



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
3SIXTY INTEGRATED		\$49,832.54
01/12/2023	General Supplies	\$29,712.54
01/19/2023	Contracted Maintenance Repair	\$19,110.00
01/26/2023	Contracted Maintenance Repair	\$1,010.00
4IMPRINT INC		\$7,932.34
01/05/2023	General Supplies	\$1,385.81
01/26/2023	General Supplies	\$6,546.53
A T & T		\$30,204.12
01/12/2023	Cell Phone	\$30,192.92
01/19/2023	Cell Phone	\$11.20
A T T MOBILITY		\$19,211.05
01/05/2023	Cell Phone	\$1,401.29
01/12/2023	Cell Phone	\$1,439.78
01/19/2023	Cell Phone	\$403.32
01/26/2023	Cell Phone	\$15,966.66
A1 FIRE SAFETY		\$1,891.50
01/05/2023	Contracted Maintenance Repair	\$1,891.50
ABM INDUSTRIES INC		\$36,375.17
01/12/2023	Contracted Maintenance Repair	\$0.00
01/26/2023	Contracted Maintenance Repair	\$36,375.17
ACCO BRANDS USA LLC		\$381.60
01/26/2023	Contracted Services	\$381.60
ACE CO		\$10,176.00
01/12/2023	Contracted Maintenance Repair	\$10,176.00
ACE EDUCATIONAL SUPPLIES		\$89.89
01/12/2023	General Supplies	\$89.89
ACE MART RESTAURANT SUPPLY CO		\$13,974.45
01/12/2023	Inventory	\$3,774.96
01/26/2023	Miscellaneous Operating Costs	\$10,199.49
ACEABLE INC		\$3,000.00
01/26/2023	Reading Materials	\$3,000.00
ACME SAFE LOCK CO		\$947.50
01/05/2023	PO Accrual	\$875.00
01/26/2023	PO Accrual	\$72.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
ADAM G RODRIGUEZ		\$169.63
01/05/2023	Employee Travel	\$169.63
ADEMCO INC DBA ADI		\$492.95
01/12/2023	PO Accrual	\$492.95
ADREANA S MUNOZ		\$524.25
01/05/2023	Employee receivable CAF	\$524.25
ADRIAN MILAN		\$129.12
01/05/2023	General Supplies	\$129.12
ADRIANA HERNANDEZ		\$151.25
01/05/2023	Employee Travel	\$151.25
AGUSTIN MENDEZ		\$200.00
01/05/2023	Contracted Services	\$50.00
01/12/2023	Contracted Services	\$150.00
AHI ENTERPRISES LLC		\$855.78
01/26/2023	PO Accrual	\$855.78
AHMED ADEN MOHAMED		\$85.00
01/26/2023	Contracted Services	\$85.00
AHMED B ABDELLAOUI		\$144.00
01/12/2023	General Supplies	\$144.00
AIMEE ARLINGTON		\$82.25
01/26/2023	Employee Travel	\$82.25
AIRBRUSH IMAGES INC DBA		\$2,245.00
01/19/2023	General Supplies	\$2,245.00
AIRWAVE RADIO INC		\$214.00
01/05/2023	Contracted Services	\$107.00
01/19/2023	Contracted Services	\$107.00
ALAINA M GJERTSEN		\$4.38
01/05/2023	Employee Travel	\$4.38
ALAMO AREA AQUATICS ASSN INC		\$590.50
01/12/2023	General Supplies	\$562.50
01/19/2023	Student Travel	\$28.00
ALAMO AREA COUNCIL OF		\$600.00
01/12/2023	Dues	\$600.00
ALAMO HEIGHTS I S D		\$2,136.00
01/19/2023	Student Travel	\$2,136.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
ALAMO MEDICAL DISTRIBUTORS		\$438.00
01/12/2023	PO Accrual	\$438.00
ALAMO TEES & ADVERTISING		\$1,172.20
01/05/2023	General Supplies	\$1,172.20
ALAMO1 ABATEMENT DIVISION		\$7,949.00
01/19/2023	FF&E	\$7,949.00
ALARMAX DISTRIBUTORS INC		\$1,260.30
01/12/2023	PO Accrual	\$1,260.30
ALBERT V MORIN JR		\$155.00
01/05/2023	Contracted Services	\$155.00
ALBERTO MENDOZA JR		\$100.00
01/26/2023	Contracted Services	\$100.00
ALBIES FOOD PRODUCTS LLC		\$12,096.00
01/05/2023	Inventory	\$12,096.00
ALEKSANDER PAMPLIN		\$800.00
01/12/2023	Contracted Services	\$220.00
01/19/2023	Contracted Services	\$330.00
01/26/2023	Contracted Services	\$250.00
ALERT SERVICES INC		\$100.20
01/12/2023	PO Accrual	\$100.20
ALEX CASTANEDA		\$89.94
01/19/2023	General Supplies	\$89.94
ALEXANDER VILLA		\$250.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$140.00
ALI HASSOON		\$365.00
01/12/2023	Contracted Services	\$280.00
01/26/2023	Contracted Services	\$85.00
ALI R GOLJAHMOFRAD		\$40.38
01/05/2023	Employee Travel	\$40.38
ALICIA CRUZ LARRIU		\$88.57
01/12/2023	General Supplies	\$88.57
ALICIA Y DELGADO		\$450.46
01/05/2023	Employee Travel	\$450.46
ALLISON E POWELL		\$550.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$407.00
01/12/2023	Employee Travel	\$143.00
ALLISON MARTIN		\$61.36
01/05/2023	General Supplies	\$61.36
ALONTI CAFE CATERING		\$870.88
01/12/2023	Miscellaneous Operating Costs	\$214.53
01/26/2023	Miscellaneous Operating Costs	\$656.35
ALPHA FOODS CO		\$46,166.40
01/26/2023	Inventory	\$46,166.40
ALVIN STEVENS		\$1,685.00
01/05/2023	Contracted Services	\$655.00
01/12/2023	Contracted Services	\$560.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$360.00
ALVONTREZ TANNER		\$345.00
01/05/2023	Contracted Services	\$155.00
01/19/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$95.00
ALYSON MULROY		\$120.81
01/05/2023	Employee Travel	\$120.81
ALYSSA B DOBSON		\$121.69
01/05/2023	Employee Travel	\$121.69
AMANDA B JOHNSTON		\$3.38
01/12/2023	Employee Travel	\$3.38
AMANDA C REYBURN		\$8,675.00
01/12/2023	Contracted Services	\$8,675.00
AMANDA CONRAD		\$336.44
01/05/2023	Employee Travel	\$336.44
AMANDA EVANS		\$7,000.00
01/12/2023	Legal Settlements	\$7,000.00
AMANDA M BOYD		\$110.00
01/19/2023	Employee Travel	\$110.00
AMANDA RODRIGUEZ		\$143.93
01/12/2023	General Supplies	\$143.93
AMBER G ADAMS		\$128.88



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$128.88
AMBER R WHITFIELD		\$48.44
01/05/2023	Employee Travel	\$48.44
AMBERLY D NYE		\$50.19
01/05/2023	Employee Travel	\$50.19
AMERICAN EXPRESS- WIRE		\$1,056,442.42
01/31/2023	Accounts Payable	\$1,056,442.42
AMERICAN READING CO INC		\$10,800.00
01/12/2023	General Supplies	\$7,300.00
01/19/2023	Contracted Services	\$3,500.00
AMERICAN SALES AND SERVICE INC		\$2,958.75
01/05/2023	Maintenance/Ops Supplies	\$385.00
01/12/2023	Maintenance/Ops Supplies	\$2,573.75
AMPLIFIED IT LLC		\$13.39
01/05/2023	Cell Phone	\$13.39
AMPLIFY EDUCATION INC		\$9,190.00
01/19/2023	Reading Materials	\$9,190.00
AMY CHANDLER		\$28.19
01/05/2023	Employee Travel	\$28.19
AMY FOUSE		\$148.19
01/26/2023	General Supplies	\$148.19
AMY GERNANDER		\$56.50
01/05/2023	Employee Travel	\$56.50
AMY KAMATA		\$160.50
01/05/2023	Employee Travel	\$160.50
AMY LYONS		\$140.69
01/05/2023	Employee Travel	\$140.69
AMY THOMAS		\$50.00
01/05/2023	Contracted Services	\$50.00
ANA MENDOZA		\$53.88
01/26/2023	Employee Travel	\$53.88
ANALISA SHINN		\$62.19
01/12/2023	Employee Travel	\$62.19
ANDIELEE OLIVA		\$92.25
01/12/2023	Employee Travel	\$92.25



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
ANDRE MOMCILOVIC		\$300.00
01/12/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$150.00
ANDREA MCCORMICK		\$59.50
01/05/2023	Employee Travel	\$59.50
ANDY'S AUTO BUS AIR INC		\$393.28
01/19/2023	PO Accrual	\$393.28
ANGEL VALDES		\$130.00
01/26/2023	Contracted Services	\$130.00
ANGELA M SHERWOOD		\$146.94
01/19/2023	Employee Travel	\$146.94
ANGELINE MOCZYGEMBA		\$54.94
01/05/2023	Employee Travel	\$54.94
ANN M MAYAHI		\$178.80
01/05/2023	General Supplies	\$178.80
ANNA H BLAKE		\$482.62
01/05/2023	Employee Travel	\$18.19
01/12/2023	Employee Travel	\$464.43
ANNE ZAKOOR		\$118.00
01/05/2023	Employee Travel	\$118.00
ANNETTE BERGMAN		\$95.00
01/12/2023	Contracted Services	\$95.00
ANNYANET SATURRIA CHAVEZ		\$149.71
01/05/2023	Employee Travel	\$149.71
ANTHONY COONEY		\$595.00
01/05/2023	Contracted Services	\$265.00
01/12/2023	Contracted Services	\$220.00
01/19/2023	Contracted Services	\$110.00
ANTHONY DAVENPORT		\$825.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$450.00
01/19/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$110.00
ANTHONY F SANCHEZ		\$280.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$140.00
ANTHONY HOLIDAY		\$375.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$155.00
01/26/2023	Contracted Services	\$110.00
ANTHONY QUINTERO		\$85.00
01/26/2023	Contracted Services	\$85.00
ANTHONY R BRUBAKER		\$420.00
01/12/2023	Contracted Services	\$140.00
01/19/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$140.00
ANTHONY W BLACKSHEAR		\$65.00
01/05/2023	Contracted Services	\$65.00
ANTONIO STRAD VIOLIN LLC		\$2,700.00
01/19/2023	General Supplies	\$2,700.00
APANI SOUTHWEST		\$5,176.08
01/05/2023	Inventory	\$5,176.08
APOGEE COMPONENTS		\$730.43
01/12/2023	General Supplies	\$730.43
APOLONIA E MUNIZ		\$138.83
01/05/2023	Employee Travel	\$138.83
APPLE INC		\$17,070.50
01/05/2023	General Supplies	\$384.00
01/12/2023	General Supplies	\$1,033.00
01/19/2023	General Supplies	\$8,341.50
01/26/2023	General Supplies	\$7,312.00
APRIL MUZQUIZ		\$33.81
01/12/2023	Employee Travel	\$33.81
ARACELI G DOMINGUEZ		\$151.83
01/26/2023	Employee Travel	\$151.83
ARAMARK EDUCATION SERVICES		\$273.75
01/26/2023	Student Travel	\$273.75
ARBE BUSANO		\$340.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Services	\$200.00
01/26/2023	Contracted Services	\$140.00
ARCHITECTURAL DIVISION 8		\$1,363.07
01/05/2023	PO Accrual	\$1,363.07
ARISMA GROUP LLC DBA CENDIEN		\$1,350.00
01/05/2023	Consulting	\$375.00
01/12/2023	Consulting	\$975.00
ARMEN NAZARIAN		\$44.06
01/05/2023	Employee Travel	\$44.06
ARROW MOVING & STORAGE CO INC		\$1,240.00
01/19/2023	Contracted Services	\$1,240.00
ARTHUR C BARBOZA		\$360.00
01/19/2023	Contracted Services	\$250.00
01/26/2023	Contracted Services	\$110.00
ARTHUR J GALLAGHER RISK		\$11,000.00
01/19/2023	Contracted Services	\$11,000.00
ASEL ART SUPPLY		\$350.00
01/19/2023	General Supplies	\$350.00
ASHLEY A ROBBINS		\$194.94
01/05/2023	Employee Travel	\$194.94
ASHLEY CARSWELL		\$150.00
01/12/2023	General Supplies	\$150.00
ASHLEY M BUTCHER		\$53.49
01/05/2023	General Supplies	\$53.49
ASHLEY SCOTT		\$253.08
01/05/2023	Employee receivable CAF	\$209.94
01/26/2023	Employee receivable CAF	\$43.14
ASSESSMENT INTERVENTION MGMT		\$102,797.16
01/05/2023	Contracted Services	\$17,414.66
01/12/2023	Contracted Services	\$30,494.50
01/26/2023	Contracted Services	\$54,888.00
ASSOCIATES FOR EDUCATIONAL		\$5,000.00
01/05/2023	Contracted Services	\$2,500.00
01/26/2023	Contracted Services	\$2,500.00
ATB SERVICES INC		\$352.30



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Maintenance Repair	\$352.30
ATC BUSINESS TECHNOLOGIES		\$2,000.00
01/19/2023	Contracted Maintenance Repair	\$2,000.00
ATHENS ADMINISTRATORS		\$135,030.36
01/12/2023	Miscellaneous Operating Costs	\$14,063.68
01/19/2023	Miscellaneous Operating Costs	\$74,346.63
01/26/2023	Miscellaneous Operating Costs	\$23,681.41
01/30/2023	Miscellaneous Operating Costs	\$22,938.64
AUBREY CHANCELLOR		\$19.63
01/19/2023	Employee Travel	\$19.63
AUDRIANA GARCIA		\$142.62
01/19/2023	General Supplies	\$142.62
AUSTIN ISD		\$800.00
01/05/2023	Student Travel	\$800.00
AUSTIN SANDERS		\$1,182.00
01/05/2023	Contracted Services	\$570.00
01/12/2023	Contracted Services	\$612.00
AUTISTIC TREATMENT CENTER INC		\$9,906.25
01/26/2023	Contracted Services	\$9,906.25
AUTUMN R CARTER		\$31.25
01/05/2023	Employee Travel	\$31.25
B&H PHOTO VIDEO		\$2,938.48
01/05/2023	General Supplies	\$244.88
01/26/2023	General Supplies	\$2,693.60
BABBIE SHERRE PARKER		\$395.00
01/05/2023	Contracted Services	\$65.00
01/26/2023	Contracted Services	\$330.00
BALSA MACHINING SERVICE		\$3,387.05
01/19/2023	General Supplies	\$1,354.15
01/26/2023	General Supplies	\$2,032.90
BARBARA D ZUNIGA		\$150.00
01/19/2023	General Supplies	\$150.00
BARNES & NOBLE INC		\$7,482.34
01/05/2023	General Supplies	\$1,958.80



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	General Supplies	\$778.49
01/19/2023	General Supplies	\$1,188.16
01/26/2023	General Supplies	\$3,556.89
BARSCO		\$4,488.63
01/05/2023	PO Accrual	\$292.98
01/12/2023	Maintenance/Ops Supplies	\$1,909.56
01/19/2023	Maintenance/Ops Supplies	\$2,286.09
BAYES ACHIEVEMENT CENTER INC		\$22,105.00
01/12/2023	Legal Settlements	\$22,105.00
BEASLEY TIRE SERVICE HOUSTON		\$856.80
01/19/2023	PO Accrual	\$470.40
01/26/2023	PO Accrual	\$386.40
BEATRICE ROBIN-HALL		\$46.25
01/05/2023	Employee Travel	\$46.25
BECKWITH ELECTRONIC		\$637.50
01/12/2023	Contracted Maintenance Repair	\$187.50
01/19/2023	PO Accrual	\$450.00
BELINDA M WALKER		\$150.00
01/05/2023	General Supplies	\$150.00
BELLVILLE HIGH SCHOOL		\$2,334.11
01/26/2023	Athletics Revenue	\$2,334.11
BENJAMIN HUBER		\$250.00
01/26/2023	Contracted Services	\$250.00
BERNADETTE PANSZA-GONZALES		\$17.07
01/19/2023	General Supplies	\$17.07
BEST PLUMBING SPECIALTIES		\$1,864.80
01/05/2023	General Supplies	\$1,864.80
BETH LOPEZ		\$440.00
01/12/2023	Contracted Services	\$440.00
BETTER SOLUTIONS FOR ALL LLC		\$27,710.55
01/19/2023	Contracted Services	\$27,710.55
BEXAR COUNTY CLERK		\$419.50
01/12/2023	Maintenance/Ops Supplies	\$419.50
BEXAR COUNTY JUVENILE		\$1,494.35
01/26/2023	Student Tuition Non ISD	\$1,494.35



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
BEXAR COUNTY W C I D 10		\$925.26
01/05/2023	Water & Sewer	\$925.26
BIANCA D SANDERS		\$56.19
01/12/2023	Employee Travel	\$56.19
BIG STAR BRANDING		\$697.45
01/12/2023	General Supplies	\$697.45
BILL DORAN CO		\$1,453.02
01/12/2023	General Supplies	\$1,453.02
BILL MILLER BAR B Q		\$207.00
01/05/2023	Miscellaneous Operating Costs	\$207.00
BILLIE TOLBERT		\$226.88
01/19/2023	Employee Travel	\$226.88
BIO CORP		\$467.84
01/05/2023	General Supplies	\$467.84
BIO RAD LABORATORIES INC		\$660.00
01/12/2023	General Supplies	\$660.00
BLACK TIE AFFAIRS CATERING		\$1,965.00
01/12/2023	Miscellaneous Operating Costs	\$1,965.00
BLACKMON MOORING OF		\$1,504.31
01/26/2023	General Supplies	\$1,504.31
BLANCO BBQ & MARKET		\$5,276.70
01/26/2023	Miscellaneous Operating Costs	\$5,276.70
BLICK ART MATERIALS		\$49.17
01/19/2023	General Supplies	\$49.17
BLUE CROSS BLUE SHIELD OF		\$7,639,139.08
01/05/2023	Miscellaneous Operating Costs	\$1,430,269.21
01/12/2023	Miscellaneous Operating Costs	\$1,149,153.54
01/19/2023	Miscellaneous Operating Costs	\$1,316,279.73
01/26/2023	Miscellaneous Operating Costs	\$1,964,624.44
01/30/2023	Miscellaneous Operating Costs	\$1,778,812.16
BLUETRITON BRANDS INC		\$5,080.40
01/05/2023	Miscellaneous Operating Costs	\$385.29
01/12/2023	Miscellaneous Operating Costs	\$4,200.92
01/19/2023	Miscellaneous Operating Costs	\$108.13



