



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
3SIXTY INTEGRATED		\$125,166.14
01/07/2021	Additions/Renovations	\$94,525.84
01/14/2021	Additions/Renovations	\$19,987.52
01/28/2021	Contracted Maintenance Repair	\$10,652.78
A A PUMP CO		\$1,191.07
01/14/2021	Contracted Maintenance Repair	\$1,191.07
A T & T		\$58,228.38
01/07/2021	Cell Phone	\$28,423.81
01/14/2021	Cell Phone	\$1,506.98
01/28/2021	Cell Phone	\$28,297.59
A T T MOBILITY		\$15,898.50
01/07/2021	Cell Phone	\$9,855.35
01/21/2021	Cell Phone	\$3,613.51
01/28/2021	Cell Phone	\$2,429.64
A1 ENGRAVERS ADVANCED GRAPHI		\$274.80
01/28/2021	Maintenance/Ops Supplies	\$274.80
A1 FIRE SAFETY		\$2,155.50
01/07/2021	Contracted Maintenance Repair	\$1,684.00
01/21/2021	Contracted Maintenance Repair	\$210.50
01/28/2021	Contracted Maintenance Repair	\$261.00
ABLENET INC		\$2,050.00
01/21/2021	General Supplies	\$2,050.00
ACC CONSULTING INC		\$24,000.00
01/14/2021	Contracted Services	\$24,000.00
ACCO BRANDS USA LLC		\$1,154.96
01/07/2021	Contracted Maintenance Repair	\$521.70
01/14/2021	Contracted Maintenance Repair	\$0.00
01/28/2021	Contracted Maintenance Repair	\$633.26
ACE MART RESTAURANT SUPPLY CO		\$194.65
01/21/2021	General Supplies	\$194.65
ACEABLE INC		\$2,700.00
01/21/2021	Reading Materials	\$2,700.00
ACTFL		\$59.15
01/28/2021	Reading Materials	\$59.15



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Vendor Name	Description	Amount
ADAM G RODRIGUEZ		\$38.24
01/07/2021	Employee Travel	\$38.24
ADRIANA HERNANDEZ		\$159.91
01/07/2021	Employee Travel	\$159.91
ADRIENNE CHEVALIER		\$53.59
01/07/2021	Employee Travel	\$53.59
ADRIENNE H TUMLINSON		\$196.87
01/14/2021	Miscellaneous Operating Costs	\$196.87
ADVANCE AUTO PARTS		\$96.72
01/07/2021	General Supplies	\$96.72
ADVANCED MECHANICAL SYSTEMS		\$128.00
01/07/2021	Maintenance/Ops Supplies	\$128.00
AGILE SPORTS TECHNOLOGIES INC		\$18,178.00
01/28/2021	General Supplies	\$18,178.00
AGUSTIN MENDEZ		\$180.00
01/14/2021	Contracted Services	\$50.00
01/28/2021	Contracted Services	\$130.00
AHI ENTERPRISES LLC		\$73.32
01/07/2021	PO Accrual	\$73.32
AIRGAS USA LLC		\$480.82
01/07/2021	General Supplies	\$423.18
01/14/2021	General Supplies	\$57.64
AIRWAVE RADIO INC		\$214.00
01/07/2021	Contracted Services	\$107.00
01/28/2021	Contracted Services	\$107.00
ALAINA M GJERTSEN		\$58.66
01/14/2021	Student Travel	\$58.66
ALAMO CITY TENNIS OFFICIALS		\$530.00
01/07/2021	Contracted Services	\$380.00
01/28/2021	Contracted Services	\$150.00
ALAMO CLASSROOM SOLUTIONS		\$1,091.65
01/21/2021	General Supplies	\$1,091.65
ALAMO COMMUNITY COLLEGE		\$1,800.00
01/28/2021	Contracted Services	\$1,800.00
ALAMO DISTRIBUTION LLC		\$2,598.70



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Vendor Name	Description	Amount
01/07/2021	PO Accrual	\$2,382.27
01/14/2021	PO Accrual	\$216.43
ALAMO DOOR SYSTEMS OF TEXAS		\$640.80
01/07/2021	Contracted Maintenance Repair	\$160.80
01/14/2021	Contracted Maintenance Repair	\$480.00
ALAMO FOOD EQUIPMENT SUPPLIES		\$363.34
01/07/2021	General Supplies	\$363.34
ALAMO TEES & ADVERTISING		\$2,541.00
01/07/2021	PO Accrual	\$2,541.00
ALAMO WELDING BOILER WORKS		\$1,800.00
01/14/2021	Contracted Maintenance Repair	\$1,800.00
ALAMO1 ABATEMENT DIVISION		\$3,035.00
01/07/2021	Contracted Maintenance Repair	\$3,035.00
ALARMAX DISTRIBUTORS INC		\$4,623.00
01/07/2021	PO Accrual	\$2,404.00
01/14/2021	PO Accrual	\$1,475.00
01/21/2021	PO Accrual	\$744.00
ALBERT M GONZALEZ		\$70.00
01/07/2021	Contracted Services	\$70.00
ALBERT PADILLA		\$372.50
01/14/2021	Contracted Services	\$212.50
01/28/2021	Contracted Services	\$160.00
ALEJANDRO GOMEZ		\$34.51
01/21/2021	General Supplies	\$34.51
ALEX ALEMAN		\$395.00
01/14/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$270.00
ALEX CASTANEDA		\$17.30
01/28/2021	General Supplies	\$17.30
ALEXANDER GARCIA		\$43.00
01/14/2021	Contracted Services	\$43.00
ALL POINTS COMMUNICATIONS OF		\$40,742.90
01/07/2021	Contracted Maintenance Repair	\$13,434.30
01/14/2021	Contracted Maintenance Repair	\$13,434.30



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Vendor Name	Description	Amount
01/21/2021	Contracted Maintenance Repair	\$440.00
01/28/2021	Contracted Maintenance Repair	\$13,434.30
ALLEN ANGUIANO		\$440.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$335.00
ALLISON BOERGER		\$49.94
01/28/2021	General Supplies	\$49.94
ALLISON WIATREK		\$196.87
01/07/2021	Miscellaneous Operating Costs	\$196.87
ALLSTAR CORPORATE PROMOTIONS		\$366.03
01/21/2021	General Supplies	\$366.03
ALMA GOMEZ		\$75.00
01/28/2021	General Supplies	\$75.00
ALONTI CAFE CATERING		\$211.23
01/07/2021	Miscellaneous Operating Costs	\$211.23
ALONZO, BACARISSE, IRVINE &		\$9,626.00
01/21/2021	Audit Services	\$9,626.00
ALTEX ELECTRONICS		\$429.98
01/07/2021	Maintenance/Ops Supplies	\$339.87
01/28/2021	Maintenance/Ops Supplies	\$90.11
ALYSON MULROY		\$43.81
01/07/2021	Employee Travel	\$43.81
AMANDA CONRAD		\$330.11
01/07/2021	Employee Travel	\$330.11
AMANDA J KING		\$75.00
01/07/2021	General Supplies	\$75.00
AMBERLY D NYE		\$26.91
01/07/2021	Employee Travel	\$26.91
AMCON CONTROLS		\$3,538.22
01/21/2021	Maintenance/Ops Supplies	\$2,217.83
01/28/2021	PO Accrual	\$1,320.39
AMERICAN EXPRESS- WIRE		\$876,175.84
01/07/2021	Accounts Payable	\$876,175.84
AMERICAN MEDICAL BILLING ASSN		\$2,360.00
01/07/2021	Contracted Services	\$2,360.00



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Vendor Name	Description	Amount
AMERICAN READING CO INC		\$4,000.00
01/07/2021	General Supplies	\$4,000.00
AMERICAN ROOFING & METAL CO		\$255,363.42
01/07/2021	Contracted Maintenance Repair	\$167,328.25
01/28/2021	Contracted Maintenance Repair	\$88,035.17
AMERICAN SALES AND SERVICE INC		\$19,480.00
01/07/2021	Maintenance/Ops Supplies	\$6,110.00
01/21/2021	Maintenance/Ops Supplies	\$7,150.00
01/28/2021	Maintenance/Ops Supplies	\$6,220.00
AMIE E POTTER		\$110.00
01/21/2021	Employee Travel	\$110.00
AMIN JOSE SIMAN		\$430.00
01/14/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$305.00
AMJ EMBROIDERY		\$70.00
01/07/2021	General Supplies	\$70.00
AMSTAR INC		\$5,519.44
01/21/2021	Additions/Renovations	\$5,519.44
AMY D STALEY		\$20.00
01/07/2021	Employee receivable CAF	\$20.00
ANA M DE LA TEJERA		\$65.26
01/21/2021	Employee Travel	\$65.26
ANA MENDOZA		\$68.66
01/07/2021	Employee Travel	\$68.66
ANDREA MCCORMICK		\$218.00
01/28/2021	Employee Travel	\$218.00
ANDRES PENA JR		\$135.00
01/21/2021	Contracted Services	\$135.00
ANDREW JOBE GARZA		\$115.00
01/07/2021	Contracted Services	\$115.00
ANDY'S AUTO BUS AIR INC		\$1,329.32
01/07/2021	Contracted Maintenance Repair	\$868.20
01/14/2021	PO Accrual	\$461.12
ANGEL M PEREZ		\$75.00
01/07/2021	General Supplies	\$75.00



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Vendor Name	Description	Amount
ANGELIQUE A LACKEY		\$14.99
01/07/2021	Due To Student Groups	\$14.99
ANNE ZAKOOR		\$112.18
01/07/2021	Employee Travel	\$112.18
ANNETTE BERGMAN		\$90.00
01/07/2021	Contracted Services	\$90.00
ANNETTE CAMACHO		\$74.20
01/21/2021	General Supplies	\$74.20
ANTHONY CHRISTIAN		\$75.00
01/07/2021	General Supplies	\$75.00
ANTHONY COONEY		\$210.00
01/07/2021	Contracted Services	\$210.00
ANTHONY F SANCHEZ		\$130.00
01/28/2021	Contracted Services	\$130.00
ANTHONY LOPEZ		\$43.00
01/14/2021	Contracted Services	\$43.00
API NATL SERVICE GROUP INC		\$13,005.00
01/14/2021	Contracted Maintenance Repair	\$11,258.00
01/21/2021	Contracted Maintenance Repair	\$1,747.00
APPLE INC		\$17,667.00
01/07/2021	General Supplies	\$1,196.00
01/21/2021	General Supplies	\$14,869.00
01/28/2021	General Supplies	\$1,602.00
APRIL M AVILA		\$15.35
01/07/2021	Employee Travel	\$15.35
APRIL MUZQUIZ		\$18.57
01/07/2021	Employee Travel	\$18.57
AQUATIC RENOVATIONS & SERVICES		\$3,190.00
01/07/2021	Maintenance/Ops Supplies	\$3,190.00
ARACELI G DOMINGUEZ		\$87.98
01/07/2021	Employee Travel	\$87.98
ARCHITECTURAL DIVISION 8		\$318.22
01/21/2021	Maintenance/Ops Supplies	\$318.22
ARMEN NAZARIAN		\$57.73
01/21/2021	Employee Travel	\$57.73



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Vendor Name	Description	Amount
ARNAUD GUILLEMARD		\$150.00
01/14/2021	Employee Travel	\$150.00
ASHIELY LATIMORE		\$125.00
01/07/2021	Contracted Services	\$125.00
ASHLEY A ROBBINS		\$174.92
01/14/2021	Employee Travel	\$174.92
ASHLEY N SPELLER		\$74.18
01/07/2021	Employee Travel	\$74.18
ASHLEY NICOLE REDDING		\$1,350.00
01/28/2021	Contracted Services	\$1,350.00
ASHTON WARD		\$105.00
01/07/2021	Contracted Services	\$105.00
ASSOCIATED BUILDERS &		\$350.00
01/14/2021	Contracted Services	\$350.00
ASSOCIATES FOR EDUCATIONAL		\$3,750.00
01/07/2021	Contracted Services	\$1,250.00
01/28/2021	Contracted Services	\$2,500.00
ATHENS ADMINISTRATORS		\$80,504.03
01/07/2021	Miscellaneous Operating Costs	\$16,241.15
01/15/2021	Miscellaneous Operating Costs	\$10,869.65
01/21/2021	Contracted Services	\$23,628.06
01/28/2021	Miscellaneous Operating Costs	\$29,765.17
AUDIENCE RESEARCH &		\$5,750.00
01/07/2021	Consulting	\$5,750.00
AUDIO VISUAL AIDS CORP		\$11,485.00
01/07/2021	General Supplies	\$2,587.00
01/14/2021	General Supplies	\$8,898.00
AUDREY GARCIA		\$11.44
01/07/2021	Employee Travel	\$11.44
AURORA S DOMINGUEZ		\$66.36
01/07/2021	Employee Travel	\$66.36
AUSTIN WRIGHT		\$190.00
01/21/2021	Contracted Services	\$190.00
AUTISTIC TREATMENT CENTER INC		\$23,182.51
01/14/2021	Legal Settlements	\$1,800.00



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Vendor Name	Description	Amount
01/21/2021	Contracted Services	\$21,382.51
AUTO CHLOR SERVICES LLC		\$2,783.20
01/14/2021	Inventory	\$2,783.20
AUTOMATIC FIRE PROTECTION INC		\$11,980.00
01/14/2021	Contracted Maintenance Repair	\$975.00
01/28/2021	Contracted Maintenance Repair	\$11,005.00
AVALON MOTOR COACHES LLC		\$1,332.00
01/14/2021	Student Travel	\$1,332.00
B&H PHOTO VIDEO		\$2,287.20
01/28/2021	General Supplies	\$2,287.20
BACKFLOW APPARATUS VALVE CO		\$1,356.70
01/07/2021	Maintenance/Ops Supplies	\$1,055.00
01/21/2021	Maintenance/Ops Supplies	\$138.00
01/28/2021	Maintenance/Ops Supplies	\$163.70
BALFOUR		\$91.00
01/28/2021	Miscellaneous Operating Costs	\$91.00
BALSA MACHINING SERVICE		\$2,061.80
01/28/2021	General Supplies	\$2,061.80
BARNES & NOBLE INC		\$14,571.57
01/07/2021	General Supplies	\$3,108.70
01/14/2021	General Supplies	\$1,775.35
01/21/2021	Reading Materials	\$7,188.14
01/28/2021	General Supplies	\$2,499.38
BARRY MORRIS		\$252.00
01/14/2021	Contracted Services	\$252.00
BARSCO		\$6,530.45
01/07/2021	Maintenance/Ops Supplies	\$155.30
01/14/2021	Maintenance/Ops Supplies	\$1,127.49
01/21/2021	Maintenance/Ops Supplies	\$1,233.09
01/28/2021	Maintenance/Ops Supplies	\$4,014.57
BASIC AMERICAN FOODS		\$15,475.20
01/28/2021	Inventory	\$15,475.20
BEARCOM		\$544.79
01/07/2021	General Supplies	\$544.79



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Vendor Name	Description	Amount
BEASLEY TIRE SERVICE HOUSTON		\$4,490.07
01/14/2021	Maintenance/Ops Supplies	\$985.12
01/21/2021	PO Accrual	\$980.84
01/28/2021	PO Accrual	\$2,524.11
BECKY J SALTER		\$345.00
01/07/2021	Contracted Services	\$165.00
01/28/2021	Contracted Services	\$180.00
BEHAVIOR KEYS		\$2,500.00
01/21/2021	Licensed Professional Services	\$2,500.00
BEHAVIOR PATHWAYS LLC		\$726.25
01/21/2021	Contracted Services	\$726.25
BEN ESQUIVEL		\$718.75
01/07/2021	Contracted Services	\$318.75
01/14/2021	Contracted Services	\$231.25
01/28/2021	Contracted Services	\$168.75
BEN PETERSON		\$22.54
01/07/2021	Employee Travel	\$22.54
BEST PLUMBING SPECIALTIES		\$1,002.42
01/07/2021	PO Accrual	\$220.55
01/14/2021	PO Accrual	\$418.65
01/28/2021	PO Accrual	\$363.22
BETH LOPEZ		\$308.00
01/07/2021	Contracted Services	\$220.00
01/28/2021	Contracted Services	\$88.00
BETTY LOU SCHROEDER		\$400.00
01/07/2021	Contracted Services	\$100.00
01/28/2021	Contracted Services	\$300.00
BEXAR COUNTY CLERK		\$83,668.27
01/07/2021	Maintenance/Ops Supplies	\$381.50
01/14/2021	Buildings	\$82,903.27
01/21/2021	Maintenance/Ops Supplies	\$383.50
BEXAR COUNTY W C I D 10		\$1,165.14
01/07/2021	Water & Sewer	\$1,165.14
BIG STAR BRANDING		\$375.00



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Vendor Name	Description	Amount
01/14/2021	General Supplies	\$375.00
BILL MILLER BAR B Q		\$664.60
01/07/2021	Miscellaneous Operating Costs	\$508.15
01/28/2021	Miscellaneous Operating Costs	\$156.45
BITS BYTES & BOTS		\$989.00
01/28/2021	Contracted Services	\$989.00
BLAKE FINCHER		\$190.00
01/21/2021	Contracted Services	\$190.00
BLICK ART MATERIALS		\$132.40
01/07/2021	General Supplies	\$132.40
BLUE CROSS BLUE SHIELD OF		\$6,141,589.10
01/07/2021	Miscellaneous Operating Costs	\$1,936,659.19
01/15/2021	Miscellaneous Operating Costs	\$1,637,899.15
01/21/2021	Miscellaneous Operating Costs	\$1,178,190.75
01/28/2021	Miscellaneous Operating Costs	\$1,388,840.01
BLUE CROSS BLUE SHIELD OF TX		\$220,749.54
01/07/2021	Miscellaneous Operating Costs	\$106,375.51
01/28/2021	Miscellaneous Operating Costs	\$114,374.03
BOBBY CLEEK		\$234.67
01/21/2021	Contracted Services	\$234.67
BOERNE ISD		\$200.00
01/21/2021	Student Travel	\$200.00
BOHLS BEARING POWER		\$278.01
01/14/2021	Maintenance/Ops Supplies	\$163.97
01/21/2021	Maintenance/Ops Supplies	\$114.04
BOLNERS FIESTA PRODUCTS INC		\$537.25
01/14/2021	Inventory	\$537.25
BONGARDS CREAMERIES		\$9,666.72
01/07/2021	Inventory	\$9,666.72
BOOKSOURCE		\$11,726.48
01/21/2021	General Supplies	\$8,251.55
01/28/2021	General Supplies	\$3,474.93
BORDEN DAIRY		\$97,568.37
01/14/2021	Food	\$97,568.37
BOSWORTH BRW		\$4,149.41



