North East Independent School District

Check Register

3/1/2021 - 3/31/2021

Vendor Name		Description	Amount
3SIXTY INTEGRATED			**$52,222.97**
	03/04/2021	FF&E	$41,570.19
	03/18/2021	Contracted Maintenance Repair	$10,652.78
4IMPRINT INC			**$2,953.61**
	03/25/2021	General Supplies	$2,953.61
A A PUMP CO			**$2,373.86**
	03/18/2021	Contracted Maintenance Repair	$2,373.86
A T & T			**$30,306.22**
	03/04/2021	Contracted Services	$1,500.16
	03/18/2021	Cell Phone	$28,806.06
A T T MOBILITY			**$16,289.68**
	03/04/2021	Cell Phone	$744.03
	03/18/2021	Contracted Services	$9,989.22
	03/25/2021	Contracted Services	$5,479.20
	03/31/2021	Cell Phone	$77.23
A1 ENGRAVERS ADVANCED GRAPHI			**$592.40**
	03/04/2021	Maintenance/Ops Supplies	$251.40
	03/25/2021	Maintenance/Ops Supplies	$341.00
A1 FIRE SAFETY			**$2,092.00**
	03/04/2021	Contracted Maintenance Repair	$675.00
	03/18/2021	Contracted Maintenance Repair	$1,417.00
AAA SIGNS INC			**$730.00**
	03/04/2021	General Supplies	$395.00
	03/25/2021	Maintenance/Ops Supplies	$335.00
AARON BALDERRAMA			**$105.00**
	03/25/2021	Contracted Services	$105.00
AARON SAMIA			**$814.00**
	03/25/2021	Contracted Services	$814.00
ABEL GONZALEZ			**$455.00**
	03/04/2021	Contracted Services	$455.00
ABLENET INC			**$635.00**
	03/18/2021	General Supplies	$635.00
ACC CONSULTING INC			**$4,000.00**
	03/18/2021	Contracted Services	$4,000.00

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Vendor Name	Description	Amount
ACCESSIBYTE LLC		**$689.70**
03/25/2021	General Supplies	$689.70
ACE CO		**$20,852.00**
03/18/2021	Contracted Maintenance Repair	$4,998.00
03/31/2021	Contracted Maintenance Repair	$15,854.00
ACEABLE INC		**$900.00**
03/04/2021	Reading Materials	$900.00
ACME SAFE LOCK CO		**$62.50**
03/04/2021	PO Accrual	$62.50
ACTIVE NETWORK LLC		**$295.00**
03/25/2021	General Supplies	$295.00
ADAM G RODRIGUEZ		**$262.08**
03/04/2021	Employee Travel	$262.08
ADAM SAMIA		**$150.00**
03/31/2021	Contracted Services	$150.00
ADEMCO INC DBA ADI		**$1,005.95**
03/04/2021	Maintenance/Ops Supplies	$85.99
03/18/2021	Maintenance/Ops Supplies	$797.98
03/31/2021	Maintenance/Ops Supplies	$121.98
ADORAMA INC		**$220.92**
03/25/2021	General Supplies	$220.92
ADVANCE AUTO PARTS		**$85.74**
03/25/2021	General Supplies	$85.74
ADVANCEMENT VIA INDIVIDUAL		**$85,064.00**
03/25/2021	Reading Materials	$85,064.00
AFFILIATED COM-NET INC		**$1,125.55**
03/04/2021	General Supplies	$866.20
03/18/2021	Contracted Services	$259.35
AGUSTIN MENDEZ		**$205.00**
03/25/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$80.00
AIRGAS USA LLC		**$41.80**
03/04/2021	General Supplies	$41.80
AIRWAVE RADIO INC		**$157.40**
03/25/2021	General Supplies	$157.40

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Vendor Name		Description	Amount
ALAINA M GJERTSEN			**$27.94**
	03/18/2021	Employee Travel	$27.94
ALAMO AREA AQUATICS ASSN INC			**$4,935.75**
	03/04/2021	Student Travel	$2,476.25
	03/25/2021	Student Travel	$2,459.50
ALAMO CITY TRUCK SERVICE INC			**$571.89**
	03/18/2021	Contracted Maintenance Repair	$571.89
ALAMO DOOR SYSTEMS OF TEXAS			**$1,771.59**
	03/25/2021	Contracted Maintenance Repair	$1,771.59
ALAMO HEIGHTS I S D			**$275.00**
	03/04/2021	Student Travel	$180.00
	03/18/2021	Student Travel	$95.00
ALAMO TEES & ADVERTISING			**$1,396.00**
	03/18/2021	General Supplies	$945.00
	03/31/2021	General Supplies	$451.00
ALAMO1 ABATEMENT DIVISION			**$795.00**
	03/18/2021	Contracted Maintenance Repair	$795.00
ALARMAX DISTRIBUTORS INC			**$2,341.40**
	03/04/2021	Maintenance/Ops Supplies	$1,473.40
	03/31/2021	PO Accrual	$868.00
ALBERT PADILLA			**$205.00**
	03/04/2021	Contracted Services	$80.00
	03/25/2021	Contracted Services	$125.00
ALEJANDRA P MUNOZ			**$25.00**
	03/25/2021	Employee receivable CAF	$25.00
ALEJANDRO SALAZAR			**$125.00**
	03/25/2021	Contracted Services	$125.00
ALERT SERVICES INC			**$8,798.54**
	03/18/2021	General Supplies	$2,229.00
	03/25/2021	General Supplies	$5,873.80
	03/31/2021	General Supplies	$695.74
ALESSANDRA SICILLIATI			**$75.00**
	03/04/2021	General Supplies	$75.00
ALEX ALEMAN			**$160.00**

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Vendor Name	Description	Amount
03/25/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
ALEX CASTANEDA		**$28.92**
03/18/2021	General Supplies	$28.92
ALEXANDER CRUZ		**$75.00**
03/25/2021	General Supplies	$75.00
ALISA GONZALEZ		**$80.00**
03/31/2021	Contracted Services	$80.00
ALL POINTS COMMUNICATIONS OF		**$13,434.30**
03/04/2021	Contracted Maintenance Repair	$13,434.30
ALLEN LAYTON LINDERMAN JR		**$80.00**
03/31/2021	Contracted Services	$80.00
ALLISON M HUNTRESS		**$150.00**
03/04/2021	Contracted Services	$150.00
ALLSTAR CORPORATE PROMOTIONS		**$1,045.00**
03/25/2021	General Supplies	$1,045.00
ALONTI CAFE CATERING		**$6,167.04**
03/18/2021	Miscellaneous Operating Costs	$6,058.04
03/25/2021	Miscellaneous Operating Costs	$109.00
ALPHA MEDIA LLC		**$9,939.00**
03/25/2021	Miscellaneous Operating Costs	$4,725.00
03/31/2021	Miscellaneous Operating Costs	$5,214.00
ALTEX ELECTRONICS		**$80.68**
03/04/2021	Maintenance/Ops Supplies	$80.68
ALVONTREZ TANNER		**$125.00**
03/18/2021	Contracted Services	$125.00
ALYCIA A LOPEZ		**$75.00**
03/31/2021	General Supplies	$75.00
ALYSON MULROY		**$105.22**
03/04/2021	Employee Travel	$105.22
AMANDA CONRAD		**$354.20**
03/04/2021	Employee Travel	$354.20
AMBER E MUMMERT		**$75.00**
03/04/2021	General Supplies	$75.00
AMBERLY D NYE		**$90.05**

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Check Register
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Vendor Name	Description	Amount
03/04/2021	Employee Travel	$90.05
AMCON CONTROLS		**$5,488.56**
03/04/2021	Maintenance/Ops Supplies	$4,237.70
03/18/2021	Maintenance/Ops Supplies	$812.00
03/25/2021	Maintenance/Ops Supplies	$438.86
AMERI FORM INC		**$395.50**
03/04/2021	General Supplies	$395.50
AMERICAN EXPRESS- WIRE		**$910,194.89**
03/18/2021	Accounts Payable	$910,194.89
AMERICAN ROOFING & METAL CO		**$404,597.72**
03/04/2021	Contracted Maintenance Repair	$404,597.72
AMERICAN SALES AND SERVICE INC		**$38,495.00**
03/04/2021	Maintenance/Ops Supplies	$12,425.00
03/25/2021	Maintenance/Ops Supplies	$12,470.00
03/31/2021	Contracted Maintenance Repair	$13,600.00
AMY GERNANDER		**$31.92**
03/04/2021	Employee Travel	$31.92
AMY TRUONG		**$75.00**
03/18/2021	General Supplies	$75.00
ANA M DE LA TEJERA		**$188.24**
03/18/2021	Employee Travel	$188.24
ANA MENDOZA		**$57.23**
03/25/2021	Employee Travel	$57.23
ANDIELEE OLIVA		**$20.83**
03/04/2021	Employee Travel	$20.83
ANDREA BRICENO		**$20.33**
03/04/2021	Employee Travel	$20.33
ANDREA MCCORMICK		**$235.14**
03/18/2021	Employee Travel	$235.14
ANDRES MANDUJANO		**$145.00**
03/25/2021	Contracted Services	$145.00
ANDREW C KELLER		**$765.00**
03/04/2021	Contracted Services	$165.00
03/25/2021	Contracted Services	$435.00
03/31/2021	Contracted Services	$165.00

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Vendor Name	Description	Amount
ANDREW DERRICK		**$145.00**
03/31/2021	Contracted Services	$145.00
ANDREW M ESQUIVEL		**$415.00**
03/25/2021	Contracted Services	$335.00
03/31/2021	Contracted Services	$80.00
ANDREW P ROLAND		**$11.86**
03/25/2021	General Supplies	$11.86
ANDREW THORNTON		**$300.00**
03/25/2021	Contracted Services	$300.00
ANDY'S AUTO BUS AIR INC		**$363.04**
03/18/2021	PO Accrual	$229.28
03/31/2021	PO Accrual	$133.76
ANESCO AV TECH		**$149.70**
03/04/2021	General Supplies	$149.70
ANGELICA KEDING		**$196.87**
03/31/2021	Miscellaneous Operating Costs	$196.87
ANGELIQUE A LACKEY		**$104.64**
03/04/2021	Employee Travel	$104.64
ANN MONTERRUBIO		**$55.00**
03/04/2021	Employee Travel	$55.00
ANNE MARIE'S RESTAURANT		**$1,106.00**
03/25/2021	Miscellaneous Operating Costs	$1,106.00
ANNE ZAKOOR		**$143.70**
03/04/2021	Employee Travel	$143.70
ANNETTE TURVEY		**$75.00**
03/04/2021	General Supplies	$75.00
ANTHONY J ALFARO		**$500.00**
03/04/2021	Employee receivable CAF	$500.00
ANTHONY J FISHER		**$95.00**
03/04/2021	Contracted Services	$95.00
ANTHONY R NORIEGA		**$80.00**
03/18/2021	Contracted Services	$80.00
APANI SOUTHWEST		**$5,806.08**
03/18/2021	Inventory	$5,806.08
APPLE & EVE LLC		**$5,148.00**

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Vendor Name	Description	Amount
03/04/2021	Inventory	$5,148.00
APPLE INC		**$97,705.00**
03/04/2021	General Supplies	$5,416.00
03/18/2021	General Supplies	$50,609.00
03/25/2021	General Supplies	$11,760.00
03/31/2021	General Supplies	$29,920.00
AQUATIC RENOVATIONS & SERVICES		**$4,890.00**
03/18/2021	Maintenance/Ops Supplies	$4,890.00
ARACELI G DOMINGUEZ		**$33.99**
03/25/2021	Employee Travel	$33.99
ARIANA CUELLAR		**$75.00**
03/31/2021	General Supplies	$75.00
ARIANA GARZA		**$9.97**
03/04/2021	Employee Travel	$9.97
ASEL ART SUPPLY		**$400.00**
03/25/2021	General Supplies	$400.00
ASHLEY N SPELLER		**$173.21**
03/04/2021	Employee Travel	$74.59
03/31/2021	Employee Travel	$98.62
ASHLEY PACE		**$55.15**
03/04/2021	General Supplies	$55.15
ASHLEY TAPLIN		**$3.14**
03/31/2021	Employee Travel	$3.14
ASSESSMENT INTERVENTION MGMT		**$4,160.00**
03/18/2021	Licensed Professional Services	$4,160.00
ASSOCIATES FOR EDUCATIONAL		**$2,500.00**
03/25/2021	Contracted Services	$2,500.00
ATHENS ADMINISTRATORS		**$111,260.04**
03/04/2021	Miscellaneous Operating Costs	$16,522.79
03/18/2021	Miscellaneous Operating Costs	$40,260.41
03/25/2021	Miscellaneous Operating Costs	$16,601.06
03/31/2021	Miscellaneous Operating Costs	$37,875.78
AUDIENCE RESEARCH &		**$5,750.00**
03/04/2021	Consulting	$5,750.00
AUDIO VISUAL AIDS CORP		**$650.00**

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Vendor Name		Description	Amount
	03/25/2021	Contracted Services	$300.00
	03/31/2021	Contracted Services	$350.00
AURORA S DOMINGUEZ			**$75.94**
	03/04/2021	Employee Travel	$75.94
AUTHENTIC PROMOTIONS.COM			**$620.00**
	03/04/2021	PO Accrual	$620.00
AUTISTIC TREATMENT CENTER INC			**$23,182.51**
	03/18/2021	Legal Settlements	$1,800.00
	03/25/2021	Contracted Services	$21,382.51
AUTO CHLOR SERVICES LLC			**$2,993.60**
	03/18/2021	Inventory	$2,993.60
AUTOMATIC FIRE PROTECTION INC			**$1,226.69**
	03/25/2021	Contracted Maintenance Repair	$1,226.69
AZANETTE GONZALEZ			**$25.00**
	03/25/2021	Employee receivable CAF	$25.00
B&H PHOTO VIDEO			**$10,004.80**
	03/04/2021	General Supplies	$4,458.41
	03/18/2021	General Supplies	$37.42
	03/25/2021	General Supplies	$257.46
	03/31/2021	General Supplies	$5,251.51
BABCAKES BAKERY			**$766.00**
	03/31/2021	Miscellaneous Operating Costs	$766.00
BACE ICE EQUIPMENT			**$9,392.16**
	03/25/2021	General Supplies	$9,392.16
BACKFLOW APPARATUS VALVE CO			**$14,555.10**
	03/04/2021	Maintenance/Ops Supplies	$180.00
	03/18/2021	Maintenance/Ops Supplies	$10,632.70
	03/25/2021	Maintenance/Ops Supplies	$489.40
	03/31/2021	Maintenance/Ops Supplies	$3,253.00
BAILS & ASSOCIATES LLC			**$925.00**
	03/31/2021	Consulting	$925.00
BARILLA AMERICA			**$4,836.15**
	03/25/2021	Inventory	$4,836.15
BARNES & NOBLE INC			**$3,632.30**

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Vendor Name	Description	Amount
03/04/2021	General Supplies	$1,000.80
03/18/2021	General Supplies	$878.57
03/25/2021	General Supplies	$710.63
03/31/2021	General Supplies	$1,042.30
BARSCO		**$7,490.81**
03/04/2021	Maintenance/Ops Supplies	$3,383.94
03/18/2021	Maintenance/Ops Supplies	$2,119.33
03/25/2021	Maintenance/Ops Supplies	$620.68
03/31/2021	Maintenance/Ops Supplies	$1,366.86
BE PLUCKY LLC		**$3,530.70**
03/25/2021	General Supplies	$3,530.70
BEARCOM		**$1,822.79**
03/18/2021	General Supplies	$315.28
03/25/2021	General Supplies	$1,507.51
BEASLEY TIRE SERVICE HOUSTON		**$26,916.95**
03/04/2021	Maintenance/Ops Supplies	$10,488.58
03/18/2021	Maintenance/Ops Supplies	$14,497.65
03/25/2021	Maintenance/Ops Supplies	$985.12
03/31/2021	Maintenance/Ops Supplies	$945.60
BEATRICE ROBIN-HALL		**$22.40**
03/04/2021	Employee Travel	$22.40
BEATRIZ LUGO		**$65.00**
03/04/2021	Employee receivable CAF	$65.00
BEHAVIOR PATHWAYS LLC		**$822.50**
03/04/2021	Contracted Services	$822.50
BEN ESQUIVEL		**$406.25**
03/18/2021	Contracted Services	$200.00
03/25/2021	Contracted Services	$206.25
BEN PETERSON		**$83.66**
03/04/2021	Employee Travel	$83.66
BENCHMARK EDUCATION CO		**$10,389.50**
03/18/2021	General Supplies	$10,389.50
BEST PLUMBING SPECIALTIES		**$1,887.22**
03/04/2021	PO Accrual	$1,072.74

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Vendor Name	Description	Amount
03/18/2021	PO Accrual	$486.98
03/25/2021	PO Accrual	$327.50
BETA TECHNOLOGY INC		**$162.79**
03/31/2021	Maintenance/Ops Supplies	$162.79
BEXAR APPRAISAL DISTRICT		**$609,563.00**
03/18/2021	Tax Appraisal & Collection	$609,563.00
BEXAR COUNTY CLERK		**$1,230.50**
03/04/2021	Maintenance/Ops Supplies	$339.00
03/25/2021	Maintenance/Ops Supplies	$891.50
BEXAR COUNTY JUVENILE		**$1,630.20**
03/18/2021	Student Tuition Non ISD	$1,630.20
BEXAR COUNTY W C I D 10		**$1,423.32**
03/18/2021	Water & Sewer	$1,423.32
BIDDLE CONSULTING GROUP		**$959.00**
03/04/2021	Contracted Services	$959.00
BIG JOHN SITE SERVICES		**$2,886.00**
03/04/2021	Contracted Services	$2,886.00
BIG STAR BRANDING		**$632.55**
03/25/2021	General Supplies	$632.55
BILL MILLER BAR B Q		**$151.00**
03/18/2021	Miscellaneous Operating Costs	$151.00
BLACKBOARD INC		**$750.00**
03/18/2021	Employee Travel	$750.00
BLANCO ISD		**$446.90**
03/18/2021	Othr Cocurricuar Extrcurr, Ent	$446.90
BLICK ART MATERIALS		**$3,524.20**
03/04/2021	General Supplies	$1,717.85
03/18/2021	General Supplies	$1,179.70
03/25/2021	General Supplies	$189.69
03/31/2021	General Supplies	$436.96
BLUE CROSS BLUE SHIELD OF		**$6,146,380.53**
03/04/2021	Miscellaneous Operating Costs	$901,534.04
03/18/2021	Miscellaneous Operating Costs	$2,482,298.60
03/25/2021	Miscellaneous Operating Costs	$1,295,519.07

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Vendor Name	Description	Amount
03/31/2021	Miscellaneous Operating Costs	$1,467,028.82
BLUE CROSS BLUE SHIELD OF TX		**$168,675.48**
03/18/2021	Miscellaneous Operating Costs	$168,675.48
BOLNERS FIESTA PRODUCTS INC		**$4,123.75**
03/04/2021	Inventory	$1,461.76
03/31/2021	Inventory	$2,661.99
BONGARDS CREAMERIES		**$9,666.72**
03/31/2021	Inventory	$9,666.72
BOOKSOURCE		**$5,408.33**
03/18/2021	General Supplies	$0.00
03/25/2021	General Supplies	$5,408.33
BORDEN DAIRY		**$105,512.84**
03/18/2021	Food	$105,512.84
BOSWORTH BRW		**$11,123.44**
03/18/2021	General Supplies	$10,282.00
03/25/2021	General Supplies	$841.44
BOYDS CAMERA AUDIO VISUAL INC		**$2,128.95**
03/18/2021	Contracted Maintenance Repair	$745.45
03/25/2021	Contracted Maintenance Repair	$919.50
03/31/2021	General Supplies	$464.00
BRADLEY B WARD		**$165.00**
03/31/2021	Contracted Services	$165.00
BRADLEY J DOMKE		**$325.00**
03/25/2021	Contracted Services	$90.00
03/31/2021	Contracted Services	$235.00
BRANDE MERRIMAN		**$15.85**
03/18/2021	Employee Travel	$15.85
BRAUN BEEF INC		**$1,491.48**
03/31/2021	Inventory	$1,491.48
BRENDA SHELTON		**$158.48**
03/04/2021	Employee Travel	$158.48
BRENT BRUMMET		**$99.62**
03/18/2021	Employee Travel	$99.62
BRETT FOLKES		**$321.88**
03/04/2021	Employee Travel	$23.97