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Miscellaneous Operating Costs	\$386.06
BLUUM USA INC		\$106,309.56
01/19/2023	General Supplies	\$2,880.00
01/26/2023	General Supplies	\$103,429.56
BOERNE ISD		\$200.00
01/26/2023	Student Travel	\$200.00
BOKF NA WIRE PAYMENT		\$35,937,653.96
01/31/2023	Bond Issuance Costs	\$35,937,653.96
BOLD TECHNOLOGIES DBA SIMS		\$85.00
01/12/2023	Contracted Maintenance Repair	\$85.00
BOLNERS FIESTA PRODUCTS INC		\$8,585.63
01/12/2023	Inventory	\$8,585.63
BOSWORTH BRW		\$269,427.67
01/05/2023	PO Accrual	\$131,040.00
01/12/2023	General Supplies	\$4,115.59
01/19/2023	General Supplies	\$3,232.08
01/26/2023	PO Accrual	\$131,040.00
BOUND TO STAY BOUND BOOKS INC		\$2,496.49
01/12/2023	Reading Materials	\$1,386.72
01/26/2023	Reading Materials	\$1,109.77
BOWMAN SEWING LAB		\$1,242.00
01/19/2023	Contracted Maintenance Repair	\$1,242.00
BOYDS CAMERA AUDIO VISUAL INC		\$50.00
01/12/2023	Contracted Maintenance Repair	\$50.00
BRADLEY B WARD		\$1,155.00
01/05/2023	Contracted Services	\$140.00
01/12/2023	Contracted Services	\$655.00
01/26/2023	Contracted Services	\$360.00
BRADLEY G LOCKHART		\$595.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$155.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
BRANDEIS L DAVILA STUBBINS		\$150.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	General Supplies	\$150.00
BRANDON A HUNDLEY		\$136.50
01/05/2023	Employee Travel	\$136.50
BRANDON PALMER		\$155.00
01/05/2023	Contracted Services	\$155.00
BRANDON POSTELL		\$110.00
01/26/2023	Contracted Services	\$110.00
BREAKOUT INC		\$1,889.00
01/19/2023	General Supplies	\$1,889.00
BRENT BRUMMET		\$2,150.00
01/12/2023	Contracted Services	\$2,150.00
BRIAN SINCLAIR		\$625.00
01/12/2023	Contracted Services	\$265.00
01/19/2023	Contracted Services	\$265.00
01/26/2023	Contracted Services	\$95.00
BRIANNA GARCIA		\$32.13
01/05/2023	Employee Travel	\$32.13
BRIANNA JOHNSON		\$21.31
01/05/2023	Employee Travel	\$21.31
BRIANNE KENNEDY		\$30.75
01/05/2023	Employee Travel	\$30.75
BRINKS INC		\$2,920.48
01/19/2023	Contracted Services	\$2,920.48
BRITTANY THOMAS		\$81.00
01/05/2023	Employee Travel	\$81.00
BROADWAY LICENSING LLC		\$663.01
01/12/2023	Miscellaneous Operating Costs	\$322.94
01/19/2023	General Supplies	\$340.07
BROCK STEWART		\$61.10
01/05/2023	General Supplies	\$61.10
BROOKE CANDELA		\$310.00
01/05/2023	Contracted Services	\$200.00
01/26/2023	Contracted Services	\$110.00
BROOKE REDDING		\$500.00
01/05/2023	Contracted Services	\$500.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
BROOKLYNNE M JACKSON		\$113.94
01/26/2023	Employee Travel	\$113.94
BRYAN E ABBOTT		\$515.00
01/12/2023	Contracted Services	\$150.00
01/19/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$215.00
BRYAN SILVIA		\$58.21
01/19/2023	Employee receivable CAF	\$58.21
BRYANT L PRIDGEN		\$155.00
01/05/2023	Contracted Services	\$155.00
BRYCOMM LLC		\$33,316.70
01/05/2023	General Supplies	\$33,316.70
BSN SPORTS LLC		\$4,678.09
01/12/2023	General Supplies	\$483.97
01/19/2023	General Supplies	\$4,194.12
BUCKEYE CLEANING CENTERS		\$6,512.20
01/12/2023	Adjustments	\$2,271.50
01/19/2023	PO Accrual	\$268.70
01/26/2023	PO Accrual	\$3,972.00
BUCKS WHEEL EQUIPMENT CO		\$7,435.33
01/05/2023	PO Accrual	\$623.86
01/19/2023	PO Accrual	\$6,156.35
01/26/2023	PO Accrual	\$655.12
BUILDING CONTROLS & SOLUTIONS		\$2,706.01
01/05/2023	PO Accrual	\$1,345.24
01/19/2023	Maintenance/Ops Supplies	\$367.71
01/26/2023	Maintenance/Ops Supplies	\$993.06
BULLDOG SECURITY		\$3,195.00
01/05/2023	General Supplies	\$3,195.00
BUSINESS MAPS LTD		\$4,000.00
01/19/2023	Contracted Services	\$4,000.00
BUTTERBALL LLC		\$12,750.00
01/19/2023	Inventory	\$12,750.00
BYRON RANDLE		\$95.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Employee receivable CAF	\$95.00
C & C WHOLESALE DISTRIBUTORS		\$224.77
01/19/2023	Maintenance/Ops Supplies	\$50.69
01/26/2023	PO Accrual	\$174.08
C H GUENTHER SON INC		\$24,658.51
01/12/2023	Inventory	\$20,278.15
01/26/2023	Inventory	\$4,380.36
CAMFIL USA INC		\$9,477.00
01/19/2023	Maintenance/Ops Supplies	\$8,997.77
01/26/2023	Maintenance/Ops Supplies	\$479.23
CAMPBELL LUMBER CO		\$762.00
01/05/2023	PO Accrual	\$375.00
01/26/2023	PO Accrual	\$387.00
CANDICE ORTIZ		\$140.00
01/05/2023	Contracted Services	\$140.00
CANON SOLUTIONS AMERICA		\$9,040.68
01/05/2023	General Supplies	\$298.48
01/19/2023	General Supplies	\$4,662.58
01/26/2023	Adjustments	\$4,079.62
CAPSTONE CLASSROOM		\$500.00
01/05/2023	Reading Materials	\$500.00
CARA A LYNN		\$12.88
01/05/2023	Employee Travel	\$12.88
CARACHEOS MEXICAN RESTAURANT		\$1,023.57
01/12/2023	Miscellaneous Operating Costs	\$414.00
01/26/2023	Miscellaneous Operating Costs	\$609.57
CARDINALS SPORT CENTER INC		\$19,585.55
01/05/2023	General Supplies	\$12,277.98
01/12/2023	General Supplies	\$4,396.80
01/26/2023	General Supplies	\$2,910.77
CAREER & TECHNICAL ASSN OF		\$175.00
01/05/2023	Dues	\$175.00
CARL STOLHANDSKE		\$60.00
01/05/2023	Employee Travel	\$60.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
CARL TURNER EQUIPMENT INC		\$47,840.00
01/19/2023	FF&E	\$47,840.00
CARLISLE AUTO AIR		\$2,204.99
01/26/2023	Maintenance/Ops Supplies	\$2,204.99
CARLOS E PEREZ		\$790.00
01/12/2023	Contracted Services	\$235.00
01/19/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$405.00
CARLOS GARCIA		\$811.00
01/05/2023	Contracted Services	\$375.00
01/12/2023	Contracted Services	\$436.00
CAROLINA BIOLOGICAL SUPPLY CO		\$4,467.51
01/05/2023	General Supplies	\$1,887.30
01/19/2023	General Supplies	\$312.34
01/26/2023	General Supplies	\$2,267.87
CAROLINA FERNANDEZ		\$150.00
01/12/2023	General Supplies	\$150.00
CAROLINE JAQUESS		\$232.39
01/26/2023	Employee receivable CAF	\$232.39
CAROLYN A BROWN		\$59.00
01/19/2023	General Supplies	\$59.00
CARON CANADY		\$63.31
01/05/2023	General Supplies	\$63.31
CARON M SHARP		\$88.75
01/05/2023	Employee Travel	\$88.75
CARRIER CORP		\$1,305.00
01/26/2023	PO Accrual	\$1,305.00
CARRIER ENTERPRISE LLC STX		\$1,258.55
01/12/2023	Maintenance/Ops Supplies	\$1,258.55
CASIE L SMITH		\$150.00
01/19/2023	General Supplies	\$150.00
CATALINA M PINO		\$29.06
01/05/2023	Employee Travel	\$29.06
CATALINA REYES		\$400.00
01/26/2023	Contracted Services	\$400.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
CATHERINE HINOJOSA		\$222.32
01/19/2023	Employee Travel	\$222.32
CATHERINE M MORENO		\$76.78
01/12/2023	General Supplies	\$76.78
CATHOLIC CHARITIES ARCHDIOCESE		\$2,022.27
01/19/2023	Contracted Services	\$2,022.27
CBC ENTERPRISES		\$1,625.00
01/12/2023	General Supplies	\$529.00
01/19/2023	General Supplies	\$1,000.00
01/26/2023	General Supplies	\$96.00
CDW GOVERNMENT		\$21,969.97
01/05/2023	General Supplies	\$450.61
01/19/2023	General Supplies	\$20,472.12
01/26/2023	General Supplies	\$1,047.24
CECYLIA M GODOY		\$30.32
01/05/2023	General Supplies	\$30.32
CENGAGE LEARNING		\$719.40
01/12/2023	Reading Materials	\$165.00
01/19/2023	General Supplies	\$554.40
CESAR RIVERA		\$100.00
01/05/2023	Contracted Services	\$100.00
CHAD G LIVINGSTON		\$329.02
01/19/2023	Employee receivable CAF	\$46.20
01/26/2023	Employee receivable CAF	\$282.82
CHAD W SUTHERLAND		\$110.00
01/12/2023	Employee Travel	\$110.00
CHARLES AGUEROS		\$200.00
01/19/2023	Employee receivable CAF	\$200.00
CHARLES BOCK		\$48.88
01/05/2023	Employee Travel	\$48.88
CHARLES D NESLONEY		\$150.00
01/12/2023	Contracted Services	\$150.00
CHARLES JAMES		\$190.00
01/12/2023	Contracted Services	\$80.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Contracted Services	\$110.00
CHARLES REININGER		\$949.76
01/12/2023	Employee Travel	\$467.50
01/19/2023	Employee Travel	\$482.26
CHARTER COMMUNICATIONS LLC		\$736.75
01/05/2023	Contracted Services	\$621.33
01/26/2023	Contracted Services	\$115.42
CHELSEA R BENAVIDES		\$143.41
01/12/2023	General Supplies	\$143.41
CHEMICO INTL INC		\$912.00
01/12/2023	PO Accrual	\$912.00
CHERI MCNEELY		\$14.93
01/26/2023	General Supplies	\$14.93
CHERYL SIEVERS		\$122.25
01/05/2023	Employee Travel	\$122.25
CHICK FIL A AT PAVILIONS NORTH		\$1,401.25
01/05/2023	Miscellaneous Operating Costs	\$932.25
01/12/2023	Miscellaneous Operating Costs	\$469.00
CHILDRENS PLUS INC		\$7,627.47
01/05/2023	Library Books/Films/Etc	\$3,642.11
01/12/2023	Library Books/Films/Etc	\$2,482.06
01/19/2023	Library Books/Films/Etc	\$1,049.79
01/26/2023	Library Books/Films/Etc	\$453.51
CHINASPROUT INC		\$106.50
01/12/2023	General Supplies	\$106.50
CHLOE N HOFFARD		\$120.73
01/26/2023	General Supplies	\$120.73
CHRIS D COY		\$140.00
01/12/2023	Contracted Services	\$140.00
CHRIS SURRATT		\$52.20
01/05/2023	Employee Travel	\$52.20
CHRISTIAN EDWARD GORDON		\$220.00
01/26/2023	Contracted Services	\$220.00
CHRISTIAN WILLIAMS		\$155.00
01/05/2023	Contracted Services	\$155.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
CHRISTIE E BAZALDUA		\$8.25
01/05/2023	Employee Travel	\$8.25
CHRISTIE L ESPARZA		\$132.80
01/19/2023	Employee Travel	\$132.80
CHRISTINA M GONZALES		\$186.89
01/12/2023	Employee receivable CAF	\$186.89
CHRISTINA REYNA		\$50.00
01/12/2023	Employee receivable CAF	\$50.00
CHRISTINE A ROSTEDT		\$181.63
01/05/2023	Employee Travel	\$181.63
CHRISTINE CUMMINGS		\$87.39
01/26/2023	Employee Travel	\$87.39
CHRISTINE M PUENTE		\$102.60
01/19/2023	Employee receivable CAF	\$102.60
CHRISTOPHER CASTILLO		\$95.00
01/12/2023	Contracted Services	\$95.00
CHRISTOPHER EVANS		\$25.00
01/19/2023	Contracted Services	\$25.00
CHRISTOPHER ROJAS		\$676.00
01/12/2023	Contracted Services	\$392.00
01/26/2023	Contracted Services	\$284.00
CHRISTOPHER ROMINE		\$3,158.41
01/12/2023	Employee receivable CAF	\$3,158.41
CHRISTOPHER WIGGINS		\$59.95
01/12/2023	Employee receivable CAF	\$59.95
CHRISTOPHER WILSON		\$745.00
01/05/2023	Contracted Services	\$325.00
01/12/2023	Contracted Services	\$325.00
01/26/2023	Contracted Services	\$95.00
CHRISTY L QUINONES MIXON		\$95.56
01/05/2023	Employee Travel	\$95.56
CHRISTY P KUMBALEK		\$54.69
01/05/2023	Employee Travel	\$54.69
CHRISTY RASTELLINI		\$150.00
01/19/2023	General Supplies	\$150.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
CINTAS CORP 087		\$11,376.21
01/05/2023	Contracted Services	\$3,773.44
01/12/2023	Contracted Services	\$245.90
01/19/2023	Contracted Services	\$2,287.79
01/26/2023	Contracted Services	\$5,069.08
CINTAS FIRST AID & SAFETY		\$1,452.59
01/05/2023	Contracted Maintenance Repair	\$416.59
01/19/2023	Contracted Maintenance Repair	\$1,036.00
CINTIA V CIORCIARI		\$80.00
01/12/2023	Employee receivable CAF	\$80.00
CIRCLES OF PURPOSE INC		\$750.00
01/05/2023	Contracted Services	\$750.00
CITY OF SAN ANTONIO		\$300.00
01/26/2023	Employee Travel	\$300.00
CITY PUBLIC SERVICE ENERGY		\$1,161,049.04
01/05/2023	Natural Gas & Propane	\$594,875.66
01/12/2023	Natural Gas & Propane	\$566,173.38
CITY WIDE FIRE PROTECTION		\$1,818.35
01/05/2023	Contracted Maintenance Repair	\$1,818.35
CIVILIAN MARKSMANSHIP		\$20.00
01/26/2023	Student Travel	\$20.00
CLAIRE L RODRIGUEZ		\$5.06
01/26/2023	Employee Travel	\$5.06
CLAMPITT PAPER CO SAN ANTONIO		\$14,984.24
01/05/2023	General Supplies	\$2,694.40
01/12/2023	General Supplies	\$12,289.84
CLARKE DISTRIBUTING CO LLC		\$1,718.50
01/05/2023	General Supplies	\$1,718.50
CLAUDINE PROCHNOW		\$35.40
01/12/2023	Employee receivable CAF	\$35.40
CLAYTON WILLIAMS		\$610.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$390.00
CLINTON A SCHANTZ		\$105.88



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$105.88
CMC NEPTUNE LLC		\$7,560.00
01/19/2023	Reading Materials	\$7,560.00
COCA COLA SOUTHWEST BEVERAGES		\$3,472.71
01/05/2023	Miscellaneous Operating Costs	\$93.80
01/19/2023	Miscellaneous Operating Costs	\$2,750.10
01/26/2023	Miscellaneous Operating Costs	\$628.81
COLE MARTINEZ		\$58.75
01/12/2023	Employee receivable CAF	\$58.75
COLLEGE BOARD		\$133,204.00
01/05/2023	Contracted Services	\$120.00
01/12/2023	Miscellaneous Operating Costs	\$133,028.00
01/26/2023	Contracted Services	\$56.00
COLLEGE STATION ISD		\$600.00
01/05/2023	Student Travel	\$600.00
COLLIN B ZEDLER		\$67.06
01/05/2023	Employee Travel	\$67.06
COLUMBUS ISD		\$527.08
01/26/2023	Athletics Revenue	\$527.08
COMAL ISD		\$1,390.00
01/05/2023	Student Travel	\$450.00
01/12/2023	Student Travel	\$350.00
01/19/2023	Student Travel	\$480.00
01/26/2023	Student Travel	\$110.00
COMFORT AIR ENGINEERING INC		\$106,768.24
01/05/2023	Additions/Renovations	\$95,774.24
01/19/2023	Contracted Maintenance Repair	\$10,994.00
COMMERCE BANK		\$2,082,787.09
01/31/2023	Accounts Payable	\$2,082,787.09
COMMERCIAL KITCHEN PARTS & SVC		\$8,185.88
01/05/2023	General Supplies	\$3,384.64
01/12/2023	Maintenance/Ops Supplies	\$3,248.65
01/19/2023	PO Accrual	\$1,552.59
COMMUNITIES IN SCHOOLS OF SA		\$34,125.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$34,125.00
COMPLETE CHESS LLC		\$6,954.00
01/05/2023	Contracted Services	\$6,954.00
COMPSYCH CORP		\$8,671.95
01/12/2023	Contracted Services	\$8,671.95
COMPUTER SOLUTIONS		\$1,455.00
01/26/2023	Employee Travel	\$1,455.00
COMPUTERSHARE TRUST COMANY NA		\$983,679.00
01/31/2023	Bond Interest	\$983,679.00
CONAGRA BRANDS INC		\$49,109.76
01/12/2023	Inventory	\$20,876.94
01/26/2023	Inventory	\$28,232.82
CONCORD THEATRICALS CORP		\$352.60
01/26/2023	General Supplies	\$352.60
CONRAD MARTINEZ		\$1,086.00
01/05/2023	Contracted Services	\$325.00
01/12/2023	Contracted Services	\$436.00
01/26/2023	Contracted Services	\$325.00
CONSUELO CORONA		\$74.19
01/05/2023	Employee Travel	\$74.19
CONTINENTAL GREEN PRODUCE INC		\$4,650.00
01/12/2023	Inventory	\$4,650.00
COOK LEARN GROW		\$17,517.50
01/05/2023	Contracted Services	\$17,517.50
CORINNA GARCIA		\$99.84
01/05/2023	General Supplies	\$49.77
01/12/2023	General Supplies	\$50.07
CORY SCHWARTZ		\$55.00
01/12/2023	Employee receivable CAF	\$55.00
COWART SPORTS EVENTS INC		\$575.00
01/05/2023	Student Travel	\$575.00
CPR 1ST		\$300.00
01/26/2023	Student Tuition Non ISD	\$300.00
CRAIG ANTHONY MCNEIL		\$250.00
01/12/2023	Contracted Services	\$250.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
CRAIG D GLOVER		\$590.00
01/05/2023	Contracted Services	\$140.00
01/12/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$310.00
CRAM ROOFING CO INC		\$4,000.00
01/05/2023	Contracted Maintenance Repair	\$4,000.00
CRAWFORD ELECTRIC SUPPLY		\$2,725.07
01/12/2023	PO Accrual	\$16.20
01/19/2023	Maintenance/Ops Supplies	\$2,202.21
01/26/2023	PO Accrual	\$506.66
CREATIVE RIBBON ETC		\$2,157.00
01/12/2023	General Supplies	\$112.00
01/26/2023	General Supplies	\$2,045.00
CRICKETT S SANDERS		\$110.00
01/12/2023	Employee Travel	\$110.00
CRISIS PREVENTION INSTITUTE		\$400.00
01/05/2023	Contracted Services	\$400.00
CRISTAL M FRAGOSO		\$1.88
01/26/2023	Employee Travel	\$1.88
CRISTINA ESCOBEDO		\$92.24
01/19/2023	Miscellaneous Operating Costs	\$92.24
CRISTINA SCHEFF		\$123.54
01/05/2023	General Supplies	\$123.54
CROWN EQUIPMENT CORP		\$400.00
01/26/2023	Maintenance/Ops Supplies	\$400.00
CROWN TROPHY		\$32.90
01/26/2023	Miscellaneous Operating Costs	\$32.90
CRYSTAL YEARY		\$11.53
01/26/2023	Employee Travel	\$11.53
CULLIGAN WATER CONDITIONING CO		\$10,792.21
01/05/2023	Contracted Maintenance Repair	\$803.35
01/12/2023	Rentals	\$8,603.00
01/19/2023	Contracted Services	\$559.36
01/26/2023	Rentals	\$826.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
CULT OF PEDAGOGY LLC		\$3,000.00
01/05/2023	Contracted Services	\$3,000.00
CURRICULUM ADVANTAGE INC		\$650.00
01/05/2023	General Supplies	\$650.00
CURRICULUM ASSOCIATES LLC		\$13,687.60
01/05/2023	General Supplies	\$11,844.00
01/19/2023	General Supplies	\$1,750.00
01/26/2023	General Supplies	\$93.60
CUSTOM AERIAL IMAGES		\$2,442.00
01/19/2023	Contracted Services	\$2,442.00
CYNTHIA PARKS		\$165.65
01/05/2023	Employee Travel	\$98.13
01/12/2023	Employee Travel	\$67.52
CYRENNA RODRIGUEZ		\$190.00
01/12/2023	Contracted Services	\$95.00
01/19/2023	Contracted Services	\$95.00
DAISY HERNANDEZ		\$172.44
01/05/2023	Employee Travel	\$134.19
01/12/2023	Employee Travel	\$38.25
DAKOTA PREMIUM HARDWOODS		\$212.40
01/12/2023	Maintenance/Ops Supplies	\$212.40
DAKTRONICS INC		\$865.00
01/19/2023	Contracted Maintenance Repair	\$865.00
DANIEL ECKERT		\$150.00
01/12/2023	Contracted Services	\$150.00
DANIEL SHORT		\$282.23
01/05/2023	Employee Travel	\$113.12
01/12/2023	Employee Travel	\$81.00
01/26/2023	Miscellaneous Operating Costs	\$88.11
DANIEL TALLERICO		\$57.88
01/05/2023	Employee Travel	\$57.88
DANIELLE C HUBENAK		\$1,230.00
01/05/2023	Contracted Services	\$780.00
01/12/2023	Contracted Services	\$200.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Contracted Services	\$250.00
DANIELLE NORMAN		\$308.43
01/05/2023	Employee Travel	\$308.43
DANONE US LLC		\$41,164.35
01/05/2023	Inventory	\$8,827.35
01/12/2023	Inventory	\$6,969.60
01/19/2023	Inventory	\$10,592.82
01/26/2023	Inventory	\$14,774.58
DANYA MARTIN		\$11.18
01/05/2023	Employee Travel	\$11.18
DANZGEAR		\$4,464.00
01/19/2023	General Supplies	\$4,464.00
DARREL B NEROVE		\$1,351.00
01/05/2023	Contracted Services	\$551.00
01/12/2023	Contracted Services	\$475.00
01/26/2023	Contracted Services	\$325.00
DATA OPTICS CABLE INC		\$5,155.20
01/12/2023	General Supplies	\$5,155.20
DAVID B DAVILA		\$82.38
01/05/2023	Employee Travel	\$82.38
DAVID B LOWTHER		\$51.00
01/05/2023	Employee Travel	\$51.00
DAVID GLENN MURRAH		\$355.00
01/26/2023	Contracted Services	\$355.00
DAVID JABALIE		\$142.50
01/05/2023	Employee Travel	\$142.50
DAVID KLAUCK		\$235.00
01/12/2023	Contracted Services	\$235.00
DAVID L HARRIS		\$345.00
01/05/2023	Contracted Services	\$95.00
01/12/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$155.00
DAVID LEWIS		\$140.00
01/26/2023	Contracted Services	\$140.00
DAVID LINARES		\$500.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$280.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
DAVID M GUARRIELLO		\$440.00
01/12/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$330.00
DAVID NELSON ALCANTAR		\$745.00
01/05/2023	Contracted Services	\$280.00
01/12/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$325.00
DAVID NICOLARDI		\$398.25
01/05/2023	Travel - Non Employee	\$398.25
DAVID R BARNDS		\$49.15
01/05/2023	General Supplies	\$49.15
DAVID VASQUEZ		\$80.00
01/26/2023	Contracted Services	\$80.00
DAVID W KLAUCK		\$50.00
01/05/2023	Contracted Services	\$50.00
DAVIS KELLY		\$50.00
01/05/2023	Contracted Services	\$50.00
DAWN A FARIAS		\$96.00
01/12/2023	General Supplies	\$96.00
DE LA GARZA FENCE SUPPLY CO		\$4,460.83
01/05/2023	Contracted Maintenance Repair	\$1,959.23
01/12/2023	PO Accrual	\$2,501.60
DEAF INTERPRETER SERVICES INC		\$540.00
01/12/2023	Contracted Services	\$540.00
DEALERS ELECTRICAL SUPPLY		\$25,065.83
01/05/2023	PO Accrual	\$2,319.84
01/12/2023	PO Accrual	\$1,750.00
01/19/2023	General Supplies	\$1,326.48
01/26/2023	General Supplies	\$19,669.51
DEBBORA VANN		\$204.38
01/05/2023	Employee Travel	\$104.38



