/29/2022	Contracted Services	$168.75
ROGERS MATTHEWS		**$100.00**
09/15/2022	Contracted Services	$100.00
ROLAND OVIEDO SR		**$202.50**
09/22/2022	Contracted Services	$82.50
09/29/2022	Contracted Services	$120.00
ROLANDO GARZA		**$200.00**
09/29/2022	Contracted Services	$200.00
RON CLARK ACADEMY INC		**$5,780.00**
09/08/2022	Employee Travel	$3,980.00
09/15/2022	General Supplies	$1,800.00
RON ISGUR		**$82.50**
09/08/2022	Contracted Services	$82.50
RONALD E BAGGETT		**$120.00**
09/15/2022	Contracted Services	$120.00
RONALD HARRIS		**$752.50**
09/22/2022	Employee receivable CAF	$752.50
RONALD HILLIARD		**$175.00**
09/15/2022	Contracted Services	$175.00
RONALD J ARBETTER		**$140.00**
09/15/2022	Contracted Services	$140.00
RONALD KEITH CARR		**$195.00**
09/29/2022	Contracted Services	$195.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
RONALD SMITH		**$88.75**
09/22/2022	Contracted Services	$88.75
RONDIA DEAVER		**$150.00**
09/08/2022	General Supplies	$150.00
ROSA N OLIVAREZ		**$148.96**
09/22/2022	General Supplies	$148.96
ROSAURA ADAME		**$150.00**
09/15/2022	General Supplies	$150.00
ROSE BRAND		**$4,492.60**
09/29/2022	General Supplies	$4,492.60
ROSE TOUCHSTONE		**$117.33**
09/08/2022	General Supplies	$117.33
ROSEANN ESQUIVEL		**$150.00**
09/08/2022	General Supplies	$150.00
ROSEMARY GONZALEZ		**$13.86**
09/22/2022	Employee receivable CAF	$13.86
ROXANNE K FLICK		**$150.00**
09/22/2022	General Supplies	$150.00
ROXANNE MOTA		**$150.00**
09/08/2022	General Supplies	$150.00
ROY KELLY GRANT		**$240.00**
09/29/2022	Contracted Services	$240.00
ROY RAMIREZ		**$120.00**
09/15/2022	Contracted Services	$120.00
ROYCE FREDDIE		**$150.00**
09/08/2022	General Supplies	$150.00
RUBEN ARCE		**$149.01**
09/08/2022	General Supplies	$149.01
RUBEN LOPEZ		**$240.00**
09/29/2022	Contracted Services	$240.00
RUBEN VASQUEZ		**$220.00**
09/08/2022	Contracted Services	$110.00
09/15/2022	Contracted Services	$110.00
RUSH TRUCK CENTERS		**$4,513.84**
09/08/2022	PO Accrual	$745.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Maintenance/Ops Supplies	$2,686.34
09/22/2022	Maintenance/Ops Supplies	$47.54
09/29/2022	PO Accrual	$1,034.96
RUTENDO GWANYANYA		**$310.00**
09/29/2022	Travel - Non Employee	$310.00
RUTH BENAVIDEZ		**$150.00**
09/22/2022	General Supplies	$150.00
RUTH J RAMIREZ		**$107.84**
09/15/2022	General Supplies	$107.84
RYAN ADAMS		**$147.81**
09/08/2022	General Supplies	$147.81
RYAN DUFFEE		**$150.00**
09/29/2022	Contracted Services	$150.00
RYAN M MARTINEZ		**$150.00**
09/15/2022	Contracted Services	$75.00
09/22/2022	Contracted Services	$75.00
RYAN MACKENZIE		**$238.81**
09/08/2022	Employee Travel	$238.81
RYAN MARKMANN		**$53.75**
09/08/2022	Employee Travel	$53.75
SA PIAZZA & ASSOCIATES LLC		**$22,444.80**
09/08/2022	Inventory	$22,444.80
SABRINA GATISON		**$150.00**
09/08/2022	General Supplies	$150.00
SABRINA L TREJO		**$144.62**
09/15/2022	General Supplies	$144.62
SAFETY SHOE DISTRIBUTORS LLP		**$737.55**
09/08/2022	General Supplies	$73.90
09/29/2022	General Supplies	$663.65
SAFEWAY SUPPLY INC		**$7,992.00**
09/29/2022	Inventory	$7,992.00
SAGE PUBLICATIONS		**$5,500.00**
09/22/2022	Contracted Services	$5,500.00
SALLY ROJAS		**$226.88**
09/08/2022	Employee Travel	$226.88

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
SALVADOR VALADEZ		**$144.17**
09/15/2022	General Supplies	$144.17
SAMANTHA HOPKINS		**$117.69**
09/15/2022	General Supplies	$117.69
SAMANTHA REYES		**$419.20**
09/08/2022	General Supplies	$340.83
09/29/2022	General Supplies	$78.37
SAMS CLUB DIRECT		**$1,894.10**
09/08/2022	Miscellaneous Operating Costs	$301.70
09/15/2022	Miscellaneous Operating Costs	$32.23
09/22/2022	General Supplies	$1,560.17
SAMUELS GLASS CO LLC		**$328.96**
09/08/2022	Maintenance/Ops Supplies	$66.04
09/15/2022	Contracted Maintenance Repair	$262.92
SAN ANTONIO BELTING PULLEY		**$388.24**
09/08/2022	Maintenance/Ops Supplies	$388.24
SAN ANTONIO CIRCUIT BREAKER LP		**$2,331.59**
09/08/2022	Maintenance/Ops Supplies	$2,331.59
SAN ANTONIO EXPRESS NEWS		**$699.33**
09/08/2022	Reading Materials	$699.33
SAN ANTONIO THERMO KING INC		**$6,517.03**