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Vendor Name	Description	Amount
03/31/2021	Employee receivable CAF	$297.91
BRIAN ARTHUR BRANCH		**$225.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$145.00
BRIAN RODRIGUEZ		**$125.00**
03/31/2021	Contracted Services	$125.00
BRIDGING THE GAP		**$400.00**
03/31/2021	Contracted Services	$400.00
BRINKS INC		**$440.82**
03/31/2021	Contracted Services	$440.82
BRITT KLEIN		**$19.99**
03/25/2021	Employee Travel	$19.99
BRITTANEY S MALDONADO		**$18.93**
03/04/2021	Employee Travel	$18.93
BRITTANY STEWART		**$41.66**
03/04/2021	Employee Travel	$41.66
BROOKLYN PUBLISHERS LLC		**$75.50**
03/25/2021	General Supplies	$75.50
BRYAN B MYLER III		**$670.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$500.00
03/31/2021	Contracted Services	$90.00
BRYAN E ABBOTT		**$375.00**
03/04/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$125.00
BRYAN F VASQUEZ		**$25.00**
03/25/2021	Employee receivable CAF	$25.00
BRYCOMM LLC		**$258,080.99**
03/04/2021	Contracted Services	$253,032.03
03/18/2021	Contracted Services	$4,200.00
03/25/2021	Contracted Services	$848.96
BSN SPORTS LLC		**$13,703.31**
03/18/2021	General Supplies	$2,724.35

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Vendor Name	Description	Amount
03/31/2021	General Supplies	$10,978.96
BUCK SCHOTT		**$485.00**
03/25/2021	Contracted Services	$405.00
03/31/2021	Contracted Services	$80.00
BUCKEYE CLEANING CENTERS		**$33,625.03**
03/04/2021	Inventory	$873.15
03/18/2021	General Supplies	$31,465.48
03/25/2021	Inventory	$1,286.40
BUCKS WHEEL EQUIPMENT CO		**$6,546.88**
03/04/2021	PO Accrual	$150.34
03/18/2021	PO Accrual	$4,781.16
03/31/2021	PO Accrual	$1,615.38
BULLDOG SECURITY		**$4,803.28**
03/04/2021	General Supplies	$857.00
03/25/2021	Contracted Maintenance Repair	$3,946.28
BURMAX CO INC		**$1,050.69**
03/18/2021	General Supplies	$1,050.69
C H GUENTHER SON INC		**$26,163.75**
03/04/2021	Inventory	$10,254.04
03/31/2021	Inventory	$15,909.71
CAL WULFSBERG		**$25.20**
03/04/2021	Employee Travel	$25.20
CALLAN INDUSTRIAL HOLDINGS LLC		**$170.60**
03/25/2021	Maintenance/Ops Supplies	$170.60
CAMFIL USA INC DBA ADVANCED		**$3,432.82**
03/31/2021	Maintenance/Ops Supplies	$3,432.82
CAMPBELL LUMBER CO		**$1,208.70**
03/18/2021	PO Accrual	$206.40
03/31/2021	PO Accrual	$1,002.30
CANON SOLUTIONS AMERICA		**$4,209.80**
03/18/2021	PO Accrual	$3,847.01
03/25/2021	PO Accrual	$362.79
CANTU CONTRACTING INC		**$34,355.00**
03/25/2021	Contracted Maintenance Repair	$34,355.00

North East Independent School District

Check Register

3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
CANYON SPRINGS GOLF CLUB		**$160.00**
03/31/2021	Student Travel	$160.00
CAPSTONE CLASSROOM		**$2,414.00**
03/18/2021	Library Books/Films/Etc	$2,000.00
03/31/2021	Library Books/Films/Etc	$414.00
CARLISLE AUTO AIR		**$363.95**
03/18/2021	Maintenance/Ops Supplies	$135.92
03/25/2021	Maintenance/Ops Supplies	$228.03
CARLOS E PEREZ		**$145.00**
03/18/2021	Contracted Services	$145.00
CARLOS GARCIA CARRILLO		**$185.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$105.00
CARLOS VITELA		**$240.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
CAROL MAYFIELD		**$125.88**
03/18/2021	Employee receivable CAF	$32.46
03/25/2021	Employee receivable CAF	$28.98
03/31/2021	Employee receivable CAF	$64.44
CAROLINA BIOLOGICAL SUPPLY CO		**$2,688.10**
03/04/2021	General Supplies	$99.20
03/18/2021	General Supplies	$351.80
03/25/2021	General Supplies	$1,716.42
03/31/2021	General Supplies	$520.68
CAROLINE R BAUER		**$60.00**
03/18/2021	General Supplies	$60.00
CARON M SHARP		**$22.34**
03/04/2021	Employee Travel	$22.34
CARRIER ENTERPRISE LLC S C		**$518.27**
03/31/2021	Maintenance/Ops Supplies	$518.27
CARSON BURDETT		**$210.00**
03/04/2021	Contracted Services	$105.00

North East Independent School District
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Vendor Name	Description	Amount
03/31/2021	Contracted Services	$105.00
CASAS		**$2,365.00**
03/25/2021	Testing Materials	$2,365.00
CATHERINE A BOTHWELL		**$24.53**
03/04/2021	Employee Travel	$24.53
CATHERINE KELLY		**$57.51**
03/04/2021	Employee Travel	$57.51
CATHLEEN MARIE CORDOVA		**$587.50**
03/18/2021	Contracted Services	$137.50
03/25/2021	Contracted Services	$337.50
03/31/2021	Contracted Services	$112.50
CATHOLIC CHARITIES ARCHDIOCESE		**$801.60**
03/18/2021	Contracted Services	$801.60
CATNIP'S WORD WALLS		**$4,405.00**
03/25/2021	General Supplies	$4,405.00
CBC ENTERPRISES		**$1,460.00**
03/04/2021	General Supplies	$796.00
03/25/2021	General Supplies	$664.00
CDW GOVERNMENT		**$21,954.54**
03/04/2021	General Supplies	$4,413.24
03/18/2021	General Supplies	$14,866.36
03/25/2021	General Supplies	$1,053.62
03/31/2021	General Supplies	$1,621.32
CELLEBRITE USA CORP		**$1,500.00**
03/25/2021	General Supplies	$1,500.00
CENGAGE LEARNING		**$6,399.90**
03/18/2021	General Supplies	$4,840.00
03/31/2021	General Supplies	$1,559.90
CENTRAL CATHOLIC HIGH SCHOOL		**$350.00**
03/04/2021	Student Travel	$350.00
CESAR RODRIGUEZ		**$340.00**
03/04/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$90.00

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Vendor Name		Description	Amount
CGC GENERAL CONTRACTORS INC			**$30,010.70**
	03/31/2021	Additions/Renovations	$30,010.70
CHAD G LIVINGSTON			**$436.66**
	03/25/2021	Employee receivable CAF	$284.99
	03/31/2021	Employee receivable CAF	$151.67
CHAD MONDIN			**$240.00**
	03/25/2021	Contracted Services	$240.00
CHAMPIONS CHEERLEADING &			**$200.00**
	03/31/2021	Miscellaneous Operating Costs	$200.00
CHAMPIONS CHOICE INC			**$7,889.50**
	03/25/2021	General Supplies	$7,889.50
CHARLENE WETEGROVE			**$25.87**
	03/04/2021	Employee Travel	$25.87
CHARLES JOSEPH COLLINS III			**$150.00**
	03/04/2021	Contracted Services	$150.00
CHARLES MATTHEWS			**$325.00**
	03/31/2021	Contracted Services	$325.00
CHARLES SILVA			**$125.00**
	03/04/2021	Contracted Services	$125.00
CHARTER COMMUNICATIONS LLC			**$26,085.54**
	03/04/2021	Contracted Services	$336.06
	03/25/2021	Contracted Services	$25,749.48
CHEF'S CORNER FOODS			**$12,804.74**
	03/18/2021	Inventory	$12,804.74
CHEMSEARCH			**$596.52**
	03/31/2021	PO Accrual	$596.52
CHERYL SIEVERS			**$112.00**
	03/04/2021	Employee Travel	$112.00
CHICK FIL A AT PAVILIONS NORTH			**$728.83**
	03/04/2021	Miscellaneous Operating Costs	$245.75
	03/25/2021	Miscellaneous Operating Costs	$40.38
	03/31/2021	Miscellaneous Operating Costs	$442.70
CHILDRENS PLUS INC			**$5,932.79**
	03/04/2021	Library Books/Films/Etc	$5,932.79
CHINASPROUT INC			**$204.79**

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Vendor Name	Description	Amount
03/18/2021	General Supplies	$204.79
CHRIS ALEMAN		**$115.00**
03/04/2021	Contracted Services	$115.00
CHRISTIAN EDWARD GORDON		**$290.00**
03/25/2021	Contracted Services	$105.00
03/31/2021	Contracted Services	$185.00
CHRISTIE GUDOWSKI		**$59.95**
03/04/2021	Employee receivable CAF	$59.95
CHRISTINA GUZMAN		**$196.87**
03/18/2021	Miscellaneous Operating Costs	$196.87
CHRISTINA M BRACE		**$0.90**
03/04/2021	Employee Travel	$0.90
CHRISTINE A ROSTEDT		**$154.06**
03/04/2021	Employee Travel	$154.06
CHRISTINE BOUCHARD		**$75.00**
03/25/2021	General Supplies	$75.00
CHRISTINE PANNKUK		**$49.93**
03/31/2021	General Supplies	$49.93
CHRISTOPHER A VANFOSSON		**$400.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$160.00
03/31/2021	Contracted Services	$160.00
CHRISTOPHER D BURKETT		**$125.00**
03/18/2021	Contracted Services	$125.00
CHRISTOPHER GONZALEZ		**$31.42**
03/04/2021	Employee Travel	$31.42
CHRISTOPHER JON THOMPSON		**$405.00**
03/25/2021	Contracted Services	$240.00
03/31/2021	Contracted Services	$165.00
CHRISTOPHER LEE MAXSON		**$160.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$80.00
CHRISTOPHER ROMERO		**$160.00**
03/18/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00

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Vendor Name	Description	Amount
CHRISTY P KUMBALEK		**$41.72**
03/18/2021	Employee Travel	$41.72
CINDY LUCILA GARCIA		**$342.00**
03/25/2021	Contracted Services	$342.00
CINTAS CORP 087		**$7,467.38**
03/04/2021	Contracted Services	$2,009.03
03/18/2021	Contracted Services	$1,423.52
03/25/2021	Contracted Services	$2,514.94
03/31/2021	Miscellaneous Operating Costs	$1,519.89
CINTAS FIRST AID & SAFETY		**$534.35**
03/04/2021	General Supplies	$271.62
03/18/2021	General Supplies	$87.56
03/25/2021	General Supplies	$175.17
CITY PUBLIC SERVICE ENERGY		**$1,294,706.01**
03/18/2021	Natural Gas & Propane	$113,602.01
03/25/2021	Natural Gas & Propane	$175,174.28
03/31/2021	Natural Gas & Propane	$1,005,929.72
CITY WIDE FIRE PROTECTION		**$3,179.55**
03/31/2021	Contracted Maintenance Repair	$3,179.55
CIVILIAN MARKSMANSHIP		**$320.00**
03/04/2021	Miscellaneous Operating Costs	$320.00
CLAMPITT PAPER CO SAN ANTONIO		**$8,507.68**
03/04/2021	General Supplies	$2,316.00
03/18/2021	General Supplies	$1,048.48
03/25/2021	General Supplies	$594.45
03/31/2021	General Supplies	$4,548.75
CLEVELAND BEVERAGE		**$395.00**
03/04/2021	Contracted Services	$395.00
COAST TO COAST COMPUTER		**$277.40**
03/25/2021	General Supplies	$277.40
COCA COLA SOUTHWEST BEVERAGES		**$4,495.21**
03/04/2021	Miscellaneous Operating Costs	$413.26
03/18/2021	Miscellaneous Operating Costs	$3,562.51
03/31/2021	Miscellaneous Operating Costs	$519.44

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Vendor Name		Description	Amount
CODY MILLER			**$345.00**
	03/04/2021	Contracted Services	$105.00
	03/25/2021	Contracted Services	$80.00
	03/31/2021	Contracted Services	$160.00
COLE HOLLAND			**$225.00**
	03/25/2021	Contracted Services	$80.00
	03/31/2021	Contracted Services	$145.00
COLLEGE BOARD			**$78,610.00**
	03/18/2021	Contracted Services	$78,610.00
COLUMBA WILSON			**$185.92**
	03/25/2021	Legal Settlements	$185.92
COMAL ISD			**$240.00**
	03/04/2021	Student Travel	$240.00
COMFORT AIR ENGINEERING INC			**$2,615.00**
	03/18/2021	Contracted Maintenance Repair	$2,615.00
COMMERCE BANK			**$791,654.26**
	03/04/2021	Accounts Payable	$288,570.88
	03/18/2021	Accounts Payable	$259,811.43
	03/25/2021	Accounts Payable	$14,396.32
	03/31/2021	Accounts Payable	$228,875.63
COMMERCIAL KITCHEN PARTS & SVC			**$8,086.07**
	03/04/2021	Maintenance/Ops Supplies	$3,788.64
	03/18/2021	Maintenance/Ops Supplies	$2,801.56
	03/25/2021	Maintenance/Ops Supplies	$689.68
	03/31/2021	PO Accrual	$806.19
COMMUNITIES IN SCHOOLS OF SA			**$92,778.00**
	03/18/2021	Contracted Services	$15,800.00
	03/25/2021	Contracted Services	$50,178.00
	03/31/2021	Contracted Services	$26,800.00
COMMUNITY RESILIENCE			**$605.50**
	03/25/2021	General Supplies	$605.50
COMPSYCH CORP			**$9,123.45**
	03/18/2021	Contracted Services	$9,123.45
COMPUTER SOLUTIONS			**$101,201.76**

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Vendor Name	Description	Amount
03/18/2021	FF&E	$95,459.42
03/25/2021	General Supplies	$1,587.84
03/31/2021	General Supplies	$4,154.50
CONAGRA BRANDS INC		**$11,281.10**
03/18/2021	Inventory	$6,424.20
03/31/2021	Inventory	$4,856.90
CONDENSED CURRICULUM INTL		**$1,818.60**
03/18/2021	Contracted Services	$1,818.60
CONRAD MARTINEZ		**$932.00**
03/25/2021	Contracted Services	$663.00
03/31/2021	Contracted Services	$269.00
CORINNA GARCIA		**$56.00**
03/04/2021	Employee Travel	$56.00
CORNHUSKER STATE INDUSTRIES		**$132.52**
03/25/2021	General Supplies	$132.52
CORY ALLEN MARR		**$490.00**
03/04/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$205.00
03/31/2021	Contracted Services	$205.00
CORY HENRY		**$145.00**
03/31/2021	Contracted Services	$145.00
COUSINS CONCERT ATTIRE		**$284.00**
03/25/2021	General Supplies	$284.00
CRAIG D GLOVER		**$80.00**
03/18/2021	Contracted Services	$80.00
CRAWFORD ELECTRIC SUPPLY		**$1,501.93**
03/04/2021	PO Accrual	$108.10
03/18/2021	PO Accrual	$536.40
03/31/2021	Maintenance/Ops Supplies	$857.43
CREATIVE COSTUMING & DESIGNS		**$2,757.50**
03/04/2021	General Supplies	$2,757.50
CREATIVE RIBBON ETC		**$165.00**
03/18/2021	General Supplies	$165.00
CREATIVE TROPHIES & GIFTS LLC		**$1,569.40**

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Vendor Name	Description	Amount
03/04/2021	Miscellaneous Operating Costs	$402.60
03/18/2021	General Supplies	$580.00
03/25/2021	Miscellaneous Operating Costs	$399.20
03/31/2021	Miscellaneous Operating Costs	$187.60
CRISIS PREVENTION INSTITUTE		**$450.00**
03/04/2021	Contracted Services	$450.00
CRISTAL GALVAN		**$75.00**
03/31/2021	General Supplies	$75.00
CRISTINA ESPARZA		**$16.07**
03/04/2021	Employee Travel	$16.07
CRISTINA PERALES		**$55.00**
03/18/2021	Miscellaneous Operating Costs	$55.00
CROWN TROPHY		**$1,802.50**
03/25/2021	Miscellaneous Operating Costs	$1,802.50
CT AUTO REPAIR INC		**$4,084.00**
03/04/2021	Contracted Maintenance Repair	$248.00
03/25/2021	Contracted Maintenance Repair	$3,552.00
03/31/2021	Contracted Maintenance Repair	$284.00
CT FIELDSCAPES LLC		**$4,025.00**
03/25/2021	Contracted Maintenance Repair	$4,025.00
CUE THE PARTY		**$312.00**
03/18/2021	Miscellaneous Operating Costs	$312.00
CULLIGAN WATER CONDITIONING CO		**$9,720.69**
03/04/2021	Rentals	$209.62
03/18/2021	Contracted Services	$182.50
03/25/2021	Rentals	$9,328.57
CUSTOM AERIAL IMAGES		**$2,370.00**
03/18/2021	Contracted Services	$2,370.00
CYNTHIA J RODRIGUEZ		**$25.00**
03/25/2021	Employee receivable CAF	$25.00
CYNTHIA PARKS		**$317.41**
03/25/2021	Employee Travel	$317.41
CYNTHIA RUBIO		**$75.00**
03/04/2021	Employee receivable CAF	$75.00
CYNTHIA VALADEZ		**$4.42**

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Vendor Name	Description	Amount
03/04/2021	Employee Travel	$4.42
DAISY HERNANDEZ		**$20.38**
03/18/2021	Employee Travel	$20.38
DAKTRONICS INC		**$1,550.00**
03/04/2021	General Supplies	$1,550.00
DANE DEJUTE		**$230.00**
03/18/2021	Contracted Services	$105.00
03/25/2021	Contracted Services	$125.00
DANIEL ALLEN		**$171.00**
03/25/2021	Contracted Services	$171.00
DANIEL ECKERT		**$160.00**
03/18/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
DANIEL FULTON		**$185.00**
03/04/2021	Contracted Services	$105.00
03/31/2021	Contracted Services	$80.00
DANIEL G GUERRA		**$28.45**
03/04/2021	Employee Travel	$7.06
03/31/2021	Employee Travel	$21.39
DANIEL IZZI		**$186.55**
03/04/2021	Miscellaneous Operating Costs	$186.55
DANIEL PANTOJA		**$180.00**
03/04/2021	Contracted Services	$180.00
DANIEL R VERTIZ		**$480.00**
03/25/2021	Contracted Services	$480.00
DANIEL RODRIGUEZ		**$52.64**
03/25/2021	Employee Travel	$52.64
DANIEL S RODRIGUEZ		**$80.00**
03/31/2021	Contracted Services	$80.00
DANIEL SHORT		**$1.68**
03/18/2021	Employee Travel	$1.68
DANIEL TALLERICO		**$29.85**
03/04/2021	Employee Travel	$29.85
DANIEL TORRES		**$305.00**
03/04/2021	Contracted Services	$305.00

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Vendor Name	Description	Amount
DANIELLE GAWRONSKI		**$250.00**
03/25/2021	Contracted Services	$250.00
DANIELLE WALKER		**$82.50**
03/31/2021	Contracted Services	$82.50
DANONE US LLC		**$13,325.73**
03/04/2021	Inventory	$4,734.51
03/18/2021	Inventory	$5,993.46
03/31/2021	Inventory	$2,597.76
DANYA MARTIN		**$13.99**
03/31/2021	Employee receivable CAF	$13.99
DANZGEAR		**$3,762.00**
03/18/2021	General Supplies	$1,926.00
03/25/2021	General Supplies	$1,836.00
DATA OPTICS CABLE INC		**$2,079.00**
03/25/2021	General Supplies	$2,079.00
DAVE THE BARREL MAN		**$100.00**
03/04/2021	PO Accrual	$100.00
DAVID A COFIELD		**$825.00**
03/25/2021	Contracted Services	$660.00
03/31/2021	Contracted Services	$165.00
DAVID JABALIE		**$136.81**
03/04/2021	Employee Travel	$136.81
DAVID L GEISBUSH		**$525.00**
03/04/2021	Contracted Services	$205.00
03/18/2021	Contracted Services	$160.00
03/25/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
DAVID NICOLARDI		**$208.80**
03/31/2021	Travel - Non Employee	$208.80
DAVID ROBINSON		**$80.00**
03/25/2021	Contracted Services	$80.00
DAVID S BUSCH		**$331.25**
03/18/2021	Contracted Services	$56.25
03/25/2021	Contracted Services	$275.00

