North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
1ST CHOICE RESTAURANT			**$80,979.54**
	08/03/2023	General Supplies	$11,145.40
	08/10/2023	General Supplies	$11,145.40
	08/17/2023	General Supplies	$50,094.14
	08/31/2023	Contracted Maintenance Repair	$8,594.60
2W INTERNATIONAL LLC			**$22,500.00**
	08/17/2023	General Supplies	$22,500.00
3SIXTY INTEGRATED			**$5,049.10**
	08/10/2023	Contracted Maintenance Repair	$3,944.32
	08/31/2023	General Supplies	$1,104.78
806 TECHNOLOGIES INC			**$46,200.00**
	08/03/2023	General Supplies	$46,200.00
A T & T			**$27,349.37**
	08/03/2023	Cell Phone	$27,338.17
	08/10/2023	Cell Phone	$5.60
	08/24/2023	Cell Phone	$5.60
A T T MOBILITY			**$2,695.48**
	08/10/2023	General Supplies	$648.99
	08/24/2023	Contracted Services	$1,371.32
	08/31/2023	Cell Phone	$675.17
A1 ENGRAVERS ADVANCED GRAPHI			**$48.00**
	08/17/2023	General Supplies	$48.00
A1 FIRE SAFETY			**$534.75**
	08/17/2023	Contracted Maintenance Repair	$534.75
AAA SIGNS INC			**$270.00**
	08/17/2023	General Supplies	$270.00
AARON CARTER			**$225.00**
	08/17/2023	Employee Travel	$225.00
AARON GRUBB			**$225.00**
	08/17/2023	Employee Travel	$225.00
ABM INDUSTRIES INC			**$20,627.80**
	08/10/2023	Contracted Maintenance Repair	$20,627.80
ABRAHAM APUAN			**$120.00**
	08/24/2023	Contracted Services	$120.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
ACCO BRANDS USA LLC			**$7,783.18**
	08/17/2023	General Supplies	$6,771.72
	08/24/2023	Contracted Maintenance Repair	$491.00
	08/31/2023	Contracted Maintenance Repair	$520.46
ACE CO			**$6,304.60**
	08/03/2023	Contracted Maintenance Repair	$6,304.60
ACE MART RESTAURANT SUPPLY CO			**$413,370.50**
	08/17/2023	FF&E	$413,370.50
ACEABLE INC			**$9,000.00**
	08/03/2023	General Supplies	$3,000.00
	08/31/2023	General Supplies	$6,000.00
ACME SAFE LOCK CO			**$3,568.88**
	08/10/2023	PO Accrual	$2,670.86
	08/24/2023	General Supplies	$898.02
ACTIVE INTERNET TECHNOLOGIES			**$180,449.00**
	08/10/2023	Contracted Services	$180,449.00
ADRIAN DE QUIROZ			**$225.00**
	08/10/2023	Employee Travel	$225.00
ADRIANA BELSHAW			**$17.95**
	08/31/2023	Employee Travel	$17.95
ADRIANA T GONZALEZ MORENO			**$23.65**
	08/03/2023	Employee Travel	$23.65
ADVANCEMENT VIA INDIVIDUAL			**$1,099.00**
	08/24/2023	Employee Travel	$1,099.00
ADVENTUS EDUCATION LLC DBA			**$22,100.00**
	08/10/2023	Student Tuition Non ISD	$22,100.00
AFFILIATED COMMUNICATIONS			**$116,885.00**
	08/10/2023	Contracted Services	$106,681.00
	08/31/2023	General Supplies	$10,204.00
AHI ENTERPRISES LLC			**$2,507.46**
	08/17/2023	PO Accrual	$1,464.26
	08/24/2023	PO Accrual	$413.20
	08/31/2023	PO Accrual	$630.00
AIRGAS USA LLC			**$433.99**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	General Supplies	$433.99
AIRWAVE RADIO INC		**$984.00**
08/10/2023	General Supplies	$984.00
ALAMO AREA AQUATICS ASSN INC		**$7,398.15**
08/17/2023	Student Travel	$7,188.15
08/31/2023	Student Travel	$210.00
ALAMO COMMUNITY COLLEGE		**$1,500.00**
08/10/2023	Miscellaneous Operating Costs	$1,500.00
ALAMO HEIGHTS I S D		**$1,871.00**
08/31/2023	Student Travel	$1,871.00
ALAMO MEDICAL DISTRIBUTORS		**$756.00**
08/10/2023	PO Accrual	$756.00
ALAMO TEES & ADVERTISING		**$2,902.05**
08/24/2023	Miscellaneous Operating Costs	$709.80
08/31/2023	PO Accrual	$2,192.25
ALARMAX DISTRIBUTORS INC		**$76.00**
08/31/2023	PO Accrual	$76.00
ALBERT HERNANDEZ		**$75.00**
08/17/2023	Contracted Services	$75.00
ALBERT L ALVARADO		**$750.00**
08/17/2023	Contracted Services	$750.00
ALBIES FOOD PRODUCTS LLC		**$12,700.80**
08/24/2023	Inventory	$12,700.80
ALEJANDRA CAMPOS		**$511.49**
08/24/2023	Employee Travel	$511.49
ALEJANDRA V ROMO		**$52.26**
08/03/2023	Employee Travel	$52.26
ALEJANDRO L MONCADA		**$54.95**
08/10/2023	Employee Travel	$12.05
08/17/2023	Employee Travel	$42.90
ALERT SERVICES INC		**$3,090.58**
08/17/2023	PO Accrual	$498.80
08/24/2023	General Supplies	$2,591.78
ALEX A ROSIN		**$355.96**
08/24/2023	Employee Travel	$355.96

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
ALEX GRICE		**$350.00**
08/17/2023	Contracted Services	$130.00
08/31/2023	Contracted Services	$220.00
ALEXA R ARCE		**$10.00**
08/03/2023	Employee Travel	$10.00
ALEXANDER VARDELL		**$1,215.00**
08/03/2023	Contracted Services	$1,215.00
ALICIA ALVAREZ-CALDERON		**$134.86**