09/29/2022	Contracted Maintenance Repair	$6,517.03
SAN ANTONIO WATER SYSTEM		**$201,235.85**
09/30/2022	Water & Sewer	$201,235.85
SAN ANTONIO WINSUPPLY		**$952.40**
09/08/2022	PO Accrual	$952.40
SAN ANTONIO ZOO		**$90.00**
09/29/2022	Student Travel	$90.00
SANDRA E REZA		**$28.44**
09/08/2022	Employee Travel	$28.44
SANDRA FERGUSON		**$150.00**
09/15/2022	General Supplies	$150.00
SANDRA GONZALEZ		**$150.00**
09/15/2022	General Supplies	$150.00
SANDRA L FERNANDEZ		**$21.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Employee Travel	$21.00
SANDRA ORTIZ		**$205.94**
09/08/2022	Employee Travel	$205.94
SANDRA SCOTT		**$100.00**
09/15/2022	Contracted Services	$100.00
SANIVAC/DAVIS MFG		**$720.00**
09/08/2022	PO Accrual	$720.00
SANTIAGO VEGA		**$125.00**
09/15/2022	Contracted Services	$125.00
SARA CASILLAS		**$84.63**
09/08/2022	Employee Travel	$84.63
SARA CHANACK		**$54.06**
09/15/2022	Employee Travel	$54.06
SARA E WAGNER		**$11.00**
09/08/2022	Employee Travel	$11.00
SARA HAMMONS		**$150.00**
09/08/2022	General Supplies	$150.00
SARA M BOYLAN		**$150.00**
09/08/2022	General Supplies	$150.00
SARAH BANCROFT		**$150.00**
09/08/2022	General Supplies	$150.00
SARAH BARRIENTES		**$220.98**
09/15/2022	General Supplies	$100.98
09/29/2022	Miscellaneous Operating Costs	$120.00
SARAH CASTILLO		**$62.93**
09/15/2022	General Supplies	$62.93
SARAH E BACA		**$9.63**
09/15/2022	Employee Travel	$9.63
SARAH E BRYANT		**$150.00**
09/22/2022	General Supplies	$150.00
SARAH H GECIT		**$150.00**
09/22/2022	General Supplies	$150.00
SARAH J LAMB		**$108.94**
09/22/2022	Employee receivable CAF	$108.94
SARAH K FLORES		**$554.19**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$429.19
09/29/2022	Employee receivable CAF	$125.00
SARAH K PARSONS		**$150.00**
09/22/2022	General Supplies	$150.00
SARAH ORTIZ		**$179.06**
09/08/2022	Employee Travel	$179.06
SATTERFIELD PONTIKES		**$199,932.80**
09/22/2022	Additions/Renovations	$199,932.80
SAVVAS LEARNING CO LLC		**$22,188.00**
09/22/2022	Textbooks	$22,188.00
SCANTEX BUSINESS SYSTEMS		**$6,240.00**
09/08/2022	General Supplies	$1,620.00
09/29/2022	General Supplies	$4,620.00
SCHERTZ CIBOLO UNIVERSAL CITY		**$250.00**
09/29/2022	Student Travel	$250.00
SCHINDLER ELEVATOR CORP		**$36,267.22**
09/29/2022	Contracted Maintenance Repair	$36,267.22
SCHOLASTIC		**$3,516.97**
09/08/2022	General Supplies	$99.20
09/15/2022	Reading Materials	$2,813.65
09/22/2022	Reading Materials	$208.78
09/29/2022	Reading Materials	$395.34
SCHOLASTIC READING CLUB		**$1,649.00**
09/08/2022	General Supplies	$1,649.00
SCHOOL HEALTH CORP		**$132.00**
09/15/2022	General Supplies	$132.00
SCHOOL SPECIALTY LLC		**$8,109.69**
09/08/2022	General Supplies	$0.00
09/15/2022	General Supplies	$5,989.45
09/22/2022	General Supplies	$479.92
09/29/2022	General Supplies	$1,640.32
SCHULMAN LOPEZ HOFFER &		**$46,203.81**
09/22/2022	Legal Services FX 41 ONLY no settlements	$46,203.81
SCI ENTERPRISES LLC		**$8,602.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Contracted Maintenance Repair	$6,802.00
09/29/2022	Contracted Maintenance Repair	$1,800.00
SCOTT A SEXTON		**$150.00**
09/15/2022	General Supplies	$150.00
SCRIPPS NATL SPELLING BEE		**$365.00**
09/15/2022	Contracted Services	$365.00
SEAN ANDERSON		**$235.00**
09/15/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$160.00
SEAN ANTHONY MCCAULEY		**$180.00**
09/29/2022	Contracted Services	$180.00
SEAN COOK		**$45.00**
09/15/2022	Contracted Services	$45.00
SEIDLITZ EDUCATION LLC		**$300.00**
09/08/2022	General Supplies	$300.00
SELENA M GONZALEZ		**$16.82**
09/15/2022	Employee Travel	$7.69
09/22/2022	Employee Travel	$9.13
SELENA VALDEZ		**$150.00**
09/08/2022	General Supplies	$150.00
SELENE GONZALEZ		**$150.00**
09/15/2022	General Supplies	$150.00
SELINA D GARCIA		**$150.00**
09/15/2022	General Supplies	$150.00
SENSORY PATH INC		**$1,650.00**
09/22/2022	General Supplies	$1,650.00
SEON SYSTEM SALES INC		**$2,335.00**
09/15/2022	General Supplies	$2,335.00
SHALYN BRYCE		**$117.83**
09/15/2022	General Supplies	$103.89
09/22/2022	General Supplies	$13.94