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Employee Travel	\$100.00
DEBRA CALLIHAN-DINGLE		\$52.50
01/05/2023	Employee Travel	\$52.50
DEESYDA MEJIA		\$40.56
01/05/2023	Employee Travel	\$40.56
DELANEY EDUCATIONAL		\$1,583.76
01/12/2023	General Supplies	\$1,077.33
01/19/2023	Library Books/Films/Etc	\$506.43
DELICIOUS TAMALES		\$420.00
01/12/2023	Miscellaneous Operating Costs	\$420.00
DELTA DENTAL INSURANCE WIR		\$346,366.14
01/05/2023	Miscellaneous Operating Costs	\$70,545.67
01/12/2023	Miscellaneous Operating Costs	\$58,430.94
01/19/2023	Miscellaneous Operating Costs	\$73,645.73
01/26/2023	Miscellaneous Operating Costs	\$58,200.79
01/30/2023	Miscellaneous Operating Costs	\$85,543.01
DEMCO		\$292.01
01/05/2023	General Supplies	\$152.59
01/19/2023	General Supplies	\$58.25
01/26/2023	General Supplies	\$81.17
DEMETRIO ZEPEDA JR		\$110.00
01/05/2023	Contracted Services	\$110.00
DEMETRIUS COOPER		\$110.00
01/26/2023	Contracted Services	\$110.00
DENISE HOLLAND		\$52.94
01/05/2023	Employee Travel	\$52.94
DEPT OF INFORMATION RESOURCES		\$6,515.61
01/12/2023	Cell Phone	\$6,515.61
DEREK VERNON SMOLIK		\$250.00
01/05/2023	Contracted Services	\$50.00
01/12/2023	Contracted Services	\$200.00
DERRICK CRAFT		\$550.00
01/05/2023	Contracted Services	\$265.00
01/12/2023	Contracted Services	\$95.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Contracted Services	\$190.00
DESIREE E LUONG		\$87.88
01/05/2023	Employee Travel	\$87.88
DEVIN JUDKINS		\$590.00
01/19/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$495.00
DIAMONDBACK PRINTING &		\$2,036.15
01/05/2023	General Supplies	\$37.00
01/12/2023	General Supplies	\$1,999.15
DIANA C CANTU		\$70.56
01/05/2023	Employee Travel	\$70.56
DIANA K CLIFTON-ROBERTS		\$150.00
01/12/2023	General Supplies	\$150.00
DIANA PALACIOS		\$142.84
01/12/2023	Employee Travel	\$142.84
DIANA REYES		\$285.00
01/12/2023	Contracted Services	\$285.00
DIANA RIECHEL		\$65.16
01/26/2023	Employee receivable CAF	\$65.16
DIANA SEMMELMANN		\$141.94
01/05/2023	Employee Travel	\$141.94
DIANA SOLIS		\$146.86
01/12/2023	General Supplies	\$146.86
DIANA TOLAND		\$150.00
01/12/2023	General Supplies	\$150.00
DIANA WUESTE		\$40.88
01/05/2023	Employee Travel	\$40.88
DINA MARTINEZ		\$131.63
01/05/2023	General Supplies	\$131.63
DIVERSIFIED PRINTING SVC INC		\$2,798.35
01/05/2023	Contracted Services	\$2,798.35
DIXIE FLAG & BANNER CO		\$382.22
01/12/2023	General Supplies	\$382.22
DOCUMENTATION OF SAN ANTONIO INC		\$7,230.50
01/19/2023	Contracted Maintenance Repair	\$7,230.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
DOLORES A HINOJOSA		\$149.62
01/26/2023	General Supplies	\$149.62
DOMINION TENNIS CENTER		\$600.00
01/05/2023	Student Travel	\$600.00
DON LEE FARMS		\$78,184.38
01/05/2023	Inventory	\$14,905.80
01/12/2023	Inventory	\$32,269.62
01/26/2023	Inventory	\$31,008.96
DONALD R MOSLEY		\$515.00
01/12/2023	Contracted Services	\$250.00
01/19/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$170.00
DONELL WEARY		\$515.00
01/05/2023	Contracted Services	\$280.00
01/12/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$140.00
DONETTE RUBINO-TAYLOR		\$240.13
01/05/2023	Employee Travel	\$240.13
DRAMA KIDS INTL		\$2,184.00
01/05/2023	Contracted Services	\$2,184.00
DRILL-TEAM DYNAMICS INC		\$3,666.51
01/05/2023	Student Travel	\$3,666.51
DUANE SCHILLING		\$310.00
01/12/2023	Contracted Services	\$155.00
01/26/2023	Contracted Services	\$155.00
DUMAS HARDWARE CO		\$1,358.84
01/05/2023	Maintenance/Ops Supplies	\$754.09
01/19/2023	Maintenance/Ops Supplies	\$604.75
DUSTLESS AIR FILTER CO		\$3,698.19
01/05/2023	PO Accrual	\$99.90
01/12/2023	PO Accrual	\$281.94
01/26/2023	Maintenance/Ops Supplies	\$3,316.35
DUVINA GUTIERREZ		\$17.97
01/05/2023	General Supplies	\$17.97



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
DWAYNE ADAM SMITH		\$985.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$295.00
01/19/2023	Contracted Services	\$220.00
01/26/2023	Contracted Services	\$360.00
DWAYNE PETERSON		\$605.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$265.00
01/26/2023	Contracted Services	\$170.00
DYNAMIC MECHANICAL CONTRACTING		\$4,446.07
01/19/2023	Contracted Maintenance Repair	\$4,446.07
E CONSULTING INC		\$3,640.00
01/19/2023	Contracted Services	\$3,640.00
EAI EDUCATION		\$2,055.27
01/12/2023	General Supplies	\$1,650.82
01/26/2023	General Supplies	\$404.45
EAST CENTRAL I S D		\$200.00
01/12/2023	Student Travel	\$200.00
EAST END GLASS		\$4,461.96
01/05/2023	Contracted Maintenance Repair	\$999.98
01/19/2023	Contracted Maintenance Repair	\$991.98
01/26/2023	Contracted Maintenance Repair	\$2,470.00
EBS HEALTHCARE LLC		\$21,328.00
01/05/2023	Contracted Services	\$6,944.00
01/26/2023	Contracted Services	\$14,384.00
EBSCO		\$595.00
01/19/2023	Reading Materials	\$595.00
ECOLAB INC		\$48,318.21
01/12/2023	PO Accrual	\$91.39
01/19/2023	PO Accrual	\$36,816.00
01/26/2023	PO Accrual	\$11,410.82
EDUCATION SERVICE CENTER		\$43,020.66
01/05/2023	Contracted Services	\$5,435.00
01/12/2023	Education Service Centers	\$2,000.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Education Service Centers	\$660.00
01/26/2023	Education Service Centers	\$34,925.66
EDWARD M SANDOVAL		\$220.00
01/05/2023	Contracted Services	\$220.00
EDWARD MORALES		\$580.00
01/05/2023	Contracted Services	\$280.00
01/12/2023	Contracted Services	\$80.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
EDWARDS AQUIFER AUTHORITY		\$10,274.71
01/05/2023	Water & Sewer	\$10,274.71
EKON O PAC LLC		\$1,934.20
01/19/2023	Inventory	\$1,934.20
ELDRED D BRINSON SR		\$95.00
01/05/2023	Contracted Services	\$95.00
ELEANOR L COZART		\$39.95
01/26/2023	Employee receivable CAF	\$39.95
ELIJAH ALONZO		\$68.95
01/26/2023	Employee receivable CAF	\$68.95
ELISA G COMPTON		\$150.00
01/05/2023	General Supplies	\$150.00
ELISABETH F MYERS		\$147.53
01/05/2023	General Supplies	\$147.53
ELISE K ROBERTSON		\$5.06
01/05/2023	Employee Travel	\$5.06
ELIZABETH CHESLOCK		\$135.35
01/12/2023	General Supplies	\$81.99
01/26/2023	General Supplies	\$53.36
ELIZABETH DE LA ROSA		\$6.50
01/12/2023	Employee Travel	\$6.50
ELIZABETH N REYNOLDS		\$20.69
01/05/2023	Employee Travel	\$20.69
ELLIOTT ELECTRIC SUPPLY		\$1,573.85
01/05/2023	PO Accrual	\$761.80
01/12/2023	General Supplies	\$370.66



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	PO Accrual	\$299.07
01/26/2023	PO Accrual	\$142.32
ELOY BRAVO		\$215.00
01/26/2023	Contracted Services	\$215.00
ELVA GARCIA		\$17.50
01/05/2023	Employee Travel	\$17.50
EMBROIDERY CONCEPTS INC		\$300.00
01/26/2023	General Supplies	\$300.00
EMILY R RESENDEZ		\$89.38
01/12/2023	Employee Travel	\$89.38
EMILY YBARBO		\$10.63
01/05/2023	Employee Travel	\$10.63
EMR ELEVATOR		\$2,331.00
01/05/2023	Contracted Maintenance Repair	\$189.00
01/12/2023	Contracted Maintenance Repair	\$1,071.00
01/19/2023	Contracted Maintenance Repair	\$819.00
01/26/2023	Contracted Maintenance Repair	\$252.00
ENGINEERED AIR BALANCE CO INC		\$2,245.00
01/12/2023	Additions/Renovations	\$2,245.00
ENTERPRISE RENT A CAR CO		\$3,804.33
01/12/2023	Employee Travel	\$2,138.35
01/19/2023	Contracted Services	\$839.08
01/26/2023	Rentals	\$826.90
ERASMO VALADEZ		\$250.00
01/26/2023	Contracted Services	\$250.00
ERIC R. PRICE		\$42.00
01/05/2023	Employee Travel	\$42.00
ERIC WERNLI		\$806.49
01/12/2023	Employee Travel	\$387.23
01/19/2023	Employee Travel	\$419.26
ERICA L GARZA		\$10.31
01/19/2023	Employee Travel	\$10.31
ERIN M FORD		\$97.26
01/12/2023	General Supplies	\$97.26



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
ERIN MCKAY GALLOWAY		\$155.00
01/12/2023	Contracted Services	\$155.00
ERIN V VALDES		\$27.44
01/12/2023	Employee Travel	\$27.44
ERNESTO ESPINOSA CARRANZA		\$430.00
01/12/2023	Contracted Services	\$430.00
ESMERALDA FLORES		\$28.63
01/05/2023	Employee Travel	\$28.63
ESMERALDA MIRANDA		\$145.44
01/19/2023	General Supplies	\$145.44
ESSEX HAYES		\$170.00
01/26/2023	Contracted Services	\$170.00
ESTRELLITA		\$25,283.10
01/19/2023	General Supplies	\$25,283.10
ETA HAND2MIND		\$1,725.11
01/05/2023	General Supplies	\$1,725.11
EUGENE BROWN III		\$690.00
01/05/2023	Contracted Services	\$110.00
01/19/2023	Contracted Services	\$220.00
01/26/2023	Contracted Services	\$360.00
EVAN Y HENSON		\$62.44
01/05/2023	Employee Travel	\$62.44
EVELYN J TIDWELL		\$227.63
01/05/2023	Employee Travel	\$227.63
EWING IRRIGATION PRODUCTS &		\$1,186.54
01/05/2023	PO Accrual	\$1,186.54
EXEMPLARS INC		\$111,280.00
01/19/2023	General Supplies	\$111,280.00
EXPRESS BOOKSELLERS LLC		\$47.92
01/19/2023	General Supplies	\$47.92
FACILITY SOLUTIONS GROUP		\$2,701.02
01/05/2023	PO Accrual	\$2,287.56
01/12/2023	Maintenance/Ops Supplies	\$190.02
01/19/2023	Maintenance/Ops Supplies	\$223.44
FASCLAMPITT SAN ANTONIO		\$1,201.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$891.50
01/12/2023	General Supplies	\$310.00
FATUMA LAWRENCE		\$69.44
01/12/2023	Employee Travel	\$69.44
FEDEX		\$34.42
01/12/2023	Print And Postage	\$34.42
FEDEX FREIGHT		\$130.00
01/12/2023	General Supplies	\$130.00
FERGUSON ENTERPRISES INC		\$1,725.32
01/05/2023	PO Accrual	\$86.95
01/12/2023	General Supplies	\$1,422.23
01/19/2023	PO Accrual	\$165.87
01/26/2023	PO Accrual	\$50.27
FIESTA TORTILLAS		\$14,251.00
01/05/2023	Inventory	\$4,273.50
01/12/2023	Inventory	\$2,496.00
01/19/2023	Inventory	\$4,274.50
01/26/2023	Inventory	\$3,207.00
FIRST CALL		\$1,124.04
01/05/2023	PO Accrual	\$246.79
01/12/2023	PO Accrual	\$153.64
01/19/2023	Maintenance/Ops Supplies	\$364.97
01/26/2023	PO Accrual	\$358.64
FIRST CHOICE PAINT & BODY		\$29,087.61
01/19/2023	Contracted Maintenance Repair	\$29,087.61
FIRST SERVE TENNIS		\$8,549.10
01/12/2023	General Supplies	\$4,559.52
01/19/2023	General Supplies	\$3,989.58
FIRST SOURCE FIRE ALARM		\$44,500.00
01/19/2023	Contracted Maintenance Repair	\$26,400.00
01/26/2023	Contracted Maintenance Repair	\$18,100.00
FISHER SCIENTIFIC		\$452.19
01/26/2023	General Supplies	\$452.19
FLEETPRIDE		\$3,974.08



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Maintenance/Ops Supplies	\$897.98
01/12/2023	PO Accrual	\$2,724.80
01/19/2023	PO Accrual	\$236.46
01/26/2023	PO Accrual	\$114.84
FLEETWASH INC		\$6,500.00
01/12/2023	Contracted Services	\$3,250.00
01/19/2023	Contracted Services	\$3,250.00
FLINN SCIENTIFIC INC		\$8,354.75
01/05/2023	General Supplies	\$3,529.54
01/12/2023	General Supplies	\$1,700.71
01/19/2023	General Supplies	\$3,124.50
FLORESVILLE I S D		\$2,192.86
01/26/2023	Athletics Revenue	\$2,192.86
FLOWERS BAKING CO OF		\$10,424.18
01/12/2023	Food	\$10,424.18
FRANCISCO ALVAREZ		\$85.00
01/26/2023	Contracted Services	\$85.00
FRANKLIN COVEY CLIENT SALES		\$3,597.28
01/05/2023	General Supplies	\$696.48
01/12/2023	Contracted Services	\$2,900.80
FRANKLIN FEWELL		\$170.00
01/26/2023	Contracted Services	\$170.00
FRED J MILLER INC		\$2,968.00
01/05/2023	General Supplies	\$2,968.00
FRED SEROLD		\$34.88
01/05/2023	Employee Travel	\$34.88
FRITO-LAY		\$42,407.52
01/05/2023	Inventory	\$21,559.19
01/26/2023	Inventory	\$20,848.33
FRONTLINE EDUCATION		\$12,716.23
01/12/2023	General Supplies	\$12,316.23
01/26/2023	Contracted Services	\$400.00
FUELMAN		\$217,428.92
01/05/2023	Gasoline/Fuel	\$102,045.77



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Gasoline/Fuel	\$90,415.98
01/26/2023	Gasoline/Fuel	\$24,967.17
GABRIEL ALONSO		\$550.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$80.00
01/19/2023	Contracted Services	\$220.00
01/26/2023	Contracted Services	\$140.00
GABRIEL CARRILLO		\$8.31
01/05/2023	Employee Travel	\$8.31
GABRIEL MONTIEL		\$910.00
01/05/2023	Contracted Services	\$325.00
01/12/2023	Contracted Services	\$585.00
GABRIEL MORALES		\$220.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
GABRIELA GOMEZ		\$82.50
01/05/2023	Employee Travel	\$82.50
GABRIELLA D MONDRAGON		\$65.10
01/05/2023	General Supplies	\$65.10
GANDY INK		\$308.25
01/05/2023	General Supplies	\$308.25
GARRATT CALLAHAN CO		\$21,329.83
01/05/2023	Contracted Maintenance Repair	\$19,729.83
01/26/2023	Contracted Maintenance Repair	\$1,600.00
GARRETH EVANS		\$93.63
01/05/2023	Employee Travel	\$93.63
GARRETT BOOK CO LLC		\$3,531.24
01/12/2023	Library Books/Films/Etc	\$3,531.24
GARRETT CONNER		\$355.00
01/12/2023	Contracted Services	\$355.00
GARY BELL ATHLETIC SUPPLY		\$11,557.50
01/19/2023	General Supplies	\$11,557.50
GARY COMALANDER		\$1,076.83
01/05/2023	Employee Travel	\$234.57