08/24/2023	Employee Travel	$134.86
ALICIA Y DELGADO		**$176.53**
08/17/2023	Employee Travel	$176.53
ALISON ARNATT		**$192.40**
08/17/2023	Employee Travel	$192.40
ALLDATA LLC		**$975.00**
08/24/2023	General Supplies	$975.00
ALLSTAR CORPORATE PROMOTIONS		**$7,875.54**
08/03/2023	General Supplies	$990.91
08/10/2023	General Supplies	$723.00
08/17/2023	General Supplies	$4,950.63
08/24/2023	General Supplies	$1,211.00
ALLYSON BONNER		**$1,233.99**
08/31/2023	Employee Travel	$1,233.99
ALONTI CAFE CATERING		**$2,930.50**
08/03/2023	Miscellaneous Operating Costs	$150.52
08/10/2023	Miscellaneous Operating Costs	$583.00
08/17/2023	Miscellaneous Operating Costs	$2,196.98
ALTEX ELECTRONICS		**$317.11**
08/24/2023	General Supplies	$264.75
08/31/2023	PO Accrual	$52.36
AMANDA CONRAD		**$221.32**
08/03/2023	Employee Travel	$221.32
AMANDA EVANS		**$7,000.00**
08/03/2023	Legal Settlements	$7,000.00
AMANDA JEFFRIES		**$500.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
	08/24/2023	Contracted Services	$500.00
AMANDA L LASLEY			**$42.67**
	08/10/2023	Employee Travel	$42.67
AMANDA R JACOBS			**$3,221.80**
	08/17/2023	Tuition Staff Colleges	$3,198.30
	08/24/2023	General Supplies	$23.50
AMERI FORM INC			**$18,635.00**
	08/10/2023	General Supplies	$18,635.00
AMERICA TEAM SPORTS			**$13,406.85**
	08/17/2023	General Supplies	$315.00
	08/31/2023	General Supplies	$13,091.85
AMERICAN EXPRESS- WIRE			**$647,789.53**
	08/31/2023	Accounts Payable	$647,789.53
AMERICAN SAFETY COUNCIL DBA			**$1,023.00**
	08/31/2023	General Supplies	$1,023.00
AMERICAN THERMOFORM CORP			**$35.24**
	08/31/2023	General Supplies	$35.24
AMPLIFIED IT LLC			**$0.00**
	08/03/2023	Cell Phone	$0.00
AMPLIFY EDUCATION INC			**$189,283.60**
	08/24/2023	General Supplies	$2,000.00
	08/31/2023	General Supplies	$187,283.60
AMY BLANTON			**$138.27**
	08/31/2023	Employee Travel	$138.27
AMY CHANDLER			**$22.73**
	08/03/2023	Employee Travel	$22.73
AMY REASONS			**$207.07**
	08/31/2023	Employee Travel	$207.07
ANA L RUBIO			**$1.11**
	08/24/2023	Employee Travel	$1.11
ANA MARIA PETZOLD			**$3.80**
	08/17/2023	Employee Travel	$3.80
ANA MENDOZA			**$177.68**
	08/24/2023	Employee Travel	$177.68
ANCORA PUBLISHING			**$556.40**

Vendor Name	Description	Amount
08/24/2023	General Supplies	$278.20
08/31/2023	General Supplies	$278.20
ANDREA BARRIOS-PENA		**$60.51**
08/10/2023	Employee Travel	$60.51
ANDRES BARRIOS		**$225.00**
08/10/2023	Employee Travel	$225.00
ANDREW'S AUTO UPHOLSTERY		**$295.00**
08/24/2023	Contracted Maintenance Repair	$295.00
ANDY'S AUTO BUS AIR INC		**$19,045.62**
08/10/2023	PO Accrual	$1,986.87
08/17/2023	PO Accrual	$2,252.18
08/24/2023	PO Accrual	$14,806.57
ANGELA M SHERWOOD		**$151.47**
08/10/2023	Employee Travel	$151.47
ANGELA S SETTLES		**$96.16**
08/10/2023	Employee Travel	$96.16
ANGELICA BENAVIDES		**$99.53**
08/10/2023	Employee Travel	$99.53
ANGELINA COGNASI		**$157.75**
08/17/2023	Employee Travel	$157.75
ANGELINE MOCZYGEMBA		**$230.19**
08/03/2023	Employee Travel	$126.63
08/10/2023	Employee Travel	$103.56
ANGELIQUE FORSYTH		**$103.50**
08/17/2023	Employee Travel	$103.50
ANIBAL O COLON		**$420.00**
08/17/2023	Contracted Services	$260.00
08/24/2023	Contracted Services	$160.00
ANITA FORDE		**$173.66**
08/17/2023	Employee Travel	$173.66
ANITA M GUARDIOLA		**$190.00**
08/24/2023	Contracted Services	$190.00
ANJELICA HIX		**$88.52**
08/03/2023	Employee Travel	$88.52
ANNA D VUICH		**$76.18**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	Employee Travel	$76.18
ANNA DRAKER		**$280.00**
08/24/2023	Contracted Services	$280.00
ANNE COOK		**$95.60**
08/17/2023	Employee receivable CAF	$95.60
ANNE ZAKOOR		**$62.16**
08/03/2023	Employee Travel	$62.16
ANNYANET SATURRIA CHAVEZ		**$76.31**
08/24/2023	Employee Travel	$76.31
ANTHONY CHRISTIAN		**$225.00**
08/03/2023	Employee Travel	$225.00
ANTHONY F SANCHEZ		**$170.00**
08/17/2023	Contracted Services	$170.00
ANTHONY LOPEZ		**$45.00**
08/31/2023	Contracted Services	$45.00
ANTONIO HERNANDEZ		**$250.99**
08/03/2023	Employee Travel	$225.00
08/17/2023	Employee receivable CAF	$25.99
APANI SOUTHWEST		**$5,544.00**
08/17/2023	Inventory	$5,544.00
APPLE INC		**$5,098.00**
08/03/2023	General Supplies	$70.00
08/10/2023	General Supplies	$3,051.00
08/17/2023	General Supplies	$218.00