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Vendor Name	Description	Amount
01/28/2021	General Supplies	\$4,149.41
BOYDS CAMERA AUDIO VISUAL INC		\$1,183.00
01/14/2021	Contracted Maintenance Repair	\$525.50
01/28/2021	Contracted Maintenance Repair	\$657.50
BRADLEY G LOCKHART		\$315.00
01/07/2021	Contracted Services	\$150.00
01/28/2021	Contracted Services	\$165.00
BRANDEN JACKSON		\$315.00
01/07/2021	Contracted Services	\$210.00
01/28/2021	Contracted Services	\$105.00
BRAUN BEEF INC		\$1,491.48
01/28/2021	Inventory	\$1,491.48
BRAZOS URETHANE INC		\$275,534.13
01/07/2021	Contracted Maintenance Repair	\$275,534.13
BREAKOUT INC		\$50.00
01/21/2021	Reading Materials	\$50.00
BRENDA BAKER		\$45.00
01/21/2021	Employee receivable CAF	\$45.00
BRENDA BLANCHARD		\$75.00
01/28/2021	General Supplies	\$75.00
BRENDA COUNCE		\$99.76
01/07/2021	Employee Travel	\$99.76
BRENT BRUMMET		\$79.46
01/14/2021	Employee Travel	\$79.46
BRENT M ARLDT		\$405.00
01/07/2021	Contracted Services	\$175.00
01/28/2021	Contracted Services	\$230.00
BRIAN EANES		\$232.67
01/14/2021	Employee receivable CAF	\$232.67
BRIAN KEITH HERBST		\$323.60
01/21/2021	Contracted Services	\$323.60
BRIAN RODRIGUEZ		\$80.00
01/28/2021	Contracted Services	\$80.00
BRIAN SINCLAIR		\$165.00
01/28/2021	Contracted Services	\$165.00



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Vendor Name	Description	Amount
BRIANA M GUTIERREZ		\$3.62
01/07/2021	Employee Travel	\$3.62
BRINKS INC		\$440.50
01/14/2021	Contracted Services	\$440.50
BRITTANY STEWART		\$43.81
01/07/2021	Employee Travel	\$43.81
BRITTNI GILBERT		\$24.15
01/14/2021	General Supplies	\$24.15
BROCK PITTMAN		\$190.00
01/21/2021	Contracted Services	\$190.00
BRYAN E ABBOTT		\$370.00
01/14/2021	Contracted Services	\$80.00
01/28/2021	Contracted Services	\$290.00
BRYAN T ANDERSON		\$265.00
01/07/2021	Contracted Services	\$265.00
BSN SPORTS LLC		\$25,734.74
01/07/2021	General Supplies	\$4,401.36
01/14/2021	General Supplies	\$4,761.85
01/21/2021	General Supplies	\$4,995.37
01/28/2021	General Supplies	\$11,576.16
BUCKEYE CLEANING CENTERS		\$18,312.97
01/14/2021	Inventory	\$11,977.18
01/21/2021	PO Accrual	\$5,336.64
01/28/2021	Inventory	\$999.15
BUCKS WHEEL EQUIPMENT CO		\$2,826.44
01/07/2021	PO Accrual	\$1,962.50
01/14/2021	PO Accrual	\$229.33
01/21/2021	PO Accrual	\$56.22
01/28/2021	PO Accrual	\$578.39
BULLDOG SECURITY		\$14,374.91
01/14/2021	General Supplies	\$5,441.00
01/28/2021	Contracted Maintenance Repair	\$8,933.91
C H GUENTHER SON INC		\$10,254.04
01/14/2021	Inventory	\$10,254.04



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Vendor Name	Description	Amount
CALLAN INDUSTRIAL HOLDINGS LLC		\$1,711.40
01/14/2021	Contracted Maintenance Repair	\$1,711.40
CANTU CONTRACTING INC		\$34,355.00
01/14/2021	Contracted Maintenance Repair	\$34,355.00
CAREER & TECHNOLOGY ASSN OF		\$470.00
01/28/2021	Employee Travel	\$470.00
CARLOS E PEREZ		\$265.00
01/14/2021	Contracted Services	\$60.00
01/28/2021	Contracted Services	\$205.00
CARLOS VITELA		\$205.00
01/14/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$80.00
CARMEN GONZALEZ		\$31.47
01/21/2021	General Supplies	\$31.47
CAROL COLEY		\$16.95
01/28/2021	Miscellaneous Operating Costs	\$16.95
CAROLINA BIOLOGICAL SUPPLY CO		\$580.81
01/28/2021	General Supplies	\$580.81
CARRIER ENTERPRISE LLC S C		\$2,744.10
01/28/2021	Maintenance/Ops Supplies	\$2,744.10
CARSON BURDETT		\$145.00
01/28/2021	Contracted Services	\$145.00
CASAS		\$955.00
01/07/2021	Testing Materials	\$0.00
01/28/2021	Testing Materials	\$955.00
CASCADE SCHOOL SUPPLIES		\$252.16
01/28/2021	General Supplies	\$252.16
CASEY NEWMAN		\$110.00
01/21/2021	Employee receivable CAF	\$110.00
CATHERINE A BOTHWELL		\$48.87
01/07/2021	Employee Travel	\$48.87
CATHERINE KELLY		\$19.49
01/07/2021	Employee Travel	\$19.49
CATHLEEN MARIE CORDOVA		\$187.50
01/07/2021	Contracted Services	\$75.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Contracted Services	\$112.50
CATNIP'S WORD WALLS		\$2,745.00
01/28/2021	General Supplies	\$2,745.00
CBC ENTERPRISES		\$1,024.00
01/28/2021	General Supplies	\$1,024.00
CCP INDUSTRIES INC		\$698.11
01/07/2021	General Supplies	\$615.63
01/14/2021	General Supplies	\$82.48
CDW GOVERNMENT		\$171,737.64
01/07/2021	General Supplies	\$39.49
01/14/2021	General Supplies	\$311.84
01/21/2021	General Supplies	\$102,176.35
01/28/2021	General Supplies	\$69,209.96
CECILIA GARZA		\$55.00
01/21/2021	Employee receivable CAF	\$55.00
CECILIA R MARTINEZ		\$56.06
01/14/2021	Employee Travel	\$56.06
CENGAGE LEARNING		\$290.40
01/07/2021	General Supplies	\$0.00
01/21/2021	General Supplies	\$290.40
CENTEX MICROSCOPE SERVICES		\$17,556.00
01/14/2021	Contracted Maintenance Repair	\$17,556.00
CESAR RODRIGUEZ		\$240.00
01/14/2021	Contracted Services	\$80.00
01/28/2021	Contracted Services	\$160.00
CGC GENERAL CONTRACTORS INC		\$9,974.47
01/07/2021	Land Purchase & Improvement	\$9,974.47
CHAD G LIVINGSTON		\$223.33
01/21/2021	Employee receivable CAF	\$134.89
01/28/2021	Employee receivable CAF	\$88.44
CHAMPIONS CHOICE INC		\$174.50
01/07/2021	General Supplies	\$174.50
CHARLES BOCK		\$46.34
01/14/2021	Employee Travel	\$46.34
CHARTER COMMUNICATIONS LLC		\$149,335.20



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/07/2021	Contracted Services	\$115.38
01/21/2021	Cell Phone	\$63,749.49
01/28/2021	Cell Phone	\$85,470.33
CHEMSEARCH		\$745.65
01/21/2021	PO Accrual	\$745.65
CHERYL SIEVERS		\$80.85
01/07/2021	Employee Travel	\$80.85
CHERYL STANLEY		\$85.67
01/07/2021	Employee Travel	\$85.67
CHICK FIL A AT PAVILIONS NORTH		\$324.16
01/14/2021	Miscellaneous Operating Costs	\$30.56
01/28/2021	Miscellaneous Operating Costs	\$293.60
CHICK FIL A AT STONE OAK		\$581.15
01/07/2021	Miscellaneous Operating Costs	\$581.15
CHILDRENS PLUS INC		\$4,231.82
01/07/2021	Library Books/Films/Etc	\$2,371.42
01/14/2021	Library Books/Films/Etc	\$1,260.40
01/28/2021	Library Books/Films/Etc	\$600.00
CHRIS ASADOURIAN		\$70.00
01/07/2021	Contracted Services	\$70.00
CHRIS BAKER		\$382.29
01/21/2021	Contracted Services	\$382.29
CHRIS SOUTHARD		\$150.00
01/21/2021	Contracted Services	\$150.00
CHRISTIAN LORENZO DAVIS		\$105.00
01/07/2021	Contracted Services	\$105.00
CHRISTINE A ROSTEDT		\$145.39
01/28/2021	Employee Travel	\$145.39
CHRISTINE J MORRISON		\$791.21
01/14/2021	Employee receivable CAF	\$791.21
CHRISTOPHER A VANFOSSON		\$522.50
01/14/2021	Contracted Services	\$250.00
01/21/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$167.50



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
CHRISTOPHER D BURKETT		\$225.00
01/28/2021	Contracted Services	\$225.00
CHRISTOPHER GONZALEZ		\$42.78
01/07/2021	Employee Travel	\$35.59
01/21/2021	Employee Travel	\$7.19
CHRISTUS SANTA ROSA HEALTH		\$437.50
01/07/2021	Miscellaneous Operating Costs	\$437.50
CINTAS CORP 087		\$8,111.68
01/07/2021	Contracted Services	\$1,038.41
01/14/2021	Contracted Services	\$4,259.98
01/21/2021	General Supplies	\$2,273.14
01/28/2021	General Supplies	\$540.15
CINTAS FIRST AID & SAFETY		\$456.21
01/07/2021	General Supplies	\$272.01
01/28/2021	General Supplies	\$184.20
CIRCADENCE CORP		\$570.00
01/07/2021	General Supplies	\$570.00
CITIGROUP GLOBAL MARKETS		\$4,326.23
01/07/2021	Bond Issuance Costs	\$4,326.23
CITY OF SAN ANTONIO		\$1,309.69
01/14/2021	Miscellaneous Operating Costs	\$1,009.69
01/21/2021	Miscellaneous Operating Costs	\$300.00
CITY PUBLIC SERVICE ENERGY		\$868,613.55
01/15/2021	Natural Gas & Propane	\$291,006.93
01/19/2021	Natural Gas & Propane	\$425,740.83
01/28/2021	Electric	\$151,865.79
CITY WIDE FIRE PROTECTION		\$6,389.30
01/14/2021	Contracted Maintenance Repair	\$2,293.85
01/21/2021	Contracted Maintenance Repair	\$4,095.45
CLAMPITT PAPER CO SAN ANTONIO		\$5,242.17
01/07/2021	General Supplies	\$1,746.00
01/21/2021	General Supplies	\$723.69
01/28/2021	General Supplies	\$2,772.48
CLARKE DISTRIBUTING CO LLC		\$1,978.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	General Supplies	\$1,292.00
01/21/2021	General Supplies	\$686.00
CLAUDIA G MARTINEZ		\$11.90
01/07/2021	Employee Travel	\$11.90
CLAUDIA I VALLES		\$75.00
01/14/2021	General Supplies	\$75.00
CLEAN ENTRIES LLC		\$40.00
01/07/2021	General Supplies	\$40.00
CLELL WADE COACHES DIRECTORY		\$181.60
01/14/2021	General Supplies	\$181.60
CLINTON RAYMOND ROBERTS		\$125.00
01/28/2021	Contracted Services	\$125.00
CLINTON TELL RHEA		\$63.00
01/14/2021	Contracted Services	\$63.00
CLOVERDALE FOODS COMPANY		\$9,125.00
01/07/2021	Inventory	\$9,125.00
CMC NEPTUNE LLC		\$7,560.00
01/14/2021	Reading Materials	\$7,560.00
COCA COLA SOUTHWEST BEVERAGES		\$8,435.83
01/07/2021	Miscellaneous Operating Costs	\$772.28
01/14/2021	General Supplies	\$7,663.55
COCHLEAR AMERICAS		\$410.00
01/07/2021	General Supplies	\$410.00
CODE BLUE POLICE SUPPLY		\$301.50
01/21/2021	General Supplies	\$301.50
COLUMBA WILSON		\$229.08
01/14/2021	Legal Settlements	\$229.08
COMAL ISD		\$3,057.30
01/07/2021	Athletics Revenue	\$2,607.30
01/21/2021	Student Travel	\$450.00
COMFORT AIR ENGINEERING INC		\$351.81
01/21/2021	Contracted Maintenance Repair	\$351.81
COMMERCE BANK		\$916,839.21
01/07/2021	Accounts Payable	\$557,281.93
01/14/2021	Accounts Payable	\$2,249.35



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	Accounts Payable	\$135,084.67
01/28/2021	Accounts Payable	\$222,223.26
COMMERCIAL KITCHEN PARTS & SVC		\$12,207.91
01/14/2021	PO Accrual	\$8,041.28
01/21/2021	Maintenance/Ops Supplies	\$228.34
01/28/2021	PO Accrual	\$3,938.29
COMMUNITIES IN SCHOOLS OF SA		\$90,178.00
01/14/2021	Contracted Services	\$90,178.00
COMPUTER SOLUTIONS		\$33,918.64
01/07/2021	FF&E	\$33,918.64
CONAGRA BRANDS INC		\$5,431.00
01/14/2021	Inventory	\$5,431.00
CONCOURSE TEAM EXPRESS LLC		\$155.80
01/14/2021	General Supplies	\$155.80
CONDENSED CURRICULUM INTL		\$3,218.50
01/07/2021	Contracted Services	\$3,218.50
CONJUGUEMOS		\$105.00
01/28/2021	General Supplies	\$105.00
CONSUELO CORONA		\$94.93
01/21/2021	Employee Travel	\$94.93
CORINNA GARCIA		\$16.39
01/07/2021	Employee Travel	\$16.39
CORY ALLEN MARR		\$195.00
01/07/2021	Contracted Services	\$50.00
01/28/2021	Contracted Services	\$145.00
CP DISTRIBUTORS LLP		\$1,742.55
01/07/2021	PO Accrual	\$717.92
01/21/2021	PO Accrual	\$1,024.63
CRAIG D GLOVER		\$530.00
01/07/2021	Contracted Services	\$195.00
01/28/2021	Contracted Services	\$335.00
CRAIG W LUEDKE		\$120.00
01/07/2021	Contracted Services	\$120.00
CRAWFORD ELECTRIC SUPPLY		\$3,026.65
01/07/2021	PO Accrual	\$1,118.44



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Adjustments	\$1,908.21
CREATIVE TROPHIES & GIFTS LLC		\$475.00
01/07/2021	Miscellaneous Operating Costs	\$291.00
01/14/2021	Miscellaneous Operating Costs	\$184.00
CRISIS PREVENTION INSTITUTE		\$450.00
01/07/2021	Miscellaneous Operating Costs	\$450.00
CRYSTAL A RICKMAN		\$75.00
01/28/2021	General Supplies	\$75.00
CT AUTO REPAIR INC		\$8,578.00
01/07/2021	Contracted Maintenance Repair	\$1,886.00
01/21/2021	Contracted Maintenance Repair	\$3,680.00
01/28/2021	Contracted Maintenance Repair	\$3,012.00
CULLIGAN WATER CONDITIONING CO		\$9,143.18
01/07/2021	Rentals	\$531.36
01/14/2021	Rentals	\$8,611.82
CURTIS A JOHNSON		\$395.00
01/07/2021	Contracted Services	\$230.00
01/28/2021	Contracted Services	\$165.00
CUSTOM AERIAL IMAGES		\$1,925.00
01/21/2021	Contracted Services	\$1,925.00
CYNTHIA BASS		\$196.87
01/07/2021	Miscellaneous Operating Costs	\$196.87
CYNTHIA PARKS		\$207.29
01/07/2021	Employee Travel	\$207.29
CYNTHIA RUBIO		\$75.00
01/14/2021	Employee receivable CAF	\$75.00
CYNTHIA VALADEZ		\$6.55
01/07/2021	Employee Travel	\$6.55
DAISY HERNANDEZ		\$23.40
01/14/2021	Employee Travel	\$23.40
DAKTRONICS INC		\$10.00
01/28/2021	General Supplies	\$10.00
DALLAS OWEN		\$60.00
01/07/2021	Contracted Services	\$60.00
DAMIAN CALDWELL		\$135.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	Contracted Services	\$135.00
DANIEL ALLEN		\$6.48
01/07/2021	General Supplies	\$6.48
DANIEL PADRO		\$105.00
01/28/2021	Contracted Services	\$105.00
DANIEL S RODRIGUEZ		\$130.00
01/14/2021	Contracted Services	\$50.00
01/28/2021	Contracted Services	\$80.00
DANIEL SHORT		\$15.93
01/07/2021	Employee Travel	\$15.93
DANIEL ZAMORA		\$418.75
01/28/2021	Contracted Services	\$418.75
DANIELLE C TORRES		\$551.64
01/28/2021	Student Travel	\$551.64
DANIELLE GAWRONSKI		\$305.00
01/14/2021	Contracted Services	\$160.00
01/28/2021	Contracted Services	\$145.00
DANIELLE M JAMES		\$75.00
01/07/2021	General Supplies	\$75.00
DANONE US LLC		\$8,591.22
01/28/2021	Inventory	\$8,591.22
DARYL GERKEN		\$145.00
01/21/2021	Contracted Services	\$145.00
DAVID B ROGERS		\$397.94
01/21/2021	Employee receivable CAF	\$397.94
DAVID GREATHOUSE		\$100.00
01/14/2021	Employee Travel	\$100.00
DAVID HERNANDEZ		\$1,725.00
01/14/2021	Contracted Services	\$1,725.00
DAVID JABALIE		\$127.88
01/07/2021	Employee Travel	\$127.88
DAVID L HARRIS		\$90.00
01/28/2021	Contracted Services	\$90.00
DAVID MCMANUS		\$43.00
01/14/2021	Contracted Services	\$43.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
DAVID ORIOL		\$145.00
01/21/2021	Contracted Services	\$145.00
DAVID S BUSCH		\$331.25
01/07/2021	Contracted Services	\$331.25
DAVID TORRES		\$43.00
01/14/2021	Contracted Services	\$43.00
DAVID W KLAUCK		\$210.00
01/28/2021	Contracted Services	\$210.00
DAWN HABERTHUR		\$38.58
01/14/2021	Employee receivable CAF	\$38.58
DAWNLEE ROBERSON		\$83.75
01/07/2021	Contracted Services	\$83.75
DAXWELL DISTRIBUTION		\$7,615.92
01/14/2021	Inventory	\$7,615.92
DE LA GARZA FENCE SUPPLY CO		\$137,707.00
01/07/2021	Additions/Renovations	\$35,695.00
01/21/2021	Additions/Renovations	\$29,117.00
01/28/2021	Additions/Renovations	\$72,895.00
DEALERS ELECTRICAL SUPPLY		\$10,690.44
01/07/2021	Maintenance/Ops Supplies	\$1,442.64
01/14/2021	PO Accrual	\$3,587.47
01/21/2021	PO Accrual	\$4,071.53
01/28/2021	PO Accrual	\$1,588.80
DEANNA HAYS		\$318.16
01/21/2021	Employee Travel	\$318.16
DEBRA CALLIHAN-DINGLE		\$5.81
01/07/2021	Employee Travel	\$5.81
DELBERT PARKS		\$115.00
01/07/2021	Contracted Services	\$115.00
DELICIOUS TAMALES		\$315.00
01/07/2021	Miscellaneous Operating Costs	\$315.00
DELLA NAGLE		\$105.00
01/28/2021	Contracted Services	\$105.00
DELTA DENTAL INSURANCE COMPANY		\$15,425.68
01/07/2021	Contracted Services	\$15,425.68