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Employee Travel	\$425.00
01/26/2023	Employee Travel	\$417.26
GARY KERNODLE		\$18.59
01/12/2023	General Supplies	\$18.59
GARY NOLTE		\$140.00
01/12/2023	Contracted Services	\$140.00
GARY STEVE DUKE		\$320.00
01/19/2023	Contracted Services	\$235.00
01/26/2023	Contracted Services	\$85.00
GATEWAY		\$4,245.53
01/05/2023	General Supplies	\$151.28
01/12/2023	General Supplies	\$1,058.16
01/19/2023	General Supplies	\$2,215.90
01/26/2023	General Supplies	\$820.19
GAVIN MATHEW GREGO		\$130.00
01/26/2023	Contracted Services	\$130.00
GAVIN R DUGGER		\$133.51
01/05/2023	Employee Travel	\$75.38
01/26/2023	Employee Travel	\$58.13
GENE R STREHLE		\$250.00
01/05/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$110.00
GENESIS II INC		\$5,712.48
01/19/2023	PO Accrual	\$2,868.48
01/26/2023	PO Accrual	\$2,844.00
GEOFFREY DENNIS		\$50.00
01/05/2023	Contracted Services	\$50.00
GEORGE W HEAGERTY		\$2,167.00
01/05/2023	Contracted Services	\$1,141.00
01/12/2023	Contracted Services	\$916.00
01/19/2023	Contracted Services	\$110.00
GILBERT S VILLARREAL		\$291.25
01/05/2023	Employee receivable CAF	\$291.25
GILLETTE AIR CONDITIONING CO		\$403,154.35



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Additions/Renovations	\$199,688.10
01/26/2023	Additions/Renovations	\$203,466.25
GINA CASTANEDA		\$163.26
01/05/2023	Employee Travel	\$163.26
GINA DAVIS		\$118.25
01/12/2023	Employee Travel	\$118.25
GIOCELIS REYNOSO		\$655.00
01/12/2023	Contracted Services	\$375.00
01/19/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$140.00
GLENDALE PARADE STORE LLC		\$586.90
01/26/2023	General Supplies	\$586.90
GLENDELIA ZAVALA		\$57.69
01/26/2023	Employee Travel	\$57.69
GOLD CREEK FOODS LLC		\$31,046.40
01/26/2023	Inventory	\$31,046.40
GOLIAD HIGH SCHOOL		\$475.83
01/19/2023	Athletics Revenue	\$475.83
GOPHER SPORT		\$604.20
01/19/2023	General Supplies	\$0.00
01/26/2023	General Supplies	\$604.20
GORDON E POTEET		\$45.00
01/19/2023	Contracted Services	\$45.00
GORDON FOOD SERVICE INC		\$26,040.44
01/05/2023	Inventory	\$10,747.68
01/12/2023	Inventory	\$7,869.66
01/19/2023	Inventory	\$2,097.44
01/26/2023	Inventory	\$5,325.66
GORDON GESELL		\$743.91
01/12/2023	Employee receivable CAF	\$397.29
01/26/2023	Employee receivable CAF	\$346.62
GRACENOTES LLC		\$35.00
01/19/2023	Reading Materials	\$35.00
GRACIE BURO		\$142.20



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	General Supplies	\$142.20
GRAFTON INTEGRATED HEALTH		\$4,136.25
01/19/2023	Contracted Services	\$4,136.25
GRAINGER		\$8,835.13
01/05/2023	General Supplies	\$3,177.58
01/19/2023	General Supplies	\$1,028.91
01/26/2023	PO Accrual	\$4,628.64
GREGORIO SIXTO GARZA		\$215.00
01/12/2023	Contracted Services	\$215.00
GREGORY BROOK		\$340.00
01/05/2023	Contracted Services	\$340.00
GREGORY L MONDAY		\$705.00
01/05/2023	Contracted Services	\$330.00
01/12/2023	Contracted Services	\$155.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
GREGORY PACKAGING INC		\$17,240.26
01/12/2023	Inventory	\$17,240.26
GREGORY QUAN		\$1,020.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$500.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$190.00
GRETCHEN HOELSCHER		\$117.38
01/05/2023	Employee Travel	\$117.38
GRIMCO INC		\$839.61
01/26/2023	General Supplies	\$839.61
GUADALUPE C SCHAFROTH		\$36.68
01/26/2023	Employee Travel	\$36.68
GUILLERMO GOMEZ		\$142.00
01/05/2023	Employee Travel	\$142.00
GUILLERMO SANCHEZ		\$150.00
01/12/2023	Contracted Services	\$150.00
GULF COAST PAPER CO		\$52,609.20



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$7,176.00
01/12/2023	Inventory	\$30,942.38
01/19/2023	Inventory	\$12,699.02
01/26/2023	Inventory	\$1,791.80
GUSTAVO J GUADRON		\$410.00
01/12/2023	Contracted Services	\$280.00
01/26/2023	Contracted Services	\$130.00
GVTC		\$1,791.48
01/12/2023	Cell Phone	\$1,791.48
H E B		\$120,500.00
01/19/2023	Contracted Services	\$120,500.00
HALLIE A MIDDLETON		\$83.00
01/05/2023	Employee Travel	\$83.00
HALO BRANDED SOLUTIONS INC		\$242.00
01/05/2023	General Supplies	\$242.00
HANK STORBECK GARAGE INC		\$11,373.32
01/26/2023	Maintenance/Ops Supplies	\$11,373.32
HANNAH FELICITY MARTINEZ		\$220.00
01/05/2023	Contracted Services	\$220.00
HANNAH H SANCHEZ		\$44.00
01/26/2023	Employee receivable CAF	\$44.00
HANNAH RINN		\$105.12
01/05/2023	General Supplies	\$105.12
HART BEAT		\$510.00
01/12/2023	Statutorily Required Public Notices	\$264.00
01/26/2023	Statutorily Required Public Notices	\$246.00
HATCH		\$4,950.00
01/26/2023	General Supplies	\$4,950.00
HAYS CISD		\$849.00
01/05/2023	Athletics Revenue	\$849.00
HEART OF TEXAS BISCUITS INC		\$4,522.00
01/05/2023	Inventory	\$4,522.00
HEAT TRANSFER SOLUTIONS INC		\$550.00
01/12/2023	Maintenance/Ops Supplies	\$550.00
HEATHER C STOBBS		\$24.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Employee Travel	\$24.50
HEATHER CARROLL		\$37.87
01/05/2023	General Supplies	\$37.87
HEATHER ELLIS		\$230.51
01/19/2023	Employee receivable CAF	\$170.91
01/26/2023	Student Travel	\$59.60
HEATHER L MARTINDALE		\$117.44
01/05/2023	Employee Travel	\$117.44
HECTOR ANTHONY VERASTIGUI		\$260.00
01/26/2023	Contracted Services	\$260.00
HENRY SCHEIN INC		\$842.06
01/12/2023	Contracted Maintenance Repair	\$625.06
01/19/2023	General Supplies	\$8.92
01/26/2023	PO Accrual	\$208.08
HERNANDO ADRIAN ABILEZ JR		\$235.00
01/12/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$85.00
HIGH SCHOOL MUSIC SERVICE		\$21,228.77
01/05/2023	General Supplies	\$8,580.85
01/12/2023	General Supplies	\$687.84
01/19/2023	General Supplies	\$6,706.00
01/26/2023	General Supplies	\$5,254.08
HIGHSCOPE		\$229.99
01/12/2023	Reading Materials	\$229.99
HILAND DAIRY FOODS COMPANY LLC		\$98,371.79
01/26/2023	Food	\$98,371.79
HILL COUNTRY ELECTRIC SUPPLY		\$82.50
01/05/2023	Maintenance/Ops Supplies	\$82.50
HILLJE MUSIC CENTERS LLC		\$6,084.75
01/05/2023	General Supplies	\$4,599.50
01/12/2023	General Supplies	\$1,006.25
01/19/2023	General Supplies	\$479.00
HILLYARD SAN ANTONIO		\$38,998.42
01/05/2023	PO Accrual	\$37,934.92



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Inventory	\$1,010.25
01/26/2023	PO Accrual	\$53.25
HOBART SERVICE		\$2,240.77
01/12/2023	Maintenance/Ops Supplies	\$1,032.26
01/26/2023	PO Accrual	\$1,208.51
HOLMES MURPHY & ASSOCIATES LLC		\$22,500.00
01/05/2023	Consulting	\$22,500.00
HOME DEPOT COMMERCIAL ACCOUNT		\$6,828.55
01/05/2023	General Supplies	\$487.84
01/12/2023	PO Accrual	\$3,450.72
01/19/2023	General Supplies	\$2,889.99
HOMERO PENA		\$438.93
01/12/2023	Employee Travel	\$438.93
HOWARD C BROWN JR		\$95.00
01/19/2023	Contracted Services	\$95.00
HOWARD INDUSTRIES INC		\$39,223.00
01/12/2023	General Supplies	\$36,118.00
01/19/2023	General Supplies	\$2,530.00
01/26/2023	General Supplies	\$575.00
HSA BANK		\$1,050.00
01/12/2023	Contracted Services	\$1,050.00
HUGHES SUPPLY		\$52.78
01/12/2023	PO Accrual	\$52.78
HUMBERTO CASTILLO		\$430.00
01/05/2023	Contracted Services	\$150.00
01/12/2023	Contracted Services	\$280.00
HUMBLE ISD		\$450.00
01/12/2023	Student Travel	\$450.00
HYDRAULIC SUPPLY SERVICE		\$103.30
01/19/2023	Maintenance/Ops Supplies	\$103.30
IFIXYOURI CORP		\$470.00
01/26/2023	Contracted Maintenance Repair	\$470.00
ILEANA LIBERATORE		\$31.68
01/05/2023	Employee Travel	\$31.68
IMAGERY GRAPHIC SYSTEMS		\$1,775.09



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$857.83
01/19/2023	General Supplies	\$817.27
01/26/2023	General Supplies	\$99.99
IMAGINE LEARNING LLC		\$15,750.00
01/19/2023	Reading Materials	\$15,750.00
IMELDA MOLINA		\$1,002.75
01/05/2023	Employee Travel	\$722.56
01/12/2023	Employee Travel	\$280.19
IML SECURITY SUPPLY		\$3,599.98
01/12/2023	PO Accrual	\$826.30
01/19/2023	PO Accrual	\$2,773.68
INDIA C SHIVERS		\$855.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$405.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$170.00
INDUSTRIAL COMMUNICATIONS		\$3,679.75
01/12/2023	General Supplies	\$1,608.33
01/26/2023	Contracted Services	\$2,071.42
INFOSEC INSTITUTE INC		\$11,700.00
01/12/2023	General Supplies	\$11,700.00
INGRAM ISD		\$375.00
01/05/2023	Student Travel	\$375.00
INSOCO DISTRIBUTING		\$12,423.62
01/05/2023	PO Accrual	\$10,545.00
01/12/2023	Adjustments	\$264.02
01/26/2023	PO Accrual	\$1,614.60
INTECH SOUTHWEST SERVICES LLC		\$226,692.00
01/05/2023	General Supplies	\$191,930.00
01/12/2023	General Supplies	\$7,589.00
01/19/2023	General Supplies	\$1,413.00
01/26/2023	General Supplies	\$25,760.00
INTERNATIONAL FOOD SOLUTIONS		\$5,250.00
01/19/2023	Inventory	\$5,250.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
INTERSTATE ALL BATTERY CENTER		\$5,373.72
01/05/2023	PO Accrual	\$3,392.88
01/12/2023	PO Accrual	\$1,743.52
01/19/2023	PO Accrual	\$237.32
IRMA A REYNA		\$103.08
01/12/2023	Employee Travel	\$103.08
ISAAC J PACHECO		\$150.00
01/05/2023	General Supplies	\$95.22
01/19/2023	General Supplies	\$54.78
ISABEL ZUNIGA-GARCIA		\$56.56
01/12/2023	Employee Travel	\$56.56
ISELA RODRIGUEZ		\$150.00
01/05/2023	General Supplies	\$150.00
ISLYA L SILVA		\$110.00
01/26/2023	Employee Travel	\$110.00
ISMAEL RODRIGUEZ		\$23.75
01/05/2023	Employee Travel	\$23.75
ISSAC GIPSON		\$95.00
01/05/2023	Contracted Services	\$95.00
IVETTE CALZADA		\$32.19
01/05/2023	Employee Travel	\$32.19
J & J SNACK FOODS CORP		\$17,092.00
01/05/2023	Inventory	\$17,092.00
J R INC		\$2,489.21
01/19/2023	General Supplies	\$2,489.21
J W PEPPER & SON INC		\$1,367.84
01/12/2023	General Supplies	\$1,083.66
01/19/2023	General Supplies	\$243.93
01/26/2023	General Supplies	\$40.25
JACOB NATHANIEL WOODS		\$640.00
01/05/2023	Contracted Services	\$310.00
01/19/2023	Contracted Services	\$220.00
01/26/2023	Contracted Services	\$110.00
JACQUELINE ATKINSON		\$118.73



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	General Supplies	\$118.73
JACQUELYNN M ERICKSON		\$64.50
01/12/2023	Employee Travel	\$64.50
JADEN SECREST		\$150.00
01/19/2023	Contracted Services	\$150.00
JAMES JOHNSON		\$200.00
01/05/2023	Contracted Services	\$200.00
JAMES KAISER		\$124.60
01/19/2023	Employee receivable CAF	\$124.60
JAMES MILLER		\$48.72
01/05/2023	Employee receivable CAF	\$48.72
JAN GARVERICK		\$150.00
01/26/2023	General Supplies	\$150.00
JANA SEVERYNS		\$129.44
01/05/2023	Employee Travel	\$129.44
JANE CRONK		\$25.00
01/19/2023	Contracted Services	\$25.00
JANET BYLER		\$79.50
01/05/2023	Employee Travel	\$79.50
JARED MORRIS		\$515.00
01/05/2023	Contracted Services	\$265.00
01/12/2023	Contracted Services	\$110.00
01/19/2023	Contracted Services	\$140.00
JARRETT EVANS		\$110.00
01/05/2023	Contracted Services	\$110.00
JARVIS FLOWERS		\$550.00
01/05/2023	Contracted Services	\$265.00
01/12/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$190.00
JASON BAILEY		\$300.00
01/12/2023	Contracted Services	\$190.00
01/26/2023	Contracted Services	\$110.00
JASON C SANDOVAL		\$245.64
01/05/2023	Student Travel	\$245.64
JASON T JOHNSON		\$110.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Services	\$110.00
JASON WADE CHRISTENSEN		\$110.00
01/05/2023	Contracted Services	\$110.00
JASON WHITEHEAD		\$140.00
01/26/2023	Contracted Services	\$140.00
JASON YORK		\$110.00
01/12/2023	Employee Travel	\$110.00
JASON'S DELI		\$310.98
01/12/2023	Miscellaneous Operating Costs	\$241.18
01/26/2023	Miscellaneous Operating Costs	\$69.80
JAVIER G MORA		\$155.00
01/05/2023	Contracted Services	\$155.00
JAVIER MORONES		\$130.00
01/26/2023	Contracted Services	\$130.00
JEANNINE M BREDESON		\$150.00
01/12/2023	General Supplies	\$150.00
JEFFREY MALDONADO		\$150.00
01/26/2023	Contracted Services	\$150.00
JEFFREY STEPHEN HANCOCK		\$582.50
01/05/2023	Contracted Services	\$87.50
01/12/2023	Contracted Services	\$280.00
01/26/2023	Contracted Services	\$215.00
JENNESS DAVIDSON		\$55.29
01/12/2023	General Supplies	\$55.29
JENNIFER Y PARKER		\$80.69
01/19/2023	Employee receivable CAF	\$80.69
JENNIFER GUTIERREZ		\$187.80
01/05/2023	Employee Travel	\$187.80
JENNIFER HERITCH		\$49.94
01/05/2023	Employee Travel	\$49.94
JENNIFER LOMAS		\$98.90
01/19/2023	Employee receivable CAF	\$98.90
JENNIFER M HALL		\$88.50
01/26/2023	Employee receivable CAF	\$88.50
JENNIFER PAZ		\$31.63



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$31.63
JENNIFER R CARSTEN		\$150.00
01/05/2023	General Supplies	\$79.00
01/19/2023	General Supplies	\$71.00
JENNIFER V HARRINGTON		\$225.30
01/05/2023	Employee receivable CAF	\$75.30
01/26/2023	General Supplies	\$150.00
JERAMIE SALTERS		\$340.00
01/12/2023	Contracted Services	\$340.00
JEREMY CHAPA		\$205.81
01/05/2023	Employee Travel	\$205.81
JEREMY TOD HARRELL		\$155.00
01/26/2023	Contracted Services	\$155.00
JEROME C SHAW		\$1,080.00
01/05/2023	Contracted Services	\$330.00
01/12/2023	Contracted Services	\$280.00
01/26/2023	Contracted Services	\$470.00
JESSICA J AYALA		\$6.00
01/12/2023	Employee Travel	\$6.00
JESSICA WINSTON		\$7.56
01/12/2023	Employee Travel	\$7.56
JESSIE J HALL		\$740.00
01/05/2023	Contracted Services	\$415.00
01/12/2023	Contracted Services	\$155.00
01/26/2023	Contracted Services	\$170.00
JESUIT COLLEGE PREPARATORY		\$900.00
01/05/2023	Student Travel	\$900.00
JESUS RONALDO VASQUEZ LUNA		\$110.00
01/26/2023	Contracted Services	\$110.00
JEU DE PAUME LLC		\$5,389.60
01/05/2023	Contracted Services	\$3,700.00
01/12/2023	Contracted Services	\$656.00
01/26/2023	Contracted Services	\$1,033.60
JEWISH FEDERATION OF		\$30.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Student Travel	\$30.00
JILLIAN WOLD		\$920.00
01/05/2023	Contracted Services	\$700.00
01/26/2023	Contracted Services	\$220.00
JOAQUIN CARLOS GUZMAN		\$95.00
01/26/2023	Contracted Services	\$95.00
JOE A MARES JR		\$1,914.00
01/05/2023	Contracted Services	\$920.00
01/12/2023	Contracted Services	\$325.00
01/26/2023	Contracted Services	\$669.00
JOE G PENA		\$140.00
01/12/2023	Contracted Services	\$140.00
JOE TRUJILLO		\$460.00
01/05/2023	Contracted Services	\$240.00
01/12/2023	Contracted Services	\$140.00
01/19/2023	Contracted Services	\$80.00
JOETTE RIOS		\$3.50
01/05/2023	Employee Travel	\$3.50
JOHANN SANCHEZ		\$280.00
01/26/2023	Contracted Services	\$280.00
JOHN A BROWN		\$455.00
01/05/2023	Contracted Services	\$65.00
01/12/2023	Contracted Services	\$280.00
01/26/2023	Contracted Services	\$110.00
JOHN A TIJERINA		\$150.00
01/05/2023	Employee receivable CAF	\$150.00
JOHN ALBERT SANTIAGO		\$110.00
01/26/2023	Contracted Services	\$110.00
JOHN DEERE LANDSCAPES LLC		\$53.28
01/26/2023	PO Accrual	\$53.28
JOHN GALLARDO		\$64.81
01/05/2023	Employee Travel	\$64.81
JOHN HAMILTON		\$101.22
01/26/2023	Employee receivable CAF	\$101.22
JOHN HEAD		\$85.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Contracted Services	\$85.00
JOHN MOORE		\$187.50
01/05/2023	Contracted Services	\$137.50
01/12/2023	Contracted Services	\$50.00
JOHNNY SERENIL		\$155.00
01/05/2023	Contracted Services	\$155.00
JOHNSON CONTROLS INC YORK INTL		\$114.58
01/05/2023	Maintenance/Ops Supplies	\$114.58
JOHNSTONE SUPPLY		\$2,325.17
01/05/2023	Maintenance/Ops Supplies	\$771.03
01/12/2023	Maintenance/Ops Supplies	\$22.28
01/19/2023	PO Accrual	\$1,035.86
01/26/2023	Maintenance/Ops Supplies	\$496.00
JONATHAN C REXROAT		\$645.00
01/12/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$495.00
JONATHAN STANCEK		\$150.00
01/26/2023	General Supplies	\$150.00
JORDAN FORD		\$234.37
01/19/2023	Contracted Maintenance Repair	\$234.37
JORGE TISCARENO		\$78.27
01/19/2023	General Supplies	\$78.27
JOSE C SANCHEZ		\$108.81
01/12/2023	Employee Travel	\$108.81
JOSE DE LEON III		\$200.00
01/05/2023	Contracted Services	\$200.00
JOSE GERARDO GARCIA CAVAZOS		\$135.00
01/12/2023	Contracted Services	\$50.00
01/26/2023	Contracted Services	\$85.00
JOSEPH A MARTINEZ		\$110.00
01/12/2023	Employee Travel	\$110.00
JOSEPH DAXON		\$290.81
01/05/2023	Employee Travel	\$290.81
JOSEPH JOHNSON		\$54.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$54.50
JOSEPH PORTER		\$111.90
01/26/2023	Employee receivable CAF	\$111.90
JOSEPH WAYNE ISENHART		\$220.00
01/05/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
JOSHUA BAIR		\$159.25
01/05/2023	Employee Travel	\$159.25
JOSHUA CONNOR		\$110.00
01/12/2023	Contracted Services	\$110.00
JOSHUA VILLARREAL		\$150.00
01/26/2023	Contracted Services	\$150.00
JROD CONCRETE LLC		\$5,119.00
01/12/2023	Contracted Maintenance Repair	\$5,119.00
JTM PROVISIONS CO		\$16,515.28
01/19/2023	Inventory	\$16,515.28
JUAN MARTINEZ		\$44.06
01/05/2023	Employee Travel	\$44.06
JUAN R CANALES		\$220.00
01/12/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
JUDY REDINGER		\$14.94
01/05/2023	Employee Travel	\$14.94
JULIE BENNETT		\$42.69
01/05/2023	Employee Travel	\$42.69
JULIE CRIPPS		\$313.32
01/05/2023	Employee Travel	\$313.32
JULIE PAYNE		\$150.00
01/19/2023	General Supplies	\$150.00
JULIE SHORE		\$855.00
01/05/2023	Employee Travel	\$355.34
01/19/2023	Employee Travel	\$99.66
01/26/2023	Petty Cash	\$400.00
JULIUS PLOMANES		\$20.94
01/12/2023	Employee Travel	\$20.94