08/24/2023	General Supplies	$1,299.00
08/31/2023	Miscellaneous Operating Costs	$460.00
APRIL E KUPER		**$30.00**
08/03/2023	Employee Travel	$30.00
APRIL MUZQUIZ		**$15.39**
08/24/2023	Employee Travel	$15.39
AQUATIC RENOVATIONS & SERVICES		**$7,601.00**
08/24/2023	Contracted Maintenance Repair	$7,601.00
ARACELI FARIAS		**$13.10**
08/17/2023	Employee Travel	$13.10
ARACELI G DOMINGUEZ		**$212.35**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$212.35
ARAMARK EDUCATION SERVICES		**$225.15**
08/31/2023	Student Travel	$225.15
ARCADIO RAMOS		**$120.95**
08/31/2023	Employee Travel	$120.95
ARCHITECTURAL DIVISION 8		**$1,370.90**
08/31/2023	PO Accrual	$1,370.90
ARLINGTON VALLEY FARMS LLC		**$15,068.16**
08/24/2023	Inventory	$15,068.16
ARMANDO GUERRA		**$482.43**
08/24/2023	Employee Travel	$482.43
ARNOLD REFRIGERATION INC		**$95,032.74**
08/10/2023	Contracted Maintenance Repair	$48,824.16
08/17/2023	Contracted Maintenance Repair	$46,208.58
ARROW MOVING & STORAGE CO INC		**$11,760.00**
08/03/2023	Contracted Services	$2,350.00
08/10/2023	Contracted Services	$2,420.00
08/17/2023	Contracted Services	$4,900.00
08/24/2023	Contracted Services	$2,090.00
ASHLEE WALKER		**$114.31**
08/24/2023	Employee Travel	$114.31
ASHLEIGH T DAROOWALA		**$553.64**
08/24/2023	Employee Travel	$288.23
08/31/2023	Employee Travel	$265.41
ASHLEY A ROBBINS		**$196.17**
08/24/2023	Employee Travel	$196.17
ASHLEY COOK		**$20.00**
08/03/2023	Employee Travel	$20.00
ASHLEY I REYES		**$250.00**
08/31/2023	Employee Travel	$250.00
ASHLEY SEGURA		**$579.93**
08/24/2023	Employee Travel	$579.93
ASHTON WARD		**$75.00**
08/31/2023	Contracted Services	$75.00
ASPIRE BAKERIES LLC		**$7,690.95**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
	08/10/2023	Inventory	$7,690.95
ASSESSMENT INTERVENTION MGMT			**$3,500.00**
	08/03/2023	Licensed Professional Services	$1,650.00
	08/24/2023	Licensed Professional Services	$1,850.00
ATHENS ADMINISTRATORS			**$52,826.67**
	08/10/2023	Miscellaneous Operating Costs	$24,207.31
	08/17/2023	Miscellaneous Operating Costs	$5,429.23
	08/25/2023	Miscellaneous Operating Costs	$17,150.79
	08/31/2023	Miscellaneous Operating Costs	$6,039.34
AUTISTIC TREATMENT CENTER INC			**$9,906.25**
	08/17/2023	Contracted Services	$9,906.25
AUTOMATED LOGIC CONTRACTING			**$1,985.14**
	08/10/2023	PO Accrual	$355.00
	08/24/2023	PO Accrual	$1,630.14
AUTUMN R CARTER			**$7.01**
	08/10/2023	Employee Travel	$7.01
B&H PHOTO VIDEO			**$52,437.98**
	08/17/2023	General Supplies	$8,937.98
	08/31/2023	General Supplies	$43,500.00
BACKFLOW APPARATUS VALVE CO			**$3,179.80**
	08/03/2023	Maintenance/Ops Supplies	$3,179.80
BAPTIST BIBLE COLLEGE			**$1,000.00**
	08/31/2023	Miscellaneous Operating Costs	$1,000.00
BARBARA DE ZAMACONA			**$158.93**
	08/10/2023	Employee Travel	$158.93
BARILLA AMERICA			**$8,437.77**
	08/10/2023	Inventory	$8,437.77
BARNES & NOBLE INC			**$8,879.37**
	08/03/2023	General Supplies	$704.33
	08/10/2023	General Supplies	$302.16
	08/17/2023	General Supplies	$5,032.45
	08/24/2023	General Supplies	$107.47
	08/31/2023	General Supplies	$2,732.96
BARRY MORRIS			**$65.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Contracted Services	$65.00
BARSCO		**$17,213.42**
08/10/2023	PO Accrual	$12,026.14
08/17/2023	Maintenance/Ops Supplies	$1,505.50
08/31/2023	General Supplies	$3,681.78
BAYES ACHIEVEMENT CENTER INC		**$22,609.14**
08/17/2023	Legal Settlements	$22,609.14
BEASLEY TIRE SERVICE HOUSTON		**$1,986.24**
08/03/2023	PO Accrual	$1,095.08
08/10/2023	PO Accrual	$499.16
08/31/2023	PO Accrual	$392.00
BEATRICE ZULE		**$260.00**
08/17/2023	Contracted Services	$260.00
BECKWITH ELECTRONIC		**$1,973.50**
08/03/2023	PO Accrual	$76.50
08/10/2023	PO Accrual	$375.00
08/24/2023	PO Accrual	$317.50
08/31/2023	Contracted Maintenance Repair	$1,204.50
BERENICE DIAZ		**$14.41**
08/31/2023	Employee Travel	$14.41
BEST PLUMBING SPECIALTIES		**$1,574.69**
08/03/2023	PO Accrual	$193.34
08/17/2023	PO Accrual	$635.10
08/24/2023	PO Accrual	$118.08
08/31/2023	PO Accrual	$628.17
BEVERLY WHITTON		**$225.00**
08/10/2023	Contracted Services	$225.00
BEXAR COUNTY CLERK		**$63,382.06**
08/10/2023	Maintenance/Ops Supplies	$1,410.00
08/17/2023	Election Costs	$61,972.06
BEXAR COUNTY W C I D 10		**$1,281.87**
08/10/2023	Water & Sewer	$1,281.87
BIG STAR BRANDING		**$3,467.95**