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Vendor Name	Description	Amount
DAVID W KLAUCK		**$145.00**
03/04/2021	Contracted Services	$145.00
DAVID WHITE		**$330.00**
03/25/2021	Contracted Services	$165.00
03/31/2021	Contracted Services	$165.00
DAXWELL DISTRIBUTION		**$9,548.28**
03/18/2021	Inventory	$9,548.28
DE LA GARZA FENCE SUPPLY CO		**$145,694.60**
03/04/2021	PO Accrual	$45,774.60
03/18/2021	Contracted Maintenance Repair	$13,175.00
03/25/2021	Contracted Maintenance Repair	$1,965.00
03/31/2021	Additions/Renovations	$84,780.00
DEAF INTERPRETER SERVICES INC		**$5,450.00**
03/25/2021	Contracted Services	$5,450.00
DEALERS ELECTRICAL SUPPLY		**$17,017.57**
03/04/2021	Maintenance/Ops Supplies	$2,554.67
03/18/2021	Maintenance/Ops Supplies	$3,799.50
03/25/2021	PO Accrual	$3,736.26
03/31/2021	PO Accrual	$6,927.14
DEAN BUCHANAN		**$165.00**
03/31/2021	Contracted Services	$165.00
DEBORAH MOLLICONE		**$17.19**
03/04/2021	Employee Travel	$17.19
DECKER INC		**$1,871.37**
03/18/2021	General Supplies	$1,871.37
DELANEY EDUCATIONAL		**$1,628.53**
03/04/2021	Library Books/Films/Etc	$1,628.53
DELBERT DRURY		**$4.66**
03/25/2021	Employee receivable CAF	$4.66
DELEGARD TOOL CO		**$1,227.21**
03/25/2021	General Supplies	$733.46
03/31/2021	General Supplies	$493.75
DELTA DENTAL INSURANCE COMPANY		**$15,640.40**
03/04/2021	Contracted Services	$15,640.40

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Vendor Name		Description	Amount
DELTA DENTAL INSURANCE WIR			**$277,237.27**
	03/18/2021	Miscellaneous Operating Costs	$104,962.08
	03/25/2021	Miscellaneous Operating Costs	$95,544.88
	03/31/2021	Miscellaneous Operating Costs	$76,730.31
DELVA PEREZ			**$16.05**
	03/25/2021	Employee receivable CAF	$16.05
DEMCO			**$3,343.17**
	03/04/2021	Library Books/Films/Etc	$2,673.23
	03/18/2021	General Supplies	$372.00
	03/25/2021	General Supplies	$153.12
	03/31/2021	General Supplies	$144.82
DENISE HOLLAND			**$133.62**
	03/04/2021	Employee Travel	$133.62
DEREK NICHOLS			**$122.42**
	03/04/2021	Employee Travel	$122.42
DEREK VERNON SMOLIK			**$480.00**
	03/04/2021	Contracted Services	$230.00
	03/25/2021	Contracted Services	$250.00
DESIGN SCIENCE INC			**$400.00**
	03/04/2021	General Supplies	$400.00
DESIREE VILLARREAL			**$80.00**
	03/31/2021	Contracted Services	$80.00
DEWINNE EQUIPMENT CO INC			**$246.20**
	03/04/2021	Maintenance/Ops Supplies	$246.20
DEYANIRA APOLINAR			**$78.53**
	03/25/2021	Employee receivable CAF	$58.53
	03/31/2021	Employee receivable CAF	$20.00
DH PACE DBA DOOR CONTROL SRVCS			**$613.91**
	03/04/2021	Contracted Maintenance Repair	$613.91
DIAMONDBACK PRINTING &			**$4,646.85**
	03/04/2021	General Supplies	$1,188.95
	03/18/2021	General Supplies	$985.50
	03/25/2021	General Supplies	$2,472.40
DIANA SEMMELMANN			**$68.49**

North East Independent School District
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Vendor Name	Description	Amount
03/25/2021	Employee Travel	$68.49
DIANE ROSE BYERLY		**$540.00**
03/04/2021	Contracted Services	$540.00
DIVERSIFIED PRINTING SVC INC		**$986.69**
03/25/2021	Contracted Services	$986.69
DIXIE FLAG & BANNER CO		**$1,035.36**
03/25/2021	General Supplies	$1,035.36
D'LYNN M HAYCRAFT		**$52.53**
03/04/2021	Employee Travel	$52.53
DOCUMATION OF SAN ANTONIO INC		**$105.00**
03/18/2021	Contracted Maintenance Repair	$105.00
DOGGETT FREIGHTLINER OF SOUTH		**$425.26**
03/31/2021	Maintenance/Ops Supplies	$425.26
DOMINION TENNIS CENTER		**$630.00**
03/31/2021	Student Travel	$630.00
DON JOHNSTON INC		**$1,620.00**
03/18/2021	General Supplies	$1,620.00
DONALD JOSEPH HATCHER		**$735.00**
03/25/2021	Contracted Services	$570.00
03/31/2021	Contracted Services	$165.00
DONDI SCUMACI INC		**$1,250.00**
03/18/2021	Contracted Services	$1,250.00
DONN MICHAEL BOYD		**$180.00**
03/04/2021	Contracted Services	$180.00
DORIAN BUSINESS SYSTEMS LLC		**$899.00**
03/18/2021	General Supplies	$899.00
DORSEY MILTON		**$280.00**
03/25/2021	Contracted Services	$280.00
DOUGLAS S GJERTSEN		**$101.36**
03/31/2021	Student Travel	$101.36
DRAMATIC PUBLISHING		**$328.87**
03/04/2021	General Supplies	$328.87
DUSTIN ALEXANDER		**$125.00**
03/25/2021	Contracted Services	$125.00
DUSTLESS AIR FILTER CO		**$11,270.91**

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Vendor Name	Description	Amount
03/18/2021	Maintenance/Ops Supplies	$4,508.92
03/25/2021	Maintenance/Ops Supplies	$3,191.51
03/31/2021	Maintenance/Ops Supplies	$3,570.48
DWAYNE ADAM SMITH		**$70.00**
03/18/2021	Contracted Services	$70.00
E3 ALLIANCE		**$11,144.40**
03/04/2021	Contracted Services	$5,572.20
03/18/2021	Contracted Services	$5,572.20
EAI EDUCATION		**$1,491.84**
03/04/2021	General Supplies	$126.56
03/18/2021	General Supplies	$1,365.28
EAST END GLASS		**$4,197.84**
03/18/2021	Contracted Maintenance Repair	$2,540.75
03/25/2021	Maintenance/Ops Supplies	$934.50
03/31/2021	Maintenance/Ops Supplies	$722.59
ECOLAB INC		**$47,472.00**
03/31/2021	PO Accrual	$47,472.00
EDNA COLEMAN		**$38.69**
03/31/2021	General Supplies	$38.69
EDUCATING DIVERSE LEARNERS		**$3,940.00**
03/04/2021	Contracted Services	$3,940.00
EDUCATION SERVICE CENTER		**$23,438.00**
03/04/2021	Contracted Services	$7,206.00
03/18/2021	Travel - Non Employee	$1,808.00
03/25/2021	Employee Travel	$5,433.00
03/31/2021	General Supplies	$8,991.00
EDUCATIONAL BASED SERVICES		**$18,240.00**
03/04/2021	Contracted Services	$8,640.00
03/25/2021	Contracted Services	$9,600.00
EDUCATIONAL KNOWLEDGE GROUP		**$135.00**
03/04/2021	General Supplies	$135.00
EDUCATORS PUBLISHING SERVICE		**$228.79**
03/04/2021	General Supplies	$25.50
03/25/2021	General Supplies	$203.29

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Vendor Name	Description	Amount
EDUPROJECT ELL LLC		**$19,000.00**
03/31/2021	Contracted Services	$19,000.00
EDVENTURE-GA LLC		**$700.00**
03/31/2021	Employee Travel	$700.00
EKON O PAC LLC		**$10,000.00**
03/18/2021	Inventory	$10,000.00
ELIZABETH CUELLAR		**$66.58**
03/04/2021	Employee Travel	$66.58
ELIZABETH DE LA ROSA		**$33.66**
03/04/2021	Employee Travel	$33.66
ELLIOTT ELECTRIC SUPPLY		**$3,136.73**
03/18/2021	General Supplies	$249.73
03/25/2021	General Supplies	$1,412.20
03/31/2021	General Supplies	$1,474.80
ELOY BRAVO		**$250.00**
03/18/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$125.00
EMILIO LOPEZ		**$121.09**
03/18/2021	Employee receivable CAF	$48.93
03/31/2021	Employee receivable CAF	$72.16
EMMA JACKSON		**$20.00**
03/31/2021	Employee Travel	$20.00
EMMA KELLY		**$19.15**
03/04/2021	Employee Travel	$19.15
EMPOWERING WRITERS LLC		**$125.00**
03/31/2021	General Supplies	$125.00
EMR ELEVATOR		**$13,864.48**
03/18/2021	Contracted Maintenance Repair	$11,738.40
03/25/2021	Contracted Maintenance Repair	$2,063.08
03/31/2021	Contracted Maintenance Repair	$63.00
ENGINEERED AIR BALANCE CO INC		**$3,465.00**
03/25/2021	Additions/Renovations	$3,465.00
ENRIQUE RAMIREZ		**$665.00**
03/18/2021	Contracted Services	$80.00

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Vendor Name	Description	Amount
03/25/2021	Contracted Services	$495.00
03/31/2021	Contracted Services	$90.00
ENTERPRISE FIRE & SAFETY LLC		**$21,909.00**
03/04/2021	Contracted Maintenance Repair	$15,641.00
03/18/2021	Contracted Maintenance Repair	$1,352.00
03/25/2021	Contracted Maintenance Repair	$4,916.00
03/31/2021	Contracted Maintenance Repair	$0.00
ENTERPRISE RENT A CAR CO		**$183.26**
03/18/2021	Employee Travel	$183.26
ERIBERTO J PAREDES JR		**$640.00**
03/04/2021	Contracted Services	$305.00
03/18/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$255.00
ERIC D THOMPSON		**$330.00**
03/18/2021	Contracted Services	$165.00
03/25/2021	Contracted Services	$165.00
ERIC LONGSON		**$80.00**
03/31/2021	Contracted Services	$80.00
ERIC SUMMERS		**$46.59**
03/04/2021	Employee Travel	$46.59
ERIC WERNLI		**$56.00**
03/04/2021	Employee Travel	$56.00
ERNESTO CELAYA		**$37.74**
03/18/2021	General Supplies	$37.74
ESAU DOMINGUEZ		**$315.74**
03/31/2021	Miscellaneous Operating Costs	$315.74
ETA HAND2MIND		**$3,385.61**
03/04/2021	General Supplies	$637.24
03/25/2021	General Supplies	$1,882.47
03/31/2021	General Supplies	$865.90
EUGENE BROWN III		**$70.00**
03/18/2021	Contracted Services	$70.00
EVAN Y HENSON		**$24.36**
03/04/2021	Employee Travel	$24.36

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Vendor Name	Description	Amount
EVERYDAY SPEECH LLC		**$10,709.49**
03/18/2021	General Supplies	$10,709.49
EVERYTHING MEDICAL LLC		**$3,156.48**
03/04/2021	PO Accrual	$3,156.48
EWING IRRIGATION PRODUCTS &		**$389.32**
03/18/2021	PO Accrual	$187.09
03/31/2021	Maintenance/Ops Supplies	$202.23
EXAMITY		**$1,100.00**
03/25/2021	Contracted Services	$350.00
03/31/2021	General Supplies	$750.00
EYETX VISION CENTERS		**$348.00**
03/31/2021	Licensed Professional Services	$348.00
FACILITY SOLUTIONS GROUP		**$20,336.88**
03/04/2021	General Supplies	$2,940.75
03/18/2021	Maintenance/Ops Supplies	$5,529.57
03/25/2021	Maintenance/Ops Supplies	$1,595.84
03/31/2021	Maintenance/Ops Supplies	$10,270.72
FAIRWAY SUPPLY INC		**$327.50**
03/04/2021	General Supplies	$327.50
FASCLAMPITT SAN ANTONIO		**$1,200.00**
03/04/2021	General Supplies	$1,200.00
FELECIA JOINER		**$405.67**
03/18/2021	Employee Travel	$405.67
FELICIA A RODRIGUEZ		**$75.00**
03/18/2021	General Supplies	$75.00
FERGUSON ENTERPRISES INC		**$2,176.93**
03/04/2021	Maintenance/Ops Supplies	$449.16
03/18/2021	Maintenance/Ops Supplies	$1,428.31
03/25/2021	Maintenance/Ops Supplies	$119.89
03/31/2021	Maintenance/Ops Supplies	$179.57
FERNANDEZ PRODUCE EXPRESS		**$26,654.67**
03/18/2021	Food	$16,591.08
03/31/2021	General Supplies	$10,063.59
FERNANDO DOMINGUEZ		**$185.00**

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Vendor Name	Description	Amount
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$105.00
FERNANDO MACIAS		**$90.00**
03/31/2021	Contracted Services	$90.00
FIESTA TORTILLAS		**$8,422.80**
03/04/2021	Inventory	$659.40
03/18/2021	Inventory	$1,038.00
03/25/2021	Inventory	$3,000.00
03/31/2021	Inventory	$3,725.40
FIRE ALARM CONTROL SYSTEMS INC		**$17,241.03**
03/04/2021	Maintenance/Ops Supplies	$7,563.28
03/18/2021	Maintenance/Ops Supplies	$294.50
03/25/2021	Maintenance/Ops Supplies	$9,383.25
FIRST CALL		**$2,432.70**
03/04/2021	PO Accrual	$518.81
03/18/2021	PO Accrual	$527.07
03/25/2021	Maintenance/Ops Supplies	$1,375.51
03/31/2021	PO Accrual	$11.31
FIRST SERVE TENNIS		**$275.00**
03/18/2021	General Supplies	$275.00
FIRST SOURCE FIRE ALARM		**$23,550.00**
03/04/2021	Contracted Maintenance Repair	$4,550.00
03/18/2021	Maintenance/Ops Supplies	$2,925.00
03/25/2021	Contracted Maintenance Repair	$11,175.00
03/31/2021	Contracted Maintenance Repair	$4,900.00
FITNESS FINDERS		**$169.20**
03/31/2021	General Supplies	$169.20
FIVE STAR CLEANERS		**$1,049.85**
03/31/2021	Contracted Services	$1,049.85
FLEETPRIDE		**$9,981.14**
03/04/2021	PO Accrual	$190.84
03/18/2021	PO Accrual	$9,733.28
03/25/2021	PO Accrual	$57.02
FLINN SCIENTIFIC INC		**$9,482.60**

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Vendor Name	Description	Amount
03/04/2021	General Supplies	$2,429.13
03/18/2021	General Supplies	$1,057.17
03/25/2021	General Supplies	$5,184.62
03/31/2021	General Supplies	$811.68
FLORENCIO TABLIZO		**$180.00**
03/04/2021	Contracted Services	$180.00
FLOYD DIXON II		**$980.00**
03/18/2021	Contracted Services	$980.00
FOLLETT SCHOOL SOLUTIONS INC		**$1,908.20**
03/25/2021	Reading Materials	$1,908.20
FORT SAM HOUSTON I S D		**$446.90**
03/18/2021	Othr Cocurricuar Extrcurr, Ent	$446.90
FOSTER FARMS		**$13,212.36**
03/04/2021	Inventory	$5,495.04
03/31/2021	Inventory	$7,717.32
FOUR SEASONS PROMOTIONS LLC		**$575.97**
03/25/2021	General Supplies	$575.97
FRANCISCO ALVAREZ		**$185.00**
03/25/2021	Contracted Services	$185.00
FRANK A THOMAS		**$80.00**
03/18/2021	Contracted Services	$80.00
FRANK R VALENZUELA		**$165.00**
03/31/2021	Contracted Services	$165.00
FRED SEROLD		**$32.98**
03/25/2021	Employee Travel	$32.98
FRESH AIR		**$750.00**
03/18/2021	Contracted Services	$750.00
FRESH INNOVATIONS CALIFORNIA		**$3,306.24**
03/18/2021	Inventory	$3,306.24
FRIDGEWIZE INC		**$3,508.80**
03/18/2021	General Supplies	$3,508.80
FRITO-LAY		**$14,742.34**
03/18/2021	Inventory	$9,247.87
03/31/2021	Inventory	$5,494.47
FRONT PORCH INC		**$6,500.00**

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Vendor Name	Description	Amount
03/04/2021	Contracted Services	$6,500.00
FUELMAN		**$128,047.94**
03/04/2021	Gasoline/Fuel	$52,008.76
03/25/2021	Gasoline/Fuel	$40,797.82
03/31/2021	Gasoline/Fuel	$35,241.36
GABRIEL MONTIEL		**$171.00**
03/25/2021	Contracted Services	$171.00
GALLS/QUARTERMASTER		**$100.75**
03/31/2021	General Supplies	$100.75
GALLUP INC		**$146,000.00**
03/18/2021	Contracted Services	$73,000.00
03/25/2021	Contracted Services	$73,000.00
GARRATT CALLAHAN CO		**$2,975.00**
03/25/2021	Contracted Maintenance Repair	$2,975.00
GARRETT BOOK CO LLC		**$2,186.90**
03/25/2021	Library Books/Films/Etc	$2,186.90
GARRETT BROWN		**$196.87**
03/18/2021	Miscellaneous Operating Costs	$196.87
GARY NAGEL		**$170.00**
03/04/2021	Contracted Services	$90.00
03/31/2021	Contracted Services	$80.00
GARY PANOZZO		**$570.00**
03/18/2021	Contracted Services	$165.00
03/25/2021	Contracted Services	$405.00
GARY STEVE DUKE		**$80.00**
03/18/2021	Contracted Services	$80.00
GATEWAY		**$1,199.00**
03/04/2021	General Supplies	$1,199.00
GAVAN A LEE		**$150.00**
03/04/2021	Contracted Services	$150.00
GAVIN MATHEW GREGO		**$80.00**
03/31/2021	Contracted Services	$80.00
GAVIN R DUGGER		**$150.42**
03/04/2021	Employee Travel	$150.42
GCA SERVICES GROUP		**$21,929.29**

Vendor Name	Description	Amount
03/25/2021	Contracted Maintenance Repair	$21,929.29
GENERATION GENIUS INC		**$495.00**
03/25/2021	General Supplies	$495.00
GEOFFREY DENNIS		**$250.00**
03/04/2021	Contracted Services	$250.00
GEORGE FUENTES		**$80.00**
03/04/2021	Contracted Services	$80.00
GEORGE W HEAGERTY		**$412.00**
03/25/2021	Contracted Services	$412.00
GERAGHTY TENNIS		**$55.00**
03/25/2021	General Supplies	$55.00
GILBERT ANTHONY RODRIGUEZ		**$1,625.00**
03/04/2021	Contracted Services	$225.00
03/18/2021	Contracted Services	$500.00
03/25/2021	Contracted Services	$625.00
03/31/2021	Contracted Services	$275.00
GILBERT JENTZ		**$75.00**
03/04/2021	General Supplies	$75.00
GILBERT MORALES		**$90.00**
03/25/2021	Contracted Services	$90.00
GINGER BROWN		**$17.25**
03/04/2021	Employee Travel	$17.25
GINGER MCDANIEL		**$150.00**
03/04/2021	Employee receivable CAF	$150.00
GLENDELIA ZAVALA		**$96.51**
03/18/2021	Employee Travel	$96.51
GLENN BELL		**$305.00**
03/04/2021	Contracted Services	$305.00
GLENN M TAYLOR		**$345.00**
03/04/2021	Contracted Services	$345.00
GLIDDEN PROFESSIONAL PAINT CTR		**$7,492.85**
03/04/2021	Maintenance/Ops Supplies	$310.64
03/18/2021	Maintenance/Ops Supplies	$6,047.75
03/25/2021	Maintenance/Ops Supplies	$430.34
03/31/2021	Maintenance/Ops Supplies	$704.12