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
DELTA DENTAL INSURANCE WIR		\$315,088.36
01/07/2021	Miscellaneous Operating Costs	\$105,513.30
01/15/2021	Miscellaneous Operating Costs	\$55,266.45
01/21/2021	Miscellaneous Operating Costs	\$79,963.82
01/28/2021	Miscellaneous Operating Costs	\$74,344.79
DEMCO		\$2,339.54
01/07/2021	General Supplies	\$299.78
01/14/2021	General Supplies	\$53.51
01/21/2021	General Supplies	\$1,986.25
DEPRIEST E CARR		\$60.00
01/28/2021	Contracted Services	\$60.00
DEPT OF INFORMATION RESOURCES		\$27,622.07
01/07/2021	Cell Phone	\$10,481.37
01/14/2021	Cell Phone	\$8,761.95
01/28/2021	Cell Phone	\$8,378.75
DEREK CANFIELD		\$42.95
01/14/2021	Employee Travel	\$42.95
DESMOND ODAANO		\$125.00
01/14/2021	Contracted Services	\$125.00
DEWINNE EQUIPMENT CO INC		\$127.32
01/07/2021	Maintenance/Ops Supplies	\$127.32
DIAMONDBACK PRINTING &		\$1,326.75
01/07/2021	Miscellaneous Operating Costs	\$668.25
01/14/2021	General Supplies	\$658.50
DIANA REYES		\$90.00
01/07/2021	Contracted Services	\$90.00
DIANA SEMMELMANN		\$37.80
01/14/2021	Employee Travel	\$37.80
DIANE ALVIAR		\$105.00
01/28/2021	Contracted Services	\$105.00
DISCOVERY WORLD LEARNING CTR		\$156.00
01/21/2021	Contracted Services	\$156.00
DIVE CINCINNATI INC		\$14,493.30
01/07/2021	FF&E	\$14,493.30



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
D'LYNN M HAYCRAFT		\$45.08
01/07/2021	Employee Travel	\$45.08
DODSON HOUSE MOVING		\$1,200.00
01/21/2021	Contracted Maintenance Repair	\$1,200.00
DOGGETT FREIGHTLINER OF SOUTH		\$165.95
01/07/2021	Maintenance/Ops Supplies	\$165.95
DOMINION TENNIS CENTER		\$315.00
01/28/2021	Student Travel	\$315.00
DON JOHNSTON INC		\$71,928.00
01/21/2021	Contracted Services	\$3,240.00
01/28/2021	General Supplies	\$68,688.00
DON LEE FARMS		\$11,451.30
01/14/2021	Inventory	\$5,725.65
01/28/2021	Inventory	\$5,725.65
DONALD B HOLMES		\$125.00
01/28/2021	Contracted Services	\$125.00
DONALD JOSEPH HATCHER		\$70.00
01/07/2021	Contracted Services	\$70.00
DONALD R MOSLEY		\$90.00
01/07/2021	Contracted Services	\$90.00
DONALD RAY ESPINOZA JR		\$270.00
01/21/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$145.00
DONELL WEARY		\$60.00
01/07/2021	Contracted Services	\$60.00
DOUGLAS JAY WILLIAMS		\$323.60
01/21/2021	Contracted Services	\$323.60
DRAMATIC PUBLISHING		\$215.42
01/28/2021	General Supplies	\$215.42
DUMAS HARDWARE CO		\$180.00
01/21/2021	Maintenance/Ops Supplies	\$180.00
DUSTLESS AIR FILTER CO		\$5,821.84
01/07/2021	Maintenance/Ops Supplies	\$4,272.57
01/21/2021	Maintenance/Ops Supplies	\$1,468.02
01/28/2021	Maintenance/Ops Supplies	\$81.25



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
DWAYNE ADAM SMITH		\$195.00
01/07/2021	Contracted Services	\$70.00
01/28/2021	Contracted Services	\$125.00
E CONTROL SYSTEMS INC		\$235.00
01/07/2021	General Supplies	\$235.00
EAI EDUCATION		\$379.95
01/28/2021	General Supplies	\$379.95
EAST END GLASS		\$7,225.67
01/07/2021	Contracted Maintenance Repair	\$1,981.28
01/14/2021	Contracted Maintenance Repair	\$4,806.30
01/28/2021	Contracted Maintenance Repair	\$438.09
ECOLAB INC		\$6,685.00
01/07/2021	PO Accrual	\$6,685.00
EDGAR HERNANDEZ		\$165.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$60.00
EDTECH TEAM INC		\$21,100.00
01/28/2021	Contracted Services	\$21,100.00
EDUCATION GALAXY LLC		\$4,430.00
01/07/2021	General Supplies	\$4,400.00
01/14/2021	General Supplies	\$30.00
EDUCATION SERVICE CENTER		\$10,292.60
01/07/2021	Employee Travel	\$3,538.60
01/14/2021	Education Service Centers	\$672.00
01/21/2021	Employee Travel	\$80.00
01/28/2021	Employee Travel	\$6,002.00
EDUCATIONAL BASED SERVICES		\$9,600.00
01/07/2021	Contracted Services	\$9,600.00
EDUCATORS PUBLISHING SERVICE		\$441.71
01/07/2021	General Supplies	\$45.50
01/14/2021	General Supplies	\$190.18
01/21/2021	General Supplies	\$206.03
EDUPHORIA INC		\$570.00
01/07/2021	General Supplies	\$570.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
EDWARD MORALES		\$165.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$60.00
EDWARDS AQUIFER AUTHORITY		\$10,274.71
01/14/2021	Water & Sewer	\$10,274.71
ELECTRONIC DATA CARRIERS		\$501.58
01/07/2021	General Supplies	\$82.54
01/14/2021	Additions/Renovations	\$419.04
ELI VELA		\$420.00
01/07/2021	Contracted Services	\$210.00
01/28/2021	Contracted Services	\$210.00
ELIZABETH CHESLOCK		\$30.20
01/14/2021	General Supplies	\$30.20
ELIZABETH DE LA ROSA		\$64.46
01/14/2021	Employee Travel	\$64.46
ELLIOTT ELECTRIC SUPPLY		\$2,392.36
01/07/2021	PO Accrual	\$784.00
01/14/2021	PO Accrual	\$416.68
01/21/2021	PO Accrual	\$950.16
01/28/2021	PO Accrual	\$241.52
ELOY BRAVO		\$350.00
01/21/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$225.00
EMBI TEC		\$648.00
01/28/2021	General Supplies	\$648.00
EMILIO LOPEZ		\$60.56
01/21/2021	Employee receivable CAF	\$60.56
EMILY D BROWN		\$196.87
01/28/2021	Miscellaneous Operating Costs	\$196.87
EMMETT WELDON SMITH JR		\$70.00
01/07/2021	Contracted Services	\$70.00
EMR ELEVATOR		\$12,297.00
01/21/2021	Contracted Maintenance Repair	\$11,864.00
01/28/2021	Contracted Maintenance Repair	\$433.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
ENGINEERED AIR BALANCE CO INC		\$1,750.00
01/28/2021	Additions/Renovations	\$1,750.00
ENTERPRISE FIRE & SAFETY LLC		\$16,304.00
01/14/2021	Contracted Maintenance Repair	\$11,962.00
01/21/2021	Contracted Maintenance Repair	\$4,342.00
ERIC LEUNG		\$210.00
01/28/2021	Contracted Services	\$210.00
ERIC LONGSON		\$87.50
01/28/2021	Contracted Services	\$87.50
ERIC STATEN		\$120.00
01/07/2021	Contracted Services	\$120.00
ERIC SUMMERS		\$21.27
01/07/2021	Employee Travel	\$21.27
ERIC WERNLI		\$413.68
01/21/2021	Employee Travel	\$413.68
ERICO J BARRERA JR		\$120.00
01/07/2021	Contracted Services	\$120.00
ERIN MCKAY GALLOWAY		\$330.00
01/07/2021	Contracted Services	\$165.00
01/28/2021	Contracted Services	\$165.00
ERNEST E MILLER		\$90.00
01/28/2021	Contracted Services	\$90.00
ESGI		\$398.00
01/21/2021	General Supplies	\$398.00
ESMERALDA FLORES		\$9.08
01/14/2021	Employee Travel	\$9.08
ESSEX HAYES		\$330.00
01/28/2021	Contracted Services	\$330.00
ETA HAND2MIND		\$99.81
01/28/2021	General Supplies	\$99.81
EUGENE BROWN III		\$490.00
01/07/2021	Contracted Services	\$280.00
01/28/2021	Contracted Services	\$210.00
EUGENE RAMOS		\$43.00
01/14/2021	Contracted Services	\$43.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
EUGENE STEIN		\$150.00
01/21/2021	Contracted Services	\$150.00
EVERYDAY SPEECH LLC		\$1,679.93
01/14/2021	General Supplies	\$1,679.93
EVERYTHING MEDICAL LLC		\$555.65
01/14/2021	PO Accrual	\$555.65
EWING IRRIGATION PRODUCTS &		\$1,324.66
01/21/2021	PO Accrual	\$1,324.66
F A NUNNELLY CO INC		\$10,631.00
01/14/2021	Contracted Maintenance Repair	\$10,631.00
FACILITY SOLUTIONS GROUP		\$27,642.82
01/07/2021	Maintenance/Ops Supplies	\$17,107.45
01/21/2021	PO Accrual	\$6,201.80
01/28/2021	Maintenance/Ops Supplies	\$4,333.57
FASCLAMPITT SAN ANTONIO		\$721.60
01/07/2021	General Supplies	\$121.60
01/14/2021	General Supplies	\$600.00
FAUCET PARTS		\$133.80
01/07/2021	Maintenance/Ops Supplies	\$133.80
FELECIA JOINER		\$356.75
01/21/2021	Employee Travel	\$356.75
FERGUSON ENTERPRISES INC		\$515.16
01/14/2021	Maintenance/Ops Supplies	\$215.76
01/28/2021	PO Accrual	\$299.40
FERNANDEZ PRODUCE EXPRESS		\$39,289.20
01/07/2021	Food	\$10,580.15
01/14/2021	Food	\$7,231.45
01/21/2021	Food	\$13,879.80
01/28/2021	Food	\$7,597.80
FERNANDO C RIVERA		\$115.00
01/07/2021	Contracted Services	\$115.00
FIESTA TORTILLAS		\$6,983.10
01/14/2021	Inventory	\$2,514.00
01/21/2021	Inventory	\$4,469.10



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
FIRE ALARM CONTROL SYSTEMS INC		\$140.00
01/21/2021	Maintenance/Ops Supplies	\$140.00
FIRST CALL		\$3,703.26
01/07/2021	Maintenance/Ops Supplies	\$3,189.49
01/14/2021	Maintenance/Ops Supplies	\$170.75
01/21/2021	PO Accrual	\$285.96
01/28/2021	PO Accrual	\$57.06
FIRST SERVE TENNIS		\$5,927.00
01/07/2021	General Supplies	\$5,927.00
FITNESS FINDERS		\$513.44
01/07/2021	General Supplies	\$354.46
01/14/2021	General Supplies	\$158.98
FLAGHOUSE INC		\$1,299.89
01/14/2021	General Supplies	\$1,299.89
FLEETPRIDE		\$2,304.20
01/07/2021	PO Accrual	\$89.07
01/14/2021	PO Accrual	\$1,298.61
01/21/2021	PO Accrual	\$916.52
FLINN SCIENTIFIC INC		\$5,471.83
01/07/2021	General Supplies	\$388.04
01/21/2021	General Supplies	\$1,354.80
01/28/2021	General Supplies	\$3,728.99
FLOYD DIXON II		\$180.00
01/28/2021	Contracted Services	\$180.00
FLYWHEEL BRANDS INC		\$4,130.00
01/07/2021	General Supplies	\$1,170.00
01/14/2021	General Supplies	\$2,625.00
01/21/2021	General Supplies	\$335.00
FOLLETT SCHOOL SOLUTIONS INC		\$9,530.25
01/28/2021	General Supplies	\$9,530.25
FORDE FERRIER LLC		\$414.00
01/14/2021	General Supplies	\$414.00
FORM PLASTICS CO		\$12,507.26
01/21/2021	Inventory	\$12,507.26



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
FOSTER FARMS		\$6,868.80
01/28/2021	Inventory	\$6,868.80
FOUR SEASONS PROMOTIONS LLC		\$1,465.10
01/14/2021	Miscellaneous Operating Costs	\$1,465.10
FRANKLIN FEWELL		\$255.00
01/07/2021	Contracted Services	\$90.00
01/28/2021	Contracted Services	\$165.00
FRED SEROLD		\$21.44
01/14/2021	Employee Travel	\$21.44
FRESH AIR		\$2,547.00
01/07/2021	Contracted Services	\$1,500.00
01/28/2021	Contracted Services	\$1,047.00
FRESH INNOVATIONS CALIFORNIA		\$6,507.52
01/07/2021	Inventory	\$3,306.24
01/28/2021	Inventory	\$3,201.28
FUELMAN		\$99,625.37
01/07/2021	Gasoline/Fuel	\$26,196.04
01/14/2021	Gasoline/Fuel	\$26,731.88
01/28/2021	Gasoline/Fuel	\$46,697.45
GARDEN CHEF		\$30.00
01/21/2021	Contracted Services	\$30.00
GARRATT CALLAHAN CO		\$37,496.66
01/14/2021	Contracted Maintenance Repair	\$37,496.66
GARRETT BOOK CO LLC		\$1,297.10
01/21/2021	Library Books/Films/Etc	\$476.86
01/28/2021	Library Books/Films/Etc	\$820.24
GARY BELL ATHLETIC SUPPLY		\$2,746.65
01/28/2021	General Supplies	\$2,746.65
GARY COMALANDER		\$368.79
01/21/2021	Employee Travel	\$368.79
GARY E CARAWAY		\$155.00
01/21/2021	Contracted Services	\$155.00
GARY HARTMAN PHOTOGRAPHY		\$500.00
01/28/2021	Contracted Services	\$500.00
GARY LYNN GODWIN		\$145.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021 GARY STEVE DUKE	Contracted Services	\$145.00 \$50.00
01/07/2021 GARY WAYNE SAVOIR	Contracted Services	\$50.00 \$215.61
01/21/2021 GAVIN R DUGGER	Contracted Services	\$215.61 \$54.22
01/14/2021 GCA SERVICES GROUP	Employee Travel	\$54.22 \$22,432.51
01/14/2021 GENESIS II INC	Contracted Maintenance Repair	\$22,432.51 \$610.56
01/07/2021 GEOFFREY DENNIS	PO Accrual	\$610.56 \$255.00
01/14/2021	Contracted Services	\$50.00
01/21/2021	Contracted Services	\$125.00
01/28/2021 GEORGE DUPLESSIS III	Contracted Services	\$80.00 \$289.49
01/21/2021 GEORGE W HEAGERTY	Contracted Services	\$289.49 \$375.00
01/21/2021	Contracted Services	\$270.00
01/28/2021 GEORGETOWN I S D	Contracted Services	\$105.00 \$350.00
01/28/2021 GERALD GREEN	Student Travel	\$350.00 \$115.00
01/07/2021 GERALD HARPER	Contracted Services	\$115.00 \$145.00
01/21/2021 GERALD JUNOD	Contracted Services	\$145.00 \$105.00
01/28/2021 GERALD L WOODRUFF	Contracted Services	\$105.00 \$115.00
01/07/2021 GILBERT ANTHONY RODRIGUEZ	Contracted Services	\$115.00 \$925.00
01/07/2021	Contracted Services	\$612.50
01/14/2021	Contracted Services	\$218.75
01/28/2021 GINA HENRY	Contracted Services	\$93.75 \$105.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Contracted Services	\$105.00
GINGER BROWN		\$13.22
01/07/2021	Employee Travel	\$13.22
GIOVANNI LEE		\$125.00
01/07/2021	Contracted Services	\$125.00
GLENDAL PARADE STORE LLC		\$692.75
01/21/2021	General Supplies	\$692.75
GLIDDEN PROFESSIONAL PAINT CTR		\$3,321.91
01/07/2021	Maintenance/Ops Supplies	\$909.90
01/14/2021	Maintenance/Ops Supplies	\$663.39
01/21/2021	Maintenance/Ops Supplies	\$760.77
01/28/2021	Maintenance/Ops Supplies	\$987.85
GLOBAL EQUIPMENT CO		\$890.16
01/28/2021	General Supplies	\$890.16
GOPHER SPORT		\$511.35
01/07/2021	General Supplies	\$285.50
01/14/2021	General Supplies	\$225.85
GOVERNMENT FINANCE OFFICERS		\$1,150.00
01/28/2021	Miscellaneous Operating Costs	\$1,150.00
GRAINGER		\$4,342.42
01/07/2021	PO Accrual	\$998.72
01/14/2021	PO Accrual	\$937.23
01/21/2021	Maintenance/Ops Supplies	\$1,127.12
01/28/2021	PO Accrual	\$1,279.35
GRANBURY ISD		\$345.00
01/21/2021	Student Travel	\$345.00
GREGORY JACKSON		\$9.18
01/14/2021	Employee receivable CAF	\$9.18
GREGORY QUAN		\$105.00
01/28/2021	Contracted Services	\$105.00
GRESHAM AVERY URBANOWSKI		\$105.00
01/07/2021	Contracted Services	\$105.00
GUADALUPE RODRIGUEZ		\$75.00
01/14/2021	Employee receivable CAF	\$75.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
GUIDO CONSTRUCTION		\$116,374.04
01/14/2021	Additions/Renovations	\$116,374.04
GUIDO JIMENEZ-OSUNA		\$73.63
01/07/2021	General Supplies	\$73.63
GUILLERMO GOMEZ		\$93.21
01/07/2021	Employee Travel	\$93.21
GUILLERMO SANCHEZ		\$145.00
01/28/2021	Contracted Services	\$145.00
GULF COAST PAPER CO		\$13,096.57
01/14/2021	Inventory	\$3,394.90
01/21/2021	Inventory	\$3,560.19
01/28/2021	Inventory	\$6,141.48
GVTC		\$881.03
01/07/2021	Cell Phone	\$881.03
H & E EQUIPMENT SERVICES INC		\$1,039.72
01/07/2021	Maintenance/Ops Supplies	\$53.60
01/14/2021	Maintenance/Ops Supplies	\$554.50
01/28/2021	Contracted Maintenance Repair	\$431.62
HANNAH M ROBINSON		\$75.00
01/21/2021	General Supplies	\$75.00
HART BEAT		\$90.00
01/28/2021	Statutorily Required Public Notices	\$90.00
HAYES SOFTWARE SYSTEMS		\$47,986.00
01/21/2021	General Supplies	\$47,986.00
HAYS CISD		\$800.00
01/21/2021	Student Travel	\$400.00
01/28/2021	Student Travel	\$400.00
HEAT TRANSFER SOLUTIONS INC		\$1,600.00
01/28/2021	Contracted Maintenance Repair	\$1,600.00
HEATHER C STOBBS		\$13.63
01/14/2021	Employee Travel	\$13.63
HEATHER L MARTINDALE		\$100.74
01/07/2021	Employee Travel	\$100.74
HEAVENLY GOURMET LLC		\$547.50
01/07/2021	Miscellaneous Operating Costs	\$547.50