SHANE CHRISTOPHER MCMILLIAN		**$370.00**
09/15/2022	Contracted Services	$250.00
09/29/2022	Contracted Services	$120.00
SHANNON PERKINS		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
SHANNON REED		**$100.52**
09/08/2022	General Supplies	$100.52
SHANNON S AHMAD		**$150.00**
09/29/2022	General Supplies	$150.00
SHANNON SEIGER		**$64.98**
09/22/2022	Employee receivable CAF	$64.98
SHARI BRUBAKER		**$150.00**
09/15/2022	Contracted Services	$150.00
SHARON DENICE RAMSEY		**$70.00**
09/29/2022	Contracted Services	$70.00
SHARON GLOSSON		**$115.06**
09/08/2022	Employee Travel	$115.06
SHARON SCHMIDT		**$150.00**
09/08/2022	General Supplies	$150.00
SHARON SOMERVILLE		**$150.00**
09/29/2022	General Supplies	$150.00
SHAUN P NAPATAL		**$180.00**
09/15/2022	Contracted Services	$180.00
SHAWN BLACK		**$35.39**
09/29/2022	General Supplies	$35.39
SHAWN HAYDEN		**$77.40**
09/15/2022	General Supplies	$77.40
SHAWNA REEVES		**$150.00**
09/15/2022	General Supplies	$150.00
SHELBY L GABRIELSON		**$150.00**
09/22/2022	General Supplies	$150.00
SHELLEY MORENO		**$231.50**
09/08/2022	Employee Travel	$231.50
SHELLEY WITTE		**$150.00**
09/29/2022	Contracted Services	$150.00
SHELLY DENISE HAYES		**$350.00**
09/15/2022	Contracted Services	$170.00
09/22/2022	Contracted Services	$180.00
SHELLY RAMOS		**$150.00**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
SHELTON PRESORT		**$565.82**
09/15/2022	Contracted Services	$565.82
SHERRY LYNN BRAUN		**$252.50**
09/22/2022	Contracted Services	$150.00
09/29/2022	Contracted Services	$102.50
SHERWIN WILLIAMS CO		**$199.56**
09/08/2022	PO Accrual	$199.56
SHI GOVERNMENT SOLUTIONS		**$2,317.22**
09/22/2022	General Supplies	$2,317.22
SHURMED EMS LLC		**$1,718.75**
09/22/2022	Contracted Services	$1,718.75
SILKIA HERNANDEZ		**$79.88**
09/08/2022	Employee Travel	$79.88
SIMULATION CURRICULUM CORP		**$3,576.00**
09/15/2022	General Supplies	$3,576.00
SIOMARA G PALACIOS		**$150.00**
09/08/2022	General Supplies	$150.00
SMITHFIELD PACKAGED MEATS		**$19,208.50**
09/29/2022	Inventory	$19,208.50
SOCIAL STUDIES SCHOOL SERVICE		**$299,895.84**
09/29/2022	General Supplies	$299,895.84
SOFIA M WALKER		**$150.00**
09/08/2022	General Supplies	$150.00
SOFIA S MOLINAR-KIENLEN		**$151.31**
09/08/2022	Employee Travel	$151.31
SOLUTION TREE		**$6,701.86**
09/08/2022	Employee Travel	$5,163.00
09/15/2022	General Supplies	$561.20
09/29/2022	General Supplies	$977.66
SONIA BARCLAY		**$131.26**
09/08/2022	General Supplies	$131.26
SONIA KOOPMANN		**$64.95**
09/22/2022	General Supplies	$64.95
SONOVA USA INC		**$81.84**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	General Supplies	$81.84
SOUTH SAN ANTONIO I S D		**$500.00**
09/29/2022	Student Travel	$500.00
SOUTH TEXAS SWIMMING		**$81.00**
09/15/2022	AP - Swim Fees	$81.00
SOUTHERN TIRE MART LLC		**$4,368.78**
09/08/2022	Maintenance/Ops Supplies	$4,368.78
SOUTHWESTERN MUSIC THERAPY LLC		**$395.00**
09/22/2022	Licensed Professional Services	$395.00
SPECIAL T'S		**$6,253.75**
09/15/2022	General Supplies	$6,253.75
SPECTRUM SPORTS INTL INC		**$3,588.00**
09/15/2022	Contracted Maintenance Repair	$3,588.00
SPEECH SPECIALISTS OF		**$3,304.00**
09/08/2022	Contracted Services	$3,304.00
SPIRAL BINDING LLC		**$1,166.16**
09/08/2022	General Supplies	$1,166.16
SPURS SPORTS & ENTERTAINMENT		**$3,000.00**
09/22/2022	Student Travel	$3,000.00
STACEY A FENIMORE		**$150.00**
09/15/2022	General Supplies	$150.00
STACEY HURT		**$100.09**
09/08/2022	General Supplies	$100.09
STACEY MOORE		**$96.81**
09/15/2022	Employee Travel	$96.81
STACIE R WALSH		**$90.59**
09/29/2022	General Supplies	$90.59
STACY CROSLAND		**$150.00**
09/08/2022	General Supplies	$150.00
STACY L MERCADO		**$16.63**
09/08/2022	Employee Travel	$16.63
STAR ASSET SECURITY LLC		**$444.95**
09/29/2022	Contracted Maintenance Repair	$444.95
STAR AUTISM SUPPORT		**$21,949.20**
09/15/2022	General Supplies	$15,678.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/22/2022	General Supplies	$3,135.60
09/29/2022	General Supplies	$3,135.60
STEPHANIE A TURNER		**$59.27**
09/15/2022	General Supplies	$59.27
STEPHANIE DRODDY		**$142.32**