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
JUSTIN LASSITER		\$265.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$95.00
JUSTIN LOZANO		\$110.00
01/26/2023	Employee receivable CAF	\$110.00
JUSTIN MCCUIN		\$250.00
01/12/2023	Contracted Services	\$155.00
01/26/2023	Contracted Services	\$95.00
JUSTIN MISSILDINE		\$90.13
01/12/2023	Employee Travel	\$90.13
JUSTIN OXLEY		\$135.38
01/05/2023	Employee Travel	\$135.38
KACEE SAYLORS		\$150.00
01/05/2023	General Supplies	\$150.00
KAPLAN EARLY LEARNING CO		\$264.84
01/26/2023	General Supplies	\$264.84
KAREN FOX		\$149.62
01/26/2023	General Supplies	\$149.62
KAREN GEORGE		\$409.47
01/26/2023	Employee receivable CAF	\$409.47
KAREN M MITCHELL		\$64.25
01/12/2023	Employee Travel	\$64.25
KATHARINE D ARGUETA		\$83.19
01/05/2023	Employee Travel	\$83.19
KATHERINE HURLBERT		\$40.38
01/05/2023	Employee Travel	\$40.38
KATHERINE K JENNINGS		\$58.38
01/05/2023	Employee Travel	\$58.38
KATHERINE S ECKELMANN		\$54.19
01/26/2023	Employee Travel	\$54.19
KATHERINE SANCHEZ-ROCHA		\$196.49
01/26/2023	Employee Travel	\$196.49
KATHLEEN R LONGLEY		\$62.50
01/05/2023	Employee Travel	\$62.50
KATHRYN LYNN SHERRILL		\$400.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Services	\$400.00
KATIE M MORRIS		\$37.32
01/05/2023	General Supplies	\$37.32
KATY ISD		\$150.00
01/05/2023	Student Travel	\$150.00
KAYLEE GHENT		\$44.36
01/26/2023	General Supplies	\$44.36
KECIA BATSELL-SMEDLEY		\$7.58
01/26/2023	General Supplies	\$7.58
KELLI NUNGESSER		\$149.76
01/05/2023	Employee receivable CAF	\$149.76
KELLIE M MCLEAN		\$54.50
01/05/2023	Employee Travel	\$54.50
KELLOGG SALES CO		\$62,982.18
01/05/2023	Inventory	\$18,254.86
01/12/2023	Inventory	\$25,668.41
01/26/2023	Inventory	\$19,058.91
KELLY EVANS		\$24.33
01/05/2023	General Supplies	\$24.33
KELLY K TISON		\$15.04
01/26/2023	General Supplies	\$15.04
KELLY PARKER		\$117.50
01/05/2023	Employee Travel	\$117.50
KELLY S FRISENHAHN		\$49.50
01/05/2023	Employee Travel	\$49.50
KELLY SCHULZE		\$67.00
01/05/2023	Employee Travel	\$67.00
KELSEY R SHADDEN		\$119.26
01/05/2023	Employee Travel	\$119.26
KENNETH KING		\$110.00
01/12/2023	Employee Travel	\$110.00
KENNETH L BELINFANTE		\$700.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$435.00
01/26/2023	Contracted Services	\$95.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
KENNETH LEMMON		\$95.00
01/12/2023	Contracted Services	\$95.00
KENS FOODS INC		\$9,476.77
01/12/2023	Inventory	\$9,476.77
KERI D HELMS		\$75.00
01/05/2023	Employee Travel	\$75.00
KERRI COGBURN		\$101.90
01/05/2023	General Supplies	\$4.16
01/12/2023	General Supplies	\$97.74
KERRVILLE BUS CO		\$4,950.00
01/05/2023	Student Travel	\$4,950.00
KEVIN HERNANDEZ JONES		\$200.00
01/05/2023	Contracted Services	\$200.00
KEVIN L PALMER		\$200.00
01/05/2023	Contracted Services	\$200.00
KIDCREATE		\$2,376.00
01/05/2023	Contracted Services	\$2,376.00
KIKKOMAN SALES USA INC		\$4,226.37
01/26/2023	Inventory	\$4,226.37
KIMBERLY A FOSTER		\$76.50
01/05/2023	Employee Travel	\$76.50
KIMBERLY D MITERKO		\$56.88
01/05/2023	Employee Travel	\$56.88
KIMBERLY DOCKERY		\$138.00
01/05/2023	Employee Travel	\$138.00
KIMBERLY KAY HERNANDEZ		\$721.00
01/19/2023	Contracted Services	\$176.00
01/26/2023	Contracted Services	\$545.00
KIMBERLY KOHUTEK		\$122.88
01/05/2023	Employee Travel	\$122.88
KIMBERLY M YOUNG		\$149.35
01/19/2023	General Supplies	\$149.35
KIRBY WHITEHEAD		\$312.79
01/05/2023	Employee receivable CAF	\$312.79
KIYANNA S ZACHARY		\$55.02



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$40.98
01/19/2023	General Supplies	\$14.04
KLECKA ELECTRIC CO INC		\$52,200.52
01/05/2023	Contracted Maintenance Repair	\$9,202.00
01/12/2023	Contracted Maintenance Repair	\$5,560.00
01/19/2023	Contracted Maintenance Repair	\$37,438.52
KODY EMILIO CARRANZA		\$1,350.00
01/05/2023	Contracted Services	\$245.00
01/12/2023	Contracted Services	\$260.00
01/19/2023	Contracted Services	\$176.00
01/26/2023	Contracted Services	\$669.00
KRAFT HEINZ FOODS CO		\$19,796.49
01/12/2023	Inventory	\$10,385.46
01/26/2023	Inventory	\$9,411.03
KRESTA L ATKIN		\$30.06
01/12/2023	Employee Travel	\$30.06
KRISTY WAGER		\$424.73
01/05/2023	Employee Travel	\$424.73
KRONOS SAASHR INC		\$19,915.00
01/05/2023	Contracted Maintenance Repair	\$9,957.50
01/19/2023	Contracted Services	\$9,957.50
KRYSTAL L SOLIS		\$73.25
01/05/2023	Employee Travel	\$73.25
KWAME MCBEAN		\$420.00
01/12/2023	Contracted Services	\$200.00
01/19/2023	Contracted Services	\$220.00
KYLE P ROBISON		\$29.75
01/05/2023	Employee Travel	\$29.75
KYRISH TRUCK CENTER OF SAN ANTONIO		\$65,462.31
01/05/2023	Maintenance/Ops Supplies	\$6,623.29
01/12/2023	PO Accrual	\$26,039.37
01/19/2023	PO Accrual	\$10,091.62
01/26/2023	PO Accrual	\$22,708.03
LA LUNA PEDIATRIC THERAPY		\$1,906.64



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$1,906.64
LA VERNIA HIGH SCHOOL		\$2,181.61
01/26/2023	Athletics Revenue	\$2,181.61
LABATT FOOD SERVICE		\$1,536.42
01/05/2023	General Supplies	\$487.73
01/26/2023	General Supplies	\$1,048.69
LADDIE G LEE		\$340.00
01/05/2023	Contracted Services	\$170.00
01/26/2023	Contracted Services	\$170.00
LAKE TRAVIS I S D		\$1,600.00
01/05/2023	Student Travel	\$1,000.00
01/12/2023	Student Travel	\$600.00
LAKESHORE LEARNING MATERIALS		\$14,890.56
01/05/2023	General Supplies	\$8,436.01
01/12/2023	General Supplies	\$1,672.14
01/19/2023	General Supplies	\$642.02
01/26/2023	General Supplies	\$4,140.39
LAKISHA B EGLETON		\$69.50
01/12/2023	Employee Travel	\$69.50
LAND O'LAKES INC		\$28,641.28
01/05/2023	Inventory	\$16,292.46
01/19/2023	Inventory	\$12,348.82
LANDA LANGFORD		\$73.69
01/05/2023	Employee Travel	\$73.69
LARENCE R DEBOSE		\$250.00
01/05/2023	Contracted Services	\$140.00
01/12/2023	Contracted Services	\$110.00
LARRY DEAN BENSON		\$45.00
01/19/2023	Contracted Services	\$45.00
LARRY WUNSCH ASSOCIATES		\$7,370.86
01/05/2023	PO Accrual	\$865.90
01/12/2023	Contracted Maintenance Repair	\$1,255.57
01/19/2023	Contracted Maintenance Repair	\$3,053.65
01/26/2023	Maintenance/Ops Supplies	\$2,195.74



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
LATOYA E JACKSON		\$96.88
01/05/2023	Employee Travel	\$96.88
LAURA ASHLEY RENKEN		\$365.00
01/12/2023	Contracted Services	\$85.00
01/26/2023	Contracted Services	\$280.00
LAURA C REYES		\$150.00
01/26/2023	General Supplies	\$150.00
LAURA MOORE		\$128.88
01/05/2023	Employee Travel	\$128.88
LAUREN SMITH		\$150.00
01/26/2023	Contracted Services	\$150.00
LAURIE BROWN		\$68.19
01/05/2023	Employee Travel	\$68.19
LAURIE PODORSKY		\$101.19
01/05/2023	Employee Travel	\$101.19
LAWRENCE E JOHNSON		\$345.00
01/05/2023	Contracted Services	\$250.00
01/12/2023	Contracted Services	\$95.00
LAWRENCE SHERRELL JR		\$95.00
01/26/2023	Contracted Services	\$95.00
LAYER 3 COMMUNICATIONS LLC		\$564,737.62
01/05/2023	General Supplies	\$519,937.62
01/26/2023	Employee Travel	\$44,800.00
LC MOSEL CO LTD		\$205,843.96
01/12/2023	Additions/Renovations	\$192,569.18
01/26/2023	Additions/Renovations	\$13,274.78
LEAD4WARD LLC		\$16,750.00
01/05/2023	Reading Materials	\$16,750.00
LEAH CHESNUT		\$150.00
01/12/2023	General Supplies	\$150.00
LEAH WHETSTONE		\$111.25
01/05/2023	Employee Travel	\$111.25
LEANDER I S D		\$350.00
01/05/2023	Student Travel	\$350.00
LEAP'N LOGOS		\$3,263.75



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$2,203.75
01/19/2023	General Supplies	\$1,060.00
LEARNING A-Z LLC		\$2,494.91
01/05/2023	General Supplies	\$2,494.91
LEARNING FORWARD		\$2,250.00
01/12/2023	Contracted Services	\$2,250.00
LEE MILLER		\$55.00
01/12/2023	Employee receivable CAF	\$55.00
LEEANNE STONE		\$400.00
01/26/2023	Employee receivable CAF	\$400.00
LEIGH ANNE SEITTER		\$700.00
01/19/2023	Contracted Services	\$700.00
LEIGH BAACK		\$112.38
01/05/2023	Employee Travel	\$112.38
LEIGH ROEBER		\$26.50
01/05/2023	Employee Travel	\$26.50
LENA ALOUMARI		\$133.16
01/26/2023	General Supplies	\$133.16
LEROY OLIVAREZ		\$420.00
01/12/2023	Contracted Services	\$310.00
01/19/2023	Contracted Services	\$110.00
LESLIE-JADE T ROMERO		\$107.69
01/05/2023	Employee Travel	\$77.88
01/12/2023	Employee Travel	\$29.81
LESLIE'S POOLMART INC		\$389.99
01/19/2023	General Supplies	\$389.99
LEVI PORTILLO		\$150.00
01/26/2023	Contracted Services	\$150.00
LEWIS & CLARK COLLEGE		\$1,000.00
01/05/2023	Miscellaneous Operating Costs	\$1,000.00
LEXIA LEARNING SYSTEMS LLC		\$3,870.00
01/05/2023	General Supplies	\$2,370.00
01/12/2023	Contracted Services	\$1,500.00
LIGHTSPEED TECHNOLOGIES INC		\$2,958.32
01/12/2023	General Supplies	\$1,438.32



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	General Supplies	\$49.00
01/26/2023	General Supplies	\$1,471.00
LILA K STANLEY		\$90.88
01/05/2023	Employee Travel	\$90.88
LILIANA HOFFMAN		\$3,538.10
01/12/2023	Tuition Staff Colleges	\$3,538.10
LINDON BAPTISTE		\$1,595.00
01/05/2023	Contracted Services	\$560.00
01/12/2023	Contracted Services	\$580.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$345.00
LINDSEY RAUSCH		\$139.75
01/12/2023	Employee Travel	\$139.75
LISA A HAWTHORNE		\$11.99
01/05/2023	Miscellaneous Operating Costs	\$11.99
LISA NOLL		\$28.92
01/26/2023	Employee receivable CAF	\$28.92
LISA WATSON		\$19.88
01/12/2023	Employee Travel	\$19.88
LITERACY RESOURCES LLC		\$615.60
01/12/2023	General Supplies	\$615.60
LLOYD WILFORD PRAEDEL III		\$720.00
01/05/2023	Contracted Services	\$330.00
01/12/2023	Contracted Services	\$280.00
01/19/2023	Contracted Services	\$110.00
LODDE BUSINESS SYSTEMS		\$314.99
01/12/2023	General Supplies	\$314.99
LONDON ISD		\$547.08
01/26/2023	Athletics Revenue	\$547.08
LONE GUARD		\$247.50
01/26/2023	Miscellaneous Operating Costs	\$247.50
LONE STAR MATERIALS INC		\$1,366.53
01/19/2023	Maintenance/Ops Supplies	\$1,366.53
LONNIE M CANTU		\$155.00
01/12/2023	Contracted Services	\$155.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
LORRAINE M GUERRERO		\$126.95
01/05/2023	General Supplies	\$126.95
LOVING GUIDANCE LLC		\$899.30
01/19/2023	General Supplies	\$899.30
LOWE'S		\$122.06
01/19/2023	General Supplies	\$122.06
LRE ADVANTAGE CONSULTING SVCS		\$1,775.00
01/26/2023	Contracted Services	\$1,775.00
LUCK'S MUSIC LIBRARY		\$307.00
01/26/2023	General Supplies	\$307.00
LUIS OROZCO		\$28.63
01/26/2023	Employee Travel	\$28.63
LUKE P VILLALPANDO		\$265.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$95.00
LUZELENA CARREJO		\$45.56
01/19/2023	Employee Travel	\$45.56
LYNDSEY A HOLK		\$100.00
01/05/2023	Employee Travel	\$100.00
LYNWOOD BUILDING MATERIALS INC		\$539.40
01/19/2023	PO Accrual	\$539.40
LYON & HEALY WEST		\$440.00
01/05/2023	General Supplies	\$440.00
MACARTHUR PARK CHURCH OF		\$1,000.00
01/05/2023	Rentals	\$1,000.00
MADISON E VEGA		\$79.45
01/05/2023	Employee Travel	\$45.63
01/26/2023	General Supplies	\$33.82
MAGAN MORAN		\$140.00
01/05/2023	Contracted Services	\$140.00
MAGDALENA E MARY		\$21.94
01/05/2023	Employee Travel	\$21.94
MAGGIE PARMA		\$89.50
01/05/2023	Employee Travel	\$89.50
MALACHI NELLUM		\$495.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Services	\$325.00
01/26/2023	Contracted Services	\$170.00
MANUEL G SEPULVEDA		\$535.00
01/05/2023	Contracted Services	\$250.00
01/12/2023	Contracted Services	\$190.00
01/26/2023	Contracted Services	\$95.00
MARATHON KIDS INC		\$725.00
01/12/2023	General Supplies	\$362.50
01/19/2023	General Supplies	\$362.50
MARCHANTIA JOHNSON		\$39.48
01/26/2023	Employee receivable CAF	\$39.48
MARCO MARTINEZ		\$565.00
01/05/2023	Contracted Services	\$80.00
01/19/2023	Contracted Services	\$375.00
01/26/2023	Contracted Services	\$110.00
MARCOS M ZOROLA		\$243.50
01/26/2023	Employee Travel	\$243.50
MARCUS A HINOJOSA		\$945.00
01/05/2023	Contracted Services	\$945.00
MARGIE DANIAL		\$148.97
01/05/2023	General Supplies	\$148.97
MARGIE M RAMIREZ		\$106.72
01/05/2023	Employee Travel	\$106.72
MARIA BARRON		\$181.44
01/05/2023	Employee Travel	\$181.44
MARIA C REGETS		\$32.88
01/05/2023	Employee Travel	\$32.88
MARIA R SEGOVIA		\$62.98
01/05/2023	General Supplies	\$62.98
MARIA T FLORES		\$150.00
01/19/2023	General Supplies	\$150.00
MARIA TOVAR		\$124.15
01/12/2023	General Supplies	\$124.15
MARIACHI CONNECTION		\$1,024.99
01/26/2023	General Supplies	\$1,024.99