08/17/2023	Miscellaneous Operating Costs	$3,467.95

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
BIG STATE ELECTRIC		**$295,890.00**
08/10/2023	Contracted Maintenance Repair	$98,630.00
08/18/2023	Contracted Maintenance Repair	$197,260.00
BILL MILLER BAR B Q		**$200.10**
08/10/2023	Miscellaneous Operating Costs	$123.35
08/17/2023	Miscellaneous Operating Costs	$76.75
BLAINE PEDERSON		**$481.76**
08/03/2023	Employee Travel	$225.00
08/17/2023	Employee Travel	$256.76
BLANCA ROSALES		**$195.92**
08/10/2023	Employee Travel	$195.92
BLUE CROSS BLUE SHIELD OF		**$6,193,190.77**
08/10/2023	Miscellaneous Operating Costs	$1,598,661.73
08/17/2023	Miscellaneous Operating Costs	$1,675,230.75
08/25/2023	Miscellaneous Operating Costs	$1,431,519.80
08/31/2023	Miscellaneous Operating Costs	$1,487,778.49
BLUETRITON BRANDS INC		**$712.08**
08/03/2023	Miscellaneous Operating Costs	$193.84
08/10/2023	Miscellaneous Operating Costs	$6.58
08/24/2023	Miscellaneous Operating Costs	$428.51
08/31/2023	Miscellaneous Operating Costs	$83.15
BLUUM USA INC		**$362,372.24**
08/03/2023	Contracted Services	$35,997.00
08/10/2023	General Supplies	$124,672.38
08/17/2023	General Supplies	$60,280.19
08/31/2023	General Supplies	$141,422.67
BOLD TECHNOLOGIES DBA SIMS		**$2,803.40**
08/03/2023	Contracted Maintenance Repair	$90.95
08/17/2023	Contracted Maintenance Repair	$2,712.45
BOLNERS FIESTA PRODUCTS INC		**$1,866.49**
08/03/2023	Inventory	$1,866.49
BONNIE BRAWNER		**$111.50**
08/17/2023	Employee Travel	$111.50
BORENSON & ASSOCIATES INC		**$350.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Contracted Services	$350.00
BOSWORTH BRW		**$174,883.80**
08/03/2023	PO Accrual	$33,180.00
08/10/2023	General Supplies	$6,959.80
08/31/2023	PO Accrual	$134,744.00
BOYDS CAMERA AUDIO VISUAL INC		**$5,890.00**
08/10/2023	Contracted Maintenance Repair	$5,590.00
08/31/2023	Contracted Services	$300.00
BOYS TOWN PRESS		**$1,317.67**
08/24/2023	General Supplies	$318.90
08/31/2023	General Supplies	$998.77
BRADLEY HENZE		**$183.28**
08/17/2023	Employee Travel	$183.28
BRANDI LOGGINS		**$284.00**
08/24/2023	Employee receivable CAF	$284.00
BRANDON TURNER		**$103.50**
08/31/2023	Employee Travel	$103.50
BREANNA BROCK		**$507.12**
08/10/2023	Employee Travel	$507.12
BRENDA L OATES		**$161.19**
08/03/2023	Employee Travel	$161.19
BRENDEN C BOWLES		**$8.91**
08/17/2023	Employee Travel	$8.91
BRIAN HILL		**$20.00**
08/24/2023	Employee Travel	$20.00
BRIAN KELLY		**$56.99**
08/10/2023	Employee Travel	$56.99
BRIANNA GARCIA		**$22.79**
08/10/2023	Employee Travel	$22.79
BRIDGING THE GAP		**$2,000.00**
08/24/2023	Contracted Services	$2,000.00
BRIGHTVIEW LANDSCAPE SVCS INC		**$23,668.30**
08/10/2023	Contracted Maintenance Repair	$23,668.30
BRIGIT E LOCKE		**$15.59**
08/03/2023	Employee Travel	$15.59

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
BRINKS INC		**$1,105.05**
08/10/2023	Contracted Services	$1,105.05
BRITTANEY S MALDONADO		**$53.25**
08/03/2023	Employee Travel	$53.25
BRITTANY BOWMAN		**$728.75**
08/10/2023	Student Travel	$268.95
08/24/2023	Student Travel	$459.80
BROOKLYNNE M JACKSON		**$75.52**
08/24/2023	Employee Travel	$75.52
BROWN & BROWN LONE STAR		**$102,736.00**
08/10/2023	Insurance & Bonding	$102,736.00
BRYAN NORWOOD		**$157.82**
08/31/2023	Employee Travel	$157.82
BSN SPORTS LLC		**$12,616.74**
08/03/2023	General Supplies	$6,828.45
08/10/2023	PO Accrual	$490.84
08/17/2023	General Supplies	$262.68
08/24/2023	General Supplies	$3,955.73
08/31/2023	Miscellaneous Operating Costs	$1,079.04
BUCKEYE CLEANING CENTERS		**$16,275.12**
08/10/2023	Inventory	$4,166.00
08/17/2023	PO Accrual	$11,893.12
08/24/2023	PO Accrual	$216.00
BUCKS WHEEL EQUIPMENT CO		**$13,997.78**
08/03/2023	PO Accrual	$550.00
08/10/2023	PO Accrual	$1,607.90
08/17/2023	PO Accrual	$529.70
08/24/2023	Adjustments	$9,974.44
08/31/2023	PO Accrual	$1,335.74
BUILDING CONTROLS & SOLUTIONS		**$13,923.03**
08/03/2023	Maintenance/Ops Supplies	$2,476.18
08/10/2023	Maintenance/Ops Supplies	$109.54
08/17/2023	PO Accrual	$10,515.87
08/24/2023	Maintenance/Ops Supplies	$821.44

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
BUSINESS MAPS LTD		**$3,250.00**
08/10/2023	Contracted Services	$3,250.00
BUSINESS SOFTWARE INC		**$500.00**
08/07/2023	General Supplies	$500.00