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
HEINEMANN		\$17,463.20
01/07/2021	General Supplies	\$14,360.48
01/21/2021	General Supplies	\$1,901.52
01/28/2021	General Supplies	\$1,201.20
HENRY D NETARDUS JR		\$265.00
01/07/2021	Contracted Services	\$265.00
HENRY SCHEIN INC		\$1,147.20
01/14/2021	PO Accrual	\$853.20
01/28/2021	PO Accrual	\$294.00
HERNANDO ADRIAN ABILEZ JR		\$330.00
01/07/2021	Contracted Services	\$265.00
01/28/2021	Contracted Services	\$65.00
HERWECK S		\$13.60
01/07/2021	General Supplies	\$13.60
HIDDEN SAN ANTONIO TOURS LLC		\$384.00
01/07/2021	Contracted Services	\$384.00
HIGH SCHOOL ACHIEVEMENTS		\$400.00
01/07/2021	Miscellaneous Operating Costs	\$400.00
HIGH SCHOOL MUSIC SERVICE		\$19,618.25
01/07/2021	General Supplies	\$11,379.00
01/14/2021	General Supplies	\$7,720.25
01/28/2021	General Supplies	\$519.00
HILL COUNTRY ELECTRIC SUPPLY		\$796.38
01/07/2021	Maintenance/Ops Supplies	\$766.23
01/28/2021	Maintenance/Ops Supplies	\$30.15
HILLJE MUSIC CENTERS LLC		\$7,906.19
01/07/2021	General Supplies	\$6,456.19
01/14/2021	General Supplies	\$1,450.00
HILLYARD SAN ANTONIO		\$18,232.25
01/07/2021	PO Accrual	\$12,992.34
01/14/2021	PO Accrual	\$501.10
01/21/2021	PO Accrual	\$4,738.81
HILTI INC		\$982.93
01/28/2021	Maintenance/Ops Supplies	\$982.93



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
HOBART SERVICE		\$677.15
01/07/2021	Maintenance/Ops Supplies	\$607.21
01/14/2021	Maintenance/Ops Supplies	\$69.94
HODELL WINDOW COVERING INC		\$189.64
01/07/2021	Contracted Maintenance Repair	\$189.64
HOLMES MURPHY & ASSOCIATES LLC		\$24,395.83
01/07/2021	Consulting	\$24,395.83
HOME DEPOT COMMERCIAL ACCOUNT		\$9,530.14
01/07/2021	Maintenance/Ops Supplies	\$672.28
01/14/2021	Maintenance/Ops Supplies	\$4,214.61
01/21/2021	Maintenance/Ops Supplies	\$720.54
01/28/2021	Other Local Revenues	\$3,922.71
HOWARD C BROWN JR		\$90.00
01/28/2021	Contracted Services	\$90.00
HOWARD INDUSTRIES INC		\$352,338.00
01/07/2021	General Supplies	\$11,145.00
01/14/2021	Contracted Services	\$1,131.00
01/21/2021	General Supplies	\$133,441.00
01/28/2021	General Supplies	\$206,621.00
HOWARD R GREEN		\$190.00
01/21/2021	Contracted Services	\$190.00
HSA BANK		\$1,004.00
01/07/2021	Payroll Liability Vision	\$0.00
01/14/2021	Contracted Services	\$1,004.00
HUGHES SUPPLY		\$6.54
01/28/2021	PO Accrual	\$6.54
HULS TENNIS		\$1,024.00
01/07/2021	Contracted Services	\$64.00
01/14/2021	Contracted Services	\$644.00
01/21/2021	Contracted Services	\$84.00
01/28/2021	Contracted Services	\$232.00
HUMBERTO CASTILLO		\$217.50
01/14/2021	Contracted Services	\$137.50
01/28/2021	Contracted Services	\$80.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
HYDRAULIC SUPPLY SERVICE		\$61.01
01/07/2021	Maintenance/Ops Supplies	\$61.01
IFIXYOURI CORP		\$3,469.43
01/14/2021	Contracted Maintenance Repair	\$2,963.51
01/28/2021	Contracted Maintenance Repair	\$505.92
IMAGERY GRAPHIC SYSTEMS		\$3,427.88
01/07/2021	Contracted Maintenance Repair	\$1,100.00
01/14/2021	General Supplies	\$1,059.60
01/28/2021	General Supplies	\$1,268.28
IMAGINE LEARNING INC		\$5,000.00
01/21/2021	General Supplies	\$5,000.00
IMELDA MOLINA		\$486.16
01/07/2021	Employee Travel	\$252.02
01/28/2021	Employee Travel	\$234.14
IML SECURITY SUPPLY		\$1,302.09
01/07/2021	Maintenance/Ops Supplies	\$196.52
01/14/2021	Maintenance/Ops Supplies	\$751.92
01/21/2021	Maintenance/Ops Supplies	\$343.89
01/28/2021	Maintenance/Ops Supplies	\$9.76
INDECO SALES INC		\$196.00
01/14/2021	General Supplies	\$196.00
INDIA C SHIVERS		\$60.00
01/28/2021	Contracted Services	\$60.00
INDUSTRIAL COMMUNICATIONS		\$3,110.79
01/07/2021	General Supplies	\$189.36
01/28/2021	General Supplies	\$2,921.43
INSCO DISTRIBUTING		\$274.13
01/14/2021	PO Accrual	\$21.01
01/21/2021	Maintenance/Ops Supplies	\$253.12
INSPIRE ARTS & MUSIC INC		\$2,786.66
01/14/2021	General Supplies	\$2,786.66
INTECH SOUTHWEST SERVICES LLC		\$112,035.00
01/07/2021	General Supplies	\$30,546.20
01/14/2021	General Supplies	\$46,679.80



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	General Supplies	\$329.00
01/28/2021	General Supplies	\$34,480.00
INTELLIGENT ENGINEERING		\$500.00
01/21/2021	Contracted Maintenance Repair	\$500.00
INTERSTATE ALL BATTERY CENTER		\$6,335.71
01/07/2021	PO Accrual	\$999.60
01/14/2021	PO Accrual	\$3,421.39
01/28/2021	PO Accrual	\$1,914.72
INTL MEETING PLANNERS INC		\$105.00
01/07/2021	Employee Travel	\$35.00
01/28/2021	Employee Travel	\$70.00
IRATZE JETHZABEL CEPEDA		\$105.00
01/28/2021	Contracted Services	\$105.00
ISABEL ZUNIGA-GARCIA		\$12.59
01/07/2021	Employee Travel	\$12.59
ITPARTSHELP LLC		\$1,606.00
01/28/2021	General Supplies	\$1,606.00
IXL LEARNING		\$5,173.00
01/07/2021	General Supplies	\$5,173.00
J R INC		\$2,625.17
01/28/2021	General Supplies	\$2,625.17
J W PEPPER & SON INC		\$1,666.30
01/21/2021	General Supplies	\$1,480.88
01/28/2021	General Supplies	\$185.42
JACOB WAGNER		\$105.00
01/07/2021	Contracted Services	\$105.00
JADEN SECREST		\$50.00
01/28/2021	Contracted Services	\$50.00
JAKE'S FINER FOODS		\$15,362.50
01/07/2021	Inventory	\$6,164.03
01/21/2021	Inventory	\$9,198.47
JAMAINE WASHINGTON		\$130.00
01/14/2021	Contracted Services	\$130.00
JAMES BEAM		\$2.76
01/07/2021	Employee Travel	\$2.76



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
JAMES CLOUD		\$315.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$210.00
JAMES HOWARD		\$110.00
01/14/2021	Employee Travel	\$110.00
JAMES JEREMY TIRRES		\$125.00
01/28/2021	Contracted Services	\$125.00
JAMES STREET		\$89.70
01/21/2021	Employee Travel	\$89.70
JAMES TODD JENNINGS		\$115.00
01/07/2021	Contracted Services	\$115.00
JANE JENSEN		\$162.95
01/14/2021	Employee Travel	\$162.95
JASEN B ANNO		\$80.00
01/14/2021	Contracted Services	\$80.00
JASON DWAYNE PHILLIPS		\$125.00
01/28/2021	Contracted Services	\$125.00
JASON OGRIN		\$190.00
01/21/2021	Contracted Services	\$190.00
JASON T JOHNSON		\$355.00
01/07/2021	Contracted Services	\$125.00
01/14/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$105.00
JASON TAYLOR		\$70.00
01/28/2021	Contracted Services	\$70.00
JASON WADE CHRISTENSEN		\$105.00
01/28/2021	Contracted Services	\$105.00
JASON YORK		\$110.00
01/21/2021	Employee Travel	\$110.00
JASON'S DELI		\$1,509.77
01/07/2021	Miscellaneous Operating Costs	\$911.78
01/28/2021	Miscellaneous Operating Costs	\$597.99
JAVIER SEBASTIAN		\$225.00
01/14/2021	Contracted Services	\$80.00
01/28/2021	Contracted Services	\$145.00



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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
JEAN JOHNSON		\$14.85
01/07/2021	Employee receivable CAF	\$14.85
JEAZEL J TORRES		\$6.55
01/14/2021	Employee Travel	\$6.55
JEFFREY MALDONADO		\$540.00
01/21/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$435.00
JEFFREY STEPHEN HANCOCK		\$270.00
01/14/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$145.00
JENAE SERNA		\$4.20
01/14/2021	Employee Travel	\$4.20
JENNESS DAVIDSON		\$26.87
01/21/2021	Employee Travel	\$26.87
JENNIFER Y PARKER		\$20.55
01/21/2021	General Supplies	\$20.55
JENNIFER BOYD		\$21.73
01/07/2021	Employee Travel	\$21.73
JENNIFER HERITCH		\$25.19
01/07/2021	Employee Travel	\$25.19
JENNIFER HUMPHREY		\$75.00
01/21/2021	General Supplies	\$75.00
JENNIFER M TOWNE		\$74.92
01/21/2021	General Supplies	\$74.92
JENNIFER NAMINK		\$30.40
01/07/2021	Employee receivable CAF	\$30.40
JENNIFER PERELSTEIN		\$162.61
01/28/2021	Employee receivable CAF	\$162.61
JENNIFER V HARRINGTON		\$730.09
01/14/2021	Employee receivable CAF	\$730.09
JERAMIE SALTERS		\$105.00
01/28/2021	Contracted Services	\$105.00
JEREMEE TATE		\$135.00
01/21/2021	Contracted Services	\$135.00
JERMELL LAMONT MATTHEWS		\$420.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/07/2021	Contracted Services	\$105.00
01/21/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$210.00
JESSICA D POWELL		\$129.99
01/07/2021	Employee receivable CAF	\$129.99
JESSICA M CHAPMAN		\$92.34
01/07/2021	Employee Travel	\$92.34
JIMMY FARIAS		\$210.00
01/28/2021	Contracted Services	\$210.00
JOE BERKEL		\$135.00
01/21/2021	Contracted Services	\$135.00
JOE CANEDO		\$86.00
01/14/2021	Contracted Services	\$86.00
JOE MICHAEL HERNANDEZ		\$560.00
01/07/2021	Contracted Services	\$105.00
01/14/2021	Contracted Services	\$70.00
01/28/2021	Contracted Services	\$385.00
JOE TRUJILLO		\$175.00
01/07/2021	Contracted Services	\$175.00
JOEL CANDELARIA		\$80.00
01/28/2021	Contracted Services	\$80.00
JOHN A BROWN		\$300.00
01/07/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$175.00
JOHN DAVID STUBBLEFIELD		\$155.00
01/21/2021	Contracted Services	\$155.00
JOHN DEERE LANDSCAPES LLC		\$234.94
01/21/2021	PO Accrual	\$234.94
JOHN GALLARDO		\$73.94
01/07/2021	Employee Travel	\$73.94
JOHN HEFNER		\$145.00
01/21/2021	Contracted Services	\$145.00
JOHN MEYERS PHARM D R PH		\$240.00
01/07/2021	Contracted Services	\$240.00
JOHN OLSEN		\$166.73



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Contracted Services	\$166.73
JOHN R ROGERS		\$105.00
01/28/2021	Contracted Services	\$105.00
JOHNNY E DAVIS		\$90.00
01/14/2021	Contracted Services	\$90.00
JOHNSON CONTROLS FIRE		\$2,680.38
01/07/2021	PO Accrual	\$2,680.38
JOHNSON CONTROLS INC YORK INTL		\$248.66
01/21/2021	Maintenance/Ops Supplies	\$248.66
JOHNSON PLASTICS		\$211.00
01/14/2021	General Supplies	\$211.00
JOHNSTONE SUPPLY		\$3,272.21
01/07/2021	Maintenance/Ops Supplies	\$1,388.26
01/14/2021	Maintenance/Ops Supplies	\$134.05
01/21/2021	Maintenance/Ops Supplies	\$1,552.20
01/28/2021	Maintenance/Ops Supplies	\$197.70
JONATHAN D JONES		\$58.66
01/14/2021	Student Travel	\$58.66
JORDAN FORD		\$29,572.42
01/07/2021	Maintenance/Ops Supplies	\$149.78
01/14/2021	Vehicles	\$29,422.64
JOSE A RIOS		\$90.00
01/28/2021	Contracted Services	\$90.00
JOSE A VALLADARES		\$105.00
01/07/2021	Contracted Services	\$105.00
JOSE ALEJANDRO GUTIERREZ		\$108.27
01/14/2021	Contracted Services	\$50.00
01/28/2021	Contracted Services	\$58.27
JOSE GERARDO GARCIA CAVAZOS		\$87.50
01/14/2021	Contracted Services	\$87.50
JOSE M TREVINO III		\$125.00
01/21/2021	Contracted Services	\$125.00
JOSEPH A MARTINEZ		\$210.00
01/14/2021	Employee Travel	\$110.00
01/28/2021	Employee Travel	\$100.00



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
JOSEPH A PONCE		\$115.00
01/07/2021	Contracted Services	\$115.00
JOSEPH HECHLER		\$18.17
01/07/2021	Employee Travel	\$18.17
JOSEPH JOHNSON		\$38.06
01/07/2021	Employee Travel	\$38.06
JOSEPH PAUL NATHAN HARSH		\$50.00
01/07/2021	Contracted Services	\$50.00
JOSEPH WADE BREU		\$120.00
01/07/2021	Contracted Services	\$120.00
JOSEPH WICKER		\$105.00
01/07/2021	Contracted Services	\$105.00
JOSHUA BAIR		\$58.66
01/14/2021	Student Travel	\$58.66
JOSHUA VILLARREAL		\$125.00
01/21/2021	Contracted Services	\$125.00
JOSUE GALLANT		\$115.00
01/07/2021	Contracted Services	\$55.00
01/28/2021	Contracted Services	\$60.00
JUAN G FRIAS		\$125.00
01/14/2021	Contracted Services	\$125.00
JUAN MARIN		\$125.00
01/21/2021	Contracted Services	\$125.00
JUAN R GONZALEZ		\$105.00
01/28/2021	Contracted Services	\$105.00
JUDSON I S D		\$183.48
01/07/2021	Athletics Revenue	\$183.48
JUDY SADLERS CHEERLEADER		\$438.86
01/07/2021	General Supplies	\$438.86
JULIANE L FOY		\$55.00
01/21/2021	Employee receivable CAF	\$55.00
JULIE CRIPPS		\$111.15
01/07/2021	Employee Travel	\$111.15
JULIE POST		\$60.00
01/21/2021	Employee receivable CAF	\$60.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
JULIE SHORE		\$36.74
01/07/2021	Employee Travel	\$36.74
JUNIOR LIBRARY GUILD		\$2,495.11
01/14/2021	Reading Materials	\$1,520.96
01/21/2021	Reading Materials	\$974.15
JUSTIN EDWARD LEIBL		\$80.00
01/28/2021	Contracted Services	\$80.00
JUSTIN OXLEY		\$132.14
01/14/2021	Employee Travel	\$132.14
JWUAN RUTLAND		\$219.80
01/21/2021	Contracted Services	\$219.80
KAMI NOTABLE INC		\$1,287.00
01/07/2021	General Supplies	\$693.00
01/21/2021	General Supplies	\$99.00
01/28/2021	General Supplies	\$495.00
KANSAS COWGILL		\$165.00
01/07/2021	Contracted Services	\$165.00
KAPLAN EARLY LEARNING CO		\$2,266.58
01/21/2021	General Supplies	\$2,266.58
KAREN OBOYLE		\$165.00
01/07/2021	Contracted Services	\$60.00
01/21/2021	Contracted Services	\$105.00
KASEY R KLEIN		\$406.78
01/21/2021	Employee receivable CAF	\$406.78
KASH SISK		\$150.00
01/21/2021	Contracted Services	\$150.00
KATHERINE MOORE		\$69.95
01/14/2021	General Supplies	\$69.95
KATHLEEN R LONGLEY		\$74.92
01/07/2021	Employee Travel	\$74.92
KATHRYN RIGGS		\$75.00
01/07/2021	General Supplies	\$75.00
KATHRYN TORRES		\$75.00
01/21/2021	General Supplies	\$75.00
KATHY GOLDBLUM-VAZQUEZ		\$17.95