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
MARIO O SOSA		\$106.52
01/12/2023	Employee receivable CAF	\$106.52
MARIO REYES		\$155.00
01/12/2023	Contracted Services	\$155.00
MARISELA FUENTES		\$140.00
01/26/2023	Contracted Services	\$140.00
MARISOL CANDELARIA		\$44.00
01/12/2023	Employee Travel	\$44.00
MARISSA CORREA		\$114.32
01/12/2023	General Supplies	\$114.32
MARISSA VILLANUEVA		\$19.60
01/12/2023	General Supplies	\$19.60
MARK C ROGERS		\$250.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$140.00
MARK CROMER		\$520.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$190.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
MARK KRAUSS		\$58.63
01/05/2023	Employee Travel	\$58.63
MARK VEAR		\$95.00
01/26/2023	Contracted Services	\$95.00
MARSHALL DISTRIBUTING		\$70,260.44
01/12/2023	Gasoline/Fuel	\$36,562.11
01/19/2023	Gasoline/Fuel	\$21,923.22
01/26/2023	Gasoline/Fuel	\$11,775.11
MARSHALL T HARRIS		\$340.00
01/05/2023	Contracted Services	\$340.00
MARTHA A ALONSO		\$88.68
01/12/2023	Employee receivable CAF	\$88.68
MARTHA E CASTRO-AGUIRRE		\$21.06
01/12/2023	Employee Travel	\$21.06
MARTHA E RODRIGUEZ		\$65.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Employee receivable CAF	\$65.00
MARTHA RODRIGUEZ-STAUERT		\$251.80
01/12/2023	Employee Travel	\$180.94
01/19/2023	Miscellaneous Operating Costs	\$70.86
MARTIN RODRIGUEZ		\$119.68
01/26/2023	General Supplies	\$119.68
MARTINA V MAULDIN		\$29.63
01/05/2023	General Supplies	\$29.63
MARVIN LEE FARRIS		\$200.00
01/05/2023	Contracted Services	\$200.00
MARY L CHERRY		\$144.19
01/26/2023	Employee Travel	\$144.19
MARY L PIKER RN		\$950.00
01/05/2023	Contracted Services	\$950.00
MARY LONGLOY		\$16.10
01/05/2023	Employee receivable CAF	\$16.10
MARY MADONNA SCOTT		\$25.00
01/19/2023	Contracted Services	\$25.00
MARYBETH PARKER		\$29.29
01/19/2023	General Supplies	\$29.29
MARZANO RESOURCES LLC		\$32,595.00
01/12/2023	Contracted Services	\$32,595.00
MATERA PAPER CO LTD		\$916.10
01/19/2023	PO Accrual	\$916.10
MATHESON TRI GAS INC		\$478.77
01/12/2023	Rentals	\$478.77
MATT ARREDONDO		\$155.00
01/19/2023	Contracted Services	\$155.00
MATTHEW AHLGREN		\$100.37
01/19/2023	Employee Travel	\$100.37
MATTHEW E TETER		\$45.70
01/19/2023	Employee receivable CAF	\$45.70
MATTHEW RYDELL		\$860.00
01/05/2023	Employee receivable CAF	\$440.00
01/26/2023	Employee receivable CAF	\$420.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
MATTHEW SWANSON		\$365.00
01/19/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$215.00
MATTHEW T SALAZAR		\$4.38
01/05/2023	Employee Travel	\$4.38
MATTHEW WAYNE TOMAN		\$250.00
01/26/2023	Contracted Services	\$250.00
MAURICE SIMS		\$95.00
01/12/2023	Contracted Services	\$95.00
MAX & LOUIES NEW YORK DINER		\$2,705.00
01/12/2023	Miscellaneous Operating Costs	\$825.00
01/19/2023	Miscellaneous Operating Costs	\$1,880.00
MCGRUFF INSURANCE SERVICES INC		\$71.00
01/05/2023	Insurance & Bonding	\$71.00
MCKESSON MEDICAL SURGICAL		\$604.80
01/05/2023	PO Accrual	\$604.80
MCMASTER CARR SUPPLY CO		\$16.34
01/05/2023	General Supplies	\$16.34
MDX MEDICAL INC DBA SAPPHIRE		\$6,200.00
01/05/2023	Miscellaneous Operating Costs	\$3,065.00
01/26/2023	Miscellaneous Operating Costs	\$3,135.00
MECHANICAL REPS INC		\$165.00
01/05/2023	Maintenance/Ops Supplies	\$165.00
MEDCO SUPPLY CO		\$5,656.80
01/05/2023	Adjustments	\$1,744.80
01/26/2023	PO Accrual	\$3,912.00
MEDICAL WHOLESALE LLC		\$187.00
01/19/2023	PO Accrual	\$187.00
MEGAN E SAADE		\$29.56
01/05/2023	Employee Travel	\$29.56
MEGHAN LEACH		\$45.69
01/05/2023	Employee Travel	\$45.69
MELANIE GUAJARDO		\$437.53
01/12/2023	Employee Travel	\$437.53
MELINDA DONOFRIO		\$70.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Contracted Services	\$70.00
MELISSA HARKEN		\$137.00
01/05/2023	Employee Travel	\$137.00
MELISSA LUGHERMO		\$23.88
01/05/2023	Employee Travel	\$23.88
MELISSA M MENDIOLA		\$27.96
01/05/2023	Employee receivable CAF	\$27.96
MELISSA MAYER		\$47.81
01/05/2023	Employee Travel	\$47.81
MELISSA ZEMKOSKY		\$111.25
01/05/2023	Employee Travel	\$111.25
MELODY HOWARD VERM		\$17.69
01/05/2023	Employee Travel	\$17.69
MELODY L CAZA		\$77.81
01/05/2023	Employee Travel	\$77.81
MEXI LINK		\$12,355.36
01/12/2023	Inventory	\$12,355.36
MICHAEL A HERNANDEZ		\$95.00
01/12/2023	Contracted Services	\$95.00
MICHAEL BAILEY		\$1,500.00
01/19/2023	Consulting	\$1,500.00
MICHAEL C BROADBENT		\$200.00
01/05/2023	Contracted Services	\$200.00
MICHAEL CASTANEDA		\$530.00
01/05/2023	Contracted Services	\$265.00
01/12/2023	Contracted Services	\$170.00
01/26/2023	Contracted Services	\$95.00
MICHAEL DAWSON		\$170.00
01/12/2023	Contracted Services	\$170.00
MICHAEL FOODS INC		\$3,535.61
01/12/2023	Inventory	\$1,944.41
01/26/2023	Inventory	\$1,591.20
MICHAEL J DANIEL JR		\$990.00
01/05/2023	Contracted Services	\$340.00
01/12/2023	Contracted Services	\$650.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
MICHAEL LEHMAN		\$18.01
01/05/2023	General Supplies	\$18.01
MICHAEL MOZUCH		\$225.81
01/12/2023	Employee Travel	\$225.81
MICHAEL SILVA		\$320.53
01/26/2023	Employee receivable CAF	\$320.53
MICHAEL WAKEFIELD		\$120.56
01/05/2023	Employee Travel	\$120.56
MICHEAL BRADFORD		\$420.00
01/05/2023	Contracted Services	\$310.00
01/19/2023	Contracted Services	\$110.00
MICHELE M SMISEK		\$67.63
01/05/2023	Employee Travel	\$67.63
MICHELLE ALEXANDER		\$150.00
01/05/2023	General Supplies	\$150.00
MICHELLE C RENTERIA		\$93.90
01/19/2023	Miscellaneous Operating Costs	\$93.90
MICHELLE GALVAN		\$14.06
01/05/2023	Employee Travel	\$14.06
MICHELLE HAIDER		\$19.13
01/05/2023	Employee Travel	\$19.13
MICHELLE ROYAL		\$50.88
01/05/2023	Employee Travel	\$50.88
MIGUEL HINOJOSA		\$329.94
01/12/2023	Employee Travel	\$329.94
MILITARY CHILD EDUCATION		\$191.00
01/26/2023	General Supplies	\$191.00
MILTON JUSTICE		\$149.35
01/12/2023	General Supplies	\$149.35
MINER LTD		\$1,344.84
01/05/2023	Contracted Maintenance Repair	\$1,344.84
MINNTEK SOLUTIONS INC		\$9,277.00
01/05/2023	General Supplies	\$9,277.00
MIRIAM JAURRIETA		\$27.69
01/05/2023	Employee Travel	\$27.69



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
MIRIAM RAMIREZ		\$150.00
01/26/2023	General Supplies	\$150.00
MISSION WRECKER SERVICE SA INC		\$3,462.00
01/12/2023	Contracted Maintenance Repair	\$2,027.00
01/19/2023	Contracted Maintenance Repair	\$370.00
01/26/2023	Contracted Maintenance Repair	\$1,065.00
MISTY TELLEZ		\$111.81
01/19/2023	Employee Travel	\$111.81
MITCHELL LEE WILLIAMS JR		\$685.00
01/05/2023	Contracted Services	\$340.00
01/12/2023	Contracted Services	\$250.00
01/26/2023	Contracted Services	\$95.00
MLISSA R BRADSHAW		\$36.68
01/26/2023	Employee Travel	\$36.68
MOBILE COMMUNICATIONS AMERICA		\$13,434.30
01/12/2023	Contracted Maintenance Repair	\$13,434.30
MOHAMED LABAZI		\$150.00
01/26/2023	Contracted Services	\$150.00
MONARCH TROPHY STUDIO		\$6,423.36
01/05/2023	Miscellaneous Operating Costs	\$2,546.70
01/12/2023	Miscellaneous Operating Costs	\$403.95
01/19/2023	Miscellaneous Operating Costs	\$1,427.61
01/26/2023	Miscellaneous Operating Costs	\$2,045.10
MONICA A MARTINEZ		\$47.96
01/05/2023	General Supplies	\$47.96
MONICA CARO		\$39.38
01/05/2023	Employee Travel	\$39.38
MONICA GIBBONS		\$26.44
01/26/2023	Employee receivable CAF	\$26.44
MONICA L BENITEZ		\$25.81
01/05/2023	Employee Travel	\$25.81
MORRISON SUPPLY CO		\$10,694.04
01/05/2023	PO Accrual	\$2,065.94
01/12/2023	PO Accrual	\$5,141.55



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Maintenance/Ops Supplies	\$2,315.66
01/26/2023	Maintenance/Ops Supplies	\$1,170.89
MSB CONSULTING GROUP LLC		\$13,100.06
01/05/2023	Contracted Services	\$10,621.53
01/12/2023	Contracted Services	\$440.61
01/19/2023	Contracted Services	\$1,227.71
01/26/2023	Contracted Services	\$810.21
MTM RECOGNITION CORP		\$320.00
01/19/2023	Miscellaneous Operating Costs	\$320.00
MULTIMEDIA SPECIALTIES		\$4,498.59
01/05/2023	General Supplies	\$1,901.00
01/19/2023	Contracted Services	\$425.00
01/26/2023	General Supplies	\$2,172.59
MUSIC & ARTS CENTER		\$13,927.60
01/05/2023	General Supplies	\$5,753.60
01/12/2023	General Supplies	\$7,119.81
01/19/2023	General Supplies	\$1,054.19
MUSIC IS ELEMENTARY		\$491.15
01/26/2023	General Supplies	\$491.15
MY ART STARZ		\$29,184.00
01/12/2023	Contracted Services	\$29,184.00
MYCAL BONDS		\$170.00
01/05/2023	Contracted Services	\$170.00
N J MALIN ASSOCIATES LLC		\$41,888.21
01/05/2023	Contracted Maintenance Repair	\$98.00
01/12/2023	FF&E	\$39,046.31
01/19/2023	Contracted Maintenance Repair	\$2,516.95
01/26/2023	Contracted Maintenance Repair	\$226.95
NANCY ROLL		\$2,297.04
01/05/2023	Contracted Services	\$1,797.04
01/19/2023	Contracted Services	\$500.00
NANETTE GUADIANO		\$103.13
01/05/2023	Employee Travel	\$103.13
NAPA AUTO PARTS		\$289.92



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	PO Accrual	\$108.48
01/19/2023	Adjustments	\$167.16
01/26/2023	PO Accrual	\$14.28
NARDIS INC		\$310.00
01/05/2023	General Supplies	\$310.00
NARDONE BROTHERS BAKING CO INC		\$14,670.60
01/05/2023	Inventory	\$14,670.60
NASCO EDUCATION LLC		\$2,038.05
01/12/2023	General Supplies	\$212.30
01/19/2023	General Supplies	\$99.15
01/26/2023	General Supplies	\$1,726.60
NATALIE MARSHALL		\$14.60
01/05/2023	General Supplies	\$14.60
NATALIE STRADER		\$74.94
01/05/2023	Employee Travel	\$74.94
NATASHA MCLEMORE-GUERRA		\$55.06
01/05/2023	Employee Travel	\$55.06
NATIONAL MENTORING FOUNDATION		\$3,000.00
01/12/2023	Contracted Services	\$2,000.00
01/19/2023	Contracted Services	\$1,000.00
NATL RECRUITING CONSULTANTS		\$7,338.96
01/05/2023	Contracted Services	\$2,016.00
01/26/2023	Contracted Services	\$5,322.96
NATURAL BRIDGE CAVERNS		\$489.75
01/26/2023	Student Travel	\$489.75
NCS PEARSON INC		\$12,442.60
01/05/2023	General Supplies	\$11,442.60
01/12/2023	General Supplies	\$1,000.00
NEIL SHELBY		\$66.81
01/05/2023	Employee Travel	\$66.81
NELLY M ALVAREZ		\$415.20
01/12/2023	Employee Travel	\$415.20
NESHA SHILLINGTON		\$21.69
01/05/2023	Employee Travel	\$21.69
NEW BRAUNFELS I S D		\$950.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Student Travel	\$950.00
NFHS CUSTOMER SERVICE		\$938.55
01/26/2023	General Supplies	\$938.55
NICOLE A LEWIS		\$250.98
01/05/2023	Employee Travel	\$250.98
NICOLE A WOOD		\$154.50
01/05/2023	Employee Travel	\$154.50
NOE GEOVANNI ROMERO		\$560.00
01/12/2023	Contracted Services	\$280.00
01/19/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$130.00
NORA DEFEE		\$108.19
01/05/2023	Employee Travel	\$108.19
NORRIS TRAINING SYSTEMS DBA		\$5,442.25
01/19/2023	Rentals	\$5,442.25
NORTH EAST ISD		\$8,040.00
01/05/2023	Miscellaneous Operating Costs	\$2,000.00
01/12/2023	Miscellaneous Operating Costs	\$3,140.00
01/19/2023	Student Travel	\$2,495.00
01/26/2023	Student Travel	\$405.00
NORTHSIDE ISD		\$5,183.01
01/12/2023	Student Travel	\$350.00
01/19/2023	Student Travel	\$3,056.00
01/26/2023	Athletics Revenue	\$1,777.01
OAKLEAF FLORIST		\$1,050.00
01/05/2023	Miscellaneous Operating Costs	\$1,050.00
ODP BUSINESS SOLUTIONS LLC		\$14,726.76
01/05/2023	General Supplies	\$3,518.55
01/12/2023	General Supplies	\$4,141.48
01/19/2023	General Supplies	\$4,953.13
01/26/2023	General Supplies	\$2,113.60
OFF THE BLOCKS		\$480.00
01/12/2023	General Supplies	\$480.00
OK TOURS		\$50,740.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Student Travel	\$23,640.00
01/19/2023	Student Travel	\$24,050.00
01/26/2023	Student Travel	\$3,050.00
OLGA VALANOS		\$38.00
01/12/2023	Employee Travel	\$38.00
OLIVER T PEREZ		\$450.00
01/12/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$300.00
OLIVIA GOLD		\$200.00
01/05/2023	Contracted Services	\$50.00
01/12/2023	Contracted Services	\$150.00
ONCE IN A WILD LLC		\$425.00
01/05/2023	Contracted Services	\$425.00
OREGON LAMINATIONS CO		\$1,075.95
01/12/2023	General Supplies	\$72.51
01/26/2023	General Supplies	\$1,003.44
O'REILLY AUTO PARTS		\$2,810.81
01/12/2023	Maintenance/Ops Supplies	\$1,551.64
01/19/2023	Maintenance/Ops Supplies	\$879.55
01/26/2023	Maintenance/Ops Supplies	\$379.62
OTC BRANDS DBAORIENTAL TRADING		\$6,740.24
01/05/2023	General Supplies	\$1,679.58
01/12/2023	General Supplies	\$642.43
01/19/2023	General Supplies	\$3,402.66
01/26/2023	Miscellaneous Operating Costs	\$1,015.57
PACIFIC LEARNING		\$2,073.75
01/05/2023	General Supplies	\$2,073.75
PACK MARK INC		\$941.76
01/12/2023	PO Accrual	\$941.76
PAIGE M ADAMS		\$118.56
01/05/2023	Employee Travel	\$118.56
PAPER RETRIEVER OF TEXAS LLC		\$15,342.88
01/12/2023	Other Utilities	\$15,342.88
PARK PLACE RECREATION DESIGNS		\$2,039.60



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Maintenance/Ops Supplies	\$2,039.60
PARTS TOWN LLC		\$4,818.20
01/05/2023	PO Accrual	\$120.00
01/12/2023	PO Accrual	\$60.00
01/19/2023	PO Accrual	\$1,327.20
01/26/2023	PO Accrual	\$3,311.00
PASCO FOOD SVC EQUIP & SUPPLIE		\$47,679.60
01/12/2023	Inventory	\$47,679.60
PATRICIA GARCIA		\$105.81
01/05/2023	Employee Travel	\$105.81
PATRICIA S GUTIERREZ		\$50.31
01/19/2023	Employee Travel	\$50.31
PATRICK MICHAEL WRIGHT		\$110.00
01/26/2023	Contracted Services	\$110.00
PATRICK THOMAS		\$140.00
01/12/2023	Contracted Services	\$140.00
PATRICK WARD		\$10.94
01/05/2023	Employee Travel	\$10.94
PAUL C GODDARD		\$465.00
01/05/2023	Contracted Services	\$465.00
PAUL MILLER		\$360.00
01/12/2023	Employee receivable CAF	\$360.00
PEDRINA HOOD		\$198.63
01/05/2023	Employee Travel	\$198.63
PENWORTHY CO LLC		\$2,484.90
01/05/2023	Library Books/Films/Etc	\$1,756.76
01/12/2023	Library Books/Films/Etc	\$728.14
PEPSICO/QUAKER		\$62,099.07
01/12/2023	Inventory	\$28,330.62
01/19/2023	Inventory	\$33,768.45
PERFORMANCE LABEL CO		\$324.99
01/19/2023	General Supplies	\$324.99
PERFORMER'S ACADEMY		\$25,776.84
01/12/2023	Contracted Services	\$25,776.84
PETERSONS FARM FRESH INC		\$9,572.64