09/08/2022	General Supplies	$142.32
STEPHANIE FAULKNER		**$177.31**
09/08/2022	Employee Travel	$177.31
STEPHANIE GARZA		**$120.69**
09/15/2022	Employee Travel	$120.69
STEPHANIE GREEN		**$150.00**
09/08/2022	General Supplies	$150.00
STEPHANIE L SNEED		**$53.63**
09/08/2022	Employee Travel	$53.63
STEPHANIE LANGE		**$14.31**
09/29/2022	Employee Travel	$14.31
STEPHANIE M MORRISEY		**$150.00**
09/08/2022	General Supplies	$150.00
STEPHANIE M ROOKS		**$143.03**
09/15/2022	General Supplies	$143.03
STEPHANIE PARKER		**$150.00**
09/08/2022	General Supplies	$150.00
STEPHANIE RAMIREZ-MALDONADO		**$141.85**
09/15/2022	General Supplies	$141.85
STEPHANIE RIZZO		**$115.21**
09/22/2022	General Supplies	$115.21
STEPHANIE WILSON		**$120.52**
09/08/2022	General Supplies	$120.52
STEPHANY REYES		**$150.00**
09/08/2022	General Supplies	$150.00
STEPHEN SWEET		**$79.69**
09/08/2022	Employee Travel	$79.69
STEPHEN WILLIS JENNINGS		**$410.00**
09/15/2022	Contracted Services	$210.00
09/29/2022	Contracted Services	$200.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
STEVE WEISS MUSIC		**$2,401.39**
09/08/2022	General Supplies	$501.00
09/22/2022	General Supplies	$1,113.34
09/29/2022	General Supplies	$787.05
STEVEN MACHA		**$390.00**
09/15/2022	Contracted Services	$205.00
09/29/2022	Contracted Services	$185.00
STEVEN MCCARTHY		**$19.74**
09/15/2022	Employee receivable CAF	$19.74
STEVEN PAUL COHEN		**$88.75**
09/22/2022	Contracted Services	$88.75
STEVEN STONE		**$135.00**
09/08/2022	Contracted Services	$135.00
STEVEN W TENNISON		**$364.50**
09/22/2022	Employee Travel	$364.50
STUDIES WEEKLY INC		**$1,075.80**
09/29/2022	Reading Materials	$1,075.80
STUKENT INC		**$1,300.00**
09/15/2022	General Supplies	$1,300.00
SUMMIT ELECTRIC SUPPLY		**$0.00**
09/08/2022	Adjustments	$0.00
SUN-MAID GROWERS OF CALIFORNIA		**$12,638.08**
09/08/2022	Inventory	$3,159.52
09/29/2022	Inventory	$9,478.56
SUPER DUPER SCHOOL CO		**$183.39**
09/08/2022	General Supplies	$183.39
SUSAN A MAINKA		**$134.76**
09/15/2022	General Supplies	$134.76
SUSAN TUCK		**$175.00**
09/08/2022	Contracted Services	$175.00
SUSANA P TABLADA		**$150.00**
09/15/2022	General Supplies	$150.00
SUZANNE A WALKER		**$141.99**
09/08/2022	General Supplies	$141.99
SUZANNE HORAN		**$150.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$150.00
SUZANNE KISSLING		**$86.37**
09/08/2022	General Supplies	$86.37
SWEETWATER		**$2,695.00**
09/15/2022	General Supplies	$2,695.00
SYLVESTER GUTIERREZ		**$180.00**
09/08/2022	Contracted Services	$45.00
09/15/2022	Contracted Services	$90.00
09/29/2022	Contracted Services	$45.00
SYLVIA SANDOVAL		**$150.00**
09/08/2022	General Supplies	$150.00
SYMONE N SAMSON		**$150.00**
09/08/2022	General Supplies	$150.00
SYSCO CENTRAL TEXAS INC		**$29,311.65**
09/15/2022	General Supplies	$637.46
09/22/2022	General Supplies	$14,160.23
09/29/2022	Inventory	$14,513.96
TABB TEXTILE CO INC		**$410.64**
09/08/2022	PO Accrual	$410.64
TABITHA LOPEZ		**$150.00**
09/15/2022	General Supplies	$150.00
TALKING RAIN BEVERAGE CO		**$33,750.00**
09/08/2022	Inventory	$11,250.00
09/22/2022	Inventory	$11,250.00
09/29/2022	Inventory	$11,250.00
TAMARA K FLACK		**$162.63**
09/08/2022	Employee Travel	$162.63
TAMARA TORRU		**$432.51**
09/08/2022	Employee Travel	$432.51
TAMERA L BARBA		**$58.06**
09/08/2022	Employee Travel	$58.06
TAMI GREENWOOD		**$77.89**
09/08/2022	General Supplies	$77.89
TAMISINE NEAL		**$45.75**
09/08/2022	Employee Travel	$45.75

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
TAMMIE DEFRANCE		**$70.00**
09/29/2022	Contracted Services	$70.00
TANEANE R SMITH		**$150.00**
09/15/2022	General Supplies	$150.00
TANYA L MAIR		**$150.00**
09/08/2022	General Supplies	$150.00
TARA SILVERS		**$150.00**
09/22/2022	General Supplies	$150.00
TASTY BRANDS		**$16,166.86**
09/22/2022	Inventory	$16,166.86
TATIANA ESTRADA		**$149.27**
09/15/2022	General Supplies	$149.27
TATIANA HUANG		**$59.45**
09/15/2022	General Supplies	$59.45
TAYLOR H THOMPSON		**$228.94**
09/08/2022	Employee Travel	$228.94
TAYLOR M RODRIGUEZ		**$100.00**
09/08/2022	Employee receivable CAF	$100.00
TAYLOR RAMIREZ		**$107.86**