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Employee receivable CAF	\$17.95
KATHY ONEILL		\$9,664.50
01/07/2021	Contracted Services	\$5,805.50
01/28/2021	Contracted Services	\$3,859.00
KATIE M MORRIS		\$63.07
01/21/2021	General Supplies	\$63.07
KELLER MATERIAL LTD		\$1,192.55
01/07/2021	Maintenance/Ops Supplies	\$1,192.55
KELLOGG SALES CO		\$23,772.14
01/14/2021	Inventory	\$14,518.20
01/21/2021	Inventory	\$9,253.94
KELLY EVANS		\$67.13
01/28/2021	General Supplies	\$67.13
KELLY HARMON & ASSOCIATES LLC		\$750.00
01/28/2021	Contracted Services	\$750.00
KELLY N ROMERO		\$61.29
01/14/2021	Employee Travel	\$61.29
KELLY RICHTER		\$98.57
01/07/2021	Employee Travel	\$44.14
01/21/2021	General Supplies	\$54.43
KELLY S FRISENHAHN		\$28.81
01/07/2021	Employee Travel	\$28.81
KENNETH D BRASS		\$135.00
01/21/2021	Contracted Services	\$135.00
KENNETH L BELINFANTE		\$165.00
01/21/2021	Contracted Services	\$165.00
KENNETH P FILLINGIM		\$99.99
01/14/2021	Employee receivable CAF	\$99.99
KENNETH VORPAHL		\$265.00
01/07/2021	Contracted Services	\$265.00
KERRI COGBURN		\$75.00
01/21/2021	General Supplies	\$75.00
KERRI RIVERA		\$51.51
01/14/2021	Employee receivable CAF	\$51.51
KEVIN L BROWN		\$155.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	Contracted Services	\$155.00
KEVIN TROY SMITH		\$150.00
01/21/2021	Contracted Services	\$150.00
KEYSTONE MTS		\$406.40
01/07/2021	General Supplies	\$406.40
KIM STELTER		\$47.97
01/21/2021	Employee receivable CAF	\$47.97
KIMBERLY D MITERKO		\$46.57
01/14/2021	Employee Travel	\$46.57
KIMBERLY HILDEBRAND		\$25.00
01/28/2021	Employee Travel	\$25.00
KIMBERLY NEVILLE		\$35.99
01/28/2021	General Supplies	\$35.99
KIMBERLY R CASTILLO		\$73.41
01/28/2021	General Supplies	\$73.41
KLECKA ELECTRIC CO INC		\$4,191.66
01/14/2021	Contracted Maintenance Repair	\$4,191.66
KNRG ARCHITECTS		\$8,502.08
01/07/2021	Additions/Renovations	\$8,502.08
KRAFT HEINZ FOODS CO		\$10,028.21
01/28/2021	Inventory	\$10,028.21
KRISTEN MOSLEY		\$31.18
01/07/2021	General Supplies	\$31.18
KRONOS		\$18,034.32
01/28/2021	General Supplies	\$18,034.32
KRONOS SAASHR INC		\$25,462.50
01/07/2021	Contracted Maintenance Repair	\$16,975.00
01/28/2021	Contracted Maintenance Repair	\$8,487.50
KRYSTAL L SOLIS		\$54.80
01/07/2021	Employee Travel	\$54.80
KURZ CO		\$9,276.99
01/14/2021	Food	\$9,276.99
KYLE AUGUST FUEHRER		\$190.00
01/21/2021	Contracted Services	\$190.00
LABATT FOOD SERVICE		\$5,351.19



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	General Supplies	\$5,351.19
LADDIE G LEE		\$90.00
01/07/2021	Contracted Services	\$90.00
LAKESHORE LEARNING MATERIALS		\$8,378.97
01/07/2021	General Supplies	\$598.34
01/14/2021	General Supplies	\$2,806.36
01/21/2021	General Supplies	\$821.52
01/28/2021	General Supplies	\$4,152.75
LAND O'LAKES INC		\$15,637.74
01/07/2021	Inventory	\$4,165.68
01/21/2021	Inventory	\$8,172.71
01/28/2021	Inventory	\$3,299.35
LARRY BERT WEST		\$265.00
01/07/2021	Contracted Services	\$265.00
LARRY TURNER		\$155.00
01/21/2021	Contracted Services	\$155.00
LARRY V CHIARO		\$80.00
01/28/2021	Contracted Services	\$80.00
LARRY WUNSCH ASSOCIATES		\$2,303.24
01/07/2021	Maintenance/Ops Supplies	\$637.86
01/14/2021	Maintenance/Ops Supplies	\$889.05
01/21/2021	Maintenance/Ops Supplies	\$776.33
LAS CARRETAS LLC		\$64.50
01/07/2021	Miscellaneous Operating Costs	\$64.50
LATONYA AKINS		\$75.00
01/14/2021	General Supplies	\$75.00
LAURA ASHLEY RENKEN		\$225.00
01/14/2021	Contracted Services	\$80.00
01/28/2021	Contracted Services	\$145.00
LAURA VALDEZ		\$100.00
01/14/2021	Contracted Services	\$50.00
01/28/2021	Contracted Services	\$50.00
LAUREN E MENDOZA		\$196.87
01/21/2021	Miscellaneous Operating Costs	\$196.87



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
LAURIE BROWN		\$46.58
01/14/2021	Employee Travel	\$46.58
LAWRENCE E JOHNSON		\$165.00
01/28/2021	Contracted Services	\$165.00
LAWRENCE GARCIA		\$409.53
01/21/2021	Employee receivable CAF	\$409.53
LAWRENCE SHERRELL JR		\$180.00
01/14/2021	Contracted Services	\$90.00
01/28/2021	Contracted Services	\$90.00
LEAD4WARD LLC		\$5,460.00
01/07/2021	Employee Travel	\$780.00
01/14/2021	Employee Travel	\$4,680.00
LEADERSHIP MANAGEMENT		\$55.95
01/14/2021	General Supplies	\$55.95
LEAH WHETSTONE		\$106.78
01/14/2021	Employee Travel	\$106.78
LEANDER I S D		\$1,055.42
01/21/2021	Student Travel	\$1,055.42
LEANN N HENDERSON		\$31.05
01/28/2021	General Supplies	\$31.05
LEAP'N LOGOS		\$550.00
01/14/2021	Miscellaneous Operating Costs	\$550.00
LEARNING A-Z LLC		\$846.17
01/07/2021	General Supplies	\$629.85
01/28/2021	General Supplies	\$216.32
LEARNING FORWARD		\$12,100.00
01/28/2021	Contracted Services	\$12,100.00
LEARNING RESOURCES INC		\$119.97
01/21/2021	General Supplies	\$119.97
LEARNING ZONE		\$36.99
01/07/2021	General Supplies	\$36.99
LEIGH BAACK		\$103.27
01/07/2021	Employee Travel	\$103.27
LEILANI LONG		\$54.51
01/07/2021	Employee Travel	\$54.51



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
LELAND E WINGERT		\$252.00
01/14/2021	Contracted Services	\$252.00
LELAND PAGE		\$83.75
01/07/2021	Contracted Services	\$83.75
LEROY OLIVAREZ		\$195.00
01/07/2021	Contracted Services	\$195.00
LESAFFRE YEAST CORP		\$964.00
01/28/2021	Inventory	\$964.00
LESLIE G		\$7,175.60
01/28/2021	General Supplies	\$7,175.60
LESLIE'S POOLMART INC		\$1,348.86
01/14/2021	Maintenance/Ops Supplies	\$1,348.86
LESLYE NICOLE YATES		\$125.00
01/07/2021	Contracted Services	\$125.00
LEVI PORTILLO		\$185.00
01/21/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$80.00
LIBERTY HILL ISD		\$5,020.62
01/21/2021	Othr Cocurricuar Extrcurr, Ent	\$5,020.62
LIGHTSPEED TECHNOLOGIES INC		\$1,568.00
01/07/2021	General Supplies	\$244.00
01/14/2021	General Supplies	\$1,180.00
01/21/2021	General Supplies	\$96.00
01/28/2021	General Supplies	\$48.00
LIGIA GARCIA		\$54.11
01/28/2021	General Supplies	\$54.11
LILA K STANLEY		\$27.71
01/07/2021	Employee Travel	\$27.71
LINDA F HOWELTON MD		\$650.00
01/21/2021	Licensed Professional Services	\$650.00
LINDA SANCHEZ		\$44.97
01/14/2021	Employee Travel	\$44.97
LINDON BAPTISTE		\$475.00
01/07/2021	Contracted Services	\$175.00
01/28/2021	Contracted Services	\$300.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
LINDSEY RAUSCH		\$81.99
01/07/2021	Employee Travel	\$81.99
LISA A HAWTHORNE		\$88.51
01/28/2021	Due To Student Groups	\$88.51
LITERACY RESOURCES LLC		\$2,054.93
01/07/2021	General Supplies	\$1,104.66
01/21/2021	Reading Materials	\$194.37
01/28/2021	General Supplies	\$755.90
LODDE BUSINESS SYSTEMS		\$461.00
01/14/2021	General Supplies	\$461.00
LONE STAR MATERIALS INC		\$397.40
01/07/2021	Maintenance/Ops Supplies	\$49.00
01/14/2021	Maintenance/Ops Supplies	\$348.40
LONESTAR ARMATURE		\$2,852.82
01/28/2021	Maintenance/Ops Supplies	\$2,852.82
LONGHORN INC		\$2,756.40
01/07/2021	Maintenance/Ops Supplies	\$111.49
01/21/2021	Maintenance/Ops Supplies	\$227.33
01/28/2021	Maintenance/Ops Supplies	\$2,417.58
LONNIE M CANTU		\$175.00
01/07/2021	Contracted Services	\$70.00
01/28/2021	Contracted Services	\$105.00
LOPEZ SALAS ARCHITECTS INC		\$22,179.04
01/28/2021	Additions/Renovations	\$22,179.04
LORI PERSYN		\$34.97
01/14/2021	Employee receivable CAF	\$34.97
LPA INC		\$14,350.00
01/07/2021	Additions/Renovations	\$14,350.00
LS4 ENTERPRISES LLC		\$280.00
01/21/2021	Miscellaneous Operating Costs	\$280.00
LUIS FELIPE CAMPOS		\$105.00
01/28/2021	Contracted Services	\$105.00
LYN ROUSAY		\$340.00
01/07/2021	Contracted Services	\$340.00
LYNDSEY A HOLK		\$66.76



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/07/2021	Employee Travel	\$66.76
LYNNE BENNETT FULTS		\$50.00
01/14/2021	Contracted Services	\$50.00
LYNWOOD BUILDING MATERIALS INC		\$459.50
01/14/2021	Maintenance/Ops Supplies	\$459.50
M & M AUTO & TRUCK PARTS		\$796.82
01/07/2021	Maintenance/Ops Supplies	\$109.44
01/14/2021	Maintenance/Ops Supplies	\$634.28
01/21/2021	Maintenance/Ops Supplies	\$53.10
M A N S DISTRIBUTORS INC		\$31,350.00
01/14/2021	Maintenance/Ops Supplies	\$31,350.00
M D MACHINE		\$40.80
01/21/2021	Contracted Maintenance Repair	\$40.80
MACKENZIE FRANC		\$60.00
01/07/2021	General Supplies	\$60.00
MACKIN EDUCATIONAL RESOURCES		\$445.02
01/14/2021	Library Books/Films/Etc	\$445.02
MAD SCIENCE OF AUSTIN		\$2,160.00
01/21/2021	Contracted Services	\$2,160.00
MAGALI G HARGRAVE		\$75.00
01/21/2021	General Supplies	\$75.00
MAGNUS MOBILITY SYSTEMS INC		\$322.90
01/14/2021	Maintenance/Ops Supplies	\$226.58
01/21/2021	Maintenance/Ops Supplies	\$31.32
01/28/2021	Maintenance/Ops Supplies	\$65.00
MALCOLM FRENCH		\$80.00
01/28/2021	Contracted Services	\$80.00
MALDONADO NURSERY		\$22,163.57
01/14/2021	Additions/Renovations	\$10,255.00
01/21/2021	Additions/Renovations	\$9,642.86
01/28/2021	Additions/Renovations	\$2,265.71
MALISSA COX		\$120.00
01/14/2021	Employee receivable CAF	\$120.00
MANUEL G SEPULVEDA		\$90.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/07/2021	Contracted Services	\$90.00
MARCELA D ARREOLA		\$89.70
01/14/2021	Employee Travel	\$89.70
MARIA BARRON		\$108.56
01/14/2021	Employee Travel	\$108.56
MARIA G SANCHEZ		\$75.00
01/07/2021	General Supplies	\$75.00
MARIA O ORTIZ		\$105.00
01/07/2021	Contracted Services	\$105.00
MARIA TOVAR		\$75.00
01/28/2021	General Supplies	\$75.00
MARIANO SALAZAR III		\$80.00
01/28/2021	Contracted Services	\$80.00
MARIO ESQUIVEL		\$120.00
01/07/2021	Contracted Services	\$120.00
MARISA L WULFSBERG		\$36.86
01/14/2021	Employee receivable CAF	\$36.86
MARK C ROGERS		\$105.00
01/28/2021	Contracted Services	\$105.00
MARK CROMER		\$335.00
01/28/2021	Contracted Services	\$335.00
MARK MILLER		\$299.08
01/21/2021	Contracted Services	\$299.08
MARK ROGERS		\$230.00
01/07/2021	Contracted Services	\$230.00
MARK S MARTINEZ SR		\$43.00
01/14/2021	Contracted Services	\$43.00
MARK VEAR		\$255.00
01/07/2021	Contracted Services	\$90.00
01/28/2021	Contracted Services	\$165.00
MARSHALL DISTRIBUTING		\$30,948.95
01/07/2021	Gasoline/Fuel	\$5,849.75
01/14/2021	Gasoline/Fuel	\$7,961.24
01/21/2021	Gasoline/Fuel	\$4,570.16
01/28/2021	Gasoline/Fuel	\$12,567.80



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
MARSHALL T HARRIS		\$90.00
01/07/2021	Contracted Services	\$90.00
MARTHA MICHEL BRYMER		\$60.00
01/07/2021	Contracted Services	\$60.00
MARTHA REYES		\$56.06
01/07/2021	Employee receivable CAF	\$56.06
MARTHA SILVA		\$7.24
01/21/2021	Employee Travel	\$7.24
MARTIN MARTINEZ		\$210.00
01/28/2021	Contracted Services	\$210.00
MARY C HANDLIN		\$321.05
01/28/2021	Contracted Services	\$321.05
MARY L CHERRY		\$13.80
01/07/2021	Employee Travel	\$13.80
MARY L PIKER RN		\$2,200.00
01/21/2021	Contracted Services	\$2,200.00
MARY LYNN TIEMANN		\$39.90
01/28/2021	Miscellaneous Operating Costs	\$39.90
MASTERWORD SERVICES INC		\$333.04
01/21/2021	Contracted Services	\$333.04
MATERA PAPER CO LTD		\$1,314.92
01/07/2021	PO Accrual	\$109.50
01/14/2021	PO Accrual	\$539.70
01/28/2021	PO Accrual	\$665.72
MATHESON TRI GAS INC		\$294.97
01/07/2021	Rentals	\$294.97
MATTHEW BAHAM		\$60.00
01/07/2021	Contracted Services	\$60.00
MATTHEW MCCALL		\$315.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$210.00
MATTHEW MCDANIEL		\$150.00
01/28/2021	Employee receivable CAF	\$150.00
MATTHEW ROBINSON		\$270.00
01/07/2021	Contracted Services	\$105.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Contracted Services	\$165.00
MCCAIN FOODS INC		\$21,540.40
01/07/2021	Inventory	\$21,540.40
MCGRIFF SEIBELS & WILLIAMS INC		\$213.00
01/14/2021	Insurance & Bonding	\$142.00
01/28/2021	Insurance & Bonding	\$71.00
MDX MEDICAL INC DBA SAPPHIRE		\$1,600.00
01/28/2021	Miscellaneous Operating Costs	\$1,600.00
MEDICAL WHOLESALE INC		\$1,346.60
01/07/2021	PO Accrual	\$197.50
01/14/2021	General Supplies	\$215.10
01/28/2021	PO Accrual	\$934.00
MEDICALESHP INC		\$1,759.95
01/21/2021	General Supplies	\$1,640.00
01/28/2021	General Supplies	\$119.95
MEDINA VALLEY ISD		\$350.00
01/21/2021	Student Travel	\$350.00
MEDINA VALLEY SECURITY INC		\$48,500.00
01/14/2021	Contracted Maintenance Repair	\$48,500.00
MELANIE DEBACKER		\$100.00
01/28/2021	Employee Travel	\$100.00
MELANIE STRIFFLER		\$13.56
01/14/2021	General Supplies	\$13.56
MELISSA FRENCH-STEPHENSON		\$60.00
01/21/2021	Employee receivable CAF	\$60.00
MELISSA HERNANDEZ		\$46.17
01/07/2021	Employee Travel	\$46.17
MELISSA HERRERA		\$16.77
01/14/2021	Employee receivable CAF	\$16.77
MELISSA L FIELD		\$196.87
01/28/2021	Miscellaneous Operating Costs	\$196.87
MELISSA MAYER		\$10.87
01/07/2021	Employee Travel	\$10.87
MELISSA ZEMKOSKY		\$7.53
01/07/2021	Employee Travel	\$7.53