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Vendor Name	Description	Amount
GOLDIE F TAPPAN		**$53.26**
03/04/2021	Employee Travel	$53.26
GOPHER SPORT		**$15,720.14**
03/04/2021	General Supplies	$5,170.32
03/18/2021	General Supplies	$4,699.20
03/25/2021	General Supplies	$2,127.41
03/31/2021	General Supplies	$3,723.21
GORDON E POTEET		**$80.00**
03/04/2021	Contracted Services	$80.00
GORDON GESELL		**$2,991.22**
03/18/2021	Employee receivable CAF	$2,751.22
03/31/2021	Employee receivable CAF	$240.00
GORMAN HERITAGE FARM		**$650.00**
03/04/2021	Student Travel	$650.00
GRAINGER		**$15,743.46**
03/04/2021	Maintenance/Ops Supplies	$1,564.30
03/18/2021	Maintenance/Ops Supplies	$8,561.75
03/25/2021	Maintenance/Ops Supplies	$4,843.79
03/31/2021	Maintenance/Ops Supplies	$773.62
GRANT LAFLEUR		**$405.00**
03/18/2021	Contracted Services	$160.00
03/25/2021	Contracted Services	$155.00
03/31/2021	Contracted Services	$90.00
GRAYBAR ELECTRIC CO INC		**$1,194.00**
03/31/2021	PO Accrual	$1,194.00
GREG WHARTON		**$1,710.00**
03/18/2021	Contracted Services	$655.00
03/25/2021	Contracted Services	$725.00
03/31/2021	Contracted Services	$330.00
GRETCHEN HOELSCHER		**$34.61**
03/18/2021	Employee Travel	$34.61
GUADALUPE NEGLEY		**$9.15**
03/04/2021	Employee Travel	$9.15
GUADALUPE ZARATE		**$71.15**

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Vendor Name		Description	Amount
	03/25/2021	General Supplies	$71.15
GUIDO CONSTRUCTION			**$81,261.17**
	03/18/2021	Additions/Renovations	$81,261.17
GUILLERMO GOMEZ			**$116.42**
	03/18/2021	Employee Travel	$116.42
GULF COAST PAPER CO			**$25,073.99**
	03/04/2021	Inventory	$7,502.17
	03/18/2021	Inventory	$11,430.34
	03/31/2021	Inventory	$6,141.48
GUSTAVO J GUADRON			**$125.00**
	03/04/2021	Contracted Services	$125.00
GVTC			**$1,786.42**
	03/04/2021	Cell Phone	$1,786.42
HALO BRANDED SOLUTIONS INC			**$2,437.92**
	03/04/2021	General Supplies	$1,227.00
	03/25/2021	General Supplies	$497.50
	03/31/2021	Miscellaneous Operating Costs	$713.42
HANNAH MORGAN			**$60.92**
	03/04/2021	General Supplies	$25.80
	03/25/2021	General Supplies	$35.12
HARLANDALE ISD			**$180.00**
	03/25/2021	Student Travel	$180.00
HART BEAT			**$240.00**
	03/04/2021	Statutorily Required Public Notices	$90.00
	03/18/2021	Statutorily Required Public Notices	$150.00
HARVEST HILL BEVERAGE CO			**$7,230.60**
	03/04/2021	Inventory	$5,027.40
	03/18/2021	Inventory	$2,203.20
HAWTHORNE EDUCATIONAL SERVICES			**$75.00**
	03/18/2021	General Supplies	$75.00
HAYS HIGH SCHOOL			**$454.19**
	03/04/2021	Athletics Revenue	$454.19
HEART TECH PLUS			**$29,440.00**
	03/31/2021	General Supplies	$29,440.00
HEAT TRANSFER SOLUTIONS INC			**$1,600.00**

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Vendor Name	Description	Amount
03/25/2021	Contracted Maintenance Repair	$1,600.00
HEATHER C STOBBS		**$10.02**
03/25/2021	Employee Travel	$10.02
HEATHER L MARTINDALE		**$124.38**
03/04/2021	Employee Travel	$124.38
HECTOR A TORRES-MAY		**$600.00**
03/04/2021	Contracted Services	$180.00
03/18/2021	Contracted Services	$165.00
03/25/2021	Contracted Services	$165.00
03/31/2021	Contracted Services	$90.00
HECTOR ANTHONY VERASTIGUI		**$500.00**
03/18/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$250.00
03/31/2021	Contracted Services	$125.00
HEINEMANN		**$5,015.98**
03/25/2021	General Supplies	$4,699.60
03/31/2021	General Supplies	$316.38
HELPSYSTEMS LLC		**$500.00**
03/18/2021	Contracted Services	$500.00
HENRY MONDRAGON		**$125.00**
03/18/2021	Contracted Services	$125.00
HENRY SCHEIN INC		**$12,792.77**
03/18/2021	General Supplies	$6,559.20
03/25/2021	General Supplies	$845.57
03/31/2021	PO Accrual	$5,388.00
HERTZ FURNITURE SYSTEMS		**$5,171.95**
03/18/2021	Additions/Renovations	$5,171.95
HIGH SCHOOL ACHIEVEMENTS		**$30,740.64**
03/04/2021	Miscellaneous Operating Costs	$386.75
03/18/2021	Miscellaneous Operating Costs	$7,962.07
03/25/2021	Miscellaneous Operating Costs	$17,492.57
03/31/2021	Miscellaneous Operating Costs	$4,899.25
HIGH SCHOOL MUSIC SERVICE		**$14,454.47**
03/04/2021	General Supplies	$2,213.00

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Vendor Name	Description	Amount
03/18/2021	General Supplies	$7,564.46
03/25/2021	General Supplies	$3,681.95
03/31/2021	General Supplies	$995.06
HILARIE L EYHORN		**$42.14**
03/25/2021	Employee receivable CAF	$42.14
HILL COUNTRY ELECTRIC SUPPLY		**$458.58**
03/18/2021	Maintenance/Ops Supplies	$316.75
03/25/2021	Maintenance/Ops Supplies	$141.83
HILLJE MUSIC CENTERS LLC		**$199.00**
03/18/2021	General Supplies	$199.00
HILLYARD SAN ANTONIO		**$2,608.00**
03/18/2021	Maintenance/Ops Supplies	$2,608.00
HOBART SERVICE		**$648.02**
03/18/2021	PO Accrual	$648.02
HODELL WINDOW COVERING INC		**$187.92**
03/31/2021	Contracted Maintenance Repair	$187.92
HOLMES MURPHY & ASSOCIATES LLC		**$16,875.00**
03/25/2021	Consulting	$16,875.00
HOME DEPOT COMMERCIAL ACCOUNT		**$13,059.69**
03/04/2021	Maintenance/Ops Supplies	$5,934.20
03/18/2021	Maintenance/Ops Supplies	$2,929.81
03/25/2021	General Supplies	$663.83
03/31/2021	Maintenance/Ops Supplies	$3,531.85
HOTSYCARLSON EQUIPMENT CO		**$548.82**
03/31/2021	General Supplies	$548.82
HOWARD INDUSTRIES INC		**$403,612.00**
03/04/2021	General Supplies	$116,555.00
03/18/2021	General Supplies	$956.00
03/25/2021	General Supplies	$36,298.00
03/31/2021	General Supplies	$249,803.00
HOWARD R WILSON		**$180.00**
03/04/2021	Contracted Services	$180.00
HSA BANK		**$1,016.00**
03/18/2021	Contracted Services	$1,016.00

Vendor Name	Description	Amount
03/31/2021	Payroll Liability Vision	$0.00
HUGHES SUPPLY		**$281.60**
03/04/2021	PO Accrual	$86.88
03/18/2021	PO Accrual	$7.92
03/25/2021	PO Accrual	$92.00
03/31/2021	PO Accrual	$94.80
HULS TENNIS		**$832.00**
03/25/2021	Contracted Services	$676.00
03/31/2021	Contracted Services	$156.00
HUMBERTO CASTILLO		**$145.00**
03/25/2021	Contracted Services	$145.00
HURON CONSULTING SERVICES LLC		**$6,250.00**
03/31/2021	Contracted Services	$6,250.00
HYDRAULIC SUPPLY SERVICE		**$621.91**
03/18/2021	Maintenance/Ops Supplies	$438.49
03/25/2021	Maintenance/Ops Supplies	$183.42
ICED WITH LOVE		**$405.00**
03/04/2021	Miscellaneous Operating Costs	$405.00
IDN ACME INC		**$37.16**
03/25/2021	Maintenance/Ops Supplies	$37.16
IFIXYOURI CORP		**$13,686.89**
03/04/2021	Contracted Maintenance Repair	$3,085.51
03/18/2021	Contracted Maintenance Repair	$2,069.70
03/25/2021	Contracted Maintenance Repair	$1,727.73
03/31/2021	Contracted Maintenance Repair	$6,803.95
IGNACIO G PALACIO		**$165.00**
03/31/2021	Contracted Services	$165.00
IMAGERY GRAPHIC SYSTEMS		**$4,258.04**
03/04/2021	Contracted Services	$708.49
03/25/2021	Contracted Services	$3,549.55
IMELDA MOLINA		**$238.62**
03/25/2021	Employee Travel	$238.62
IML SECURITY SUPPLY		**$1,051.56**
03/04/2021	Maintenance/Ops Supplies	$263.83

Vendor Name	Description	Amount
03/18/2021	Maintenance/Ops Supplies	$743.15
03/25/2021	Maintenance/Ops Supplies	$36.88
03/31/2021	Maintenance/Ops Supplies	$7.70
INDUSTRIAL COMMUNICATIONS		**$1,134.86**
03/18/2021	General Supplies	$773.23
03/25/2021	Maintenance/Ops Supplies	$361.63
INSCO DISTRIBUTING		**$1,512.36**
03/04/2021	Maintenance/Ops Supplies	$91.71
03/18/2021	Maintenance/Ops Supplies	$578.09
03/25/2021	PO Accrual	$842.56
INTECH SOUTHWEST SERVICES LLC		**$525,424.58**
03/04/2021	General Supplies	$68,153.80
03/18/2021	General Supplies	$150,591.78
03/25/2021	General Supplies	$210,635.28
03/31/2021	General Supplies	$96,043.72
INTERSTATE ALL BATTERY CENTER		**$10,184.58**
03/18/2021	PO Accrual	$4,686.50
03/25/2021	PO Accrual	$3,982.50
03/31/2021	PO Accrual	$1,515.58
IRIS ESCANDON		**$38.69**
03/25/2021	Employee receivable CAF	$38.69
ISABEL ZUNIGA-GARCIA		**$12.99**
03/04/2021	Employee Travel	$12.99
ITPARTSHELP LLC		**$9,516.00**
03/18/2021	General Supplies	$4,328.00
03/31/2021	General Supplies	$5,188.00
IVETTE CALZADA		**$12.38**
03/04/2021	Employee Travel	$12.38
IXL LEARNING		**$299.00**
03/18/2021	General Supplies	$299.00
J & J SNACK FOODS CORP		**$6,820.00**
03/25/2021	Inventory	$6,820.00
J W PEPPER & SON INC		**$2,405.80**
03/18/2021	General Supplies	$1,084.20

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Vendor Name	Description	Amount
03/25/2021	General Supplies	$1,268.05
03/31/2021	General Supplies	$53.55
JACALYN H PARTIPILO		**$27.94**
03/18/2021	Employee Travel	$27.94
JACKSON KENNETT		**$40.60**
03/04/2021	Employee Travel	$40.60
JACOB MATTHEW CECCHINI		**$345.00**
03/04/2021	Contracted Services	$80.00
03/18/2021	Contracted Services	$105.00
03/25/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
JACOB WAGNER		**$360.00**
03/04/2021	Contracted Services	$360.00
JADEN SECREST		**$105.00**
03/18/2021	Contracted Services	$105.00
JAELEEN CASTRO		**$207.25**
03/04/2021	Employee receivable CAF	$207.25
JAKE'S FINER FOODS		**$5,046.95**
03/18/2021	Inventory	$5,046.95
JAMES ALLEN SKYRM		**$160.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$80.00
JAMES JEREMY TIRRES		**$455.00**
03/18/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$205.00
03/31/2021	Contracted Services	$125.00
JAMES KAISER		**$100.00**
03/25/2021	Employee receivable CAF	$100.00
JAMES M POYLE II		**$250.00**
03/04/2021	Contracted Services	$125.00
03/18/2021	Contracted Services	$125.00
JAMES MCCOY PATTERSON III		**$40.00**
03/04/2021	Contracted Services	$40.00
JAMES VALDEZ		**$125.00**

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Vendor Name	Description	Amount
03/04/2021	Contracted Services	$125.00
JAMIE CRAIG		**$430.00**
03/04/2021	Contracted Services	$430.00
JANE CRONK		**$40.00**
03/04/2021	Contracted Services	$40.00
JANE JENSEN		**$341.71**
03/04/2021	Employee Travel	$341.71
JANELL MCMULLAN		**$146.10**
03/31/2021	Student Travel	$146.10
JASEN B ANNO		**$215.00**
03/18/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$90.00
JASON DWAYNE PHILLIPS		**$80.00**
03/18/2021	Contracted Services	$80.00
JASON'S DELI		**$291.36**
03/25/2021	Miscellaneous Operating Costs	$186.49
03/31/2021	Miscellaneous Operating Costs	$104.87
JAVIER SEBASTIAN		**$270.00**
03/04/2021	Contracted Services	$145.00
03/25/2021	Contracted Services	$125.00
JAY ASTERMAN		**$119.10**
03/18/2021	Employee receivable CAF	$119.10
JEAN NTWALI		**$160.00**
03/25/2021	Contracted Services	$160.00
JEAZEL J TORRES		**$12.15**
03/04/2021	Employee Travel	$12.15
JEFFIE A HILLIARD		**$1,070.00**
03/18/2021	Contracted Services	$410.00
03/25/2021	Contracted Services	$330.00
03/31/2021	Contracted Services	$330.00
JEFFREY MALDONADO		**$80.00**
03/31/2021	Contracted Services	$80.00
JEFFREY STEPHEN HANCOCK		**$455.00**
03/04/2021	Contracted Services	$145.00
03/25/2021	Contracted Services	$230.00

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Vendor Name	Description	Amount
03/31/2021	Contracted Services	$80.00
JENNESS DAVIDSON		**$32.65**
03/25/2021	Employee Travel	$32.65
JENNIE O TURKEY STORE SALES		**$27,644.36**
03/31/2021	Inventory	$27,644.36
JENNIFER A MCKNIGHT		**$27.55**
03/04/2021	Employee Travel	$27.55
JENNIFER ALONZO		**$196.87**
03/31/2021	Miscellaneous Operating Costs	$196.87
JENNIFER DAVIDSON		**$75.00**
03/04/2021	Contracted Services	$75.00
JENNIFER JONES		**$206.64**
03/04/2021	Employee Travel	$206.64
JENNIFER M MATA		**$40.32**
03/18/2021	Employee Travel	$40.32
JENNIFER SCHAEFER		**$65.52**
03/04/2021	Employee Travel	$65.52
JENNIFER TERRAZAS		**$9.24**
03/04/2021	Employee Travel	$9.24
JENNIFER V HARRINGTON		**$507.26**
03/18/2021	Employee receivable CAF	$507.26
JESSE A VERASTIGUI		**$145.00**
03/25/2021	Contracted Services	$145.00
JESSICA CASTANEDA		**$35.56**
03/04/2021	Employee Travel	$35.56
JESSICA M CHAPMAN		**$128.97**
03/04/2021	Employee Travel	$128.97
JESUS T GARCIA JR		**$165.00**
03/18/2021	Contracted Services	$165.00
JEZZIKA LEE PEREZ		**$160.00**
03/25/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
JILL CUPP		**$555.31**
03/04/2021	Employee receivable CAF	$208.21
03/25/2021	Employee receivable CAF	$303.02

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Vendor Name	Description	Amount
03/31/2021	Employee receivable CAF	$44.08
JIMMY FARIAS		**$145.00**
03/31/2021	Contracted Services	$145.00
JO HULTGREN		**$55.00**
03/04/2021	Employee Travel	$55.00
JOE A MARES JR		**$689.00**
03/25/2021	Contracted Services	$420.00
03/31/2021	Contracted Services	$269.00
JOE CANEDO		**$80.00**
03/25/2021	Contracted Services	$80.00
JOETTE RIOS		**$10.86**
03/04/2021	Employee Travel	$10.86
JOHANN SANCHEZ		**$350.00**
03/04/2021	Contracted Services	$145.00
03/25/2021	Contracted Services	$205.00
JOHN DEERE LANDSCAPES LLC		**$496.78**
03/25/2021	General Supplies	$496.78
JOHN GALLARDO		**$200.09**
03/04/2021	Employee Travel	$200.09
JOHN GONZALEZ JR		**$370.00**
03/04/2021	Contracted Services	$125.00
03/18/2021	Contracted Services	$165.00
03/25/2021	Contracted Services	$80.00
JOHN HEAD		**$80.00**
03/25/2021	Contracted Services	$80.00
JOHN HENRY HANSON		**$171.00**
03/25/2021	Contracted Services	$171.00
JOHN MOORE		**$350.00**
03/04/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$225.00
JOHN P REINHART JR		**$125.00**
03/04/2021	Contracted Services	$125.00
JOHN S BAVOUSETTE		**$290.00**
03/04/2021	Contracted Services	$290.00
JOHN VILLALOBOS		**$205.00**

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Vendor Name	Description	Amount
03/04/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$80.00
JOHN WEED		**$105.00**
03/25/2021	Contracted Services	$105.00
JOHNNY LOSOYA		**$165.00**
03/18/2021	Contracted Services	$165.00
JOHNSON CONTROLS		**$3,125.68**
03/18/2021	PO Accrual	$2,762.88
03/25/2021	PO Accrual	$362.80
JOHNSON CONTROLS FIRE		**$2,227.77**
03/04/2021	Contracted Maintenance Repair	$844.29
03/18/2021	PO Accrual	$1,383.48
JOHNSON CONTROLS INC YORK INTL		**$1,424.01**
03/18/2021	Maintenance/Ops Supplies	$1,424.01
JOHNSTONE SUPPLY		**$2,460.41**
03/04/2021	Maintenance/Ops Supplies	$248.83
03/18/2021	Maintenance/Ops Supplies	$844.04
03/25/2021	Maintenance/Ops Supplies	$1,341.38
03/31/2021	Maintenance/Ops Supplies	$26.16
JON WEINKAUF		**$180.00**
03/04/2021	Contracted Services	$180.00
JONATHAN D JONES		**$55.89**
03/18/2021	Employee Travel	$55.89
JONATHON B CAMPBELL		**$116.48**
03/31/2021	Employee Travel	$116.48
JOSE ALEJANDRO GUTIERREZ		**$105.00**
03/25/2021	Contracted Services	$105.00
JOSE BALDIZON		**$55.00**
03/31/2021	Employee receivable CAF	$55.00
JOSE DAMBROSIO		**$250.00**
03/04/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$125.00
JOSE GUADALUPE VILLAFANA		**$330.00**
03/04/2021	Contracted Services	$90.00

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Vendor Name	Description	Amount
03/25/2021	Contracted Services	$240.00
JOSE L LOZANO		**$165.00**
03/18/2021	Contracted Services	$165.00
JOSE M TREVINO III		**$125.00**
03/25/2021	Contracted Services	$125.00
JOSEPH BARNES		**$180.00**
03/25/2021	Contracted Services	$90.00
03/31/2021	Contracted Services	$90.00
JOSEPH CUILLIER		**$280.00**
03/25/2021	Contracted Services	$280.00
JOSEPH DAXON		**$214.31**
03/04/2021	Employee Travel	$214.31
JOSEPH DUBE		**$495.00**
03/25/2021	Contracted Services	$165.00
03/31/2021	Contracted Services	$330.00
JOSEPH HENRY BERNAL		**$93.75**
03/18/2021	Contracted Services	$93.75
JOSEPH JOHNSON		**$50.79**
03/18/2021	Employee Travel	$50.79
JOSEPH LOPEZ		**$840.00**
03/25/2021	Contracted Services	$675.00
03/31/2021	Contracted Services	$165.00
JOSEPH PAUL NATHAN HARSH		**$980.00**
03/18/2021	Contracted Services	$330.00
03/25/2021	Contracted Services	$485.00
03/31/2021	Contracted Services	$165.00
JOSEPH WICKER		**$80.00**
03/18/2021	Contracted Services	$80.00
JOSEPH WILLIAM STINSON		**$125.00**
03/31/2021	Contracted Services	$125.00
JOSHUA BAIR		**$55.89**
03/18/2021	Employee Travel	$55.89
JOSHUA CONNOR		**$240.00**
03/18/2021	Contracted Services	$160.00
03/25/2021	Contracted Services	$80.00