09/15/2022	General Supplies	$107.86
TEACHERS DISCOVERY		**$413.98**
09/22/2022	General Supplies	$413.98
TECHNICAL LABORATORY SYSTEMS		**$1,900.00**
09/08/2022	General Supplies	$1,900.00
TECHNOLOGY INTEGRATION GROUP		**$3,526.42**
09/08/2022	General Supplies	$2,716.50
09/22/2022	General Supplies	$809.92
TENLEY R BARROW		**$78.13**
09/22/2022	Employee Travel	$78.13
TERESA D ESPINOSA		**$129.64**
09/08/2022	General Supplies	$129.64
TERESA DIAZ		**$140.23**
09/08/2022	General Supplies	$140.23
TERESA GONZALEZ		**$147.43**
09/08/2022	General Supplies	$147.43

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
TERRELL D KING			**$228.38**
	09/08/2022	Employee Travel	$228.38
TERRI G WILLIAMS			**$68.69**
	09/08/2022	Employee Travel	$68.69
TERRIE BUCK			**$63.38**
	09/08/2022	Employee Travel	$63.38
TERRIE R HAGAR			**$150.00**
	09/08/2022	General Supplies	$150.00
TEXAS A&M UNIV			**$210.00**
	09/08/2022	Student Travel	$210.00
TEXAS AIR SYSTEMS			**$294.44**
	09/15/2022	Maintenance/Ops Supplies	$294.44
TEXAS ALTERNATOR STARTER			**$9,985.40**
	09/08/2022	PO Accrual	$3,525.00
	09/15/2022	PO Accrual	$4,635.00
	09/22/2022	PO Accrual	$650.40
	09/29/2022	PO Accrual	$1,175.00
TEXAS ASSN FOR PUPIL TRANSPORT			**$510.00**
	09/22/2022	Employee Travel	$340.00
	09/29/2022	Employee Travel	$170.00
TEXAS ASSN FUTURE FARMERS OF			**$4,213.11**
	09/22/2022	Dues	$4,213.11
TEXAS ASSN OF SCHOOL BUSINESS			**$770.00**
	09/29/2022	Dues	$770.00
TEXAS ASSN OF SECONDARY SCHOOL			**$810.00**
	09/15/2022	Dues	$810.00
TEXAS ASSN OF SPORTS OFFICIALS			**$600.00**
	09/29/2022	Contracted Services	$600.00
TEXAS CHEER DANCE			**$1,287.00**
	09/08/2022	Contracted Services	$1,287.00
TEXAS DEPT OF LICENSING &			**$20.00**
	09/15/2022	Contracted Maintenance Repair	$20.00
TEXAS DEPT OF MOTOR VEHICLES			**$23.00**
	09/15/2022	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY			**$2,606.00**

Vendor Name	Description	Amount
09/08/2022	Contracted Services	$574.00
09/29/2022	Contracted Services	$2,032.00
TEXAS EDUCATIONAL THEATRE		**$150.00**
09/15/2022	Employee Travel	$150.00
TEXAS LOCK & DOOR CLOSER INC		**$12,489.77**
09/08/2022	PO Accrual	$2,650.62
09/15/2022	PO Accrual	$3,153.40
09/22/2022	PO Accrual	$6,685.75
TEXAS POLITICAL SUBDIVISIONS		**$34,002.61**
09/08/2022	Insurance & Bonding	$23,474.10
09/15/2022	Insurance & Bonding	$10,528.51
TEXAS RV SUPPLY		**$245.25**
09/22/2022	Maintenance/Ops Supplies	$197.25
09/29/2022	Gasoline/Fuel	$48.00
TEXAS SCENIC CO		**$1,178.70**
09/08/2022	General Supplies	$1,178.70
TEXAS STATE LIBRARY ARCHIVES		**$17,350.70**
09/29/2022	Dues	$17,350.70
TEXAS TYPE CO		**$44.22**
09/08/2022	General Supplies	$44.22
TEX-CON OIL CO		**$4,969.63**
09/08/2022	Maintenance/Ops Supplies	$4,037.19
09/29/2022	Maintenance/Ops Supplies	$932.44
TEXNET TX Comptr Sales Tax		**$24,431.79**
09/15/2022	Other Local Revenues	$24,431.79
THEA PLATZ		**$38.75**
09/08/2022	Employee Travel	$38.75
THERESA A STOVER		**$150.00**
09/15/2022	General Supplies	$150.00
THINKLAW		**$5,000.00**
09/08/2022	Contracted Services	$5,000.00
THOMAS CASTILLO JR		**$220.00**
09/29/2022	Contracted Services	$220.00
THOMAS G SMOGUR		**$325.00**
09/08/2022	Contracted Services	$65.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/15/2022	Contracted Services	$195.00
09/29/2022	Contracted Services	$65.00
THOMAS HON		**$390.00**
09/08/2022	Contracted Services	$65.00
09/15/2022	Contracted Services	$195.00
09/29/2022	Contracted Services	$130.00
THOMAS HOY		**$175.00**
09/22/2022	Contracted Services	$175.00
THOMAS JEFFREY MCAFEE		**$130.00**
09/29/2022	Contracted Services	$130.00
THOMAS JOHNSON		**$64.63**
09/15/2022	Employee Travel	$64.63
THOMAS MCCLOY		**$120.00**
09/15/2022	Contracted Services	$120.00
THOMAS MITCHAM		**$75.00**
09/08/2022	Contracted Services	$75.00
THOMPSON PRINT & MAILING		**$2,656.00**
09/08/2022	General Supplies	$256.00
09/15/2022	General Supplies	$1,100.00
09/22/2022	Contracted Services	$1,300.00
TIBBY CARROLL		**$150.00**
09/22/2022	Contracted Services	$150.00
TIFFANY RICKER		**$150.00**
09/29/2022	General Supplies	$150.00