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Inventory	\$4,102.56
01/26/2023	Inventory	\$5,470.08
PHILLIP BARTLETT		\$428.74
01/26/2023	Employee receivable CAF	\$428.74
PILAR R PINKUS		\$895.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$330.00
01/26/2023	Contracted Services	\$345.00
PILGRIMS PRIDE CORP		\$98,814.12
01/05/2023	Inventory	\$54,620.52
01/26/2023	Inventory	\$44,193.60
PINNACLE MEDICAL MANAGEMENT		\$11,560.00
01/12/2023	Licensed Professional Services	\$11,560.00
PINNACLE VIDEO GROUP INC		\$215.00
01/05/2023	Contracted Services	\$215.00
PLAY-WELL TEKNOLOGIES		\$8,544.00
01/05/2023	Contracted Services	\$8,544.00
PLEASANTON ISD		\$2,200.36
01/26/2023	Athletics Revenue	\$2,200.36
PLURALSIGHT LLC		\$7,644.00
01/05/2023	Employee Travel	\$7,644.00
PORFIRIO ESPARZA		\$265.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$95.00
POSITIVE PROMOTIONS INC		\$588.72
01/26/2023	General Supplies	\$588.72
POST CONSUMER BRANDS		\$7,854.91
01/05/2023	Inventory	\$7,854.91
PRESTIGIOUS MARK INC		\$4,241.94
01/12/2023	General Supplies	\$3,232.58
01/19/2023	Miscellaneous Operating Costs	\$390.74
01/26/2023	Miscellaneous Operating Costs	\$618.62
PRESTON BRYANT		\$815.00
01/05/2023	Contracted Services	\$595.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Contracted Services	\$220.00
PRIAPPS LLC		\$27,431.25
01/26/2023	Contracted Maintenance Repair	\$27,431.25
PROCARE THERAPY		\$22,784.00
01/05/2023	Contracted Services	\$11,680.00
01/26/2023	Contracted Services	\$11,104.00
PROFESSIONAL FLOORING SUPPLY		\$168.90
01/05/2023	Maintenance/Ops Supplies	\$88.20
01/26/2023	Maintenance/Ops Supplies	\$80.70
PROFIRE PROTECTION INC		\$14,790.00
01/12/2023	Contracted Maintenance Repair	\$6,139.00
01/19/2023	Contracted Maintenance Repair	\$4,739.00
01/26/2023	Contracted Maintenance Repair	\$3,912.00
PUEBLO HOTEL SUPPLY INC		\$457.14
01/12/2023	Inventory	\$457.14
PYRAMID SCHOOL PRODUCTS		\$1,437.93
01/05/2023	PO Accrual	\$817.92
01/12/2023	General Supplies	\$176.04
01/19/2023	General Supplies	\$443.97
QEP INC		\$1,150.00
01/12/2023	General Supplies	\$1,150.00
QUALITY FASTENERS		\$540.31
01/05/2023	PO Accrual	\$229.14
01/12/2023	PO Accrual	\$124.34
01/19/2023	PO Accrual	\$120.23
01/26/2023	PO Accrual	\$66.60
QUALITY HARDWOOD FLOORS INC		\$14,626.48
01/12/2023	Contracted Maintenance Repair	\$14,626.48
QUILL LLC		\$385.98
01/05/2023	General Supplies	\$83.88
01/26/2023	General Supplies	\$302.10
RACHEL E KAUFMAN		\$307.67
01/05/2023	Employee Travel	\$307.67
RAM PRODUCTS LTD		\$2,537.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Maintenance/Ops Supplies	\$1,149.15
01/12/2023	Maintenance/Ops Supplies	\$971.01
01/19/2023	Maintenance/Ops Supplies	\$416.84
RAMIRO GARCIA II		\$169.25
01/05/2023	Employee Travel	\$169.25
RAMON GLEASON		\$63.81
01/05/2023	General Supplies	\$63.81
RAMON L MOSS		\$155.00
01/05/2023	Contracted Services	\$155.00
RAMON LOPEZ JR		\$656.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$436.00
RANDOLPH GARZA		\$130.00
01/12/2023	Contracted Services	\$130.00
RANDY CAYETANO DELAROSA		\$245.00
01/05/2023	Contracted Services	\$245.00
RANDY J SCHAVRIEN		\$185.00
01/05/2023	Contracted Services	\$100.00
01/12/2023	Contracted Services	\$85.00
RAPHA COUNSELING		\$3,200.00
01/05/2023	Contracted Services	\$3,200.00
RAPHAEL J BELIFANTE		\$1,035.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$595.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
RAQUEL COPELAND		\$149.40
01/12/2023	General Supplies	\$149.40
RAQUEL MORALES		\$118.86
01/12/2023	General Supplies	\$118.86
RAUL ROBERTO GUTIERREZ JR		\$395.00
01/12/2023	Contracted Services	\$300.00
01/19/2023	Contracted Services	\$95.00
RAY J PEREZ		\$395.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Services	\$175.00
01/12/2023	Contracted Services	\$220.00
READING WAREHOUSE		\$294.20
01/26/2023	General Supplies	\$294.20
REALLY GOOD STUFF LLC		\$5,800.25
01/12/2023	General Supplies	\$5,512.59
01/19/2023	General Supplies	\$120.90
01/26/2023	General Supplies	\$166.76
REBECCA A BRUSO		\$76.08
01/05/2023	Employee Travel	\$60.75
01/26/2023	Employee Travel	\$15.33
REBECCA CHIARO		\$110.00
01/26/2023	Contracted Services	\$110.00
REBECCA HERING		\$26.56
01/12/2023	Employee Travel	\$26.56
REBEKKAH JANDRON		\$235.00
01/12/2023	Contracted Services	\$150.00
01/19/2023	Contracted Services	\$85.00
RED WING - STONE OAK		\$450.00
01/05/2023	Maintenance/Ops Supplies	\$450.00
RED WING BUSINESS ADVANTAGE		\$1,050.00
01/05/2023	Maintenance/Ops Supplies	\$900.00
01/19/2023	General Supplies	\$150.00
REGAL PLASTIC SUPPLY CO INC		\$450.00
01/05/2023	General Supplies	\$450.00
REGINALD EGGINS		\$435.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$170.00
REYNOLDS MANUFACTURING CORP		\$606.82
01/19/2023	General Supplies	\$606.82
RGVGCA		\$160.00
01/19/2023	Student Travel	\$160.00
RICARDO C TRISTAN		\$360.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$140.00
01/19/2023	Contracted Services	\$220.00
RICARDO ROIG		\$690.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$140.00
01/19/2023	Contracted Services	\$220.00
01/26/2023	Contracted Services	\$220.00
RICH PRODUCTS CORP		\$42,582.25
01/05/2023	Inventory	\$19,309.12
01/19/2023	Inventory	\$14,128.05
01/26/2023	Inventory	\$9,145.08
RICHARD D SOMERS		\$300.00
01/26/2023	Contracted Services	\$300.00
RICHARD DRAGON		\$170.00
01/05/2023	Contracted Services	\$170.00
RICHARD DURAN ALONSO		\$785.00
01/05/2023	Contracted Services	\$375.00
01/12/2023	Contracted Services	\$80.00
01/26/2023	Contracted Services	\$330.00
RICKY DAVID RUSSELL		\$70.00
01/19/2023	Contracted Services	\$70.00
RICO J GARZA		\$150.00
01/05/2023	General Supplies	\$150.00
RICQUIA MOORE		\$63.92
01/12/2023	Employee Travel	\$63.92
RIDDELL ALL AMERICAN SPORTS		\$1,976.63
01/12/2023	General Supplies	\$1,976.63
RIGHT SUPPLIES LLC		\$776.87
01/19/2023	General Supplies	\$776.87
RIVER CITY HYDRAULICS INC		\$875.50
01/05/2023	Contracted Maintenance Repair	\$875.50
RIVER CITY PRODUCE		\$73,636.39
01/12/2023	Food	\$73,636.39
ROADRUNNER CERAMICS & POTTERY		\$858.40



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	General Supplies	\$858.40
ROBERT ALLEN MINES		\$980.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$760.00
ROBERT CANTU		\$410.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$220.00
01/26/2023	Contracted Services	\$80.00
ROBERT GONZALEZ		\$150.00
01/19/2023	General Supplies	\$150.00
ROBERT HAAK		\$325.00
01/05/2023	Contracted Services	\$170.00
01/19/2023	Contracted Services	\$155.00
ROBERTO GONZALEZ III		\$811.00
01/05/2023	Contracted Services	\$375.00
01/12/2023	Contracted Services	\$436.00
ROBOTICS EDUCATION &		\$173.79
01/19/2023	General Supplies	\$173.79
ROCHELLE V HANS		\$269.71
01/19/2023	Employee receivable CAF	\$269.71
ROCIO RODRIGUEZ		\$70.69
01/05/2023	Employee Travel	\$70.69
RODDIS LUMBER & VENEER CO LP		\$1,928.50
01/19/2023	PO Accrual	\$1,928.50
RODOLFO CHAPA		\$45.00
01/19/2023	Contracted Services	\$45.00
RODRIGO CIFUENTES		\$260.00
01/12/2023	Contracted Services	\$130.00
01/26/2023	Contracted Services	\$130.00
RODRIGUEZ FOODS LTD		\$45,600.00
01/05/2023	Inventory	\$22,800.00
01/12/2023	Inventory	\$22,800.00
ROGELIO FAVELA JR		\$590.00
01/05/2023	Contracted Services	\$140.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$200.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$140.00
ROGELIO MIRAMONTES-SOMERS		\$392.50
01/05/2023	Contracted Services	\$100.00
01/19/2023	Contracted Services	\$82.50
01/26/2023	Contracted Services	\$210.00
ROHNE CO INC		\$451.30
01/05/2023	Maintenance/Ops Supplies	\$342.50
01/12/2023	PO Accrual	\$108.80
RON CLARK ACADEMY INC		\$8,955.00
01/26/2023	Employee Travel	\$8,955.00
RONALD HILLIARD		\$670.00
01/05/2023	Contracted Services	\$310.00
01/12/2023	Contracted Services	\$250.00
01/19/2023	Contracted Services	\$110.00
RONALD KEITH CARR		\$465.00
01/05/2023	Contracted Services	\$465.00
RONALD L VANLANDINGHAM JR		\$645.00
01/05/2023	Contracted Services	\$155.00
01/12/2023	Contracted Services	\$285.00
01/19/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$110.00
RONALD RHEA		\$1,400.00
01/05/2023	Contracted Services	\$1,075.00
01/26/2023	Contracted Services	\$325.00
ROQUE A CASTILLA		\$280.00
01/12/2023	Contracted Services	\$150.00
01/19/2023	Contracted Services	\$130.00
ROSELL TYRONE SMITH		\$360.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$110.00
ROSEMARY M YARGICI		\$129.39



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$129.39
ROUND ROCK INDEPENDENT SCHOOL		\$800.00
01/05/2023	Student Travel	\$450.00
01/12/2023	Student Travel	\$350.00
ROXANNE E ALVAREZ		\$541.84
01/12/2023	Employee Travel	\$273.81
01/19/2023	Employee Travel	\$268.03
RUBEN LOPEZ III		\$300.00
01/12/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$150.00
RUBEN VASQUEZ		\$520.00
01/05/2023	Contracted Services	\$190.00
01/12/2023	Contracted Services	\$140.00
01/19/2023	Contracted Services	\$80.00
01/26/2023	Contracted Services	\$110.00
RUDY BAGNATO		\$23.25
01/19/2023	General Supplies	\$23.25
RUFUS LOTT III		\$340.00
01/05/2023	Contracted Services	\$340.00
RUSH TRUCK CENTERS		\$7,822.42
01/05/2023	PO Accrual	\$1,154.16
01/12/2023	PO Accrual	\$3,263.27
01/19/2023	Maintenance/Ops Supplies	\$3,034.83
01/26/2023	Maintenance/Ops Supplies	\$370.16
RUSSELL NORLIE		\$767.00
01/26/2023	Contracted Maintenance Repair	\$767.00
RYAN COY		\$265.00
01/12/2023	Contracted Services	\$170.00
01/26/2023	Contracted Services	\$95.00
RYAN GHERMAN		\$110.00
01/05/2023	Contracted Services	\$110.00
RYAN LINDSKOG		\$85.00
01/12/2023	Contracted Services	\$85.00
RYAN MACKENZIE		\$172.13



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$172.13
RYAN MARKMANN		\$52.56
01/05/2023	Employee Travel	\$52.56
RYAN SANSANO		\$330.00
01/12/2023	Contracted Services	\$220.00
01/19/2023	Contracted Services	\$110.00
RYAN T HENDRICKS		\$120.61
01/19/2023	General Supplies	\$120.61
RYAN TAPLIN		\$67.54
01/26/2023	Employee receivable CAF	\$67.54
RYAN WILLIAMS		\$55.00
01/12/2023	Employee receivable CAF	\$55.00
SABINE MUELLER		\$360.00
01/12/2023	Contracted Services	\$360.00
SABRINA LARA		\$71.21
01/05/2023	Employee Travel	\$71.21
SAFEWAY SUPPLY INC		\$14,400.00
01/12/2023	Inventory	\$8,800.00
01/26/2023	Inventory	\$5,600.00
SAGE PUBLICATIONS		\$7,621.21
01/05/2023	General Supplies	\$7,621.21
SALLY ROJAS		\$183.13
01/05/2023	Employee Travel	\$183.13
SAM B ISAACS RANCH LTD		\$500.00
01/12/2023	Rentals	\$500.00
SAM TELL & SON INC		\$4,999.36
01/05/2023	Inventory	\$4,999.36
SAMANTHA J LEWIS-PEREZ		\$3,508.10
01/05/2023	Tuition Staff Colleges	\$3,508.10
SAMANTHA REYES		\$409.03
01/05/2023	Employee Travel	\$133.63
01/12/2023	Employee Travel	\$275.40
SAMS CLUB DIRECT		\$2,601.91
01/05/2023	Miscellaneous Operating Costs	\$70.32
01/12/2023	Miscellaneous Operating Costs	\$967.31



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Miscellaneous Operating Costs	\$1,295.63
01/26/2023	Miscellaneous Operating Costs	\$268.65
SAMUEL THEISS		\$495.00
01/12/2023	Contracted Services	\$130.00
01/26/2023	Contracted Services	\$365.00
SAMUELS GLASS CO LLC		\$1,304.90
01/12/2023	Contracted Maintenance Repair	\$1,239.50
01/26/2023	Maintenance/Ops Supplies	\$65.40
SAN ANTONIO BELTING PULLEY		\$29.29
01/12/2023	Maintenance/Ops Supplies	\$29.29
SAN ANTONIO I S D		\$275.00
01/12/2023	Student Travel	\$275.00
SAN ANTONIO NADADORES		\$1,901.00
01/12/2023	Student Travel	\$1,901.00
SAN ANTONIO SOUND LIGHT		\$3,423.00
01/12/2023	Contracted Maintenance Repair	\$3,423.00
SAN ANTONIO THERMO KING INC		\$14,822.81
01/05/2023	Contracted Maintenance Repair	\$2,750.98
01/19/2023	Contracted Maintenance Repair	\$12,071.83
SAN ANTONIO WATER SYSTEM		\$223,551.91
01/05/2023	Water & Sewer	\$181,525.79
01/19/2023	Water & Sewer	\$42,026.12
SANDRA ORTIZ		\$89.19
01/05/2023	Employee Travel	\$89.19
SANDY GUERRA		\$140.25
01/12/2023	Employee Travel	\$140.25
SANIVAC/DAVIS MFG		\$30.00
01/05/2023	PO Accrual	\$30.00
SARA CASILLAS		\$91.38
01/05/2023	Employee Travel	\$91.38
SARA LEE FROZEN BAKERY		\$24,040.80
01/19/2023	Inventory	\$24,040.80
SARA RAMIREZ		\$33.38
01/12/2023	Employee receivable CAF	\$33.38
SARAH B KOVEL		\$150.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Contracted Services	\$150.00
SARAH E BACA		\$24.56
01/05/2023	Employee Travel	\$24.56
SARAH J SCHENK		\$18.06
01/26/2023	Employee Travel	\$18.06
SARAH ORTIZ		\$82.94
01/05/2023	Employee Travel	\$82.94
SAVVAS LEARNING CO LLC		\$1,500.00
01/05/2023	Contracted Services	\$1,500.00
SCANTEX BUSINESS SYSTEMS		\$9,090.00
01/05/2023	General Supplies	\$4,545.00
01/26/2023	General Supplies	\$4,545.00
SCHERTZ CIBOLO UNIVERSAL CITY		\$1,500.00
01/05/2023	Student Travel	\$740.00
01/12/2023	Student Travel	\$350.00
01/19/2023	Student Travel	\$410.00
SCHINDLER ELEVATOR CORP		\$645.39
01/05/2023	Contracted Maintenance Repair	\$645.39
SCHOLASTIC		\$709.23
01/19/2023	General Supplies	\$535.71
01/26/2023	General Supplies	\$173.52
SCHOOL HEALTH CORP		\$2,006.40
01/19/2023	PO Accrual	\$2,006.40
SCHOOL LIFE A DIVISION OF		\$220.40
01/12/2023	General Supplies	\$220.40
SCHOOL NUTRITION ASSN		\$730.00
01/19/2023	Dues	\$730.00
SCHOOL SPECIALTY LLC		\$17,379.55
01/05/2023	General Supplies	\$357.01
01/19/2023	General Supplies	\$17,022.54
SCHULMAN LOPEZ HOFFER &		\$19,230.78
01/19/2023	Legal Services FX 41 ONLY no settlements	\$19,230.78
SCHWANS FOOD SERVICE INC		\$21,519.83
01/12/2023	Inventory	\$21,519.83
SCI ENTERPRISES LLC		\$20,314.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Maintenance Repair	\$17,160.00
01/26/2023	Contracted Maintenance Repair	\$3,154.00
SCOTT W KOAST		\$67.26
01/26/2023	Employee receivable CAF	\$67.26
SEIDLITZ EDUCATION LLC		\$8,378.75
01/05/2023	Contracted Services	\$5,178.75
01/12/2023	Contracted Services	\$3,200.00
SENOVIO A MARTINEZ		\$323.68
01/12/2023	Employee Travel	\$323.68
SETH BRYANT FINEGAN		\$585.00
01/12/2023	Contracted Services	\$585.00
SHANE REYNOLDS		\$720.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$380.00
01/26/2023	Contracted Services	\$170.00
SHAQUILLE MURRAY		\$110.00
01/26/2023	Contracted Services	\$110.00
SHARON GLOSSON		\$113.75
01/05/2023	Employee Travel	\$113.75
SHARP BUSINESS SYSTEMS		\$177,047.01
01/05/2023	PO Accrual	\$158,475.81
01/26/2023	PO Accrual	\$18,571.20
SHAUNA N GALLAHER		\$108.02
01/05/2023	Employee Travel	\$108.02
SHAWN E CYBULSKA		\$131.31
01/05/2023	Employee Travel	\$131.31
SHAWN FULLER		\$2.60
01/05/2023	Maintenance/Ops Supplies	\$2.60
SHELLEY MORENO		\$128.81
01/05/2023	Employee Travel	\$128.81
SHELTON PRESORT		\$185.00
01/05/2023	Contracted Services	\$185.00
SHERWIN WILLIAMS CO		\$387.70
01/05/2023	PO Accrual	\$337.45
01/26/2023	PO Accrual	\$50.25



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
SHI GOVERNMENT SOLUTIONS		\$26,486.03
01/26/2023	General Supplies	\$26,486.03
SHOGE OLANREWAJU		\$150.00
01/26/2023	Contracted Services	\$150.00
SIGN RESOURCE MANAGEMENT INC		\$651.00
01/26/2023	Additions/Renovations	\$651.00
SILKIA HERNANDEZ		\$89.31
01/19/2023	Employee Travel	\$89.31
SIUTA BRUCE IKA		\$280.00
01/12/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$140.00
SIXTO ELIZONDO		\$168.36
01/05/2023	Employee receivable CAF	\$168.36
SKYHAWKS		\$5,275.20
01/12/2023	Contracted Services	\$5,275.20
SNAPOLOGY OF SAN ANTONIO		\$4,800.00
01/05/2023	Contracted Services	\$4,800.00
SOCCER SHOTS		\$2,352.00
01/05/2023	Contracted Services	\$2,352.00
SODEXO		\$312.00
01/12/2023	Student Travel	\$312.00
SOFIA S MOLINAR-KIENLEN		\$114.31
01/05/2023	Employee Travel	\$114.31
SOLUTION TREE		\$6,290.10
01/19/2023	General Supplies	\$315.10
01/26/2023	Contracted Services	\$5,975.00
SOMERSET I S D		\$375.00
01/12/2023	Student Travel	\$375.00
SONOVA USA INC		\$81.84
01/26/2023	General Supplies	\$81.84
SOUTHERN TIRE MART LLC		\$7,361.03
01/19/2023	Maintenance/Ops Supplies	\$241.03
01/26/2023	PO Accrual	\$7,120.00
SOUTHWASTE DISPOSAL LLC		\$26,403.50
01/12/2023	Contracted Maintenance Repair	\$26,403.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Contracted Maintenance Repair	\$0.00
SOUTHWEST PUBLIC SAFETY		\$37,173.50
01/19/2023	Vehicles	\$37,173.50
SPECIAL T'S		\$337.50
01/12/2023	General Supplies	\$337.50
SPEECH SPECIALISTS OF		\$10,258.50
01/05/2023	Contracted Services	\$10,258.50
SPIRIT MONKEY LLC		\$810.00
01/05/2023	General Supplies	\$385.00
01/12/2023	General Supplies	\$425.00
SSR JACKETS		\$12,202.00
01/05/2023	Miscellaneous Operating Costs	\$8,814.00
01/12/2023	Miscellaneous Operating Costs	\$2,282.00
01/19/2023	Miscellaneous Operating Costs	\$1,106.00
STAR AUTISM SUPPORT		\$15,000.00
01/05/2023	Contracted Services	\$15,000.00
STAR SHUTTLE CHARTER		\$3,570.00
01/26/2023	Student Travel	\$3,570.00
STEPHANIE DESANTIAGO		\$150.00
01/12/2023	Contracted Services	\$150.00
STEPHANIE FAULKNER		\$107.81
01/05/2023	Employee Travel	\$107.81
STEPHANIE L SNEED		\$2.63
01/05/2023	Employee Travel	\$2.63
STEPHANIE LANGE		\$14.13
01/19/2023	Employee Travel	\$14.13
STEPHANIE SMITH		\$55.00
01/12/2023	Employee receivable CAF	\$55.00
STEPHANIE SPARKS		\$155.56
01/12/2023	Employee Travel	\$155.56
STEPHANIE WILSON		\$14.35
01/12/2023	General Supplies	\$14.35
STEPHEN E BROWN		\$867.50
01/05/2023	Contracted Services	\$617.50
01/12/2023	Contracted Services	\$140.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	Contracted Services	\$110.00
STEPHEN WILBURN		\$155.00
01/05/2023	Contracted Services	\$155.00
STEPHEN WILLIS JENNINGS		\$670.00
01/05/2023	Contracted Services	\$295.00
01/12/2023	Contracted Services	\$95.00
01/26/2023	Contracted Services	\$280.00
STERLINGTON MEDICAL		\$42,972.50
01/12/2023	General Supplies	\$39,243.50
01/19/2023	General Supplies	\$3,729.00
STEVE WEISS MUSIC		\$231.30
01/05/2023	General Supplies	\$162.00
01/19/2023	General Supplies	\$69.30
STEVEN BERG		\$80.00
01/26/2023	Employee Travel	\$80.00
STEVEN DAVIDSON		\$182.38
01/12/2023	General Supplies	\$150.00
01/19/2023	Employee receivable CAF	\$32.38
STEVEN P STOLTE		\$5,293.47
01/05/2023	Student Travel	\$5,243.47
01/26/2023	Employee receivable CAF	\$50.00
STEVEN R MOON		\$110.00
01/05/2023	Contracted Services	\$110.00
STEVEN W TENNISON		\$779.44
01/05/2023	Employee Travel	\$779.44
STONE OAK FLORIST		\$89.90
01/12/2023	Miscellaneous Operating Costs	\$89.90
STONE OAK PROPERTY OWNERS		\$116.00
01/19/2023	Miscellaneous Operating Costs	\$116.00
STRATEGIC EQUIPMENT DBA ISI		\$1,864.91
01/05/2023	General Supplies	\$1,864.91
STRINGTHEORY6 LLC		\$654.00
01/12/2023	Contracted Services	\$654.00
SUN-MAID GROWERS OF CALIFORNIA		\$9,478.56
01/12/2023	Inventory	\$9,478.56