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
MELODY L CAZA		\$257.77
01/07/2021	Employee Travel	\$257.77
MENTORING MINDS		\$3,377.00
01/07/2021	General Supplies	\$2,807.20
01/21/2021	General Supplies	\$569.80
MERCY PAEZ		\$105.00
01/28/2021	Contracted Services	\$105.00
MFAC		\$1,576.05
01/07/2021	General Supplies	\$1,576.05
MICHAEL A HERNANDEZ		\$165.00
01/28/2021	Contracted Services	\$165.00
MICHAEL A URDIALES		\$115.00
01/07/2021	Contracted Services	\$115.00
MICHAEL ANTHONY CASTRO		\$175.00
01/07/2021	Contracted Services	\$70.00
01/28/2021	Contracted Services	\$105.00
MICHAEL BAILEY		\$1,500.00
01/07/2021	Consulting	\$1,500.00
MICHAEL C BROADBENT		\$105.00
01/07/2021	Contracted Services	\$105.00
MICHAEL DAWSON		\$70.00
01/07/2021	Contracted Services	\$70.00
MICHAEL J DANIEL JR		\$90.00
01/28/2021	Contracted Services	\$90.00
MICHAEL J FINN		\$265.00
01/07/2021	Contracted Services	\$265.00
MICHAEL JONES		\$42.66
01/07/2021	Employee Travel	\$42.66
MICHAEL L ZAVALA		\$115.00
01/07/2021	Contracted Services	\$115.00
MICHAEL MC CULLOUGH		\$125.00
01/28/2021	Contracted Services	\$125.00
MICHAEL MOZUCH		\$238.68
01/14/2021	Employee Travel	\$238.68
MICHAEL REINERT		\$190.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	Contracted Services	\$190.00
MICHAEL S PITTS		\$115.00
01/07/2021	Contracted Services	\$115.00
MICHAEL TURCO		\$233.86
01/21/2021	Contracted Services	\$233.86
MICHAEL W ROTH		\$100.51
01/07/2021	Employee Travel	\$100.51
MICHELE GARCIA		\$14.11
01/28/2021	Employee Travel	\$14.11
MICHELLE AMAYA		\$75.00
01/28/2021	General Supplies	\$75.00
MICHELLE ROYAL		\$63.77
01/07/2021	Employee Travel	\$63.77
MIKEL S BRAND		\$201.83
01/07/2021	Employee receivable CAF	\$201.83
MIND RESEARCH INSTITUTE		\$5,000.00
01/14/2021	General Supplies	\$5,000.00
MIRETTE D PICHARDO		\$200.00
01/07/2021	Contracted Services	\$200.00
MISHEL R SMITH		\$83.32
01/28/2021	Employee Travel	\$83.32
MISSION GOLF CARS INDUSTRIAL		\$137.02
01/14/2021	Contracted Maintenance Repair	\$137.02
MISSION RESTAURANT SUPPLY		\$13,100.00
01/28/2021	General Supplies	\$13,100.00
MISSION WRECKER SERVICE SA INC		\$875.00
01/14/2021	Contracted Maintenance Repair	\$520.00
01/21/2021	Contracted Maintenance Repair	\$355.00
MISTY PACE		\$17.31
01/07/2021	Employee Travel	\$17.31
MITCHELL KNAUTH		\$210.00
01/28/2021	Employee Travel	\$210.00
MJM MARKETING		\$4,032.00
01/14/2021	Inventory	\$4,032.00
MOHAMED LABAZI		\$145.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Contracted Services	\$145.00
MONARCH TROPHY STUDIO		\$806.91
01/07/2021	Miscellaneous Operating Costs	\$26.20
01/21/2021	Miscellaneous Operating Costs	\$420.91
01/28/2021	Miscellaneous Operating Costs	\$359.80
MONICA ALBERTIUS		\$72.54
01/07/2021	General Supplies	\$72.54
MONICA L BENITEZ		\$17.48
01/07/2021	Employee Travel	\$17.48
MONICA R RIVERA		\$136.16
01/14/2021	Employee Travel	\$136.16
MONIQUE A JACKSON		\$65.53
01/07/2021	General Supplies	\$65.53
MONTRE WILLIAMS		\$105.00
01/07/2021	Contracted Services	\$105.00
MORRISON SUPPLY CO		\$18,066.08
01/07/2021	PO Accrual	\$2,601.85
01/14/2021	Maintenance/Ops Supplies	\$5,138.52
01/21/2021	Maintenance/Ops Supplies	\$4,545.49
01/28/2021	Maintenance/Ops Supplies	\$5,780.22
MOY TARIN RAMIREZ ENGINEERS		\$1,248.13
01/14/2021	Additions/Renovations	\$1,248.13
MSB CONSULTING GROUP LLC		\$83.14
01/21/2021	Contracted Services	\$71.51
01/28/2021	Contracted Services	\$11.63
MSC INDUSTRIAL SUPPLY		\$110.80
01/21/2021	PO Accrual	\$110.80
MULTIMEDIA SPECIALTIES		\$175,167.77
01/14/2021	General Supplies	\$156,980.48
01/28/2021	Additions/Renovations	\$18,187.29
MUSIC & ARTS CENTER		\$13,116.29
01/07/2021	General Supplies	\$57.60
01/14/2021	General Supplies	\$12,968.70
01/28/2021	General Supplies	\$89.99



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
MUSIC IS ELEMENTARY		\$229.90
01/21/2021	General Supplies	\$229.90
MUSTANG ENTERPRISES LTD		\$290.99
01/14/2021	Maintenance/Ops Supplies	\$161.34
01/28/2021	Maintenance/Ops Supplies	\$129.65
MUSTANG EQUIPMENT		\$1,189.97
01/07/2021	Maintenance/Ops Supplies	\$722.19
01/14/2021	Maintenance/Ops Supplies	\$187.72
01/21/2021	Maintenance/Ops Supplies	\$280.06
N J MALIN ASSOCIATES LLC		\$593.09
01/07/2021	Contracted Maintenance Repair	\$69.00
01/21/2021	Contracted Maintenance Repair	\$138.00
01/28/2021	Contracted Maintenance Repair	\$386.09
NAPA AUTO PARTS		\$759.50
01/07/2021	Maintenance/Ops Supplies	\$321.46
01/14/2021	PO Accrual	\$184.72
01/21/2021	PO Accrual	\$17.58
01/28/2021	PO Accrual	\$235.74
NARDONE BROTHERS BAKING CO INC		\$7,433.10
01/14/2021	Inventory	\$7,433.10
NASCO		\$501.63
01/07/2021	General Supplies	\$76.71
01/21/2021	General Supplies	\$424.92
NASHVILLE MEDICAL & EMS		\$259.20
01/21/2021	PO Accrual	\$259.20
NATALIE STRADER		\$59.44
01/14/2021	General Supplies	\$59.44
NATASHA M DANIEL		\$196.87
01/28/2021	Miscellaneous Operating Costs	\$196.87
NAVARRO ISD		\$400.00
01/21/2021	Student Travel	\$400.00
NCS PEARSON INC		\$367.40
01/07/2021	Testing Materials	\$99.50
01/28/2021	Testing Materials	\$267.90



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
NERISA JACKSON		\$11.81
01/07/2021	General Supplies	\$11.81
NESTLE PURE LIFE DIRECT		\$1,012.05
01/07/2021	Rentals	\$327.36
01/14/2021	Miscellaneous Operating Costs	\$274.37
01/21/2021	Miscellaneous Operating Costs	\$98.87
01/28/2021	Miscellaneous Operating Costs	\$311.45
NEUHAUS EDUCATION CENTER		\$345.00
01/21/2021	General Supplies	\$345.00
NEW BRAUNFELS I S D		\$600.00
01/28/2021	Student Travel	\$600.00
NEXTDOOR INC		\$3,750.00
01/07/2021	General Supplies	\$3,750.00
NICHOLAS GLORIA		\$19.34
01/21/2021	Employee receivable CAF	\$19.34
NICOLE A GUTIERREZ		\$23.69
01/07/2021	Employee Travel	\$23.69
NICOLE A WOOD		\$79.06
01/07/2021	Employee Travel	\$79.06
NOE GEOVANNI ROMERO		\$265.00
01/21/2021	Contracted Services	\$60.00
01/28/2021	Contracted Services	\$205.00
NORMAN V HAWES		\$80.00
01/28/2021	Contracted Services	\$80.00
NORTH EAST ISD		\$4,396.80
01/07/2021	Student Travel	\$480.00
01/21/2021	Student Travel	\$2,986.80
01/28/2021	Student Travel	\$930.00
NORTHSIDE FORD		\$2,380.74
01/07/2021	Maintenance/Ops Supplies	\$486.38
01/14/2021	Maintenance/Ops Supplies	\$289.29
01/21/2021	Maintenance/Ops Supplies	\$1,194.67
01/28/2021	Maintenance/Ops Supplies	\$410.40
NORTHSIDE ISD		\$1,545.42



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Student Travel	\$370.00
01/21/2021	Student Travel	\$855.42
01/28/2021	Student Travel	\$320.00
OCCUPATIONAL HEALTH CENTERS		\$295.50
01/28/2021	Licensed Professional Services	\$295.50
OFF THE BLOCKS		\$285.00
01/07/2021	General Supplies	\$285.00
OFFICE DEPOT		\$8,478.45
01/07/2021	General Supplies	\$2,345.58
01/14/2021	General Supplies	\$1,371.13
01/21/2021	General Supplies	\$1,317.18
01/28/2021	General Supplies	\$3,444.56
OLIVER T PEREZ		\$125.00
01/28/2021	Contracted Services	\$125.00
OPIELA MECHANICAL INC		\$400.00
01/28/2021	Additions/Renovations	\$400.00
ORANGE COUNTY THERMAL		\$4,641.41
01/07/2021	Maintenance/Ops Supplies	\$4,641.41
OREGON LAMINATIONS CO		\$163.61
01/14/2021	General Supplies	\$85.60
01/21/2021	General Supplies	\$37.13
01/28/2021	General Supplies	\$40.88
O'REILLY AUTO PARTS		\$4,851.71
01/14/2021	Maintenance/Ops Supplies	\$1,714.34
01/21/2021	Maintenance/Ops Supplies	\$1,864.87
01/28/2021	Maintenance/Ops Supplies	\$1,272.50
OSCAR VELASQUEZ		\$75.00
01/14/2021	General Supplies	\$75.00
OSCEOLA WHEATFALL		\$150.00
01/21/2021	Contracted Services	\$150.00
OTC BRANDS DBAORIENTAL TRADING		\$5,377.17
01/07/2021	General Supplies	\$490.92
01/14/2021	General Supplies	\$71.44
01/21/2021	General Supplies	\$460.81



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	General Supplies	\$4,354.00
OVERDRIVE INC		\$4,186.66
01/07/2021	Reading Materials	\$2,870.66
01/28/2021	Reading Materials	\$1,316.00
OWEN SMITH		\$137.50
01/14/2021	Contracted Services	\$137.50
PACK MARK INC		\$182.40
01/28/2021	PO Accrual	\$182.40
PAMELA MASSEY		\$900.00
01/21/2021	Contracted Services	\$900.00
PAMELA S STEVENSON		\$75.00
01/07/2021	General Supplies	\$75.00
PAPE DAWSON ENGINEERS		\$1,506.50
01/14/2021	Additions/Renovations	\$230.00
01/28/2021	Additions/Renovations	\$1,276.50
PAPER RETRIEVER OF TEXAS LLC		\$13,896.94
01/14/2021	Other Utilities	\$13,896.94
PAR INC		\$2,815.00
01/07/2021	Testing Materials	\$1,400.00
01/14/2021	Testing Materials	\$1,415.00
PARK PLACE RECREATION DESIGNS		\$19,634.00
01/07/2021	Additions/Renovations	\$9,817.00
01/14/2021	General Supplies	\$9,817.00
PATRICIA GARCIA		\$80.50
01/07/2021	Employee Travel	\$80.50
PEAR DECK INC		\$1,500.00
01/28/2021	Contracted Services	\$1,500.00
PENSKE TRUCK LEASING CO LP		\$2,377.93
01/07/2021	Rentals	\$1,181.66
01/14/2021	Rentals	\$1,196.27
01/28/2021	Other Local Revenues	\$0.00
PEPSICO FRITO LAY		\$11,599.99
01/14/2021	Inventory	\$11,599.99
PERFORMER'S ACADEMY		\$23,688.12
01/07/2021	General Supplies	\$1,348.40



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Contracted Services	\$22,339.72
PETER BRAMWELL		\$137.50
01/07/2021	Contracted Services	\$50.00
01/14/2021	Contracted Services	\$87.50
PFLUGER ASSOCIATES ARCHITECTS		\$23,439.96
01/07/2021	Additions/Renovations	\$7,489.76
01/28/2021	Additions/Renovations	\$15,950.20
PHILIP VALLOS		\$135.00
01/21/2021	Contracted Services	\$135.00
PHILIP WEATHERFORD		\$371.19
01/21/2021	Contracted Services	\$371.19
PHILLIP WILSON		\$3,901.20
01/07/2021	Contracted Services	\$686.40
01/14/2021	Contracted Services	\$1,086.40
01/21/2021	Contracted Services	\$1,214.80
01/28/2021	Contracted Services	\$913.60
PIANO HANDLERS		\$700.00
01/14/2021	Contracted Services	\$700.00
PILGRIMS PRIDE CORP		\$51,140.12
01/14/2021	Inventory	\$19,708.26
01/28/2021	Inventory	\$31,431.86
PINNACLE MEDICAL MANAGEMENT		\$7,582.00
01/14/2021	Licensed Professional Services	\$3,937.00
01/21/2021	Licensed Professional Services	\$3,645.00
PINNACLE VIDEO GROUP INC		\$205.00
01/07/2021	Contracted Services	\$205.00
PIONEER MANUFACTURING CO INC		\$12,499.48
01/07/2021	General Supplies	\$1,305.00
01/28/2021	General Supplies	\$11,194.48
PITNEY BOWES		\$25,000.00
01/14/2021	General Supplies	\$25,000.00
PIZZA HUT		\$544.00
01/07/2021	General Supplies	\$544.00
PLASTIC SUPPLY OF SAN ANTONIO		\$350.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	General Supplies	\$350.00
PLAYSCRIPTS INC		\$1,310.00
01/07/2021	General Supplies	\$1,310.00
POCKET NURSE		\$419.80
01/28/2021	General Supplies	\$419.80
POSITIVE PROMOTIONS INC		\$2,592.34
01/14/2021	General Supplies	\$2,592.34
POST CONSUMER BRANDS		\$4,556.85
01/21/2021	Inventory	\$4,556.85
PRECISION FINISHING EQUIPMENT		\$798.43
01/21/2021	Contracted Maintenance Repair	\$798.43
PRECISION SAW & TOOL TEX INC		\$41.73
01/21/2021	PO Accrual	\$41.73
PRESTIGIOUS MARK INC		\$6,029.23
01/07/2021	General Supplies	\$2,525.16
01/14/2021	Miscellaneous Operating Costs	\$2,173.50
01/28/2021	General Supplies	\$1,330.57
PRINCESS L AGUILAR		\$16.56
01/07/2021	Employee Travel	\$16.56
PRO ED INC		\$154.00
01/21/2021	Testing Materials	\$154.00
PROFESSIONAL FLOORING SUPPLY		\$487.46
01/07/2021	Maintenance/Ops Supplies	\$285.18
01/28/2021	Maintenance/Ops Supplies	\$202.28
PROLITERACY WORLDWIDE DBA NEW		\$673.75
01/07/2021	General Supplies	\$400.00
01/21/2021	General Supplies	\$273.75
PRORIDER INC		\$1,990.00
01/21/2021	General Supplies	\$1,990.00
PYRAMID SCHOOL PRODUCTS		\$3,004.76
01/07/2021	PO Accrual	\$518.40
01/14/2021	General Supplies	\$1,900.36
01/28/2021	General Supplies	\$586.00
QEP INC		\$2,151.99
01/07/2021	General Supplies	\$590.40



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	General Supplies	\$1,259.40
01/28/2021	General Supplies	\$302.19
QUALITY FASTENERS		\$417.74
01/07/2021	PO Accrual	\$10.25
01/14/2021	PO Accrual	\$120.70
01/21/2021	PO Accrual	\$115.39
01/28/2021	PO Accrual	\$171.40
QUALITY HARDWOOD FLOORS INC		\$12,562.54
01/14/2021	Contracted Maintenance Repair	\$12,562.54
QUILL LLC		\$1,325.32
01/07/2021	PO Accrual	\$1,187.52
01/28/2021	PO Accrual	\$137.80
RACHEL C ALBRECHT		\$30.88
01/21/2021	Employee receivable CAF	\$30.88
RACHEL C MANE		\$4.26
01/28/2021	Employee Travel	\$4.26
RAISING CANE'S		\$241.85
01/28/2021	Miscellaneous Operating Costs	\$241.85
RALPH CRUZ		\$49.28
01/07/2021	Employee Travel	\$49.28
RALPH EDWARD TURNER JR		\$90.00
01/28/2021	Contracted Services	\$90.00
RALPH HERNANDEZ BANDA		\$70.00
01/21/2021	Contracted Services	\$70.00
RAM PRODUCTS LTD		\$2,972.32
01/07/2021	Maintenance/Ops Supplies	\$274.29
01/14/2021	Maintenance/Ops Supplies	\$2,432.36
01/21/2021	Maintenance/Ops Supplies	\$83.10
01/28/2021	Maintenance/Ops Supplies	\$182.57
RANDY J SCHAVRIEN		\$565.00
01/28/2021	Contracted Services	\$565.00
RAUL ANTONIO FLORES		\$195.00
01/14/2021	Contracted Services	\$195.00
RAUL CHAPA JR		\$86.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Contracted Services	\$86.00
RAUL ELIZONDO JR		\$230.00
01/28/2021	Contracted Services	\$230.00
RAUL HUERTA		\$125.00
01/28/2021	Contracted Services	\$125.00
RAYMOND M TRISTAN		\$43.00
01/14/2021	Contracted Services	\$43.00
REALLY GOOD STUFF LLC		\$2,212.70
01/07/2021	General Supplies	\$191.74
01/28/2021	General Supplies	\$2,020.96
REBECCA NICOLE FINCH		\$225.00
01/07/2021	Contracted Services	\$60.00
01/28/2021	Contracted Services	\$165.00
REBEKAH D CUMMINGS		\$36.17
01/07/2021	Employee Travel	\$36.17
REDLEAF PRESS		\$2,919.42
01/07/2021	Reading Materials	\$2,919.42
REGAL PLASTIC SUPPLY CO INC		\$280.00
01/21/2021	Maintenance/Ops Supplies	\$280.00
REGAN M SANCHEZ		\$23.35
01/28/2021	Employee receivable CAF	\$23.35
REGENT COACH LINE LTD		\$6,229.15
01/07/2021	Student Travel	\$6,229.15
REGINALD BATTS		\$135.00
01/21/2021	Contracted Services	\$135.00
REGINALD EGGINS		\$345.00
01/21/2021	Contracted Services	\$165.00
01/28/2021	Contracted Services	\$180.00
REINA ROJAS-RAMIREZ		\$75.00
01/21/2021	General Supplies	\$75.00
RELIABLE PARTS INC		\$269.24
01/14/2021	Maintenance/Ops Supplies	\$106.13
01/21/2021	Maintenance/Ops Supplies	\$163.11
RENA BULEY		\$90.43
01/07/2021	Employee receivable CAF	\$90.43