TIFFINI G GREER		**$150.00**
09/29/2022	General Supplies	$150.00
TIMOTHA GREER		**$90.63**
09/15/2022	Employee Travel	$90.63
TIMOTHY C LOESCH		**$270.00**
09/15/2022	Contracted Services	$135.00
09/29/2022	Contracted Services	$135.00
TIMOTHY KITTERMAN		**$150.00**
09/15/2022	General Supplies	$150.00
TIMOTHY MOORE		**$47.70**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	General Supplies	$47.70
TIMOTHY WOODS		**$255.94**
09/08/2022	Employee Travel	$255.94
TIRELL SALTERS		**$290.00**
09/15/2022	Contracted Services	$220.00
09/29/2022	Contracted Services	$70.00
TOBIN CENTER FOR THE		**$750.00**
09/22/2022	Contracted Services	$750.00
TOBIN HAYS		**$93.38**
09/22/2022	General Supplies	$93.38
TODD BLOOMER		**$73.75**
09/08/2022	Employee Travel	$73.75
TODD E JULIUS		**$149.42**
09/15/2022	General Supplies	$149.42
TODD V COLEMAN		**$16.00**
09/29/2022	Employee Travel	$16.00
TOM GUERINGER		**$315.00**
09/15/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$240.00
TONI ODELL		**$7.19**
09/29/2022	Employee Travel	$7.19
TOOL MART INC		**$1,809.05**
09/08/2022	Maintenance/Ops Supplies	$1,058.64
09/22/2022	Maintenance/Ops Supplies	$750.41
TOOL TECH INDUSTRIAL MACHINE		**$3,394.97**
09/08/2022	Maintenance/Ops Supplies	$627.04
09/22/2022	PO Accrual	$961.75
09/29/2022	PO Accrual	$1,806.18
TOTAL SOURCE		**$754.07**
09/22/2022	General Supplies	$754.07
TOUCHTONE COMMUNICATIONS INC		**$624.91**
09/22/2022	Cell Phone	$624.91
TOUGHDOG SECURITY		**$1,600.00**
09/22/2022	PO Accrual	$1,600.00
TRACEY A RUDNICK		**$98.44**

North East Independent School District

Check Register

9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Employee Travel	$98.44
TRACEY HECHLER		**$38.88**
09/08/2022	Employee Travel	$38.88
TRACEY MORENO		**$150.00**
09/08/2022	General Supplies	$150.00
TRACI HOFFMANN		**$150.00**
09/08/2022	General Supplies	$150.00
TRACI L HOLLISTER		**$150.00**
09/22/2022	General Supplies	$150.00
TRACI R HOFFERBER		**$137.90**
09/08/2022	General Supplies	$95.10
09/29/2022	General Supplies	$42.80
TRACI ROYAL		**$80.94**
09/15/2022	Employee Travel	$80.94
TRACIE JENNESS		**$127.88**
09/08/2022	Employee Travel	$127.88
TRACIE M HERNANDEZ		**$150.00**
09/29/2022	General Supplies	$150.00
TRACY BATKINS		**$150.00**
09/22/2022	General Supplies	$150.00
TRACY HASTINGS		**$60.00**
09/15/2022	Miscellaneous Operating Costs	$60.00
TRACY ROSSINA		**$100.00**
09/29/2022	Contracted Services	$100.00
TRACY SHINGLER		**$150.00**
09/22/2022	General Supplies	$150.00
TRACY SPRUILL		**$150.00**
09/22/2022	General Supplies	$150.00
TRANE		**$2,633,865.03**
09/08/2022	PO Accrual	$2,604,893.76
09/22/2022	Maintenance/Ops Supplies	$794.55
09/29/2022	PO Accrual	$28,176.72
TRANG WATT		**$150.00**
09/08/2022	General Supplies	$150.00
TRANSUNION RISK AND		**$160.00**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	Reading Materials	$160.00
TRAVIS WHOLESALE FLORISTS		**$342.25**
09/29/2022	General Supplies	$342.25
TRINA A HEIM		**$218.38**
09/15/2022	Employee Travel	$218.38
TRIPLE S STEEL SUPPLY CO		**$660.93**
09/15/2022	General Supplies	$101.33
09/29/2022	PO Accrual	$559.60
TROY J ABRAMS		**$209.31**
09/08/2022	Employee Travel	$209.31
TULITA HARRIS		**$293.75**
09/15/2022	Contracted Services	$87.50
09/29/2022	Contracted Services	$206.25
TURNER ROOFING		**$2,780.00**
09/29/2022	Contracted Maintenance Repair	$2,780.00
TURNITIN HOLDINGS LLC		**$47,000.00**
09/15/2022	General Supplies	$47,000.00
TURNITIN LLC		**$0.00**
09/15/2022	General Supplies	$0.00
TX-STAR SPEECH-LANGUAGE SVCS		**$6,643.00**
09/22/2022	Contracted Services	$3,321.50
09/29/2022	Contracted Services	$3,321.50
TYLER J GUELDNER		**$657.45**
09/08/2022	Employee receivable CAF	$278.83
09/22/2022	Employee receivable CAF	$378.62
TYRELL L MCCREA		**$150.00**
09/08/2022	General Supplies	$150.00
TYRONE ANDERSON		**$135.00**
09/29/2022	Contracted Services	$135.00
TYRONN JENKINS		**$75.00**
09/22/2022	Contracted Services	$75.00
TYSON FOODS INC		**$53,218.80**
09/22/2022	Inventory	$53,218.80
ULRIKA DELAUNAY		**$146.21**
09/22/2022	General Supplies	$146.21

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