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
SUPERIOR ROOFING & CONST CO		\$4,126.00
01/26/2023	Contracted Maintenance Repair	\$4,126.00
SUPPLY ROOM		\$789.95
01/19/2023	General Supplies	\$789.95
SUPREME DOGO		\$365.00
01/12/2023	Contracted Services	\$130.00
01/19/2023	Contracted Services	\$85.00
01/26/2023	Contracted Services	\$150.00
SUSAN ANDERSON		\$101.87
01/05/2023	General Supplies	\$101.87
SUSAN BRANTLEY		\$22.04
01/19/2023	General Supplies	\$22.04
SUZANNE GETTER		\$150.00
01/26/2023	Contracted Services	\$150.00
SWEETWATER		\$1,070.00
01/26/2023	General Supplies	\$1,070.00
SYDNEY CRABTREE		\$85.17
01/26/2023	General Supplies	\$85.17
SYLVIA SAUTER		\$150.00
01/12/2023	General Supplies	\$150.00
SYSO CENTRAL TEXAS INC		\$48,724.66
01/05/2023	Inventory	\$13,578.88
01/12/2023	Inventory	\$11,809.76
01/19/2023	Inventory	\$15,277.52
01/26/2023	Inventory	\$8,058.50
TACO CABANA		\$211.96
01/05/2023	Miscellaneous Operating Costs	\$211.96
TACO PALENQUE		\$2,180.00
01/05/2023	Miscellaneous Operating Costs	\$1,780.00
01/12/2023	Miscellaneous Operating Costs	\$400.00
TALKING RAIN BEVERAGE CO		\$22,500.00
01/12/2023	Inventory	\$11,250.00
01/26/2023	Inventory	\$11,250.00
TAMARA K FLACK		\$130.63



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Employee Travel	\$130.63
TARA L GOMEZ		\$37.63
01/26/2023	Miscellaneous Operating Costs	\$37.63
TASTY BRANDS		\$37,299.95
01/26/2023	Inventory	\$37,299.95
TAURUS FELIX		\$140.00
01/26/2023	Contracted Services	\$140.00
TAYLOR H THOMPSON		\$104.56
01/05/2023	Employee Travel	\$104.56
TECHNOLOGY INTEGRATION GROUP		\$1,913.83
01/12/2023	General Supplies	\$722.05
01/19/2023	General Supplies	\$722.05
01/26/2023	General Supplies	\$469.73
TENDEKAI LESLIE MUZOREWA		\$150.00
01/12/2023	Contracted Services	\$150.00
TERRA NOVA VIOLINS		\$9,352.62
01/05/2023	General Supplies	\$3,545.00
01/19/2023	General Supplies	\$5,807.62
TERRELL D KING		\$112.94
01/12/2023	Employee Travel	\$112.94
TERRI G WILLIAMS		\$39.44
01/05/2023	Employee Travel	\$39.44
TERRIE BUCK		\$64.19
01/12/2023	Employee Travel	\$64.19
TERRY LANE BURRIS II		\$365.00
01/19/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$215.00
TERRY LYNN WELCH		\$25.00
01/19/2023	Contracted Services	\$25.00
TERRY THILL		\$1,882.00
01/05/2023	Contracted Services	\$945.00
01/12/2023	Contracted Services	\$937.00
TEXAS A&M UNIV		\$250.00
01/26/2023	Student Travel	\$250.00
TEXAS AIR PRODUCTS LTD		\$2,393.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/12/2023	Maintenance/Ops Supplies	\$2,393.00
TEXAS AIR SYSTEMS		\$2,026.00
01/26/2023	Maintenance/Ops Supplies	\$2,026.00
TEXAS ASSN FOR PUPIL TRANSPORT		\$330.00
01/12/2023	Employee Travel	\$330.00
TEXAS ASSN OF SCHOOL BOARDS		\$354.92
01/05/2023	Miscellaneous Operating Costs	\$354.92
TEXAS ASSN OF SCHOOL BUSINESS		\$1,005.00
01/05/2023	Dues	\$280.00
01/12/2023	Dues	\$435.00
01/26/2023	Dues	\$290.00
TEXAS CHEER DANCE		\$2,520.00
01/26/2023	Contracted Services	\$2,520.00
TEXAS DEPT OF LICENSING &		\$20.00
01/26/2023	Contracted Maintenance Repair	\$20.00
TEXAS DEPT OF MOTOR VEHICLES		\$23.00
01/26/2023	Contracted Services	\$23.00
TEXAS DEPT OF PUBLIC SAFETY		\$1,160.00
01/05/2023	Contracted Services	\$196.00
01/26/2023	Contracted Services	\$964.00
TEXAS INDUSTRIAL RADIATOR INC		\$874.50
01/05/2023	Maintenance/Ops Supplies	\$874.50
TEXAS INTERSCHOLASTIC SWIMMING		\$723.00
01/19/2023	Student Travel	\$723.00
TEXAS LOCK & DOOR CLOSER INC		\$1,021.00
01/05/2023	Maintenance/Ops Supplies	\$923.00
01/19/2023	Maintenance/Ops Supplies	\$98.00
TEXAS MEDCLINIC		\$89.00
01/26/2023	Licensed Professional Services	\$89.00
TEXAS MUSIC EDUCATORS ASSN		\$14.00
01/19/2023	Student Travel	\$14.00
TEXAS POLITICAL SUBDIVISIONS		\$11,539.47
01/05/2023	Insurance & Bonding	\$6,108.47
01/26/2023	Insurance & Bonding	\$5,431.00
TEXAS RV SUPPLY		\$432.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Maintenance/Ops Supplies	\$162.00
01/12/2023	Maintenance/Ops Supplies	\$75.00
01/19/2023	Maintenance/Ops Supplies	\$195.00
TEXAS SCENIC CO		\$1,995.02
01/12/2023	Contracted Maintenance Repair	\$1,732.52
01/19/2023	Contracted Services	\$262.50
TEXAS SCHOOL PUBLIC RELATIONS		\$1,260.00
01/12/2023	Employee Travel	\$1,260.00
TEXAS SCOTTISH RITE FOR		\$32,775.00
01/05/2023	General Supplies	\$17,250.00
01/12/2023	General Supplies	\$15,525.00
TEX-CON OIL CO		\$8,819.15
01/12/2023	Maintenance/Ops Supplies	\$6,071.07
01/19/2023	Maintenance/Ops Supplies	\$2,748.08
TEXDOOR LLC		\$211.50
01/19/2023	Contracted Maintenance Repair	\$211.50
TEXNET TX Comptr Sales Tax		\$10,833.42
01/05/2023	Other Local Revenues	\$7,128.32
01/26/2023	Other Local Revenues	\$3,705.10
THE BANK OF NEW YORK MELLON		\$19,684,525.00
01/31/2023	Bond Interest	\$19,684,525.00
THERESA SANCHEZ		\$120.13
01/12/2023	Employee Travel	\$120.13
THOMAS JOHNSON		\$30.25
01/26/2023	Employee Travel	\$30.25
THOMAS L HAMMOND		\$340.00
01/26/2023	Contracted Services	\$340.00
THOMAS MCCLOY		\$830.00
01/05/2023	Contracted Services	\$220.00
01/12/2023	Contracted Services	\$140.00
01/26/2023	Contracted Services	\$470.00
THOMAS MITCHAM		\$155.00
01/05/2023	Contracted Services	\$155.00
THOMPSON PRINT & MAILING		\$47,032.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	General Supplies	\$190.00
01/19/2023	Contracted Services	\$46,842.00
THSWCA		\$300.00
01/05/2023	Student Travel	\$300.00
TIMOTHA GREER		\$125.88
01/12/2023	Employee Travel	\$125.88
TIMOTHY MULARI		\$110.00
01/26/2023	Contracted Services	\$110.00
TIMOTHY WOODS		\$42.81
01/05/2023	Employee Travel	\$42.81
TIRELL SALTERS		\$390.00
01/12/2023	Contracted Services	\$390.00
T-MOBILE		\$495.20
01/19/2023	Cell Phone	\$495.20
TOBIN CENTER FOR THE		\$13,000.00
01/05/2023	Contracted Services	\$13,000.00
TODD BLOOMER		\$104.00
01/05/2023	Employee Travel	\$104.00
TODD HEINTZ		\$550.00
01/05/2023	Contracted Services	\$50.00
01/12/2023	Contracted Services	\$130.00
01/19/2023	Contracted Services	\$150.00
01/26/2023	Contracted Services	\$220.00
TOM GUERINGER		\$485.00
01/05/2023	Contracted Services	\$390.00
01/26/2023	Contracted Services	\$95.00
TONY GONZALES		\$170.00
01/05/2023	Contracted Services	\$170.00
TONY SCHAFER		\$95.00
01/12/2023	Contracted Services	\$95.00
TOOL MART INC		\$1,626.33
01/05/2023	PO Accrual	\$1,094.92
01/12/2023	Maintenance/Ops Supplies	\$531.41
TOOL TECH INDUSTRIAL MACHINE		\$619.34
01/12/2023	PO Accrual	\$263.92



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/19/2023	PO Accrual	\$265.52
01/26/2023	PO Accrual	\$89.90
TOUCHTONE COMMUNICATIONS INC		\$459.54
01/05/2023	Cell Phone	\$256.88
01/19/2023	Cell Phone	\$202.66
TRACEY A RUDNICK		\$72.19
01/05/2023	Employee Travel	\$72.19
TRACI ROYAL		\$117.39
01/05/2023	Employee Travel	\$117.39
TRACIE JENNESS		\$108.94
01/05/2023	Employee Travel	\$108.94
TRANE		\$17,526.85
01/05/2023	Adjustments	\$0.00
01/12/2023	Maintenance/Ops Supplies	\$16,732.05
01/19/2023	Maintenance/Ops Supplies	\$794.80
TRANSUNION RISK AND		\$160.00
01/12/2023	Reading Materials	\$160.00
TREVOR LOOMIS		\$22.75
01/05/2023	Employee Travel	\$22.75
TRINA A HEIM		\$272.44
01/05/2023	Employee Travel	\$141.94
01/12/2023	Employee Travel	\$130.50
TRINITY EDUCATIONAL SERVICE		\$16,875.00
01/19/2023	Contracted Services	\$16,875.00
TRINITY UNIV		\$17,500.00
01/12/2023	Contracted Services	\$17,500.00
TRIPLE S STEEL SUPPLY CO		\$1,578.72
01/12/2023	PO Accrual	\$255.70
01/19/2023	General Supplies	\$1,280.52
01/26/2023	PO Accrual	\$42.50
TROY J ABRAMS		\$88.94
01/05/2023	Employee Travel	\$88.94
TULITA HARRIS		\$412.50
01/19/2023	Contracted Services	\$412.50



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
TULOSO-MIDWAY I S D		\$160.00
01/12/2023	Student Travel	\$160.00
TURNER ROOFING		\$37,882.00
01/05/2023	Contracted Maintenance Repair	\$5,055.00
01/12/2023	Contracted Maintenance Repair	\$24,577.00
01/19/2023	Contracted Maintenance Repair	\$3,750.00
01/26/2023	Contracted Maintenance Repair	\$4,500.00
TUXEDO CONNECT		\$8,006.72
01/12/2023	General Supplies	\$8,006.72
TWIG BOOK SHOP		\$355.90
01/05/2023	General Supplies	\$234.90
01/19/2023	Contracted Services	\$121.00
TX YOUTH SPORTS		\$7,837.80
01/05/2023	Contracted Services	\$7,837.80
TX-STAR SPEECH-LANGUAGE SVCS		\$1,496.00
01/12/2023	Contracted Services	\$1,496.00
TYLER J GUELDER		\$145.35
01/12/2023	General Supplies	\$145.35
TYSON FOODS INC		\$59,924.14
01/05/2023	Inventory	\$14,891.12
01/26/2023	Inventory	\$45,033.02
U S BANK NATIONAL ASSOCIATION		\$860,375.00
01/31/2023	Bond Interest	\$860,375.00
ULRIKA DELAUNAY		\$186.13
01/05/2023	Employee Travel	\$186.13
UNITED AG & TURF		\$2,286.40
01/19/2023	Maintenance/Ops Supplies	\$1,649.95
01/26/2023	Maintenance/Ops Supplies	\$636.45
UNITED STATES TREASURY		\$6,562.50
01/12/2023	Miscellaneous Operating Costs	\$6,562.50
UNIV OF TEXAS AT AUSTIN		\$7,545.00
01/05/2023	Miscellaneous Operating Costs	\$7,500.00
01/19/2023	Contracted Services	\$45.00
UNIV OF TEXAS AT SAN ANTONIO		\$450.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/26/2023	Contracted Services	\$450.00
UPLIFTED PERFORMANCE & FITNESS		\$5,640.60
01/12/2023	Contracted Services	\$5,640.60
US GAMES INC		\$1,081.95
01/19/2023	General Supplies	\$1,081.95
VALERIA SISSON		\$150.00
01/26/2023	Contracted Services	\$150.00
VALLEY SPEECH LANGUAGE AND		\$2,081.20
01/05/2023	General Supplies	\$1,562.00
01/26/2023	General Supplies	\$519.20
VANDEGRIFT HIGH SCHOOL GOLF		\$500.00
01/05/2023	Student Travel	\$500.00
VANESSA MARELLI		\$30.28
01/12/2023	General Supplies	\$30.28
VARSITY SPIRIT LLC		\$481.30
01/12/2023	General Supplies	\$481.30
VERENA ZINK		\$79.41
01/19/2023	General Supplies	\$79.41
VERIZON WIRELESS		\$1,627.97
01/12/2023	Cell Phone	\$1,627.97
VERMEER TEXAS-LOUISIANA		\$311.76
01/12/2023	PO Accrual	\$311.76
VERONICA CANFIELD		\$99.13
01/19/2023	Employee Travel	\$99.13
VEX ROBOTICS INC		\$117.04
01/12/2023	General Supplies	\$117.04
VIA METROPOLITAN TRANSIT		\$9,470.00
01/12/2023	Miscellaneous Operating Costs	\$9,432.00
01/26/2023	Miscellaneous Operating Costs	\$38.00
VICKIE M YTUARTE		\$52.50
01/05/2023	Employee Travel	\$52.50
VICTORY SALES & MARKETING		\$590.75
01/19/2023	General Supplies	\$0.00
01/26/2023	General Supplies	\$590.75
VINCENT JACKSON		\$495.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
01/05/2023	Contracted Services	\$340.00
01/12/2023	Contracted Services	\$155.00
VONNA SHIRLETA PURTELL		\$45.00
01/19/2023	Contracted Services	\$45.00
VST SERVICES LP		\$1,500.00
01/05/2023	Contracted Services	\$1,500.00
WALTON DISTRIBUTING CO INC		\$80.40
01/19/2023	PO Accrual	\$80.40
WARD'S SCIENCE		\$507.40
01/19/2023	General Supplies	\$507.40
WASTE MANAGEMENT OF TEXAS INC		\$101,263.34
01/05/2023	Other Utilities	\$52,226.67
01/12/2023	Other Utilities	\$555.20
01/26/2023	Other Utilities	\$48,481.47
WATERMAN CONSTRUCTION LLC		\$49,832.73
01/19/2023	Additions/Renovations	\$49,832.73
WEBBCO ENTERPRISES LLC		\$23,874.38
01/05/2023	Contracted Services	\$5,321.25
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$18,443.13
WENDELL M BARNES		\$140.00
01/26/2023	Contracted Services	\$140.00
WENDY MONTGOMERY		\$173.57
01/12/2023	Employee Travel	\$173.57
WENGER CORP		\$2,103.72
01/05/2023	General Supplies	\$117.88
01/19/2023	General Supplies	\$1,985.84
WESLEY RYAN		\$25.63
01/05/2023	Employee Travel	\$25.63
WESTONE		\$311.95
01/05/2023	General Supplies	\$311.95
WESTWOOD HIGH SCHOOL		\$300.00
01/19/2023	Student Travel	\$300.00
WHATABURGER		\$440.60
01/12/2023	Miscellaneous Operating Costs	\$440.60



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
WHITNEY HENDERSON		\$66.88
01/05/2023	Employee Travel	\$66.88
WICK FLOOR MACHINE CO INC		\$25,824.19
01/19/2023	PO Accrual	\$631.51
01/26/2023	FF&E	\$25,192.68
WILLARD M GUNTER JR		\$245.00
01/12/2023	Contracted Services	\$50.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$85.00
WILLIAM R SPRUCE		\$410.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$80.00
01/26/2023	Contracted Services	\$220.00
WILLIAM BEN RIVERS		\$685.00
01/05/2023	Contracted Services	\$340.00
01/12/2023	Contracted Services	\$345.00
WILLIAM JARED HIGDON		\$170.00
01/05/2023	Contracted Services	\$170.00
WILLIAM JOHNSON		\$720.00
01/05/2023	Contracted Services	\$110.00
01/12/2023	Contracted Services	\$390.00
01/19/2023	Contracted Services	\$110.00
01/26/2023	Contracted Services	\$110.00
WILLIAM SPURGEON		\$400.46
01/05/2023	Employee Travel	\$400.46
WILLIAM V MACGILL CO		\$3,022.00
01/12/2023	PO Accrual	\$3,022.00
WILLIAM ZABICKI		\$280.00
01/05/2023	Contracted Services	\$280.00
WILLIE J ADAMS		\$250.00
01/05/2023	Contracted Services	\$170.00
01/12/2023	Contracted Services	\$80.00
WILSONART LLC		\$49.63
01/19/2023	PO Accrual	\$49.63



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
WINNING TEAMS BY NISSEL, LLC		\$4,852.96
01/12/2023	General Supplies	\$4,852.96
WORLDWIDE EXPRESS		\$403.68
01/05/2023	Contracted Services	\$240.93
01/12/2023	Contracted Services	\$42.90
01/19/2023	Contracted Services	\$66.04
01/26/2023	Contracted Services	\$53.81
WORLDWIDE LANGUAGES &		\$15,151.30
01/05/2023	Contracted Services	\$6,794.50
01/12/2023	Contracted Services	\$1,600.00
01/19/2023	Contracted Services	\$891.80
01/26/2023	Contracted Services	\$5,865.00
XLPRINT USA LLC		\$3,919.00
01/05/2023	General Supplies	\$3,919.00
XOCHILT VEGA		\$51.56
01/12/2023	Employee Travel	\$51.56
XUELING XU		\$96.75
01/05/2023	Employee Travel	\$96.75
YESENIA F COMPEAN		\$8.44
01/12/2023	Employee Travel	\$8.44
YESSICA WICKER		\$31.69
01/12/2023	Employee Travel	\$31.69
YGNACIA CAPETILLO		\$50.63
01/05/2023	Employee Travel	\$50.63
YOAKUM ISD		\$478.33
01/26/2023	Athletics Revenue	\$478.33
YOLANDA JIMENEZ		\$150.00
01/05/2023	General Supplies	\$150.00
YVONNE JAGGE		\$26.75
01/05/2023	Employee Travel	\$26.75
ZACHARY SHEBLE		\$945.00
01/05/2023	Contracted Services	\$465.00
01/12/2023	Contracted Services	\$260.00
01/26/2023	Contracted Services	\$220.00



North East Independent School District

Check Register

1/1/2023 - 1/31/2023

Vendor Name	Description	Amount
ZANER BLOSER EDUCATIONAL		\$8,941.48
01/19/2023	General Supplies	\$2,893.95
01/26/2023	General Supplies	\$6,047.53
ZAYO GROUP LLC		\$56,669.36
01/05/2023	Cell Phone	\$28,334.68
01/12/2023	Cell Phone	\$28,334.68
GRAND TOTAL		\$77,636,610.39