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Vendor Name	Description	Amount
JOSHUA K RODGERS		**$205.00**
03/25/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$80.00
JOSHUA VILLARREAL		**$500.00**
03/04/2021	Contracted Services	$250.00
03/25/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$125.00
JOSHUA W VILLARREAL		**$338.02**
03/04/2021	Employee Travel	$338.02
JOSUE GALLANT		**$80.00**
03/31/2021	Contracted Services	$80.00
JSB IND INC DBA MUFFIN TOWN		**$36,000.00**
03/18/2021	Inventory	$36,000.00
JUAN A MUNIZ		**$419.37**
03/25/2021	Employee Travel	$419.37
JUAN JORGE SIMAN		**$505.00**
03/25/2021	Contracted Services	$265.00
03/31/2021	Contracted Services	$240.00
JUAN MARIN		**$145.00**
03/25/2021	Contracted Services	$145.00
JUAN MERAZ		**$55.00**
03/18/2021	Employee Travel	$55.00
JUAN R HUERTA JR		**$80.00**
03/18/2021	Contracted Services	$80.00
JUDSON I S D		**$550.00**
03/04/2021	Student Travel	$550.00
JULIE A CARTER		**$35.28**
03/04/2021	Employee Travel	$35.28
JULIE CRIPPS		**$200.20**
03/18/2021	Employee Travel	$200.20
JULIE SHORE		**$78.34**
03/04/2021	Employee Travel	$78.34
JUSTIN EDWARD LEIBL		**$375.00**
03/04/2021	Contracted Services	$125.00
03/18/2021	Contracted Services	$125.00

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Vendor Name	Description	Amount
03/25/2021	Contracted Services	$125.00
JUSTIN OXLEY		**$74.54**
03/18/2021	Employee Travel	$74.54
KAMEL FTAITI		**$80.00**
03/25/2021	Contracted Services	$80.00
KAPLAN EARLY LEARNING CO		**$71.32**
03/04/2021	General Supplies	$71.32
KAREN FUNK		**$300.00**
03/25/2021	Contracted Services	$300.00
KAREN PINA		**$80.00**
03/25/2021	Contracted Services	$80.00
KARL JAMES		**$585.00**
03/04/2021	Contracted Services	$90.00
03/18/2021	Contracted Services	$330.00
03/31/2021	Contracted Services	$165.00
KATELYNNE R BURNS		**$61.97**
03/04/2021	General Supplies	$61.97
KATHARINE A EDWARDS		**$60.00**
03/31/2021	General Supplies	$60.00
KATHERINE E WOHL		**$92.42**
03/25/2021	General Supplies	$92.42
KATHERINE HURLBERT		**$70.45**
03/04/2021	Employee Travel	$70.45
KATHERINE K JENNINGS		**$96.88**
03/04/2021	Employee Travel	$96.88
KATHERINE S ECKELMANN		**$26.60**
03/04/2021	Employee Travel	$26.60
KATHY ONEILL		**$1,360.00**
03/04/2021	Contracted Services	$459.00
03/18/2021	Contracted Services	$901.00
KATIE R DAVIDSON		**$75.00**
03/31/2021	General Supplies	$75.00
KECIA BATSELL-SMEDLEY		**$90.71**
03/25/2021	Employee receivable CAF	$90.71
KELI ROSA CABUNOC		**$2,500.00**

Vendor Name	Description	Amount
03/04/2021	Contracted Services	$2,500.00
KELLER MATERIAL LTD		**$1,088.64**
03/04/2021	Maintenance/Ops Supplies	$255.24
03/18/2021	Maintenance/Ops Supplies	$833.40
KELLOGG SALES CO		**$26,302.58**
03/04/2021	Inventory	$10,513.81
03/18/2021	Inventory	$11,158.28
03/25/2021	Inventory	$4,630.49
KELLY HARMON & ASSOCIATES LLC		**$11,850.00**
03/04/2021	Contracted Services	$7,050.00
03/18/2021	Contracted Services	$4,800.00
KELLY N ROMERO		**$31.58**
03/18/2021	Employee Travel	$31.58
KELLY PARKER		**$181.05**
03/04/2021	Employee Travel	$181.05
KELLY RICHTER		**$28.39**
03/18/2021	Employee Travel	$28.39
KELLY S FRIESENHAHN		**$17.08**
03/04/2021	Employee Travel	$17.08
KEVIN MILES		**$240.00**
03/18/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$160.00
KEYSTONE MTS		**$666.08**
03/18/2021	General Supplies	$666.08
KIM STELTER		**$33.98**
03/25/2021	Employee receivable CAF	$33.98
KIMBERLY KAY HERNANDEZ		**$380.00**
03/25/2021	Contracted Services	$230.00
03/31/2021	Contracted Services	$150.00
KIMBERLY KOHUTEK		**$95.59**
03/04/2021	Employee Travel	$95.59
KIMBERLY NEVILLE		**$25.00**
03/25/2021	Employee receivable CAF	$25.00
KIMBERLY PICCIRILLI		**$16.18**
03/31/2021	Employee Travel	$16.18

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Vendor Name	Description	Amount
KRISHNA ROE		**$48.89**
03/04/2021	Employee Travel	$48.89
KRISSA CENTENO		**$75.00**
03/31/2021	General Supplies	$75.00
KRISTEN ALLEN		**$225.34**
03/25/2021	Employee Travel	$225.34
KRONOS SAASHR INC		**$9,487.50**
03/18/2021	Contracted Maintenance Repair	$8,487.50
03/31/2021	Contracted Services	$1,000.00
KRYSTAL L SOLIS		**$65.69**
03/04/2021	Employee Travel	$65.69
KUENTZ CREATIVE CONSULTING		**$500.00**
03/25/2021	Contracted Services	$500.00
KURZ CO		**$7,449.27**
03/31/2021	Food	$7,449.27
KYLE P ROBISON		**$20.83**
03/04/2021	Employee Travel	$20.83
KYNDALL S CARTER		**$58.86**
03/31/2021	General Supplies	$58.86
KYUNGJA YETTER		**$120.00**
03/04/2021	Contracted Services	$120.00
LABATT FOOD SERVICE		**$6,424.44**
03/04/2021	General Supplies	$2,914.99
03/25/2021	General Supplies	$3,509.45
LAKESHORE LEARNING MATERIALS		**$21,588.83**
03/04/2021	General Supplies	$2,665.59
03/18/2021	General Supplies	$10,270.56
03/25/2021	General Supplies	$5,329.11
03/31/2021	General Supplies	$3,323.57
LAMONT DEWAYNE MARTIN		**$165.00**
03/18/2021	Contracted Services	$165.00
LAND O'LAKES INC		**$19,031.78**
03/04/2021	Inventory	$6,591.98
03/18/2021	Inventory	$7,587.26

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Vendor Name	Description	Amount
03/31/2021	Inventory	$4,852.54
LANDY RODRIGUEZ		**$35.97**
03/31/2021	Employee receivable CAF	$35.97
LARENCE R DEBOSE		**$180.00**
03/04/2021	Contracted Services	$180.00
LARRY A HILL		**$650.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$550.00
03/31/2021	Contracted Services	$20.00
LARRY WUNSCH ASSOCIATES		**$4,421.28**
03/04/2021	Maintenance/Ops Supplies	$84.18
03/18/2021	Maintenance/Ops Supplies	$1,184.83
03/25/2021	Maintenance/Ops Supplies	$2,201.22
03/31/2021	Maintenance/Ops Supplies	$951.05
LATOYA E JACKSON		**$55.83**
03/04/2021	Employee Travel	$55.83
LAURA ASHLEY RENKEN		**$215.00**
03/04/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$90.00
LAURA COWLISHAW		**$250.00**
03/18/2021	Contracted Services	$250.00
LAURA MOORE		**$28.78**
03/18/2021	Employee Travel	$28.78
LAURA VALDEZ		**$80.00**
03/18/2021	Contracted Services	$80.00
LAUREN SNYDER		**$23.07**
03/18/2021	Employee Travel	$23.07
LAURIE BROWN		**$78.79**
03/18/2021	Employee Travel	$78.79
LAWRENCE W SCHAFFER		**$375.00**
03/04/2021	Contracted Services	$125.00
03/18/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$125.00
LEAD4WARD LLC		**$8,500.00**

Vendor Name	Description	Amount
03/18/2021	Contracted Services	$5,000.00
03/31/2021	General Supplies	$3,500.00
LEAH WHETSTONE		**$113.40**
03/25/2021	Employee Travel	$113.40
LEARNING A-Z LLC		**$13,364.74**
03/04/2021	General Supplies	$4,617.80
03/18/2021	General Supplies	$6,453.42
03/25/2021	General Supplies	$230.90
03/31/2021	General Supplies	$2,062.62
LEARNING RESOURCES INC		**$199.98**
03/31/2021	General Supplies	$199.98
LEARNING WITHOUT TEARS		**$1,784.85**
03/04/2021	General Supplies	$1,784.85
LED ELECTRIC & LIGHTING		**$4,005.16**
03/04/2021	Maintenance/Ops Supplies	$1,445.16
03/18/2021	Contracted Maintenance Repair	$2,560.00
LEGENDS OF LEARNING INC		**$1,100.00**
03/04/2021	General Supplies	$1,100.00
LEIGH BAACK		**$45.86**
03/04/2021	Employee Travel	$45.86
LEIGH TIMBER		**$340.14**
03/18/2021	Employee Travel	$340.14
LEILANI LONG		**$77.06**
03/18/2021	Employee Travel	$77.06
LESAFFRE YEAST CORP		**$1,362.00**
03/18/2021	Inventory	$1,362.00
LESLIE DAVENPORT		**$37.30**
03/04/2021	Employee Travel	$37.30
LESLIE'S POOLMART INC		**$229.99**
03/25/2021	Maintenance/Ops Supplies	$229.99
LETICIA VELA		**$35.00**
03/25/2021	Employee receivable CAF	$35.00
LEVI PORTILLO		**$80.00**
03/25/2021	Contracted Services	$80.00
LEXIA LEARNING SYSTEMS LLC		**$1,200.00**

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Vendor Name	Description	Amount
03/04/2021	General Supplies	$1,200.00
LIGHTSPEED TECHNOLOGIES INC		**$2,325.00**
03/04/2021	General Supplies	$689.00
03/18/2021	General Supplies	$244.00
03/31/2021	General Supplies	$1,392.00
LILA K STANLEY		**$39.03**
03/04/2021	Employee Travel	$39.03
LINDA SANCHEZ		**$52.70**
03/18/2021	Employee Travel	$52.70
LINDON BAPTISTE		**$165.00**
03/25/2021	Contracted Services	$165.00
LINDSEY BRADEN		**$75.00**
03/25/2021	General Supplies	$75.00
LINDSEY RAUSCH		**$107.86**
03/04/2021	Employee Travel	$107.86
LISA A HAWTHORNE		**$34.55**
03/31/2021	Employee Travel	$34.55
LISA WATSON		**$18.76**
03/04/2021	Employee Travel	$18.76
LITERACY RESOURCES LLC		**$3,214.03**
03/04/2021	General Supplies	$411.94
03/18/2021	General Supplies	$1,760.10
03/25/2021	General Supplies	$777.42
03/31/2021	General Supplies	$264.57
LODDE BUSINESS SYSTEMS		**$1,731.43**
03/04/2021	General Supplies	$964.99
03/18/2021	General Supplies	$766.44
LONE STAR MATERIALS INC		**$914.56**
03/04/2021	Maintenance/Ops Supplies	$340.74
03/31/2021	Maintenance/Ops Supplies	$573.82
LONESTAR ARMATURE		**$3,768.49**
03/18/2021	Maintenance/Ops Supplies	$3,421.40
03/25/2021	Maintenance/Ops Supplies	$347.09
LONGHORN INC		**$968.63**

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Vendor Name	Description	Amount
03/04/2021	Maintenance/Ops Supplies	$502.58
03/25/2021	Maintenance/Ops Supplies	$395.17
03/31/2021	Maintenance/Ops Supplies	$70.88
LORI STILLINGS		**$17.97**
03/04/2021	Employee Travel	$7.22
03/31/2021	Employee Travel	$10.75
LORINDA L BATES		**$75.00**
03/04/2021	General Supplies	$75.00
LOS ARCOS MEXICAN GRILL LLC		**$1,240.00**
03/04/2021	Contracted Services	$1,240.00
LOUISA KATES		**$186.08**
03/18/2021	Employee Travel	$186.08
LOVING GUIDANCE INC		**$1,037.75**
03/04/2021	General Supplies	$1,037.75
LOYD ROBERT WOOD		**$320.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$160.00
LUIS OROZCO		**$21.39**
03/18/2021	Employee Travel	$21.39
LUZELENA ORTIZ-LOPEZ		**$48.16**
03/18/2021	Employee Travel	$48.16
LYNDSEY A HOLK		**$61.54**
03/04/2021	Employee Travel	$61.54
M & M AUTO & TRUCK PARTS		**$508.08**
03/18/2021	Maintenance/Ops Supplies	$156.84
03/25/2021	Maintenance/Ops Supplies	$59.57
03/31/2021	Maintenance/Ops Supplies	$291.67
M A N S DISTRIBUTORS INC		**$16,308.05**
03/18/2021	Maintenance/Ops Supplies	$16,308.05
MADISON C RUSSELL		**$9.63**
03/04/2021	Employee Travel	$9.63
MAGNUS MOBILITY SYSTEMS INC		**$124.00**
03/25/2021	Maintenance/Ops Supplies	$124.00
MALCOLM FRENCH		**$80.00**

Vendor Name	Description	Amount
03/25/2021	Contracted Services	$80.00
MARCELA D ARREOLA		**$564.44**
03/04/2021	Employee receivable CAF	$89.90
03/18/2021	Employee Travel	$102.48
03/25/2021	Employee Travel	$372.06
MARCUS A HINOJOSA		**$568.00**
03/25/2021	Contracted Services	$241.00
03/31/2021	Contracted Services	$327.00
MARGARET MITCHAM		**$200.00**
03/31/2021	Contracted Services	$200.00
MARGIE DANIAL		**$75.00**
03/04/2021	General Supplies	$75.00
MARIA BARRON		**$113.90**
03/25/2021	Employee Travel	$113.90
MARIA PILAR PUENTE		**$63.60**
03/25/2021	General Supplies	$63.60
MARINA G CLARK		**$60.20**
03/04/2021	Employee Travel	$60.20
MARIO ESPARZA		**$481.25**
03/18/2021	Contracted Services	$275.00
03/25/2021	Contracted Services	$75.00
03/31/2021	Contracted Services	$131.25
MARK A SOPPE		**$112.56**
03/25/2021	Employee Travel	$112.56
MARK CROMER		**$125.00**
03/18/2021	Contracted Services	$125.00
MARLA MANGOLD		**$211.42**
03/18/2021	Employee Travel	$211.42
MARSHALL DISTRIBUTING		**$38,164.66**
03/04/2021	Gasoline/Fuel	$12,696.15
03/25/2021	Gasoline/Fuel	$11,541.13
03/31/2021	Gasoline/Fuel	$13,927.38
MARTHA REYES		**$8.98**
03/04/2021	Employee receivable CAF	$8.98

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Vendor Name	Description	Amount
MARTIN LUTHER GOODRICH		**$145.00**
03/31/2021	Contracted Services	$145.00
MARY GILLEY		**$37.08**
03/25/2021	Employee receivable CAF	$37.08
MARY L CHERRY		**$29.79**
03/04/2021	Employee Travel	$29.79
MARY L KOUDELKA		**$24.36**
03/04/2021	Employee Travel	$24.36
MARY PIKE		**$75.00**
03/25/2021	General Supplies	$75.00
MASTERWORD SERVICES INC		**$124.12**
03/25/2021	Contracted Services	$124.12
MATH GPS LLC		**$495.00**
03/31/2021	General Supplies	$495.00
MATHESON TRI GAS INC		**$294.97**
03/04/2021	Rentals	$294.97
MATHWARM UPS COM		**$3,750.00**
03/04/2021	General Supplies	$3,750.00
MATT SANDBANK		**$800.00**
03/25/2021	Contracted Services	$800.00
MATTHEW C ALFRED		**$825.00**
03/04/2021	Contracted Services	$165.00
03/18/2021	Contracted Services	$165.00
03/25/2021	Contracted Services	$330.00
03/31/2021	Contracted Services	$165.00
MATTHEW MODESITT		**$80.00**
03/25/2021	Contracted Services	$80.00
MATTHEW THOMAS HANSON		**$500.00**
03/18/2021	Contracted Services	$330.00
03/25/2021	Contracted Services	$170.00
MATTHEW WAYNE TOMAN		**$125.00**
03/04/2021	Contracted Services	$125.00
MC GRAW HILL EDUCATION		**$458.70**
03/18/2021	General Supplies	$458.70
MCCAIN FOODS INC		**$22,888.23**

Vendor Name	Description	Amount
03/04/2021	Inventory	$22,888.23
MCCORMICKS GROUP LLC		**$514.94**
03/04/2021	General Supplies	$514.94
MCGRIFF SEIBELS & WILLIAMS INC		**$142.00**
03/25/2021	Insurance & Bonding	$142.00
MCMASTER CARR SUPPLY CO		**$343.56**
03/18/2021	General Supplies	$343.56
MDX MEDICAL INC DBA SAPPHIRE		**$350.00**
03/25/2021	Miscellaneous Operating Costs	$350.00
MECHANICAL REPS INC		**$12,463.00**
03/04/2021	Maintenance/Ops Supplies	$2,315.00
03/18/2021	Maintenance/Ops Supplies	$10,148.00
MEDICAL WHOLESALE INC		**$2,996.54**
03/25/2021	PO Accrual	$1,380.00
03/31/2021	General Supplies	$1,616.54
MEDICALESHOP INC		**$1,720.00**
03/18/2021	General Supplies	$1,720.00
MEGHAN LEACH		**$49.78**
03/04/2021	Employee Travel	$49.78
MELANIE A JIMENEZ		**$75.00**
03/25/2021	General Supplies	$75.00
MELINDA DONOFRIO		**$360.00**
03/04/2021	Contracted Services	$360.00
MELISSA HARKEN		**$24.02**
03/04/2021	Employee Travel	$24.02
MELISSA HERNANDEZ		**$141.74**
03/04/2021	Employee Travel	$141.74
MELISSA IBARRA		**$10.73**
03/18/2021	General Supplies	$10.73
MELISSA MAYER		**$16.46**
03/04/2021	Employee Travel	$16.46
MELISSA ZEMKOSKY		**$18.09**
03/04/2021	Employee Travel	$18.09
MELODY A JOHNSON		**$31.18**
03/31/2021	General Supplies	$31.18

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Vendor Name	Description	Amount
MELODY L CAZA		**$268.18**
03/04/2021	Employee Travel	$268.18
MENTORING MINDS		**$3,837.35**
03/18/2021	General Supplies	$3,837.35
MEP ENGINEERING INC		**$1,956.00**
03/31/2021	Additions/Renovations	$1,956.00
MICHAEL B COLEMAN		**$75.00**
03/04/2021	General Supplies	$75.00
MICHAEL BAILEY		**$1,500.00**
03/18/2021	Consulting	$1,500.00
MICHAEL BUTLER		**$330.00**
03/18/2021	Contracted Services	$165.00
03/31/2021	Contracted Services	$165.00
MICHAEL FOODS INC		**$1,430.00**
03/18/2021	Inventory	$1,430.00
MICHAEL JONES		**$41.94**
03/18/2021	Employee Travel	$41.94
MICHAEL L PETERS		**$8.13**
03/04/2021	General Supplies	$8.13
MICHAEL MC CULLOUGH		**$125.00**
03/04/2021	Contracted Services	$125.00
MICHAEL MOZUCH		**$211.12**
03/04/2021	Employee Travel	$211.12
MICHAEL W MCCARTY		**$810.00**
03/25/2021	Contracted Services	$495.00
03/31/2021	Contracted Services	$315.00
MICHAEL W ROTH		**$122.86**
03/18/2021	Employee Travel	$122.86
MICHAEL WAKEFIELD		**$111.72**
03/18/2021	Employee Travel	$111.72
MICHELLE M HIX		**$26.50**
03/25/2021	Employee receivable CAF	$26.50
MICHELLE MAYS		**$165.00**
03/18/2021	Contracted Services	$165.00
MICHELLE QUINTERO		**$75.00**