BWI COMPANIES INC		**$3,508.92**
08/24/2023	PO Accrual	$3,508.92
BYRON RANDLE		**$225.00**
08/10/2023	Employee Travel	$225.00
C H GUENTHER SON INC		**$24,258.96**
08/10/2023	Inventory	$11,189.40
08/24/2023	Inventory	$13,069.56
CALIFORNIA STATE UNIVERSITY		**$2,000.00**
08/31/2023	Miscellaneous Operating Costs	$2,000.00
CALLAN INDUSTRIAL HOLDINGS LLC		**$672.44**
08/03/2023	PO Accrual	$322.94
08/24/2023	Maintenance/Ops Supplies	$349.50
CAMREE L JONES		**$90.99**
08/03/2023	Employee Travel	$90.99
CANTU CONTRACTING INC		**$70,905.00**
08/10/2023	Contracted Maintenance Repair	$70,905.00
CARACHEOS MEXICAN RESTAURANT		**$1,944.60**
08/10/2023	Miscellaneous Operating Costs	$275.00
08/17/2023	Miscellaneous Operating Costs	$1,494.00
08/24/2023	Miscellaneous Operating Costs	$175.60
CARAHSOFT TECHNOLOGY CORP		**$41,558.08**
08/03/2023	Contracted Services	$12,536.28
08/10/2023	General Supplies	$1,300.51
08/31/2023	General Supplies	$27,721.29
CARDINALS SPORT CENTER INC		**$4,354.50**
08/10/2023	General Supplies	$1,568.00
08/17/2023	General Supplies	$1,524.00
08/24/2023	General Supplies	$1,262.50
CARDIO PARTNERS INC		**$170.38**
08/31/2023	General Supplies	$170.38

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
CARLISLE AUTO AIR		**$26,618.25**
08/03/2023	Maintenance/Ops Supplies	$56.00
08/10/2023	Maintenance/Ops Supplies	$11,368.11
08/17/2023	Miscellaneous Operating Costs	$2,289.95
08/24/2023	Maintenance/Ops Supplies	$2,176.98
08/31/2023	Maintenance/Ops Supplies	$10,727.21
CARLOS PENA		**$201.00**
08/03/2023	Employee Travel	$201.00
CARMEN TAFOLLA		**$3,000.00**
08/24/2023	Contracted Services	$3,000.00
CARON M SHARP		**$299.23**
08/03/2023	Employee Travel	$98.25
08/17/2023	Employee Travel	$200.98
CARRIE HARRISON		**$21.16**
08/31/2023	Employee receivable CAF	$21.16
CARRIE TURNER-GRAY		**$126.75**
08/17/2023	Employee Travel	$126.75
CARRIE VICANA		**$200.00**
08/17/2023	Contracted Services	$200.00
CARRIER CORP		**$2,606.00**
08/10/2023	Maintenance/Ops Supplies	$2,606.00
CARRIER ENTERPRISE LLC STX		**$0.00**
08/10/2023	Maintenance/Ops Supplies	$0.00
CASO INC		**$2,456.00**
08/03/2023	Contracted Services	$2,456.00
08/31/2023	Contracted Services	$0.00
CATALINA M PINO		**$27.84**
08/17/2023	Employee Travel	$27.84
CATALINA SILVA		**$714.87**
08/10/2023	Employee Travel	$714.87
CATHERINE HINOJOSA		**$156.04**
08/17/2023	Employee Travel	$156.04
CATHERINE M MORENO		**$224.26**
08/03/2023	Employee Travel	$224.26
CATHOLIC CHARITIES ARCHDIOCESE		**$550.97**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	Contracted Services	$550.97
CAYLA M PALACIOS		**$113.11**
08/10/2023	Employee Travel	$113.11
CBC ENTERPRISES		**$1,438.00**
08/03/2023	General Supplies	$332.00
08/24/2023	Miscellaneous Operating Costs	$1,106.00
CDW GOVERNMENT		**$56,805.25**
08/03/2023	General Supplies	$105.28
08/10/2023	General Supplies	$45,237.49
08/17/2023	General Supplies	$6,656.00
08/24/2023	General Supplies	$1,485.56
08/31/2023	General Supplies	$3,320.92
CELINA A SALINAS		**$8.12**
08/31/2023	Employee Travel	$8.12
CENTURYLINK COMMUNICATIONS LLC		**$8,625.05**
08/24/2023	Cell Phone	$8,625.05
CHAD CAPPS		**$150.00**
08/31/2023	Contracted Services	$150.00
CHAD W SUTHERLAND		**$160.00**
08/10/2023	Employee Travel	$160.00
CHARLES M CASTILLO		**$151.18**
08/10/2023	Employee Travel	$151.18
CHARLES REININGER		**$306.54**
08/31/2023	Employee Travel	$306.54
CHARLES S MESSER		**$379.52**
08/17/2023	Employee Travel	$225.00
08/31/2023	Employee receivable CAF	$154.52
CHARTER COMMUNICATIONS LLC		**$450.38**
08/03/2023	Contracted Services	$268.43
08/10/2023	Contracted Services	$100.50
08/24/2023	Contracted Services	$10.04
08/31/2023	Contracted Services	$71.41
CHICK FIL A AT PAVILIONS NORTH		**$745.70**
08/03/2023	Miscellaneous Operating Costs	$314.50

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	Miscellaneous Operating Costs	$431.20
CHLOEE J CORTEZ		**$6.29**
08/10/2023	Employee Travel	$6.29
CHRISTIE M CROWELL		**$535.56**
08/31/2023	Employee Travel	$535.56
CHRISTIN O HERRADA		**$144.47**
08/24/2023	Employee Travel	$144.47
CHRISTINE MASTEN		**$943.09**
08/31/2023	Employee Travel	$943.09
CHRISTOPHER MEDELEZ		**$127.50**
08/31/2023	Contracted Services	$127.50
CHRISTOPHER R WILSON		**$600.00**
08/10/2023	Employee Travel	$600.00