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
RENAISSANCE LEARNING INC		\$3,450.00
01/07/2021	General Supplies	\$3,450.00
REXEL USA INC		\$37.42
01/21/2021	PO Accrual	\$18.71
01/28/2021	PO Accrual	\$18.71
RICARDO C TRISTAN		\$530.00
01/07/2021	Contracted Services	\$300.00
01/28/2021	Contracted Services	\$230.00
RICARDO CRUZ		\$59.90
01/07/2021	General Supplies	\$59.90
RICH PRODUCTS CORP		\$19,868.87
01/14/2021	Inventory	\$11,610.47
01/28/2021	Inventory	\$8,258.40
RICHARD ALEXANDER JR		\$43.00
01/14/2021	Contracted Services	\$43.00
RICHARD ANTHONY GRANT		\$218.75
01/07/2021	Contracted Services	\$218.75
RICHARD DAVIS		\$265.00
01/07/2021	Contracted Services	\$265.00
RICHARD RUDY RANGEL		\$129.00
01/14/2021	Contracted Services	\$129.00
RICK H MARTIN		\$90.00
01/07/2021	Contracted Services	\$90.00
RICKY L JACKSON		\$125.00
01/28/2021	Contracted Services	\$125.00
RIDDELL ALL AMERICAN SPORTS		\$46,620.66
01/07/2021	General Supplies	\$2,038.15
01/14/2021	General Supplies	\$1,104.07
01/21/2021	Contracted Maintenance Repair	\$43,478.44
RIFTON EQUIPMENT		\$1,265.00
01/28/2021	General Supplies	\$1,265.00
RIVER CITY SCREENPRINTING &		\$438.00
01/07/2021	General Supplies	\$438.00
RIVERSIDE INSIGHTS		\$1,697.25
01/07/2021	Testing Materials	\$845.48



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Testing Materials	\$334.49
01/21/2021	Testing Materials	\$517.28
ROADRUNNER CERAMICS & POTTERY		\$50.25
01/28/2021	General Supplies	\$50.25
ROADRUNNER CHARTERS		\$615.00
01/28/2021	Student Travel	\$615.00
ROBERT ALLEN MINES		\$565.00
01/07/2021	Contracted Services	\$230.00
01/28/2021	Contracted Services	\$335.00
ROBERT CABELLO		\$86.00
01/14/2021	Contracted Services	\$86.00
ROBERT CANTU		\$165.00
01/28/2021	Contracted Services	\$165.00
ROBERT E TSCHIRHART		\$189.00
01/14/2021	Contracted Services	\$189.00
ROBERT G WEST		\$250.00
01/07/2021	Contracted Maintenance Repair	\$250.00
ROBERT HAAK		\$165.00
01/21/2021	Contracted Services	\$165.00
ROBERT VOLZ		\$420.00
01/07/2021	Contracted Services	\$185.00
01/21/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$130.00
ROBERT W HUBBLE		\$224.71
01/21/2021	Contracted Services	\$224.71
ROD WOOD		\$376.34
01/21/2021	Contracted Services	\$376.34
RODRIGO CIFUENTES		\$270.00
01/14/2021	Contracted Services	\$125.00
01/28/2021	Contracted Services	\$145.00
RODRIGUEZ FOODS LTD		\$18,000.00
01/21/2021	Inventory	\$18,000.00
ROGELIO MIRAMONTES-SOMERS		\$431.25
01/07/2021	Contracted Services	\$206.25



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Contracted Services	\$118.75
01/28/2021	Contracted Services	\$106.25
ROGELIO SALINAS		\$83.75
01/07/2021	Contracted Services	\$83.75
ROHNE CO INC		\$244.30
01/07/2021	Maintenance/Ops Supplies	\$105.00
01/14/2021	PO Accrual	\$27.90
01/21/2021	Maintenance/Ops Supplies	\$80.40
01/28/2021	PO Accrual	\$31.00
RON CROZIER		\$150.00
01/21/2021	Contracted Services	\$150.00
RON TATSCH		\$83.75
01/07/2021	Contracted Services	\$83.75
RONALD HILLIARD		\$290.00
01/07/2021	Contracted Services	\$60.00
01/28/2021	Contracted Services	\$230.00
RONALD L VANLANDINGHAM JR		\$105.00
01/07/2021	Contracted Services	\$105.00
ROSA OZUNA		\$35.00
01/14/2021	Employee receivable CAF	\$35.00
ROSELL TYRONE SMITH		\$60.00
01/28/2021	Contracted Services	\$60.00
ROSEMARY COOREMANS		\$4,775.00
01/07/2021	Contracted Services	\$4,775.00
ROUND ROCK INDEPENDENT SCHOOL		\$350.00
01/28/2021	Student Travel	\$350.00
ROXANNE JENKE		\$27.98
01/07/2021	Employee receivable CAF	\$27.98
RUSH BUS CENTERS		\$9,611.22
01/07/2021	PO Accrual	\$933.23
01/14/2021	PO Accrual	\$946.83
01/21/2021	PO Accrual	\$6,927.13
01/28/2021	PO Accrual	\$804.03
RUTHIE ACOSTA		\$499.25



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/07/2021	Employee receivable CAF	\$499.25
RYAN GHERMAN		\$230.00
01/28/2021	Contracted Services	\$230.00
RYAN LINDSKOG		\$145.00
01/28/2021	Contracted Services	\$145.00
RYAN MACKENZIE		\$45.77
01/07/2021	Employee Travel	\$45.77
RYAN MURPHY		\$70.00
01/07/2021	Contracted Services	\$70.00
RYAN WILLIAMS		\$55.00
01/21/2021	Employee receivable CAF	\$55.00
RYAN WILLOUGHBY		\$120.00
01/07/2021	Contracted Services	\$120.00
RYLEE HAWES		\$80.00
01/28/2021	Contracted Services	\$80.00
SA PIAZZA & ASSOCIATES LLC		\$43,405.12
01/07/2021	Inventory	\$23,603.04
01/28/2021	Inventory	\$19,802.08
SABRINA LARA		\$36.74
01/07/2021	Employee Travel	\$36.74
SAFEWAY SUPPLY INC		\$3,274.78
01/07/2021	Inventory	\$2,635.01
01/21/2021	PO Accrual	\$639.77
SAGE PUBLICATIONS		\$1,780.98
01/14/2021	Reading Materials	\$1,780.98
SALLY ROJAS		\$155.31
01/07/2021	Employee Travel	\$155.31
SAMANTHA C MEDLEY		\$94.13
01/14/2021	Employee Travel	\$94.13
SAMS CLUB DIRECT		\$150.53
01/07/2021	Miscellaneous Operating Costs	\$150.53
SAMUEL STEWART		\$24.84
01/21/2021	Employee Travel	\$24.84
SAMUEL ZAMORA		\$442.50
01/14/2021	Contracted Services	\$337.50



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Contracted Services	\$105.00
SAN ANTONIO BELTING PULLEY		\$204.03
01/07/2021	Maintenance/Ops Supplies	\$49.77
01/21/2021	Maintenance/Ops Supplies	\$103.00
01/28/2021	Maintenance/Ops Supplies	\$51.26
SAN ANTONIO DODGE CHRYSLER		\$1,752.85
01/28/2021	Contracted Maintenance Repair	\$1,752.85
SAN ANTONIO EDUC PARTNERSHIP		\$100,000.00
01/28/2021	Contracted Services	\$100,000.00
SAN ANTONIO EXPRESS NEWS		\$1,991.80
01/21/2021	Statutorily Required Public Notices	\$1,991.80
SAN ANTONIO FLOOR FINISHERS		\$336.00
01/14/2021	Maintenance/Ops Supplies	\$84.00
01/28/2021	Maintenance/Ops Supplies	\$252.00
SAN ANTONIO I S D		\$160.00
01/28/2021	Student Travel	\$160.00
SAN ANTONIO WATER SYSTEM		\$341,537.28
01/07/2021	Water & Sewer	\$147,540.80
01/14/2021	Water & Sewer	\$42,854.98
01/21/2021	Water & Sewer	\$18,603.09
01/28/2021	Water & Sewer	\$132,538.41
SAN ANTONIO WINSUPPLY		\$591.30
01/07/2021	Maintenance/Ops Supplies	\$72.05
01/14/2021	Maintenance/Ops Supplies	\$159.63
01/21/2021	Maintenance/Ops Supplies	\$30.84
01/28/2021	Maintenance/Ops Supplies	\$328.78
SANDRA Y CARROLL		\$47.21
01/07/2021	Employee Travel	\$47.21
SANIVAC/DAVIS MFG		\$1,211.76
01/21/2021	Inventory	\$1,211.76
SANTEX TRUCK CENTERS LTD		\$42,419.85
01/07/2021	Maintenance/Ops Supplies	\$16,085.97
01/14/2021	PO Accrual	\$11,800.16
01/21/2021	PO Accrual	\$9,661.08



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	PO Accrual	\$4,872.64
SARA CASILLAS		\$97.98
01/07/2021	Employee Travel	\$97.98
SARA CHANACK		\$30.30
01/07/2021	Employee Travel	\$30.30
SARA L FREIERMUHT		\$75.00
01/28/2021	General Supplies	\$75.00
SARA LEE FROZEN BAKERY		\$6,224.40
01/14/2021	Inventory	\$6,224.40
SARA RAMIREZ		\$55.27
01/07/2021	Employee receivable CAF	\$55.27
SARAH B KOVEL		\$125.00
01/14/2021	Contracted Services	\$125.00
SATTERFIELD PONTIKES		\$318,862.51
01/21/2021	Additions/Renovations	\$318,862.51
SAVANNAH BURKS		\$210.00
01/14/2021	Employee Travel	\$110.00
01/28/2021	Employee Travel	\$100.00
SAVVAS LEARNING CO LLC		\$4,339.41
01/14/2021	Textbooks	\$4,339.41
SCANTEX BUSINESS SYSTEMS		\$8,346.00
01/07/2021	General Supplies	\$8,346.00
SCANTRON CORP		\$708.66
01/07/2021	General Supplies	\$708.66
SCHERTZ CIBOLO UNIVERSAL CITY		\$1,650.00
01/07/2021	Student Travel	\$600.00
01/21/2021	Student Travel	\$750.00
01/28/2021	Student Travel	\$300.00
SCHOLASTIC		\$8,650.33
01/07/2021	General Supplies	\$3,082.43
01/14/2021	Reading Materials	\$2,042.66
01/21/2021	General Supplies	\$3,247.24
01/28/2021	General Supplies	\$278.00
SCHOOL HEALTH CORP		\$9,982.68
01/07/2021	PO Accrual	\$1,926.85



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	General Supplies	\$60.83
01/28/2021	PO Accrual	\$7,995.00
SCHOOL OUTFITTERS		\$717.93
01/14/2021	General Supplies	\$717.93
SCHOOL SPECIALTY		\$9,854.29
01/07/2021	General Supplies	\$240.40
01/14/2021	General Supplies	\$1,029.97
01/28/2021	General Supplies	\$8,583.92
SCHOOL SPECIALTY LLC		\$1,951.98
01/21/2021	General Supplies	\$1,951.98
SCHULMAN LOPEZ HOFFER &		\$38,354.90
01/28/2021	Legal Services FX 41 ONLY no settlements	\$38,354.90
SCHWANS FOOD SERVICE INC		\$12,981.42
01/14/2021	Inventory	\$12,981.42
SCI ENTERPRISES LLC		\$17,786.62
01/14/2021	Contracted Maintenance Repair	\$5,837.62
01/21/2021	Contracted Maintenance Repair	\$11,949.00
SEIDLITZ EDUCATION LLC		\$900.00
01/21/2021	Employee Travel	\$400.00
01/28/2021	Reading Materials	\$500.00
SENSORY PATH INC		\$3,000.00
01/28/2021	General Supplies	\$3,000.00
SERV-PAK PRODUCTS INC		\$4,125.00
01/07/2021	Inventory	\$4,125.00
SHANE REYNOLDS		\$255.00
01/07/2021	Contracted Services	\$90.00
01/21/2021	Contracted Services	\$165.00
SHAQUILLE MURRAY		\$420.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$315.00
SHAR PRODUCTS CO		\$880.96
01/07/2021	General Supplies	\$880.96
SHARON GLOSSON		\$156.40
01/07/2021	Employee Travel	\$156.40



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
SHARP BUSINESS SYSTEMS		\$14,156.47
01/14/2021	PO Accrual	\$13,901.36
01/21/2021	Adjustments	\$255.11
01/28/2021	PO Accrual	\$0.00
SHARYLAND ISD		\$5,020.62
01/21/2021	Othr Cocurricuar Extrcurr, Ent	\$5,020.62
SHAYLOR RAY LUCERO		\$145.00
01/28/2021	Contracted Services	\$145.00
SHEAR EDGE		\$7,220.00
01/07/2021	Contracted Maintenance Repair	\$7,220.00
SHELBIE CARR		\$160.00
01/07/2021	Contracted Services	\$160.00
SHELLEY MORENO		\$124.20
01/07/2021	Employee Travel	\$124.20
SHELLEY N BLAGG		\$75.00
01/14/2021	General Supplies	\$75.00
SHELTON PRESORT		\$327.56
01/07/2021	Contracted Services	\$327.56
SHERWIN WILLIAMS CO		\$101.54
01/21/2021	PO Accrual	\$58.40
01/28/2021	Maintenance/Ops Supplies	\$43.14
SHURMED EMS LLC		\$4,370.00
01/28/2021	Contracted Maintenance Repair	\$4,370.00
SIGN RESOURCE MANAGEMENT INC		\$29,182.90
01/21/2021	Additions/Renovations	\$29,182.90
SILKIA HERNANDEZ		\$107.35
01/14/2021	Employee Travel	\$107.35
SIRIUS EDUCATION SOLUTIONS		\$540.00
01/21/2021	General Supplies	\$540.00
SMITHFIELD PACKAGED MEATS		\$14,704.80
01/28/2021	Inventory	\$14,704.80
SNOLANDRA TAYLOR		\$105.00
01/28/2021	Contracted Services	\$105.00
SO TEX ENGINE & GENERATOR		\$396.16
01/07/2021	Maintenance/Ops Supplies	\$396.16



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
SOCIAL STUDIES SCHOOL SERVICE		\$984.48
01/21/2021	General Supplies	\$984.48
SOFIA S MOLINAR-KIENLEN		\$74.23
01/07/2021	Employee Travel	\$74.23
SOLIANIANT HEALTH INC		\$7,680.00
01/07/2021	Contracted Services	\$7,680.00
SOLUTION TREE		\$4,051.68
01/14/2021	Contracted Services	\$3,975.00
01/21/2021	General Supplies	\$76.68
SOME THINGS TO CHEER ABOUT		\$204.25
01/28/2021	General Supplies	\$204.25
SONOVA USA INC		\$76.00
01/21/2021	General Supplies	\$76.00
SONYA M MONTANO		\$23.96
01/28/2021	Employee receivable CAF	\$23.96
SOUTH TEXAS SWIMMING		\$3,150.75
01/07/2021	Miscellaneous Operating Costs	\$3,150.75
SOUTHWASTE DISPOSAL LLC		\$3,692.78
01/07/2021	Contracted Maintenance Repair	\$3,692.78
SPEECH SPECIALISTS OF		\$49,200.00
01/21/2021	Contracted Services	\$49,200.00
SPIRIT MONKEY LLC		\$275.00
01/21/2021	Miscellaneous Operating Costs	\$275.00
SPROUT SOCIAL INC		\$1,609.20
01/28/2021	Reading Materials	\$1,609.20
SSR JACKETS		\$7,142.00
01/07/2021	Miscellaneous Operating Costs	\$1,226.00
01/21/2021	Miscellaneous Operating Costs	\$4,318.00
01/28/2021	Miscellaneous Operating Costs	\$1,598.00
STACY LEA GIBSON		\$237.50
01/07/2021	Contracted Services	\$106.25
01/28/2021	Contracted Services	\$131.25
STEPHANIE FAULKNER		\$146.68
01/07/2021	Employee Travel	\$146.68
STEPHANIE SMITH		\$36.46



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Employee receivable CAF	\$36.46
STEPHEN E BROWN		\$560.00
01/07/2021	Contracted Services	\$280.00
01/28/2021	Contracted Services	\$280.00
STEPHEN WILBURN		\$480.00
01/07/2021	Contracted Services	\$210.00
01/28/2021	Contracted Services	\$270.00
STEPHEN WILLIS JENNINGS		\$105.00
01/07/2021	Contracted Services	\$105.00
STERICYCLE INC		\$624.50
01/07/2021	General Supplies	\$312.25
01/21/2021	Contracted Services	\$312.25
STEVE WEISS MUSIC		\$292.88
01/14/2021	General Supplies	\$292.88
STEVEN KENT SIMPSON		\$1,331.25
01/07/2021	Contracted Services	\$543.75
01/14/2021	Contracted Services	\$387.50
01/28/2021	Contracted Services	\$400.00
STEVEN MAGADANCE		\$45.96
01/14/2021	Employee receivable CAF	\$45.96
STEVEN W TENNISON		\$153.93
01/07/2021	Employee Travel	\$153.93
STEVEN WILSON		\$125.00
01/07/2021	Contracted Services	\$125.00
STODDARD CONSTRUCTION		\$21,250.00
01/28/2021	Accrued Expenditures	\$21,250.00
STONE OAK PROPERTY OWNERS		\$116.00
01/14/2021	Miscellaneous Operating Costs	\$116.00
STRATEGIC EQUIPMENT DBA ISI		\$10,981.88
01/14/2021	General Supplies	\$10,981.88
STUART GUTHRIE		\$67.91
01/14/2021	Employee receivable CAF	\$67.91
SUMMIT ELECTRIC SUPPLY		\$114.04
01/28/2021	Maintenance/Ops Supplies	\$114.04
SUNBELT RENTALS INC		\$1,160.22