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Vendor Name	Description	Amount
03/25/2021	General Supplies	$75.00
MICHELLE RODRIGUEZ		**$45.14**
03/04/2021	General Supplies	$45.14
MICHELLE ROYAL		**$79.86**
03/04/2021	Employee Travel	$79.86
MIGUEL HINOJOSA		**$7.84**
03/18/2021	Employee Travel	$7.84
MIKE V GONSALEZ JR		**$80.00**
03/25/2021	Contracted Services	$80.00
MINER LTD		**$331.18**
03/25/2021	Contracted Maintenance Repair	$331.18
MIRETTE D PICHARDO		**$643.75**
03/18/2021	Contracted Services	$643.75
MIRIAM M CARDENAS		**$47.88**
03/04/2021	General Supplies	$47.88
MISHEL R SMITH		**$93.18**
03/04/2021	Employee Travel	$93.18
MISSION CITY CONTAINER		**$137.50**
03/18/2021	General Supplies	$137.50
MISSION GOLF CARS INDUSTRIAL		**$897.38**
03/25/2021	Maintenance/Ops Supplies	$713.22
03/31/2021	Maintenance/Ops Supplies	$184.16
MISSION WRECKER SERVICE SA INC		**$1,363.00**
03/04/2021	Contracted Maintenance Repair	$211.00
03/25/2021	Contracted Maintenance Repair	$632.00
03/31/2021	Contracted Maintenance Repair	$520.00
MISTY MALLONEE		**$109.85**
03/04/2021	Employee receivable CAF	$34.88
03/31/2021	General Supplies	$74.97
MISTY PACE		**$19.60**
03/04/2021	Employee Travel	$19.60
MJM MARKETING		**$6,048.00**
03/04/2021	Inventory	$6,048.00
MOBILE BEACON		**$5,000.00**
03/04/2021	General Supplies	$5,000.00

Vendor Name	Description	Amount
MOHAMED LABAZI		**$585.00**
03/04/2021	Contracted Services	$105.00
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$240.00
03/31/2021	Contracted Services	$160.00
MONARCH TROPHY STUDIO		**$3,529.22**
03/04/2021	Miscellaneous Operating Costs	$343.75
03/18/2021	General Supplies	$6.00
03/25/2021	Miscellaneous Operating Costs	$2,996.12
03/31/2021	Miscellaneous Operating Costs	$183.35
MONICA L BENITEZ		**$13.10**
03/04/2021	Employee Travel	$13.10
MORLANDT ELECTRIC COMPANY		**$2,385.00**
03/18/2021	Contracted Maintenance Repair	$2,385.00
MORRISON SUPPLY CO		**$22,011.19**
03/04/2021	Maintenance/Ops Supplies	$7,234.79
03/18/2021	General Supplies	$10,126.29
03/25/2021	Maintenance/Ops Supplies	$4,403.24
03/31/2021	Maintenance/Ops Supplies	$246.87
MOY TARIN RAMIREZ ENGINEERS		**$1,248.12**
03/04/2021	Additions/Renovations	$1,248.12
MSB CONSULTING GROUP LLC		**$1,848.55**
03/04/2021	Contracted Services	$52.02
03/18/2021	Contracted Services	$1,796.53
MSC INDUSTRIAL SUPPLY		**$217.12**
03/25/2021	PO Accrual	$217.12
MULTI HEALTH SYSTEMS INC		**$486.00**
03/25/2021	Testing Materials	$486.00
MULTIMEDIA SPECIALTIES		**$663.76**
03/25/2021	Additions/Renovations	$663.76
MUNICIPAL GOLF ASSN		**$350.00**
03/18/2021	Student Travel	$350.00
MUSIC & ARTS CENTER		**$645.56**
03/04/2021	General Supplies	$117.64

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Vendor Name	Description	Amount
03/18/2021	General Supplies	$273.79
03/25/2021	General Supplies	$254.13
MUSTANG ENTERPRISES LTD		**$108.65**
03/18/2021	Maintenance/Ops Supplies	$41.25
03/25/2021	Maintenance/Ops Supplies	$67.40
MUSTANG EQUIPMENT		**$527.47**
03/18/2021	Maintenance/Ops Supplies	$527.47
MY ART STARZ		**$294.00**
03/18/2021	Contracted Services	$294.00
N J MALIN ASSOCIATES LLC		**$1,781.83**
03/04/2021	Contracted Maintenance Repair	$100.00
03/25/2021	Contracted Maintenance Repair	$298.35
03/31/2021	Contracted Maintenance Repair	$1,383.48
NADINE E GOLIAS		**$196.87**
03/18/2021	Miscellaneous Operating Costs	$196.87
NANETTE GUADIANO		**$21.84**
03/04/2021	Employee Travel	$21.84
NAPA AUTO PARTS		**$639.05**
03/04/2021	PO Accrual	$211.25
03/18/2021	Maintenance/Ops Supplies	$28.30
03/25/2021	Maintenance/Ops Supplies	$318.82
03/31/2021	PO Accrual	$80.68
NARDONE BROTHERS BAKING CO INC		**$9,908.62**
03/18/2021	Inventory	$5,946.48
03/31/2021	Inventory	$3,962.14
NASCO		**$1,558.18**
03/04/2021	General Supplies	$982.43
03/18/2021	General Supplies	$164.11
03/25/2021	General Supplies	$259.60
03/31/2021	General Supplies	$152.04
NATALIE D DIETERT		**$196.87**
03/31/2021	Miscellaneous Operating Costs	$196.87
NATALIE MARSHALL		**$71.62**
03/04/2021	General Supplies	$71.62

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Vendor Name		Description	Amount
NATHAN MAURER			**$145.00**
	03/31/2021	Contracted Services	$145.00
NATIONAL HEALTHCAREER ASSN			**$4,155.00**
	03/18/2021	General Supplies	$138.00
	03/25/2021	General Supplies	$4,017.00
NATL EDUCATIONAL SYSTEMS INC			**$229.42**
	03/25/2021	General Supplies	$229.42
NATL RESTAURANT ASSN SOLUTIONS			**$152.95**
	03/25/2021	General Supplies	$152.95
NATL SPEECH AND DEBATE ASSN			**$348.00**
	03/18/2021	Student Travel	$168.00
	03/25/2021	Student Travel	$180.00
NCS PEARSON INC			**$14,991.26**
	03/04/2021	Testing Materials	$1,688.30
	03/18/2021	General Supplies	$5,971.20
	03/25/2021	General Supplies	$1,864.55
	03/31/2021	General Supplies	$5,467.21
NESTLE PURE LIFE DIRECT			**$390.35**
	03/04/2021	Miscellaneous Operating Costs	$109.68
	03/18/2021	Miscellaneous Operating Costs	$15.89
	03/25/2021	Miscellaneous Operating Costs	$264.78
NEUHAUS EDUCATION CENTER			**$190.00**
	03/18/2021	General Supplies	$190.00
NEW BRAUNFELS I S D			**$383.24**
	03/25/2021	Athletics Revenue	$83.24
	03/31/2021	Student Travel	$300.00
NICOLE A GUTIERREZ			**$13.83**
	03/04/2021	Employee Travel	$13.83
NICOLE A WOOD			**$123.93**
	03/04/2021	Employee Travel	$123.93
NICOLE J JONES			**$75.00**
	03/04/2021	General Supplies	$75.00
NICOLE M CASEY			**$259.50**
	03/25/2021	Employee receivable CAF	$259.50

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Vendor Name	Description	Amount
NICOLE SEMIK		**$75.00**
03/31/2021	General Supplies	$75.00
NOE GEOVANNI ROMERO		**$80.00**
03/31/2021	Contracted Services	$80.00
NONANTZIN MUSSI MELO		**$9.97**
03/04/2021	Employee Travel	$9.97
NOREDINK CORP		**$1,500.00**
03/25/2021	General Supplies	$1,500.00
NORTH EAST ISD		**$6,241.00**
03/04/2021	Student Travel	$675.00
03/18/2021	Miscellaneous Operating Costs	$1,596.50
03/25/2021	Othr Cocurricuar Extrcurr, Ent	$3,269.50
03/31/2021	Student Travel	$700.00
NORTHSIDE FORD		**$3,967.23**
03/04/2021	Maintenance/Ops Supplies	$1,330.56
03/18/2021	Maintenance/Ops Supplies	$698.87
03/25/2021	Maintenance/Ops Supplies	$1,254.36
03/31/2021	Maintenance/Ops Supplies	$683.44
NORTHSIDE ISD		**$590.00**
03/04/2021	Student Travel	$80.00
03/25/2021	Student Travel	$260.00
03/31/2021	Student Travel	$250.00
NOVISIGN LTD		**$180.00**
03/25/2021	General Supplies	$180.00
NWEA		**$54,150.00**
03/04/2021	Textbooks	$52,650.00
03/18/2021	Contracted Services	$1,500.00
OAKLEAF FLORIST		**$510.00**
03/25/2021	Miscellaneous Operating Costs	$250.00
03/31/2021	Miscellaneous Operating Costs	$260.00
OFFICE DEPOT		**$20,283.94**
03/04/2021	General Supplies	$6,348.63
03/18/2021	General Supplies	$6,105.89
03/25/2021	Miscellaneous Operating Costs	$4,396.37

North East Independent School District

Check Register

3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/31/2021	General Supplies	$3,433.05
OLIVER T PEREZ		**$330.00**
03/25/2021	Contracted Services	$330.00
OLIVIA GOLD		**$225.00**
03/18/2021	Contracted Services	$145.00
03/25/2021	Contracted Services	$80.00
OMNI CHEER		**$1,798.20**
03/25/2021	General Supplies	$1,798.20
OPIELA MECHANICAL INC		**$2,839.00**
03/31/2021	Additions/Renovations	$2,839.00
ORANGE COUNTY THERMAL		**$2,706.64**
03/18/2021	Maintenance/Ops Supplies	$2,706.64
OREGON LAMINATIONS CO		**$186.67**
03/04/2021	General Supplies	$117.00
03/18/2021	General Supplies	$69.67
O'REILLY AUTO PARTS		**$16,756.99**
03/04/2021	Maintenance/Ops Supplies	$1,367.48
03/18/2021	Maintenance/Ops Supplies	$4,060.86
03/25/2021	Maintenance/Ops Supplies	$7,978.11
03/31/2021	Maintenance/Ops Supplies	$3,350.54
OSLIN NATION CO		**$824.18**
03/04/2021	Maintenance/Ops Supplies	$340.50
03/18/2021	Maintenance/Ops Supplies	$483.68
OTC BRANDS DBAORIENTAL TRADING		**$7,928.17**
03/04/2021	General Supplies	$1,226.77
03/18/2021	Miscellaneous Operating Costs	$2,666.67
03/25/2021	General Supplies	$883.16
03/31/2021	Miscellaneous Operating Costs	$3,151.57
OVERDRIVE INC		**$2,422.04**
03/04/2021	Reading Materials	$854.00
03/18/2021	Reading Materials	$1,568.04
OWEN SMITH		**$290.00**
03/04/2021	Contracted Services	$105.00
03/18/2021	Contracted Services	$105.00

North East Independent School District

Check Register

3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/25/2021	Contracted Services	$80.00
P & S SCALE CO INC		**$810.00**
03/18/2021	Contracted Maintenance Repair	$810.00
PACIFIC LEARNING		**$86,994.00**
03/25/2021	General Supplies	$86,994.00
PACK MARK INC		**$1,205.00**
03/18/2021	General Supplies	$514.00
03/25/2021	General Supplies	$691.00
PAINTING WITH A TWIST - ALLEY		**$1,980.00**
03/18/2021	General Supplies	$1,980.00
PAMELA MASSEY		**$2,700.00**
03/04/2021	Contracted Services	$900.00
03/31/2021	Contracted Services	$1,800.00
PANERA LLC		**$89.32**
03/25/2021	Miscellaneous Operating Costs	$89.32
PARK PLACE RECREATION DESIGNS		**$6,326.50**
03/04/2021	Contracted Maintenance Repair	$2,686.50
03/31/2021	General Supplies	$3,640.00
PARKWAY SYSTEMS		**$210.44**
03/04/2021	Contracted Maintenance Repair	$210.44
PAUL MILLER		**$251.61**
03/31/2021	Employee receivable CAF	$251.61
PAXEN PUBLISHING LLC		**$600.00**
03/25/2021	General Supplies	$300.00
03/31/2021	General Supplies	$300.00
PENSKE TRUCK LEASING CO LP		**$1,074.69**
03/18/2021	Rentals	$418.87
03/31/2021	Rentals	$655.82
PERFORMER'S ACADEMY		**$25,063.22**
03/18/2021	Contracted Services	$25,063.22
PERMA BOUND		**$1,146.39**
03/04/2021	Library Books/Films/Etc	$1,146.39
PETE CARRION		**$180.00**
03/04/2021	Contracted Services	$180.00
PETER THOMPSON		**$64.28**

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/04/2021	Employee receivable CAF	$50.28
03/18/2021	Employee receivable CAF	$14.00
PFLUGER ASSOCIATES ARCHITECTS		**$3,763.58**
03/18/2021	Additions/Renovations	$3,763.58
PHILIP FLYNN		**$66.18**
03/04/2021	Employee Travel	$66.18
PHILLIP WILSON		**$14,300.70**
03/04/2021	Contracted Services	$320.00
03/18/2021	Contracted Services	$10,971.40
03/25/2021	Contracted Services	$1,879.20
03/31/2021	Contracted Services	$1,130.10
PILGRIMS PRIDE CORP		**$76,689.97**
03/04/2021	Inventory	$13,883.52
03/18/2021	Inventory	$18,094.43
03/25/2021	Inventory	$12,111.44
03/31/2021	Inventory	$32,600.58
PINNACLE MEDICAL MANAGEMENT		**$2,104.00**
03/18/2021	Licensed Professional Services	$84.00
03/25/2021	Licensed Professional Services	$2,020.00
PINNACLE VIDEO GROUP INC		**$205.00**
03/04/2021	Contracted Services	$205.00
PIONEER MANUFACTURING CO INC		**$3,872.00**
03/04/2021	General Supplies	$1,440.00
03/18/2021	General Supplies	$2,432.00
PIZZA ITALIA		**$442.54**
03/18/2021	Miscellaneous Operating Costs	$216.69
03/25/2021	Miscellaneous Operating Costs	$121.42
03/31/2021	Miscellaneous Operating Costs	$104.43
PIZZA VENTURE OF SAN ANTONIO		**$38.50**
03/25/2021	Miscellaneous Operating Costs	$38.50
PLAYSCRIPTS INC		**$843.55**
03/04/2021	General Supplies	$224.31
03/25/2021	General Supplies	$619.24
POCKET NURSE		**$1,462.95**

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/18/2021	General Supplies	$482.15
03/25/2021	General Supplies	$210.44
03/31/2021	General Supplies	$770.36
POSITIVE PROMOTIONS INC		**$175.95**
03/25/2021	General Supplies	$175.95
POST CONSUMER BRANDS		**$6,506.94**
03/04/2021	Inventory	$3,721.15
03/18/2021	Inventory	$2,785.79
PRECISION DYNAMICS CORP DBA		**$198.00**
03/31/2021	General Supplies	$198.00
PREMIERE SPEAKERS BUREAU		**$4,750.00**
03/04/2021	Contracted Services	$4,750.00
PRESTIGIOUS MARK INC		**$1,162.00**
03/04/2021	General Supplies	$1,162.00
PRIAPPS LLC		**$2,000.00**
03/04/2021	General Supplies	$2,000.00
PRIMO PLUMBING INC		**$3,650.00**
03/18/2021	Contracted Maintenance Repair	$3,650.00
PRINCESS L AGUILAR		**$3.36**
03/04/2021	Employee Travel	$3.36
PRINTING UNITED ALLIANCE		**$400.00**
03/25/2021	Dues	$400.00
PRO ED INC		**$1,089.30**
03/18/2021	General Supplies	$904.50
03/31/2021	General Supplies	$184.80
PROFESSIONAL FLOORING SUPPLY		**$2,332.51**
03/04/2021	Maintenance/Ops Supplies	$411.87
03/18/2021	Maintenance/Ops Supplies	$190.20
03/25/2021	PO Accrual	$93.04
03/31/2021	Maintenance/Ops Supplies	$1,637.40
PROLITERACY WORLDWIDE DBA NEW		**$1,210.77**
03/25/2021	General Supplies	$1,210.77
PYRAMID SCHOOL PRODUCTS		**$1,878.18**
03/04/2021	PO Accrual	$298.50

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/18/2021	PO Accrual	$1,579.68
QEP INC		**$55.90**
03/04/2021	General Supplies	$55.90
QUALITY FASTENERS		**$423.30**
03/04/2021	PO Accrual	$205.48
03/18/2021	PO Accrual	$154.67
03/25/2021	PO Accrual	$17.00
03/31/2021	PO Accrual	$46.15
QUILL LLC		**$97,045.98**
03/04/2021	PO Accrual	$55.12
03/18/2021	General Supplies	$85,000.86
03/25/2021	General Supplies	$11,990.00
R II M GOLF ACADEMY		**$400.00**
03/04/2021	Student Travel	$400.00
R MULLINIX		**$151.48**
03/04/2021	Employee Travel	$151.48
RABA KISTNER CONSULTANTS INC		**$933.00**
03/04/2021	Land Purchase & Improvement	$933.00
RACHEL C MANE		**$7.11**
03/04/2021	Employee Travel	$7.11
RAISING CANE'S		**$805.71**
03/18/2021	Miscellaneous Operating Costs	$225.00
03/25/2021	General Supplies	$580.71
RALLY EDUCATION		**$319.00**
03/25/2021	General Supplies	$319.00
RALPH CRUZ		**$50.40**
03/04/2021	Employee Travel	$50.40
RAM PRODUCTS LTD		**$4,883.20**
03/04/2021	Maintenance/Ops Supplies	$706.61
03/18/2021	Maintenance/Ops Supplies	$1,809.54
03/25/2021	Maintenance/Ops Supplies	$1,157.95
03/31/2021	Maintenance/Ops Supplies	$1,209.10
RAMIRO GARCIA II		**$1,625.12**
03/31/2021	Employee Travel	$1,625.12

North East Independent School District

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3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
RAMON LARA		**$470.82**
03/04/2021	Employee Travel	$470.82
RANDY J SCHAVRIEN		**$250.00**
03/18/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$125.00
RAPHA COUNSELING		**$3,200.00**
03/04/2021	Contracted Services	$3,200.00
RAPHAEL J BELIFANTE		**$125.00**
03/18/2021	Contracted Services	$125.00
RAPTOR TECHNOLOGIES LLC		**$149.00**
03/18/2021	General Supplies	$139.00
03/31/2021	General Supplies	$10.00
RAUL CHAPA JR		**$645.00**
03/25/2021	Contracted Services	$645.00
RAUL DE JESUS E HUERTA		**$355.00**
03/25/2021	Contracted Services	$105.00
03/31/2021	Contracted Services	$250.00
RAUL HUERTA		**$455.00**
03/25/2021	Contracted Services	$455.00
RAY D MILLER		**$290.00**
03/04/2021	Contracted Services	$125.00
03/18/2021	Contracted Services	$165.00
RDA PROMART		**$2,044.15**
03/31/2021	General Supplies	$2,044.15
REALITYWORKS		**$2,912.85**
03/25/2021	General Supplies	$2,912.85
REALLY GOOD STUFF LLC		**$869.30**
03/31/2021	General Supplies	$869.30
REANNE STRINGER		**$419.37**
03/25/2021	Employee Travel	$419.37
REBECCA L DERBY		**$275.00**
03/25/2021	Contracted Services	$275.00
REBEKAH D CUMMINGS		**$42.50**
03/04/2021	Employee Travel	$42.50
REBEKKAH JANDRON		**$80.00**