CHRISTOPHER ROJAS		**$3,254.95**
08/03/2023	Contracted Services	$1,451.50
08/10/2023	Contracted Services	$891.45
08/17/2023	Contracted Services	$432.00
08/24/2023	Contracted Services	$240.00
08/31/2023	Contracted Services	$240.00
CHRISTOPHER SCHELL		**$57.94**
08/17/2023	Employee Travel	$57.94
CICIS PIZZA SAN PEDRO		**$85.00**
08/10/2023	General Supplies	$85.00
CINTAS CORP 087		**$3,940.50**
08/03/2023	Contracted Maintenance Repair	$151.65
08/10/2023	General Supplies	$1,726.19
08/17/2023	Contracted Maintenance Repair	$501.66
08/24/2023	Contracted Maintenance Repair	$525.43
08/31/2023	Contracted Maintenance Repair	$1,035.57
CINTAS FIRST AID & SAFETY		**$589.80**
08/10/2023	Contracted Maintenance Repair	$287.44
08/17/2023	Contracted Maintenance Repair	$139.59
08/31/2023	Contracted Maintenance Repair	$162.77
CITY OF SAN ANTONIO		**$1,727.01**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Rentals	$1,727.01
CITY PUBLIC SERVICE ENERGY		**$1,355,106.62**
08/10/2023	Electric	$1,299,973.45
08/17/2023	Electric	$55,133.17
CLAMPITT PAPER CO SAN ANTONIO		**$20,963.62**
08/03/2023	General Supplies	$15,894.27
08/24/2023	General Supplies	$4,835.45
08/31/2023	General Supplies	$233.90
CLARKE DISTRIBUTING CO LLC		**$1,112.00**
08/24/2023	General Supplies	$1,112.00
CLASS A PRODUCTS		**$725.49**
08/10/2023	General Supplies	$409.19
08/31/2023	General Supplies	$316.30
CLAUDIA CARDONA GOMEZ		**$100.90**
08/17/2023	Employee Travel	$100.90
CLAUDIA FIDENCIO-ESTRADA		**$86.55**
08/17/2023	Employee Travel	$86.55
CLAY MEADOR		**$225.00**
08/10/2023	Employee Travel	$225.00
CLINTON A SCHANTZ		**$183.47**
08/03/2023	Employee Travel	$183.47
CLUB ESTATES RECREATION CENTER		**$1,526.00**
08/31/2023	Student Travel	$1,526.00
COCA COLA SOUTHWEST BEVERAGES		**$18,662.46**
08/03/2023	Miscellaneous Operating Costs	$475.24
08/10/2023	Miscellaneous Operating Costs	$4,571.31
08/17/2023	Miscellaneous Operating Costs	$224.02
08/24/2023	Miscellaneous Operating Costs	$13,245.64
08/31/2023	Miscellaneous Operating Costs	$146.25
CODE BLUE POLICE SUPPLY		**$969.00**
08/24/2023	General Supplies	$271.00
08/31/2023	General Supplies	$698.00
CODY J THOMPSON		**$225.00**
08/10/2023	Employee Travel	$225.00

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
COLBY RAPP		**$60.00**
08/17/2023	Employee Travel	$60.00
COLD FIRE SIGNS		**$920.00**
08/24/2023	Maintenance/Ops Supplies	$920.00
COLISEUM ADVISORY BOARD		**$4,712.00**
08/17/2023	Contracted Services	$4,712.00
COLLEEN A PIROG		**$37.07**
08/24/2023	Employee Travel	$5.63
08/31/2023	Employee Travel	$31.44
COLLEEN STIEGMANN-HILL		**$12.45**
08/10/2023	Employee Travel	$7.60
08/17/2023	Employee Travel	$3.80
08/24/2023	Employee Travel	$1.05
COLLIN B ZEDLER		**$441.90**
08/24/2023	Miscellaneous Operating Costs	$441.90
COLORART		**$7,034.31**
08/10/2023	General Supplies	$7,034.31
COMAL ISD		**$400.00**
08/17/2023	Student Travel	$400.00
COMFORT AIR ENGINEERING INC		**$830,611.33**
08/17/2023	Additions/Renovations	$830,611.33
COMMERCE BANK		**$817,576.06**
08/31/2023	Accounts Payable	$817,576.06
COMMERCIAL KITCHEN PARTS & SVC		**$16,044.16**
08/03/2023	PO Accrual	$549.06
08/10/2023	Contracted Maintenance Repair	$3,339.20
08/17/2023	PO Accrual	$1,080.76
08/24/2023	PO Accrual	$2,761.04
08/31/2023	General Supplies	$8,314.10
COMPSYCH CORP		**$8,847.30**
08/10/2023	Contracted Services	$8,847.30
CONAGRA BRANDS INC		**$24,136.81**
08/10/2023	Inventory	$8,202.43
08/24/2023	Inventory	$15,934.38

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
CONNECTED		**$7,500.00**
08/03/2023	Contracted Services	$7,500.00
COREY CHRISTIANSEN		**$225.00**
08/17/2023	Employee Travel	$225.00
CORI J MCGHEE		**$415.10**
08/10/2023	Employee Travel	$415.10
CORINA VARGAS		**$143.57**
08/03/2023	Employee Travel	$143.57
CORINNA GONZALEZ		**$124.29**
08/17/2023	Employee Travel	$124.29
CORNISH MEDICAL ELECTRONICS		**$3,150.00**
08/24/2023	Contracted Maintenance Repair	$3,150.00
CORWIN PRESS INC		**$3,000.00**
08/24/2023	Contracted Services	$3,000.00
COURTNEY ANDERSON		**$46.66**
08/24/2023	Employee Travel	$46.66
COWBOY CLEANERS		**$3,366.65**
08/24/2023	Contracted Services	$3,366.65
CRACKER BARREL		**$989.90**
08/24/2023	Miscellaneous Operating Costs	$989.90
CRAWFORD ELECTRIC SUPPLY		**$11,786.57**