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/07/2021	Rentals	\$1,160.22
SUNBELT STAFFING LLC		\$5,499.20
01/07/2021	Contracted Services	\$5,499.20
SUPER DUPER SCHOOL CO		\$67.45
01/14/2021	General Supplies	\$67.45
SUPERIOR ROOFING & CONST CO		\$7,532.00
01/07/2021	Contracted Maintenance Repair	\$6,782.00
01/14/2021	Contracted Maintenance Repair	\$750.00
SURGE AQUATICS		\$1,510.00
01/14/2021	Student Travel	\$1,510.00
SUSAN ANDERSON		\$61.50
01/14/2021	General Supplies	\$61.50
SUSAN H WASIAK		\$47.67
01/07/2021	Employee Travel	\$47.67
SUSAN M ZAVALA		\$62.39
01/07/2021	Employee Travel	\$62.39
SUZANNE A WALKER		\$6.50
01/21/2021	General Supplies	\$6.50
SWIVL INC		\$1,202.65
01/21/2021	General Supplies	\$1,202.65
SYLVESTER GUTIERREZ		\$43.00
01/14/2021	Contracted Services	\$43.00
SYLVIA MILLER		\$102.00
01/28/2021	Contracted Services	\$102.00
SYSCO CENTRAL TEXAS INC		\$11,438.57
01/07/2021	General Supplies	\$139.00
01/14/2021	Inventory	\$3,601.10
01/21/2021	Inventory	\$4,562.56
01/28/2021	Inventory	\$3,135.91
TABITHA L WILLIAMS		\$136.46
01/14/2021	Employee receivable CAF	\$136.46
TACO CABANA		\$3,324.95
01/07/2021	Contracted Services	\$3,324.95
TACO PALENQUE		\$1,120.00
01/21/2021	Miscellaneous Operating Costs	\$560.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/28/2021	Miscellaneous Operating Costs	\$560.00
TASTY BRANDS		\$14,178.18
01/14/2021	Inventory	\$14,178.18
TATIANA PEACHER		\$22.54
01/14/2021	Employee Travel	\$22.54
TAYLOR H THOMPSON		\$120.92
01/07/2021	Employee Travel	\$120.92
TAYLOR M PHELPS		\$233.56
01/07/2021	Employee Travel	\$233.56
TEACHER SYNERGY LLC DBA		\$169.74
01/28/2021	General Supplies	\$169.74
TEACHERS DISCOVERY		\$49.94
01/28/2021	General Supplies	\$49.94
TEACHING SYSTEMS INC		\$932.66
01/21/2021	Contracted Maintenance Repair	\$932.66
TECHNOLOGY INTEGRATION GROUP		\$2,471.22
01/14/2021	General Supplies	\$2,471.22
TERESA MCELROY		\$75.00
01/21/2021	General Supplies	\$75.00
TERRA NOVA VIOLINS		\$5,502.37
01/14/2021	General Supplies	\$5,502.37
TERRELL D KING		\$108.73
01/14/2021	Employee Travel	\$108.73
TERRI GAINES		\$450.00
01/07/2021	Licensed Professional Services	\$450.00
TEX-AIR FILTERS		\$47.19
01/14/2021	PO Accrual	\$15.40
01/28/2021	PO Accrual	\$31.79
TEXAS A&M ENGINEERING		\$1,500.00
01/21/2021	Employee Travel	\$1,500.00
TEXAS AIR PRODUCTS LTD		\$645.00
01/28/2021	Maintenance/Ops Supplies	\$645.00
TEXAS AIR SYSTEMS		\$457.00
01/21/2021	Maintenance/Ops Supplies	\$457.00
TEXAS ALTERNATOR STARTER		\$570.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/21/2021	PO Accrual	\$570.00
TEXAS ART EDUCATION ASSN		\$19,397.00
01/21/2021	Student Travel	\$19,397.00
TEXAS ASSN FOR PUPIL TRANSPORT		\$190.00
01/28/2021	Employee Travel	\$190.00
TEXAS ASSN OF SCHOOL BOARDS		\$333.97
01/21/2021	Miscellaneous Operating Costs	\$333.97
TEXAS ASSN OF SCHOOL BUSINESS		\$1,800.00
01/07/2021	Employee Travel	\$1,800.00
TEXAS CHEER DANCE		\$900.00
01/28/2021	Contracted Services	\$900.00
TEXAS COOKIE SHOP LLC		\$264.00
01/07/2021	Miscellaneous Operating Costs	\$264.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00
01/07/2021	Contracted Services	\$23.00
TEXAS DEPT OF PUBLIC SAFETY		\$978.00
01/21/2021	Contracted Services	\$682.00
01/28/2021	Contracted Services	\$296.00
TEXAS INSTRUMENTS INC		\$98.00
01/21/2021	Employee Travel	\$98.00
TEXAS LOCK & DOOR CLOSER INC		\$4,115.60
01/21/2021	Maintenance/Ops Supplies	\$45.00
01/28/2021	PO Accrual	\$4,070.60
TEXAS MULTI CHEM LTD		\$18,099.00
01/07/2021	Contracted Maintenance Repair	\$6,591.40
01/14/2021	Contracted Maintenance Repair	\$3,504.80
01/28/2021	Contracted Maintenance Repair	\$8,002.80
TEXAS POLITICAL SUBDIVISIONS		\$28,327.55
01/07/2021	Insurance & Bonding	\$28,327.55
TEXAS RV SUPPLY		\$558.50
01/14/2021	Contracted Services	\$209.00
01/21/2021	Maintenance/Ops Supplies	\$164.50
01/28/2021	Contracted Services	\$185.00
TEXAS SCHOOL ALLIANCE		\$25,200.00
01/21/2021	Dues	\$25,200.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
TEXAS SCHOOL FOR THE BLIND &		\$105.00
01/14/2021	Employee Travel	\$70.00
01/21/2021	Employee Travel	\$35.00
TEXAS SCOTTISH RITE HOSPITAL		\$120.00
01/21/2021	General Supplies	\$120.00
TEX-CON OIL CO		\$6,979.77
01/14/2021	Maintenance/Ops Supplies	\$2,215.21
01/28/2021	Maintenance/Ops Supplies	\$4,764.56
THE COLLINS GROUP INC		\$1,000.20
01/14/2021	PO Accrual	\$1,000.20
THERAPIA STAFFING LLC		\$7,620.00
01/07/2021	Contracted Services	\$5,080.00
01/21/2021	Contracted Services	\$2,540.00
THERESA SALDANA		\$76.82
01/21/2021	Employee Travel	\$76.82
THERESA SANCHEZ		\$120.35
01/07/2021	Employee Travel	\$120.35
THINKLAW		\$1,950.00
01/14/2021	Contracted Services	\$1,950.00
THOMAS CARSON SR		\$105.00
01/07/2021	Contracted Services	\$105.00
THOMAS E WOODARD		\$126.00
01/14/2021	Contracted Services	\$126.00
THOMAS G MARTINEZ		\$130.00
01/14/2021	Contracted Services	\$130.00
THOMAS G SMOGUR		\$126.00
01/14/2021	Contracted Services	\$126.00
THOMAS MCCLOY		\$500.00
01/07/2021	Contracted Services	\$335.00
01/28/2021	Contracted Services	\$165.00
THOMAS MURRAY DEMOOR		\$1,000.00
01/21/2021	Licensed Professional Services	\$500.00
01/28/2021	Licensed Professional Services	\$500.00
THOMPSON PRINT & MAILING		\$32,901.00
01/07/2021	Contracted Services	\$32,661.00



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	General Supplies	\$240.00
THOMSON WEST		\$576.00
01/14/2021	Reading Materials	\$576.00
TIMOTHA GREER		\$85.42
01/14/2021	Employee Travel	\$85.42
TIMOTHY WOODS		\$83.83
01/07/2021	Employee Travel	\$83.83
TOAN VAN DINH		\$80.00
01/28/2021	Contracted Services	\$80.00
TOM GUERINGER		\$105.00
01/28/2021	Contracted Services	\$105.00
TONY SCHAFER		\$90.00
01/28/2021	Contracted Services	\$90.00
TOOL MART INC		\$362.05
01/07/2021	Maintenance/Ops Supplies	\$34.50
01/14/2021	PO Accrual	\$235.35
01/21/2021	PO Accrual	\$92.20
TOOL TECH INDUSTRIAL MACHINE		\$160.28
01/21/2021	PO Accrual	\$110.32
01/28/2021	Maintenance/Ops Supplies	\$49.96
TOUCHTONE COMMUNICATIONS INC		\$150.44
01/21/2021	Cell Phone	\$150.44
TRACEY HECHLER		\$3.05
01/21/2021	Employee Travel	\$3.05
TRACEY SPURGEON		\$58.66
01/14/2021	Student Travel	\$58.66
TRACIE M HERNANDEZ		\$75.00
01/07/2021	General Supplies	\$75.00
TRANE		\$11,859.85
01/14/2021	PO Accrual	\$10,604.35
01/21/2021	Maintenance/Ops Supplies	\$921.71
01/28/2021	Maintenance/Ops Supplies	\$333.79
TRANSUNION RISK AND		\$171.00
01/07/2021	Reading Materials	\$171.00
TRAVIS SOFTWARE INC		\$238.43



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Contracted Services	\$238.43
TRENTON BLANCHETTE		\$3,152.00
01/07/2021	Contracted Services	\$612.00
01/14/2021	Contracted Services	\$1,648.00
01/21/2021	Contracted Services	\$440.00
01/28/2021	Contracted Services	\$452.00
TRINA A HEIM		\$254.20
01/28/2021	Employee Travel	\$254.20
TRINITY UNIV		\$7,500.00
01/07/2021	Contracted Services	\$7,500.00
TROXELL COMMUNICATIONS INC		\$11,263.80
01/21/2021	General Supplies	\$11,263.80
TROY J ABRAMS		\$130.18
01/21/2021	Employee Travel	\$130.18
TULITA HARRIS		\$600.00
01/28/2021	Contracted Services	\$600.00
TURNER ROOFING		\$1,385.00
01/14/2021	Contracted Maintenance Repair	\$1,385.00
TYSON FOODS INC		\$27,481.85
01/07/2021	Inventory	\$7,166.25
01/14/2021	Inventory	\$9,450.00
01/28/2021	Inventory	\$10,865.60
UNITED STATES POSTAL SERVICE		\$25,000.00
01/07/2021	General Supplies	\$25,000.00
UNIV INTERSCHOLASTIC LEAGUE		\$368.00
01/28/2021	Miscellaneous Operating Costs	\$368.00
UNIV OF TEXAS AT AUSTIN		\$14,151.52
01/07/2021	Athletics Revenue	\$3,997.44
01/21/2021	Othr Cocurricuar Extrcurr, Ent	\$10,154.08
UNIV OF TEXAS HEALTH SCIENCE		\$4,480.00
01/14/2021	General Supplies	\$4,480.00
UNUM LIFE INSURANCE		\$6,467.27
01/28/2021	Life Insurance Fees	\$6,467.27
US STORAGE CENTERS		\$566.30



North East Independent School District

Check Register

1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
01/14/2021	Rentals	\$307.80
01/28/2021	Rentals	\$258.50
US WHOLESALE PRODUCTS		\$8,375.00
01/07/2021	Inventory	\$8,375.00
VALLEY SPEECH LANGUAGE AND		\$250.00
01/07/2021	General Supplies	\$250.00
VERIZON WIRELESS		\$3,585.57
01/07/2021	Cell Phone	\$1,792.71
01/28/2021	Miscellaneous Operating Costs	\$1,792.86
VERMEER TEXAS-LOUISIANA		\$473.52
01/21/2021	Maintenance/Ops Supplies	\$473.52
VERONICA CANFIELD		\$79.58
01/07/2021	Employee Travel	\$79.58
VERONICA GARZA		\$647.65
01/28/2021	Employee receivable CAF	\$647.65
VERONICA GUTIERREZ		\$117.25
01/07/2021	Employee receivable CAF	\$117.25
VERONICA VILLARREAL		\$96.77
01/07/2021	Employee Travel	\$96.77
VERTIS S WATKINS		\$204.50
01/28/2021	Employee receivable CAF	\$204.50
VEX ROBOTICS INC		\$3,157.18
01/28/2021	General Supplies	\$3,157.18
VIA METROPOLITAN TRANSIT		\$1,672.00
01/14/2021	Miscellaneous Operating Costs	\$1,672.00
VICTORIA GARZA		\$105.00
01/28/2021	Contracted Services	\$105.00
VICTORIA WATSON		\$22.52
01/21/2021	Employee receivable CAF	\$22.52
VICTORY SALES & MARKETING		\$1,559.55
01/14/2021	General Supplies	\$1,413.05
01/21/2021	General Supplies	\$146.50
VOYAGER SOPRIS LEARNING INC		\$16,325.30
01/21/2021	Contracted Services	\$12,700.00
01/28/2021	General Supplies	\$3,625.30



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
VST SERVICES LLC		\$1,500.00
01/28/2021	Contracted Services	\$1,500.00
W&B SERVICE CO		\$1,071.80
01/28/2021	Contracted Maintenance Repair	\$1,071.80
WALTON DISTRIBUTING CO INC		\$376.80
01/07/2021	PO Accrual	\$240.00
01/28/2021	PO Accrual	\$136.80
WASTE MANAGEMENT OF TEXAS INC		\$50,505.00
01/07/2021	Other Utilities	\$2,048.32
01/14/2021	Other Utilities	\$46,782.48
01/28/2021	Other Utilities	\$1,674.20
WATERMAN CONSTRUCTION LLC		\$98,868.71
01/07/2021	Additions/Renovations	\$63,164.70
01/14/2021	Additions/Renovations	\$35,704.01
WEBBCO ENTERPRISES LLC		\$12,540.00
01/07/2021	Contracted Services	\$3,283.75
01/21/2021	Contracted Services	\$6,651.25
01/28/2021	Contracted Services	\$2,605.00
WENDY ARREDONDO		\$69.29
01/14/2021	General Supplies	\$69.29
WENGER CORP		\$582.00
01/07/2021	General Supplies	\$582.00
WESSELY THOMPSON HARDWARE INC		\$192.00
01/21/2021	General Supplies	\$164.00
01/28/2021	General Supplies	\$28.00
WEST MUSIC		\$332.22
01/14/2021	General Supplies	\$184.42
01/21/2021	General Supplies	\$147.80
WEST TEXAS A&M UNIV		\$500.00
01/28/2021	Miscellaneous Operating Costs	\$500.00
WESTLAKE HIGH SCHOOL		\$400.00
01/21/2021	Student Travel	\$400.00
WHITEBOX LEARNING		\$248.25
01/28/2021	General Supplies	\$248.25



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
WICK FLOOR MACHINE CO INC		\$6,280.15
01/07/2021	Maintenance/Ops Supplies	\$3,662.24
01/14/2021	Contracted Maintenance Repair	\$450.00
01/21/2021	PO Accrual	\$243.33
01/28/2021	PO Accrual	\$1,924.58
WILLIAM BEN RIVERS		\$175.00
01/07/2021	Contracted Services	\$175.00
WILLIAM DEAN		\$80.00
01/28/2021	Contracted Services	\$80.00
WILLIAM F SCHIEK		\$80.00
01/28/2021	Contracted Services	\$80.00
WILLIAM JARED HIGDON		\$370.00
01/07/2021	Contracted Services	\$115.00
01/21/2021	Contracted Services	\$165.00
01/28/2021	Contracted Services	\$90.00
WILLIAM LARTIGUE JR		\$150.00
01/21/2021	Contracted Services	\$150.00
WILLIAM M FECCI		\$126.00
01/14/2021	Contracted Services	\$126.00
WILLIAM SPURGEON		\$95.17
01/07/2021	Employee Travel	\$36.51
01/14/2021	Student Travel	\$58.66
WILLIAM V MACGILL CO		\$1,424.98
01/21/2021	General Supplies	\$1,424.98
WILSONART LLC		\$387.08
01/21/2021	Maintenance/Ops Supplies	\$387.08
WINDSTREAM		\$3,304.58
01/14/2021	Cell Phone	\$3,304.58
WINFIELD SOLUTIONS LLC		\$1,078.45
01/07/2021	PO Accrual	\$238.60
01/28/2021	PO Accrual	\$839.85
WISS JANNEY ELSTNER ASSOCIATES		\$7,649.45
01/07/2021	Contracted Maintenance Repair	\$7,060.84
01/28/2021	Licensed Professional Services	\$588.61



North East Independent School District

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1/1/2021 - 1/31/2021

Vendor Name	Description	Amount
WORLDWIDE EXPRESS		\$285.13
01/07/2021	Contracted Services	\$106.03
01/14/2021	Contracted Services	\$33.00
01/21/2021	Contracted Services	\$33.00
01/28/2021	Contracted Services	\$113.10
WORLDWIDE LANGUAGES &		\$6,191.00
01/07/2021	Contracted Services	\$4,986.50
01/21/2021	Contracted Services	\$1,204.50
WOW BRANDING		\$642.85
01/07/2021	General Supplies	\$642.85
WOWBUTTER FOODS		\$9,676.80
01/21/2021	Inventory	\$4,838.40
01/28/2021	Inventory	\$4,838.40
WRIGHTS MEDIA LLC		\$250.00
01/07/2021	General Supplies	\$250.00
WYATT DEANS		\$105.00
01/07/2021	Contracted Services	\$105.00
XAVIER CHAVEZ		\$28.00
01/14/2021	Employee Travel	\$28.00
XAVIER V GARZA		\$120.00
01/07/2021	Contracted Services	\$120.00
XLPRINT USA LLC		\$3,919.00
01/07/2021	General Supplies	\$3,919.00
ZACHARY RYNE HVEEM		\$405.00
01/07/2021	Contracted Services	\$105.00
01/28/2021	Contracted Services	\$300.00
ZACHARY URDIALES		\$115.00
01/07/2021	Contracted Services	\$115.00
GRAND TOTAL		\$15,857,115.87