Vendor Name	Description	Amount
03/25/2021	Contracted Services	$80.00
RED WING BUSINESS ADVANTAGE		**$200.00**
03/18/2021	General Supplies	$200.00
REGAL PLASTIC SUPPLY CO INC		**$602.00**
03/04/2021	Maintenance/Ops Supplies	$336.00
03/18/2021	General Supplies	$266.00
RELIABLE PARTS INC		**$415.07**
03/18/2021	Maintenance/Ops Supplies	$352.77
03/31/2021	Maintenance/Ops Supplies	$62.30
RENA BULEY		**$17.75**
03/04/2021	Employee Travel	$17.75
REXEL USA INC		**$435.74**
03/04/2021	Maintenance/Ops Supplies	$119.20
03/18/2021	Maintenance/Ops Supplies	$71.08
03/25/2021	PO Accrual	$22.49
03/31/2021	Maintenance/Ops Supplies	$222.97
RHONDA ROBERTS		**$25.09**
03/04/2021	Employee Travel	$25.09
RICH PRODUCTS CORP		**$26,012.07**
03/18/2021	Inventory	$11,228.27
03/25/2021	Inventory	$8,258.40
03/31/2021	Inventory	$6,525.40
RICHARD A JIMENEZ		**$205.00**
03/18/2021	Contracted Services	$125.00
03/31/2021	Contracted Services	$80.00
RICHARD HARRISON		**$240.00**
03/04/2021	Contracted Services	$240.00
RICHARD RUDY RANGEL		**$160.00**
03/18/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$80.00
RICHARD SANTOS		**$366.06**
03/31/2021	Employee Travel	$366.06
RICHEY ATHLETICS		**$2,236.00**
03/04/2021	General Supplies	$2,236.00

North East Independent School District

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3/1/2021 - 3/31/2021

Vendor Name		Description	Amount
RICKY L JACKSON			**$80.00**
	03/31/2021	Contracted Services	$80.00
RIDDELL ALL AMERICAN SPORTS			**$65,835.46**
	03/04/2021	General Supplies	$6,091.40
	03/18/2021	General Supplies	$1,717.71
	03/25/2021	General Supplies	$15,894.28
	03/31/2021	General Supplies	$42,132.07
RIGHT SUPPLIES LLC			**$353.79**
	03/25/2021	General Supplies	$353.79
RIVERSIDE INSIGHTS			**$1,842.47**
	03/18/2021	Testing Materials	$299.95
	03/31/2021	Testing Materials	$1,542.52
ROB RULE			**$280.00**
	03/25/2021	Contracted Services	$280.00
ROBERT C RAMIREZ			**$23.69**
	03/31/2021	General Supplies	$23.69
ROBERT C VILLARREAL			**$125.00**
	03/04/2021	Contracted Services	$125.00
ROBERT DOUGLAS DIAMOND			**$650.00**
	03/25/2021	Contracted Services	$650.00
ROBERT G WEST			**$210.00**
	03/25/2021	Contracted Maintenance Repair	$90.00
	03/31/2021	Contracted Maintenance Repair	$120.00
ROBERT HAAK			**$165.00**
	03/18/2021	Contracted Services	$165.00
ROBERT MARTIN ZAPATA			**$575.00**
	03/25/2021	Contracted Services	$420.00
	03/31/2021	Contracted Services	$155.00
ROBERT R COON			**$250.00**
	03/18/2021	Contracted Services	$160.00
	03/25/2021	Contracted Services	$90.00
ROBERT R RENDON			**$510.00**
	03/25/2021	Contracted Services	$510.00
ROBERT VERNON GUILBAULT			**$165.00**

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/25/2021	Contracted Services	$165.00
ROBERTO LOZANO JR		**$101.17**
03/18/2021	Employee receivable CAF	$101.17
ROBIN ROSS DIVILA		**$480.00**
03/18/2021	Contracted Services	$240.00
03/25/2021	Contracted Services	$160.00
03/31/2021	Contracted Services	$80.00
ROBYN M ANDERSON		**$57.31**
03/18/2021	Employee Travel	$57.31
RODDIS LUMBER & VENEER CO LP		**$606.10**
03/04/2021	Maintenance/Ops Supplies	$272.20
03/25/2021	Maintenance/Ops Supplies	$333.90
RODOLFO SALINAS		**$218.40**
03/04/2021	Employee Travel	$105.28
03/18/2021	Employee Travel	$113.12
RODRIGUEZ FOODS LTD		**$21,000.00**
03/04/2021	Inventory	$21,000.00
ROGELIO MIRAMONTES-SOMERS		**$87.50**
03/31/2021	Contracted Services	$87.50
ROGER L BOOKER JR		**$125.00**
03/04/2021	Contracted Services	$125.00
ROGER S TRINIDAD		**$495.00**
03/04/2021	Contracted Services	$330.00
03/18/2021	Contracted Services	$165.00
ROLAND S VARA		**$95.00**
03/04/2021	Contracted Services	$95.00
ROLANDO GARZA		**$90.00**
03/31/2021	Contracted Services	$90.00
ROMA ISD		**$150.00**
03/18/2021	Student Travel	$150.00
RON TATSCH		**$115.00**
03/04/2021	Contracted Services	$115.00
RONALD M GRAY		**$240.00**
03/18/2021	Contracted Services	$160.00
03/25/2021	Contracted Services	$80.00

North East Independent School District

Check Register

3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
ROQUE A CASTILLA		**$250.00**
03/04/2021	Contracted Services	$125.00
03/25/2021	Contracted Services	$125.00
ROSELL TYRONE SMITH		**$80.00**
03/31/2021	Contracted Services	$80.00
ROSEMARY COOREMANS		**$1,625.00**
03/04/2021	Contracted Services	$1,625.00
ROSS MOORE		**$410.00**
03/18/2021	Contracted Services	$80.00
03/31/2021	Contracted Services	$330.00
ROXANNE W BROWN		**$26.10**
03/04/2021	Employee Travel	$26.10
RUBEN LOPEZ III		**$105.00**
03/25/2021	Contracted Services	$105.00
RUDY CASTANEDA		**$190.00**
03/18/2021	Miscellaneous Operating Costs	$190.00
RUSH BUS CENTERS		**$5,018.27**
03/04/2021	PO Accrual	$1,173.52
03/18/2021	PO Accrual	$2,833.56
03/25/2021	Maintenance/Ops Supplies	$347.19
03/31/2021	PO Accrual	$664.00
RUSSELL K AKI		**$119.89**
03/18/2021	Employee Travel	$119.89
RYAN MACKENZIE		**$39.03**
03/04/2021	Employee Travel	$39.03
RYAN MARKMANN		**$38.81**
03/04/2021	Employee Travel	$38.81
RYAN SEDILLO		**$500.00**
03/25/2021	Contracted Services	$500.00
RYAN WILLIAMS		**$123.88**
03/25/2021	Employee receivable CAF	$123.88
SABRINA LARA		**$40.54**
03/04/2021	Employee Travel	$40.54
SAFEWAY SUPPLY INC		**$1,381.20**
03/04/2021	PO Accrual	$787.20

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/31/2021	PO Accrual	$594.00
SAGE PUBLICATIONS		**$228.55**
03/18/2021	General Supplies	$228.55
SALLY ROJAS		**$134.29**
03/04/2021	Employee Travel	$134.29
SAM CHADWELL		**$204.00**
03/25/2021	Contracted Services	$204.00
SAMANTHA C MEDLEY		**$78.74**
03/18/2021	Employee Travel	$78.74
SAMS CLUB DIRECT		**$97.84**
03/31/2021	General Supplies	$97.84
SAMUEL ESPINOZA		**$185.00**
03/04/2021	Contracted Services	$105.00
03/25/2021	Contracted Services	$80.00
SAMUEL ZAMORA		**$370.00**
03/04/2021	Contracted Services	$185.00
03/25/2021	Contracted Services	$105.00
03/31/2021	Contracted Services	$80.00
SAN ANTONIO BELTING PULLEY		**$878.80**
03/04/2021	Maintenance/Ops Supplies	$407.68
03/18/2021	Maintenance/Ops Supplies	$471.12
SAN ANTONIO EXPRESS NEWS		**$3,643.31**
03/04/2021	Reading Materials	$88.95
03/18/2021	Miscellaneous Operating Costs	$3,554.36
SAN ANTONIO FLOOR FINISHERS		**$1,467.00**
03/04/2021	Maintenance/Ops Supplies	$324.00
03/18/2021	Maintenance/Ops Supplies	$1,143.00
SAN ANTONIO LOW VISION CLINIC		**$320.00**
03/31/2021	Licensed Professional Services	$320.00
SAN ANTONIO SPORTS		**$650.00**
03/04/2021	Maintenance/Ops Supplies	$650.00
SAN ANTONIO WATER SYSTEM		**$256,843.92**
03/18/2021	Water & Sewer	$131,086.71
03/25/2021	Water & Sewer	$101,327.27

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/31/2021	Water & Sewer	$24,429.94
SAN ANTONIO WINSUPPLY		**$2,285.38**
03/04/2021	Maintenance/Ops Supplies	$441.60
03/18/2021	Maintenance/Ops Supplies	$1,336.63
03/25/2021	Maintenance/Ops Supplies	$205.56
03/31/2021	Maintenance/Ops Supplies	$301.59
SANDRA L FERNANDEZ		**$15.90**
03/04/2021	Employee Travel	$15.90
SANDRA Y CARROLL		**$11.20**
03/25/2021	Employee Travel	$11.20
SANIVAC/DAVIS MFG		**$4,490.64**
03/18/2021	Inventory	$2,245.32
03/31/2021	Inventory	$2,245.32
SANTEX TRUCK CENTERS LTD		**$106,877.07**
03/04/2021	Maintenance/Ops Supplies	$35,955.67
03/18/2021	Maintenance/Ops Supplies	$26,334.33
03/25/2021	Maintenance/Ops Supplies	$1,674.88
03/31/2021	Maintenance/Ops Supplies	$42,912.19
SARA CASILLAS		**$67.20**
03/04/2021	Employee Travel	$67.20
SARA CHANACK		**$32.98**
03/18/2021	Employee Travel	$32.98
SARA LEE FROZEN BAKERY		**$14,742.00**
03/18/2021	Inventory	$7,371.00
03/31/2021	Inventory	$7,371.00
SARAH C PIPPERT		**$196.87**
03/31/2021	Miscellaneous Operating Costs	$196.87
SARAH J LAMB		**$190.41**
03/31/2021	Employee receivable CAF	$190.41
SATTERFIELD PONTIKES		**$51,179.95**
03/31/2021	Accrued Expenditures	$51,179.95
SCANTEX BUSINESS SYSTEMS		**$11,379.00**
03/04/2021	General Supplies	$11,379.00
SCHOLASTIC		**$13,932.49**

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/04/2021	General Supplies	$10,978.69
03/18/2021	Reading Materials	$17.00
03/25/2021	General Supplies	$2,361.80
03/31/2021	Contracted Services	$575.00
SCHOOL HEALTH CORP		**$17,297.44**
03/04/2021	General Supplies	$17,174.31
03/25/2021	General Supplies	$123.13
SCHOOL LIFE A DIVISION OF		**$83.45**
03/25/2021	General Supplies	$83.45
SCHOOL NUTRITION ASSN		**$202.50**
03/04/2021	Dues	$70.00
03/31/2021	Dues	$132.50
SCHOOL SPECIALTY		**$0.00**
03/31/2021	General Supplies	$0.00
SCHOOL SPECIALTY LLC		**$3,022.32**
03/04/2021	General Supplies	$994.48
03/18/2021	General Supplies	$765.83
03/25/2021	General Supplies	$1,188.50
03/31/2021	General Supplies	$73.51
SCHULMAN LOPEZ HOFFER &		**$30,863.93**
03/25/2021	Legal Services FX 41 ONLY no settlements	$30,863.93
SCHWANS FOOD SERVICE INC		**$9,618.94**
03/18/2021	Inventory	$9,618.94
SCI ENTERPRISES LLC		**$24,772.00**
03/18/2021	Contracted Maintenance Repair	$20,960.00
03/31/2021	Contracted Maintenance Repair	$3,812.00
SCOTT W KOAST		**$2,004.38**
03/04/2021	General Supplies	$702.82
03/18/2021	Student Travel	$1,262.01
03/25/2021	Employee receivable CAF	$39.55
SEESAW LEARNING INC		**$550.00**
03/18/2021	General Supplies	$550.00
SEGUIN ISD		**$515.32**
03/04/2021	Athletics Revenue	$515.32

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name		Description	Amount
SELENA WINBUSH			**$814.77**
	03/04/2021	Employee receivable CAF	$567.77
	03/25/2021	Employee receivable CAF	$247.00
SETH ADAM HANSON			**$660.00**
	03/25/2021	Contracted Services	$495.00
	03/31/2021	Contracted Services	$165.00
SHAKE UP LEARNING LLC			**$2,350.00**
	03/04/2021	General Supplies	$2,350.00
SHANNON SEIGER			**$31.25**
	03/04/2021	Employee Travel	$31.25
SHARON GLOSSON			**$132.61**
	03/04/2021	Employee Travel	$132.61
SHARP BUSINESS SYSTEMS			**$87,706.22**
	03/04/2021	General Supplies	$108.66
	03/18/2021	PO Accrual	$39,145.68
	03/25/2021	PO Accrual	$13,269.70
	03/31/2021	PO Accrual	$35,182.18
SHAYLENE HERNANDEZ			**$30.18**
	03/18/2021	Employee Travel	$30.18
SHELLEY MORENO			**$142.69**
	03/04/2021	Employee Travel	$142.69
SHELTON PRESORT			**$368.18**
	03/18/2021	Contracted Services	$368.18
SHERWIN WILLIAMS CO			**$1,574.50**
	03/04/2021	Maintenance/Ops Supplies	$1,105.84
	03/18/2021	Maintenance/Ops Supplies	$437.48
	03/25/2021	Maintenance/Ops Supplies	$0.00
	03/31/2021	Maintenance/Ops Supplies	$31.18
SHIFFLER EQUIPMENT			**$755.72**
	03/04/2021	PO Accrual	$755.72
SIERRA B STEWART			**$32.46**
	03/31/2021	General Supplies	$32.46
SIGN RESOURCE MANAGEMENT INC			**$19,475.00**
	03/25/2021	General Supplies	$19,475.00

North East Independent School District

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3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
SIR LARRE L DOLBERRY		**$196.87**
03/18/2021	Miscellaneous Operating Costs	$196.87
SIRIUS EDUCATION SOLUTIONS		**$150.00**
03/04/2021	General Supplies	$150.00
SNOLANDRA TAYLOR		**$105.00**
03/31/2021	Contracted Services	$105.00
SOCIAL STUDIES SCHOOL SERVICE		**$1,178.61**
03/18/2021	General Supplies	$1,178.61
SOFIA S MOLINAR-KIENLEN		**$46.98**
03/04/2021	Employee Travel	$46.98
SOLIANT HEALTH INC		**$12,019.20**
03/25/2021	Contracted Services	$12,019.20
SOLUTION TREE		**$23,450.00**
03/04/2021	Contracted Services	$7,775.00
03/25/2021	Contracted Services	$7,175.00
03/31/2021	Contracted Services	$8,500.00
SONJA MORRIS		**$200.00**
03/04/2021	Employee receivable CAF	$200.00
SORAYA CORDEAU		**$33.99**
03/04/2021	Employee receivable CAF	$33.99
SOUTH TEXAS SWIMMING		**$1,014.75**
03/04/2021	Miscellaneous Operating Costs	$1,014.75
SOUTHEASTERN PERFORMANCE		**$5,880.00**
03/18/2021	General Supplies	$5,880.00
SOUTHWEST PUBLIC SAFETY		**$255.00**
03/31/2021	General Supplies	$255.00
SOUTHWEST TRAILERS		**$299.74**
03/18/2021	Contracted Maintenance Repair	$299.74
SPECIAL TEES BY DESIGN		**$672.80**
03/04/2021	General Supplies	$672.80
SPECIAL T'S		**$2,643.45**
03/18/2021	Miscellaneous Operating Costs	$2,321.20
03/25/2021	General Supplies	$322.25
SPEECH SPECIALISTS OF		**$59,163.25**
03/25/2021	Contracted Services	$59,163.25

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Vendor Name		Description	Amount
SPIRAL BINDING LLC			**$158.48**
	03/25/2021	General Supplies	$158.48
SPIRIT MONKEY LLC			**$275.00**
	03/31/2021	General Supplies	$275.00
SPORTS NETWORK INTL INC			**$16,755.80**
	03/04/2021	Student Travel	$594.00
	03/25/2021	Student Travel	$5,715.00
	03/31/2021	Employee Travel	$10,446.80
SSR JACKETS			**$192.00**
	03/18/2021	Miscellaneous Operating Costs	$192.00
ST MARYS HALL AP SUMMER			**$500.00**
	03/25/2021	Employee Travel	$500.00
STACEY MOORE			**$415.02**
	03/04/2021	Employee Travel	$415.02
STACIE R WALSH			**$66.12**
	03/31/2021	General Supplies	$66.12
STACY L MERCADO			**$33.10**
	03/31/2021	Employee receivable CAF	$33.10
STACY LEA GIBSON			**$162.50**
	03/18/2021	Contracted Services	$162.50
STANBURY UNIFORMS LLC			**$153,224.00**
	03/04/2021	General Supplies	$153,224.00
STAYMOBILE VENTURE LLC			**$7,151.89**
	03/04/2021	Contracted Maintenance Repair	$5,235.19
	03/25/2021	Contracted Maintenance Repair	$1,916.70
STENHOUSE PUBLISHERS			**$64.00**
	03/18/2021	General Supplies	$64.00
STEPHANIE A TORREGROSA			**$14.67**
	03/04/2021	Employee Travel	$14.67
STEPHANIE FAULKNER			**$114.69**
	03/04/2021	Employee Travel	$114.69
STEPHANIE RICE			**$12.49**
	03/04/2021	Employee Travel	$12.49
STEPHEN RICHARD SALECK			**$80.00**
	03/25/2021	Contracted Services	$80.00

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
STERICYCLE INC		**$312.25**
03/25/2021	Contracted Services	$312.25
STEVE WEISS MUSIC		**$162.36**
03/04/2021	General Supplies	$162.36
STEVEN KENT SIMPSON		**$1,500.00**
03/18/2021	Contracted Services	$437.50
03/25/2021	Contracted Services	$731.25
03/31/2021	Contracted Services	$331.25
STEVEN R MOON		**$125.00**
03/25/2021	Contracted Services	$125.00
STEVEN WICKWAR		**$35.50**
03/25/2021	Employee receivable CAF	$35.50
STONE OAK FLORIST		**$820.00**
03/31/2021	General Supplies	$820.00
STUART GUTHRIE		**$113.31**
03/18/2021	Employee receivable CAF	$83.81
03/31/2021	Employee receivable CAF	$29.50
SUCCESS FOR ALL FOUNDATION INC		**$3,591.70**
03/04/2021	General Supplies	$1,091.70
03/31/2021	Travel - Non Employee	$2,500.00
SUGAR MAMAS TASTY TREATS		**$341.00**
03/25/2021	Miscellaneous Operating Costs	$341.00
SUGAR RUSH		**$2,037.00**
03/31/2021	Miscellaneous Operating Costs	$2,037.00
SUMMIT ELECTRIC SUPPLY		**$68.81**
03/18/2021	Maintenance/Ops Supplies	$68.81
SUNBELT RENTALS INC		**$901.70**
03/25/2021	Contracted Maintenance Repair	$282.27
03/31/2021	Rentals	$619.43
SUNBELT STAFFING LLC		**$3,162.04**
03/04/2021	Contracted Services	$412.44
03/25/2021	Contracted Services	$2,749.60
SUNSHINE COTTAGE SCHOOL FOR		**$597.32**
03/31/2021	General Supplies	$597.32
SUPER DUPER SCHOOL CO		**$777.65**