08/03/2023	PO Accrual	$2,839.83
08/10/2023	PO Accrual	$235.38
08/17/2023	PO Accrual	$406.21
08/24/2023	General Supplies	$7,716.82
08/31/2023	PO Accrual	$588.33
CREATIVE RIBBON ETC		**$2,315.00**
08/03/2023	General Supplies	$2,315.00
CREIGHTON REED		**$225.00**
08/17/2023	Employee Travel	$225.00
CRISIS PREVENTION INSTITUTE		**$9,271.50**
08/17/2023	General Supplies	$9,271.50
CROWN EQUIPMENT CORP		**$4,025.77**
08/03/2023	Contracted Maintenance Repair	$1,700.00
08/17/2023	Contracted Maintenance Repair	$1,100.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	Contracted Maintenance Repair	$626.50
08/31/2023	Contracted Maintenance Repair	$599.27
CRYSTAL YEARY		**$42.84**
08/10/2023	Employee Travel	$19.72
08/31/2023	Employee Travel	$23.12
CULINARY HEALTH EDUCATION FOR		**$1,180.00**
08/10/2023	Contracted Services	$1,180.00
CULLIGAN WATER CONDITIONING CO		**$8,957.55**
08/03/2023	Rentals	$1,047.25
08/10/2023	Rentals	$5,232.40
08/17/2023	Rentals	$1,035.55
08/24/2023	Rentals	$1,260.45
08/31/2023	Rentals	$381.90
CUSTOM AERIAL IMAGES		**$2,458.00**
08/17/2023	Contracted Services	$2,458.00
CUSTOM IDENTIFICATION SYSTEMS		**$945.00**
08/03/2023	General Supplies	$945.00
CYBERSOURCE CORPORATION		**$200.00**
08/10/2023	Contracted Services	$200.00
CYNTHEA RUSSO		**$52.91**
08/10/2023	Employee Travel	$52.91
CYNTHIA CONTRERAS		**$188.60**
08/31/2023	Employee Travel	$188.60
CYNTHIA RUBIO		**$23.00**
08/10/2023	Employee receivable CAF	$23.00
CYNTHIA SALAZAR		**$14.21**
08/03/2023	Employee Travel	$14.21
CYNTHIA VALADEZ		**$5.24**
08/31/2023	Employee Travel	$5.24
CYNTHIA Y MILLER		**$17.23**
08/10/2023	Employee Travel	$17.23
DAISY HERNANDEZ		**$32.36**
08/24/2023	Employee Travel	$32.36
DAKTRONICS INC		**$6,915.00**

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	PO Accrual	$240.00
08/24/2023	General Supplies	$6,675.00
DAMARY HENRY		**$520.00**
08/17/2023	Contracted Services	$260.00
08/24/2023	Contracted Services	$260.00
DAMON LIVERETT		**$225.00**
08/10/2023	Employee Travel	$225.00
DANA CARROLL		**$44.41**
08/10/2023	Employee Travel	$44.41
DANA JONES		**$185.00**
08/17/2023	Contracted Services	$185.00
DANA WILLIAMS		**$30.00**
08/24/2023	Employee Travel	$30.00
DANIEL MOCZYGEMBA		**$74.50**
08/03/2023	Employee receivable CAF	$74.50
DANIEL NAGLE-PINKHAM		**$75.00**
08/24/2023	Contracted Services	$75.00
DANIEL PADRO		**$170.00**
08/31/2023	Contracted Services	$170.00
DANIEL S RODRIGUEZ		**$130.00**
08/24/2023	Contracted Services	$130.00
DANIELA E ESTRADA		**$138.18**
08/03/2023	Employee Travel	$138.18
DANONE US LLC		**$54,695.48**
08/10/2023	Inventory	$3,255.60
08/17/2023	Inventory	$20,190.18
08/24/2023	Inventory	$7,502.48
08/31/2023	Inventory	$23,747.22
DARNELL A BARNES		**$155.81**
08/10/2023	Employee Travel	$155.81
DARRELL RAMIREZ		**$225.00**
08/10/2023	Employee Travel	$225.00
DAVID A COFIELD		**$90.00**
08/31/2023	Contracted Services	$90.00
DAVID B ROGERS		**$23.82**

Vendor Name	Description	Amount
08/17/2023	Employee receivable CAF	$23.82
DAVID BASS		**$230.00**
08/17/2023	Contracted Services	$230.00
DAVID G MORRISON		**$185.00**
08/17/2023	Contracted Services	$185.00
DAVID GREATHOUSE		**$432.24**
08/10/2023	Employee Travel	$432.24
DAVID NICOLARDI		**$796.50**
08/03/2023	Travel - Non Employee	$398.25
08/31/2023	Travel - Non Employee	$398.25
DAXWELL DISTRIBUTION		**$6,941.64**
08/10/2023	Inventory	$6,941.64
DE LA GARZA FENCE SUPPLY CO		**$667.90**
08/10/2023	Contracted Maintenance Repair	$667.90
DEALERS ELECTRICAL SUPPLY		**$17,467.14**
08/03/2023	PO Accrual	$6,254.46
08/10/2023	PO Accrual	$3,838.06
08/17/2023	PO Accrual	$1,110.96
08/24/2023	PO Accrual	$4,027.52
08/31/2023	PO Accrual	$2,236.14
DEANNA JACKSON		**$150.60**
08/10/2023	Employee Travel	$150.60
DEANNA OLIPHANT		**$280.00**
08/31/2023	Contracted Services	$280.00
DEBRA CALLIHAN-DINGLE		**$259.49**
08/10/2023	Employee Travel	$53.78
08/17/2023	Employee Travel	$205.71
DEBRA REDDELL		**$235.62**
08/24/2023	Employee Travel	$235.62
DELIA GAUNA		**$106.06**
08/17/2023	Employee Travel	$106.06
DELIA S LARA BERNAL		**$13.43**
08/31/2023	Employee Travel	$13.43
DELTA DENTAL INSURANCE WIR		**$283,196.17**
08/10/2023	Miscellaneous Operating Costs	$72,934.88

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Miscellaneous Operating Costs	$82,927.33