UNITED AG & TURF		**$18.83**
09/08/2022	Maintenance/Ops Supplies	$18.83
UNIV OF TEXAS AT AUSTIN		**$763.90**
09/15/2022	Miscellaneous Operating Costs	$423.90
09/22/2022	Contracted Services	$265.00
09/29/2022	General Supplies	$75.00
UNIV OF TEXAS AT SAN ANTONIO		**$11,153.56**
09/08/2022	Miscellaneous Operating Costs	$1,000.00
09/29/2022	Student Tuition Non ISD	$10,153.56
UNIV OF THE INCARNATE WORD		**$1,000.00**
09/15/2022	Miscellaneous Operating Costs	$1,000.00
UNUM LIFE INSURANCE		**$11,467.23**
09/08/2022	Life Insurance Fees	$5,489.96
09/22/2022	Life Insurance Fees	$5,977.27
V FIT PRODUCTIONS		**$1,941.80**
09/22/2022	Contracted Services	$1,941.80
VALERIE A ROSALEZ		**$10.88**
09/15/2022	Employee Travel	$10.88
VANESSA INFANTE		**$107.75**
09/15/2022	Employee Travel	$107.75
VANESSA MARELLI		**$57.57**
09/29/2022	General Supplies	$57.57
VANESSA TREVINO		**$70.25**
09/08/2022	Employee Travel	$70.25
VARSITY SPIRIT LLC		**$3,700.00**
09/15/2022	Student Travel	$1,825.00
09/29/2022	Student Travel	$1,875.00
VASQUEZ SITE WORK		**$1,896.77**
09/15/2022	Contracted Maintenance Repair	$1,896.77
VELISA JEWETT		**$323.34**
09/15/2022	Employee receivable CAF	$79.96
09/22/2022	Employee receivable CAF	$243.38
VERIZON WIRELESS		**$1,564.80**
09/22/2022	General Supplies	$1,413.06

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Cell Phone	$151.74
VERMEER TEXAS-LOUISIANA		**$573.99**
09/15/2022	Maintenance/Ops Supplies	$573.99
VERNIER SOFTWARE TECH		**$22,772.05**
09/08/2022	General Supplies	$22,772.05
VERONICA CANFIELD		**$73.88**
09/15/2022	Employee Travel	$73.88
VERONICA DUFFY		**$156.38**
09/15/2022	Employee Travel	$156.38
VERONICA RAMONES PENA		**$150.00**
09/08/2022	General Supplies	$150.00
VEX ROBOTICS INC		**$5,849.05**
09/08/2022	General Supplies	$286.10
09/15/2022	General Supplies	$733.27
09/22/2022	General Supplies	$150.68
09/29/2022	General Supplies	$4,679.00
VIA METROPOLITAN TRANSIT		**$8,406.00**
09/22/2022	Miscellaneous Operating Costs	$7,038.00
09/29/2022	Student Travel	$1,368.00
VICKIE M YTUARTE		**$48.75**
09/08/2022	Employee Travel	$48.75
VICTOR R ASTORGA		**$90.88**
09/15/2022	General Supplies	$90.88
VIOLETTE N MUNOZ		**$73.08**
09/08/2022	General Supplies	$73.08
VST SERVICES LP		**$1,500.00**
09/22/2022	Contracted Services	$1,500.00
W+D NORTH AMERICA		**$10,364.91**
09/08/2022	Contracted Maintenance Repair	$10,119.74
09/15/2022	Contracted Maintenance Repair	$245.17
WAGNER HIGH SCHOOL		**$830.00**
09/15/2022	Student Travel	$360.00
09/29/2022	Student Travel	$470.00
WALTON DISTRIBUTING CO INC		**$80.40**
09/08/2022	PO Accrual	$80.40

Vendor Name		Description	Amount
WARREN P KOEPP			**$30.00**
	09/08/2022	Employee Travel	$30.00
WASTE MANAGEMENT OF TEXAS INC			**$58,850.61**
	09/08/2022	Other Utilities	$1,674.20
	09/15/2022	Other Utilities	$277.60
	09/29/2022	Other Utilities	$56,898.81
WAYSIDE PUBLISHING			**$1,647.16**
	09/29/2022	General Supplies	$1,647.16
WEBBCO ENTERPRISES LLC			**$29,725.00**
	09/08/2022	Contracted Services	$8,566.25
	09/15/2022	Contracted Services	$7,292.50
	09/22/2022	Contracted Services	$6,951.25
	09/29/2022	Contracted Services	$6,915.00
WELLBEATS INC			**$4,150.00**
	09/22/2022	Contracted Services	$4,150.00
WENDY K THOMAS			**$54.31**
	09/08/2022	Employee Travel	$54.31
WENDY MONTGOMERY			**$113.69**
	09/29/2022	Employee Travel	$113.69
WESLEY RYAN			**$56.69**
	09/08/2022	Employee Travel	$56.69
WEST MUSIC			**$273.58**
	09/29/2022	General Supplies	$273.58
WESTERN PSYCHOLOGICAL SERVICES			**$2,314.00**
	09/08/2022	Testing Materials	$2,314.00
WESTLAKE HIGH SCHOOL			**$750.00**
	09/22/2022	Student Travel	$750.00
WHITNEY HENDERSON			**$39.19**
	09/08/2022	Employee Travel	$39.19
WICK FLOOR MACHINE CO INC			**$6,093.55**
	09/22/2022	PO Accrual	$6,093.55
WILLARD M GUNTER JR			**$265.00**
	09/08/2022	Contracted Services	$75.00
	09/15/2022	Contracted Services	$70.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/29/2022	Contracted Services	$120.00
WILLIAM R SPRUCE		**$120.00**
09/22/2022	Contracted Services	$120.00
WILLIAM ANDREW MCKAMY		**$120.00**