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Vendor Name	Description	Amount
03/18/2021	General Supplies	$777.65
SUPERIOR ROOFING & CONST CO		**$6,762.00**
03/04/2021	Contracted Maintenance Repair	$5,606.00
03/18/2021	Contracted Maintenance Repair	$1,156.00
SUSAN CARLSON		**$80.87**
03/18/2021	Employee Travel	$80.87
SUSAN H WASIAK		**$106.29**
03/04/2021	Employee Travel	$106.29
SUSAN M ZAVALA		**$18.14**
03/04/2021	Employee Travel	$18.14
SUSANA P TABLADA		**$65.00**
03/04/2021	Employee receivable CAF	$65.00
SWIVL INC		**$3,525.30**
03/18/2021	General Supplies	$3,525.30
SYDNEY N HERNANDEZ		**$20.55**
03/25/2021	Employee Travel	$20.55
SYSCO CENTRAL TEXAS INC		**$21,002.18**
03/04/2021	Inventory	$7,719.05
03/18/2021	Inventory	$4,063.68
03/25/2021	General Supplies	$7,521.59
03/31/2021	Inventory	$1,697.86
TACO CABANA		**$200.12**
03/25/2021	Miscellaneous Operating Costs	$100.17
03/31/2021	Miscellaneous Operating Costs	$99.95
TAMERA L BARBA		**$27.71**
03/18/2021	Employee receivable CAF	$27.71
TARA WICKETTS LOPEZ		**$14.95**
03/04/2021	Employee Travel	$14.95
TARIK MORTON		**$210.00**
03/04/2021	Contracted Services	$210.00
TASTY BRANDS		**$33,718.74**
03/18/2021	Inventory	$33,718.74
TATIANA PEACHER		**$24.02**
03/31/2021	Employee Travel	$24.02
TAYLOR H THOMPSON		**$131.26**

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Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/04/2021	Employee Travel	$131.26
TAYLOR M PHELPS		**$186.20**
03/04/2021	Employee Travel	$186.20
TEACHER CREATED MATERIALS		**$893.97**
03/04/2021	General Supplies	$893.97
TEACHER SYNERGY LLC DBA		**$467.12**
03/04/2021	General Supplies	$401.63
03/25/2021	General Supplies	$65.49
TEACHERS DISCOVERY		**$135.79**
03/25/2021	General Supplies	$135.79
TECHNOLOGY INTEGRATION GROUP		**$6,616.63**
03/04/2021	General Supplies	$4,081.39
03/18/2021	General Supplies	$2,535.24
TERESA MORAN		**$26.47**
03/04/2021	Employee receivable CAF	$26.47
TERRA NOVA VIOLINS		**$1,062.00**
03/25/2021	General Supplies	$1,062.00
TERRELL D KING		**$83.38**
03/18/2021	Employee Travel	$83.38
TERRI M DAVID		**$109.00**
03/04/2021	Employee receivable CAF	$109.00
TERRY THILL		**$974.50**
03/25/2021	Contracted Services	$565.00
03/31/2021	Contracted Services	$409.50
TEX-AIR FILTERS		**$97.12**
03/04/2021	PO Accrual	$14.08
03/25/2021	PO Accrual	$18.20
03/31/2021	PO Accrual	$64.84
TEXAS A&M AGRILIFE EXTENSION		**$80.00**
03/25/2021	Employee Travel	$80.00
TEXAS AIR PRODUCTS LTD		**$360.00**
03/18/2021	Maintenance/Ops Supplies	$360.00
TEXAS AIR SYSTEMS		**$234.00**
03/18/2021	Maintenance/Ops Supplies	$234.00
TEXAS ART EDUCATION ASSN		**$1,780.00**

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Vendor Name	Description	Amount
03/04/2021	Student Travel	$1,780.00
TEXAS ASSN FOR LITERACY		**$780.00**
03/18/2021	Employee Travel	$780.00
TEXAS ASSN FOR SCHOOL		**$528.00**
03/31/2021	Dues	$528.00
TEXAS ASSN OF SCHOOL BUSINESS		**$270.00**
03/18/2021	Dues	$270.00
TEXAS DECA		**$640.00**
03/31/2021	Employee Travel	$640.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
03/18/2021	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$1,008.00**
03/04/2021	Contracted Services	$604.00
03/18/2021	Contracted Services	$201.00
03/31/2021	Contracted Services	$203.00
TEXAS FACILITIES COMMISSION		**$20.00**
03/04/2021	General Supplies	$20.00
TEXAS LOCK & DOOR CLOSER INC		**$17,247.68**
03/04/2021	PO Accrual	$5,083.20
03/18/2021	Maintenance/Ops Supplies	$3,819.50
03/25/2021	Maintenance/Ops Supplies	$551.18
03/31/2021	Maintenance/Ops Supplies	$7,793.80
TEXAS MATH & SCIENCE COACHES		**$760.00**
03/18/2021	General Supplies	$760.00
TEXAS MULTI CHEM LTD		**$23,238.00**
03/18/2021	Contracted Maintenance Repair	$10,782.00
03/31/2021	Contracted Maintenance Repair	$12,456.00
TEXAS PRIDE MARKETING		**$273.97**
03/18/2021	General Supplies	$273.97
TEXAS RV SUPPLY		**$442.50**
03/18/2021	Contracted Services	$442.50
TEXAS SCENIC CO		**$948.76**
03/18/2021	Contracted Maintenance Repair	$948.76
TEXAS SCHOOL FOR THE BLIND &		**$25.00**

North East Independent School District

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Vendor Name	Description	Amount
03/04/2021	Employee Travel	$25.00
TEXAS SCOTTISH RITE HOSPITAL		**$472.00**
03/04/2021	General Supplies	$70.00
03/31/2021	General Supplies	$402.00
TEXAS SPEECH LANGUAGE HEARING		**$500.00**
03/25/2021	Miscellaneous Operating Costs	$500.00
TEX-CON OIL CO		**$11,319.54**
03/04/2021	General Supplies	$2,193.87
03/18/2021	Maintenance/Ops Supplies	$3,702.60
03/25/2021	Maintenance/Ops Supplies	$4,564.07
03/31/2021	Maintenance/Ops Supplies	$859.00
TEXNET TX Comptr Sales Tax		**$2,467.22**
03/25/2021	Other Local Revenues	$2,467.22
TGA NORTH SAN ANTONIO		**$1,140.00**
03/31/2021	Contracted Services	$1,140.00
THEODORE RISINGER		**$27.72**
03/31/2021	Employee receivable CAF	$27.72
THERAPIA STAFFING LLC		**$8,064.50**
03/04/2021	Contracted Services	$2,984.50
03/25/2021	Contracted Services	$5,080.00
THERESA SALDANA		**$91.50**
03/18/2021	Employee Travel	$91.50
THERESA SANCHEZ		**$56.62**
03/04/2021	Employee Travel	$56.62
THOMAS C MURRAY LLC		**$2,000.00**
03/25/2021	Contracted Services	$2,000.00
THOMAS L HAMMOND		**$165.00**
03/18/2021	Contracted Services	$165.00
THOMAS MCCLOY		**$125.00**
03/18/2021	Contracted Services	$125.00
THOMAS RAMIREZ		**$270.00**
03/04/2021	Contracted Services	$180.00
03/25/2021	Contracted Services	$90.00
THOMPSON PRINT & MAILING		**$165.00**
03/04/2021	General Supplies	$165.00

North East Independent School District
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3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
TIMOTHA GREER		**$94.19**
03/18/2021	Employee Travel	$94.19
TIMOTHY ALAN BYERLY		**$540.00**
03/04/2021	Contracted Services	$540.00
TIMOTHY WOODS		**$162.34**
03/04/2021	Employee Travel	$162.34
TOBIN CENTER FOR THE		**$2,876.75**
03/04/2021	General Supplies	$2,426.75
03/18/2021	Contracted Services	$450.00
TODD BLOOMER		**$35.28**
03/18/2021	Employee Travel	$35.28
TOM GUERINGER		**$360.00**
03/04/2021	Contracted Services	$360.00
TONY R VASQUEZ		**$801.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$394.00
03/31/2021	Contracted Services	$327.00
TOOL MART INC		**$1,759.98**
03/18/2021	Maintenance/Ops Supplies	$1,539.25
03/25/2021	Maintenance/Ops Supplies	$64.71
03/31/2021	Maintenance/Ops Supplies	$156.02
TOOL TECH INDUSTRIAL MACHINE		**$269.00**
03/18/2021	PO Accrual	$33.00
03/31/2021	PO Accrual	$236.00
TOOLS 4 READING LLC		**$500.00**
03/31/2021	General Supplies	$500.00
TOUCHTONE COMMUNICATIONS INC		**$324.13**
03/04/2021	Cell Phone	$171.62
03/25/2021	Cell Phone	$152.51
TRACEY SPURGEON		**$185.19**
03/18/2021	Employee Travel	$83.83
03/31/2021	Student Travel	$101.36
TRACIE JENNESS		**$302.68**
03/04/2021	Employee Travel	$181.83

Vendor Name	Description	Amount
03/18/2021	Employee Travel	$120.85
TRANE		**$8,274.09**
03/04/2021	Maintenance/Ops Supplies	$1,212.28
03/18/2021	Maintenance/Ops Supplies	$1,868.81
03/25/2021	Maintenance/Ops Supplies	$3,301.44
03/31/2021	PO Accrual	$1,891.56
TRANSFINDER		**$5,200.00**
03/31/2021	Miscellaneous Operating Costs	$5,200.00
TRANSUNION RISK AND		**$160.00**
03/04/2021	Reading Materials	$160.00
TRAVIS TILE SALES INC		**$452.91**
03/04/2021	Maintenance/Ops Supplies	$331.56
03/18/2021	Maintenance/Ops Supplies	$92.73
03/25/2021	Maintenance/Ops Supplies	$28.62
TRAVIS WILLIAMS		**$715.00**
03/25/2021	Contracted Services	$695.00
03/31/2021	Contracted Services	$20.00
TRENTON BLANCHETTE		**$2,808.00**
03/04/2021	Contracted Services	$168.00
03/18/2021	Contracted Services	$440.00
03/25/2021	Contracted Services	$1,356.00
03/31/2021	Contracted Services	$844.00
TRIANGLE REPRODUCTIONS OF		**$24.30**
03/25/2021	Contracted Services	$24.30
TRI-LIN INTEGRATED SERVICES		**$1,260.00**
03/18/2021	Testing Materials	$1,260.00
TRIPLE S STEEL SUPPLY CO		**$3,299.68**
03/04/2021	PO Accrual	$560.52
03/18/2021	PO Accrual	$677.18
03/25/2021	PO Accrual	$1,470.87
03/31/2021	PO Accrual	$591.11
TRISTAN E HERNANDEZ		**$820.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$660.00

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Vendor Name	Description	Amount
03/31/2021	Contracted Services	$80.00
TROXELL COMMUNICATIONS INC		**$243,435.38**
03/04/2021	General Supplies	$41,557.54
03/18/2021	General Supplies	$67,440.48
03/25/2021	General Supplies	$133,087.00
03/31/2021	General Supplies	$1,350.36
TROY J ABRAMS		**$134.74**
03/25/2021	Employee Travel	$134.74
TROY WILLIAM SCZECH		**$145.00**
03/18/2021	Contracted Services	$145.00
TULITA HARRIS		**$106.25**
03/25/2021	Contracted Services	$106.25
TURNER ROOFING		**$5,400.00**
03/04/2021	Contracted Maintenance Repair	$3,600.00
03/25/2021	Contracted Maintenance Repair	$600.00
03/31/2021	Contracted Maintenance Repair	$1,200.00
TYSON FOODS INC		**$7,237.20**
03/31/2021	Inventory	$7,237.20
UNIT SETS UNLIMITED		**$375.00**
03/04/2021	General Supplies	$375.00
UNITED REFRIGERATION INC		**$594.00**
03/25/2021	PO Accrual	$594.00
UNITED SITE SERVICES OF TX INC		**$2,130.72**
03/25/2021	Maintenance/Ops Supplies	$2,130.72
UNIV INTERSCHOLASTIC LEAGUE		**$3,200.00**
03/31/2021	Student Travel	$3,200.00
UNIV OF TEXAS AT ARLINGTON		**$1,075.00**
03/31/2021	Employee Travel	$1,075.00
UNIV OF TEXAS AT AUSTIN		**$3,975.32**
03/18/2021	General Supplies	$482.20
03/25/2021	Othr Cocurricuar Extrcurr, Ent	$353.12
03/31/2021	Contracted Services	$3,140.00
UNIV OF TEXAS AT SAN ANTONIO		**$8,328.00**
03/25/2021	Student Tuition Non ISD	$8,328.00
UNIV OF TEXAS RIO GRANDE		**$300.00**

North East Independent School District

Check Register

3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/18/2021	Employee Travel	$300.00
UNUM LIFE INSURANCE		**$12,953.65**
03/18/2021	Life Insurance Fees	$12,953.65
US AIR PURIFIERS LLC		**$269.00**
03/18/2021	General Supplies	$269.00
US FOODS INC		**$2,693.16**
03/18/2021	Inventory	$906.40
03/31/2021	Inventory	$1,786.76
US STORAGE CENTERS		**$258.50**
03/25/2021	Rentals	$258.50
VALLEY SPEECH LANGUAGE AND		**$773.30**
03/31/2021	General Supplies	$773.30
VARSITY SPIRIT FASHIONS		**$12,687.15**
03/18/2021	General Supplies	$12,687.15
VERIZON WIRELESS		**$1,716.88**
03/18/2021	Miscellaneous Operating Costs	$1,716.88
VERMEER TEXAS-LOUISIANA		**$328.50**
03/04/2021	PO Accrual	$328.50
VERONICA CANFIELD		**$45.53**
03/18/2021	Employee Travel	$45.53
VERONICA VILLARREAL		**$112.11**
03/04/2021	Employee Travel	$112.11
VEX ROBOTICS INC		**$1,667.18**
03/04/2021	General Supplies	$404.92
03/18/2021	General Supplies	$1,095.27
03/31/2021	General Supplies	$166.99
VIA METROPOLITAN TRANSIT		**$4,038.00**
03/04/2021	Miscellaneous Operating Costs	$4,038.00
VICTORIA GARZA		**$80.00**
03/25/2021	Contracted Services	$80.00
VICTORIA WATSON		**$32.90**
03/04/2021	Employee receivable CAF	$32.90
VICTORY SALES & MARKETING		**$43.85**
03/18/2021	General Supplies	$43.85
VISTA HIGHER LEARNING		**$1,221.70**

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/18/2021	General Supplies	$1,221.70
VONNA SHIRLETA PURTELL		**$80.00**
03/04/2021	Contracted Services	$80.00
VOYAGER SOPRIS LEARNING INC		**$689.70**
03/04/2021	General Supplies	$689.70
VS ATHLETICS		**$630.00**
03/18/2021	General Supplies	$630.00
VST SERVICES LLC		**$99,000.00**
03/04/2021	Contracted Services	$99,000.00
W&B SERVICE CO		**$1,501.64**
03/25/2021	Contracted Maintenance Repair	$1,501.64
W+D NORTH AMERICA		**$11,195.72**
03/04/2021	General Supplies	$9,093.74
03/18/2021	General Supplies	$761.06
03/25/2021	General Supplies	$1,340.92
WALTON DISTRIBUTING CO INC		**$182.40**
03/25/2021	PO Accrual	$182.40
WARD'S SCIENCE		**$1,232.19**
03/25/2021	General Supplies	$1,087.40
03/31/2021	General Supplies	$144.79
WARREN P MCKENNEY		**$180.00**
03/04/2021	Contracted Services	$180.00
WASTE MANAGEMENT OF TEXAS INC		**$49,792.08**
03/04/2021	Other Utilities	$46,157.48
03/18/2021	Other Utilities	$1,682.80
03/25/2021	Other Utilities	$1,951.80
WATER GARDEN GEMS		**$1,047.85**
03/04/2021	General Supplies	$1,047.85
WATERMAN CONSTRUCTION LLC		**$20,225.00**
03/31/2021	Contracted Maintenance Repair	$20,225.00
WAYNE GARCIA		**$160.00**
03/18/2021	Contracted Services	$80.00
03/25/2021	Contracted Services	$80.00
WAYNNE S WARREN		**$489.94**
03/31/2021	Employee receivable CAF	$489.94

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
WEBBCO ENTERPRISES LLC		**$17,455.00**
03/04/2021	Contracted Services	$14,205.00
03/18/2021	Contracted Services	$222.50
03/25/2021	Contracted Services	$2,320.00
03/31/2021	Contracted Services	$707.50
WEISSMANS DESIGNS FOR DANCE		**$2,319.55**
03/18/2021	General Supplies	$754.80
03/25/2021	General Supplies	$1,564.75
WELLBEATS INC		**$8,120.38**
03/18/2021	Miscellaneous Operating Costs	$8,120.38
WENDY HOWK		**$43.12**
03/04/2021	Employee Travel	$43.12
WESLEY BRANDON		**$80.00**
03/18/2021	Contracted Services	$80.00
WESLEY RYAN		**$119.64**
03/04/2021	Employee Travel	$119.64
WEST MUSIC		**$6,961.94**
03/04/2021	General Supplies	$4,836.66
03/18/2021	General Supplies	$793.11
03/25/2021	General Supplies	$1,332.17
WESTERN PSYCHOLOGICAL SERVICES		**$4,156.60**
03/04/2021	Testing Materials	$72.60
03/25/2021	Testing Materials	$4,084.00
WESTLAKE HIGH SCHOOL		**$600.00**
03/04/2021	Student Travel	$600.00
WESTWOOD HIGH SCHOOL		**$300.00**
03/31/2021	Student Travel	$300.00
WHITNEY GOODWIN BAKER		**$71.17**
03/25/2021	General Supplies	$71.17
WICK FLOOR MACHINE CO INC		**$878.80**
03/04/2021	Maintenance/Ops Supplies	$878.80
WILLIAM H SADLIER INC		**$2,649.80**
03/04/2021	General Supplies	$606.11
03/18/2021	General Supplies	$2,043.69

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
WILLIAM PARR		**$152.00**
03/04/2021	Miscellaneous Operating Costs	$55.00
03/31/2021	Miscellaneous Operating Costs	$97.00
WILLIAM S CHIDGEY		**$18.48**
03/25/2021	Employee Travel	$18.48
WILLIAM SPURGEON		**$27.94**
03/18/2021	Employee Travel	$27.94
WILLIAM V MACGILL CO		**$2,256.37**
03/18/2021	General Supplies	$2,256.37
WILLIE GAWLIK		**$590.00**
03/25/2021	Contracted Services	$255.00
03/31/2021	Contracted Services	$335.00
WILLY RAMIREZ		**$145.00**
03/18/2021	Contracted Services	$145.00
WIN WELL TENNIS		**$1,210.80**
03/18/2021	General Supplies	$1,210.80
WINDSTREAM		**$3,303.07**
03/18/2021	Cell Phone	$3,303.07
WINFIELD SOLUTIONS LLC		**$1,157.00**
03/25/2021	Maintenance/Ops Supplies	$103.36
03/31/2021	PO Accrual	$1,053.64
WISS JANNEY ELSTNER ASSOCIATES		**$69,082.75**
03/18/2021	Contracted Maintenance Repair	$60,291.30
03/31/2021	Contracted Maintenance Repair	$8,791.45
WOODCRAFT		**$435.71**
03/31/2021	Maintenance/Ops Supplies	$435.71
WORLDWIDE EXPRESS		**$376.93**
03/04/2021	Contracted Services	$62.57
03/18/2021	Contracted Services	$248.36
03/25/2021	Contracted Services	$33.00
03/31/2021	Contracted Services	$33.00
WORLDWIDE LANGUAGES &		**$9,020.00**
03/25/2021	Contracted Services	$9,020.00
WORTHINGTON DIRECT		**$431.15**

North East Independent School District
Check Register
3/1/2021 - 3/31/2021

Vendor Name	Description	Amount
03/31/2021	General Supplies	$431.15
YESSICA WICKER		**$22.18**
03/18/2021	Employee Travel	$22.18
YOLANDA S CAVAZOS-POND		**$61.83**
03/04/2021	General Supplies	$61.83
YOSELINE P RAMOS		**$101.69**
03/04/2021	Employee Travel	$53.98
03/31/2021	Employee Travel	$47.71
YVONNE MARKS		**$9.13**
03/04/2021	Employee Travel	$9.13
ZANER BLOSER EDUCATIONAL		**$15,094.32**
03/04/2021	General Supplies	$366.24
03/18/2021	General Supplies	$12,317.00
03/25/2021	Reading Materials	$357.52
03/31/2021	General Supplies	$2,053.56
ZOES KITCHEN USA LLC		**$1,041.40**
03/18/2021	Miscellaneous Operating Costs	$302.02
03/25/2021	Miscellaneous Operating Costs	$739.38
GRAND TOTAL		**$17,483,491.02**