09/15/2022	Contracted Services	$120.00
WILLIAM BEN RIVERS		**$125.00**
09/29/2022	Contracted Services	$125.00
WILLIAM COLE		**$530.00**
09/08/2022	Contracted Services	$130.00
09/22/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$270.00
WILLIAM HOLLAND		**$103.83**
09/15/2022	Employee receivable CAF	$103.83
WILLIAM JAMES SMITH		**$330.00**
09/15/2022	Contracted Services	$130.00
09/22/2022	Contracted Services	$100.00
09/29/2022	Contracted Services	$100.00
WILLIAM KUTNER		**$220.00**
09/22/2022	Contracted Services	$200.00
09/29/2022	Contracted Services	$20.00
WILLIAM M FECCI		**$325.00**
09/08/2022	Contracted Services	$65.00
09/15/2022	Contracted Services	$130.00
09/29/2022	Contracted Services	$130.00
WILLIAM S CHIDGEY		**$63.19**
09/15/2022	Employee Travel	$63.19
WILLIAM SPURGEON		**$581.73**
09/15/2022	Employee Travel	$154.25
09/22/2022	Employee Travel	$427.48
WILLIAM ULU		**$540.00**
09/08/2022	Contracted Services	$120.00
09/15/2022	Contracted Services	$100.00
09/22/2022	Contracted Services	$250.00
09/29/2022	Contracted Services	$70.00

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
WILLIAM V MACGILL CO		**$5,477.35**
09/15/2022	General Supplies	$4,872.95
09/22/2022	PO Accrual	$604.40
WILLIAM ZABICKI		**$45.00**
09/15/2022	Contracted Services	$45.00
WILLIE GAWLIK		**$150.00**
09/15/2022	Contracted Services	$75.00
09/29/2022	Contracted Services	$75.00
WINDSTREAM		**$4,554.89**
09/22/2022	Cell Phone	$4,554.89
WINFIELD SOLUTIONS LLC		**$1,319.52**
09/22/2022	PO Accrual	$1,319.52
WINNING TEAMS BY NISSEL, LLC		**$6,432.02**
09/08/2022	General Supplies	$3,908.92
09/29/2022	General Supplies	$2,523.10
WM RECYCLE AMERICA LLC		**$223.36**
09/08/2022	Contracted Services	$223.36
WORKERS ASSISTANCE PROGRAM INC		**$2,144.50**
09/15/2022	Contracted Services	$2,144.50
WORLDWIDE EXPRESS		**$502.95**
09/15/2022	Contracted Services	$418.60
09/22/2022	Contracted Services	$36.00
09/29/2022	Contracted Services	$48.35
WORLDWIDE LANGUAGES &		**$4,920.70**
09/15/2022	Contracted Services	$2,710.70
09/29/2022	Contracted Services	$2,210.00
XOCHILT VEGA		**$55.19**
09/08/2022	Employee Travel	$55.19
XTREME SWIM INC		**$6,502.00**
09/08/2022	General Supplies	$1,800.00
09/15/2022	General Supplies	$4,702.00
XUELING XU		**$289.23**
09/08/2022	Employee Travel	$139.50
09/29/2022	General Supplies	$149.73

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name		Description	Amount
YAEL R ARREDONDO			**$32.13**
	09/15/2022	Employee Travel	$32.13
YAMILA MILLER			**$6.25**
	09/29/2022	Employee Travel	$6.25
YAZMIN PROGATSKY			**$144.71**
	09/08/2022	General Supplies	$144.71
YESENIA DEL ANGEL			**$150.00**
	09/15/2022	General Supplies	$150.00
YESSICA WICKER			**$119.88**
	09/15/2022	Employee Travel	$119.88
YEZENIA YGUERABIDE			**$149.86**
	09/15/2022	General Supplies	$149.86
YGNACIA CAPETILLO			**$65.06**
	09/15/2022	Employee Travel	$65.06
YIRARDA M LOPEZ			**$150.00**
	09/08/2022	General Supplies	$150.00
YOLANDA CABELLO			**$150.00**
	09/08/2022	General Supplies	$150.00
YOLANDA G KEEFE			**$150.00**
	09/15/2022	General Supplies	$150.00
YOLANDA VANNESS			**$150.00**
	09/15/2022	General Supplies	$150.00
YOONA CHOI			**$150.00**
	09/08/2022	General Supplies	$150.00
YOU NAME IT SPECIALTIES INC			**$189.75**
	09/15/2022	General Supplies	$189.75
YU CHEN TANG			**$150.00**
	09/08/2022	General Supplies	$150.00
YUKA KATO			**$150.00**
	09/08/2022	General Supplies	$150.00
YVETTE ENGSTROM			**$150.00**
	09/08/2022	General Supplies	$150.00
YVETTE ESCOBEDO			**$150.00**
	09/15/2022	General Supplies	$150.00
ZACHARY R BRUNE			**$99.73**

North East Independent School District
Check Register
9/1/2022 - 9/30/2022

Vendor Name	Description	Amount
09/08/2022	General Supplies	$99.73
ZANE CARROLL		**$150.00**
09/08/2022	General Supplies	$150.00
ZANER BLOSER EDUCATIONAL		**$1,754.90**
09/08/2022	General Supplies	$196.20
09/15/2022	General Supplies	$196.20
09/29/2022	General Supplies	$1,362.50
ZAYO GROUP LLC		**$28,334.68**
09/15/2022	Cell Phone	$28,334.68
ZENAIDA DREW		**$150.00**
09/08/2022	General Supplies	$150.00
GRAND TOTAL		**$22,694,855.50**