08/25/2023	Miscellaneous Operating Costs	$65,080.59
08/31/2023	Miscellaneous Operating Costs	$62,253.37
DEMCO		**$295.90**
08/31/2023	General Supplies	$295.90
DEMUNBRUN SCARNATO ASSOCIATES		**$16,335.00**
08/10/2023	Licensed Professional Services	$16,335.00
DENA MABRY		**$250.00**
08/24/2023	Contracted Services	$250.00
DENNIS W REMMERS		**$225.00**
08/17/2023	Employee Travel	$225.00
DENNISE TREVINO		**$525.50**
08/17/2023	Employee Travel	$525.50
DESIREE KLOZA		**$200.00**
08/17/2023	Contracted Services	$200.00
DEWINNE EQUIPMENT CO INC		**$204.17**
08/17/2023	Maintenance/Ops Supplies	$204.17
DH PACE DBA DOOR CONTROL SRVCS		**$542.58**
08/31/2023	Contracted Maintenance Repair	$542.58
DIAMANTINA ESPARZA		**$202.88**
08/31/2023	Employee Travel	$202.88
DIAMONDBACK PRINTING &		**$11,143.60**
08/03/2023	General Supplies	$547.50
08/17/2023	General Supplies	$1,389.60
08/24/2023	General Supplies	$855.00
08/31/2023	General Supplies	$8,351.50
DIANE HARTUNG		**$244.37**
08/31/2023	Employee Travel	$244.37
DIDAX INC		**$149.96**
08/03/2023	General Supplies	$37.49
08/10/2023	General Supplies	$37.49
08/31/2023	General Supplies	$74.98
DIGITECH		**$2,000.00**
08/03/2023	General Supplies	$1,250.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	General Supplies	$750.00
DINAH MIGHT ADVENTURES LP		**$20,000.00**
08/31/2023	Contracted Services	$20,000.00
DION D SANTOS III		**$95.00**
08/31/2023	Contracted Services	$95.00
DISCOUNT TWO WAY RADIO CORP		**$559.49**
08/31/2023	General Supplies	$559.49
DISPOSE N SAVE		**$701.44**
08/24/2023	Inventory	$701.44
DIVERSIFIED PRINTING SVC INC		**$537.55**
08/03/2023	Contracted Services	$273.69
08/17/2023	Contracted Services	$96.04
08/31/2023	Contracted Services	$167.82
DLT SOLUTIONS LLC		**$21,438.69**
08/03/2023	General Supplies	$21,438.69
D'LYNN M HAYCRAFT		**$87.44**
08/03/2023	Employee Travel	$87.44
DOAK STEWART		**$129.94**
08/17/2023	Student Travel	$129.94
DOGGETT FREIGHTLINER OF SOUTH		**$24.21**
08/24/2023	Maintenance/Ops Supplies	$24.21
DOMINOS PIZZA		**$746.74**
08/17/2023	Miscellaneous Operating Costs	$746.74
DONETTE RUBINO-TAYLOR		**$492.56**
08/03/2023	Employee Travel	$492.56
DOUGLAS S GJERTSEN		**$398.56**
08/03/2023	Employee Travel	$398.56
DOWN PATT		**$3,225.00**
08/24/2023	General Supplies	$3,225.00
DRAMATIC PUBLISHING		**$578.35**
08/31/2023	Miscellaneous Operating Costs	$578.35
DUMAS HARDWARE CO		**$4,065.51**
08/10/2023	Contracted Maintenance Repair	$3,711.66
08/31/2023	Maintenance/Ops Supplies	$353.85
DUPREE SPORTS EQUIPMENT		**$2,923.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	General Supplies	$2,923.00
DUSTLESS AIR FILTER COMPANY		**$4,849.55**
08/10/2023	PO Accrual	$22.32
08/24/2023	PO Accrual	$4,783.03
08/31/2023	PO Accrual	$44.20
EARTH NETWORKS INC		**$3,992.02**
08/10/2023	Reading Materials	$3,992.02
EAST END GLASS		**$15,799.13**
08/03/2023	Contracted Maintenance Repair	$617.75
08/10/2023	Contracted Maintenance Repair	$7,116.67
08/17/2023	Maintenance/Ops Supplies	$7,417.47
08/24/2023	Maintenance/Ops Supplies	$390.58
08/31/2023	Contracted Maintenance Repair	$256.66
EASTERN MICHIGAN UNIVERSITY		**$2,500.00**
08/10/2023	Miscellaneous Operating Costs	$2,500.00
EBS HEALTHCARE LLC		**$622.00**
08/24/2023	Contracted Services	$622.00
ECOLAB INC		**$8,464.00**
08/31/2023	PO Accrual	$8,464.00
EDDIE MORENO		**$225.00**
08/10/2023	Employee Travel	$225.00
EDPUZZLE INC		**$3,321.00**
08/24/2023	General Supplies	$3,321.00
EDUCATION ADVANCED INC		**$76,709.10**
08/10/2023	General Supplies	$76,709.10
EDUCATION SERVICE CENTER		**$25,190.00**
08/03/2023	Education Service Centers	$1,620.00
08/10/2023	Education Service Centers	$240.00
08/17/2023	Education Service Centers	$560.00
08/24/2023	Education Service Centers	$2,320.00
08/31/2023	Contracted Services	$20,450.00
EDUCATIONAL ENTERPRISES		**$160.00**
08/31/2023	General Supplies	$160.00
EDUCATIONAL PRODUCTS INC		**$3,839.85**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	General Supplies	$782.68
08/17/2023	General Supplies	$3,057.17
EDUPHORIA INC		**$18,321.47**
08/03/2023	General Supplies	$11,995.00
08/10/2023	General Supplies	$6,326.47
EKON O PAC LLC		**$1,560.00**
08/10/2023	Inventory	$1,560.00
ELAINE COLLIER		**$44.93**
08/10/2023	Employee Travel	$44.93
ELAINE M LOPEZ		**$400.00**
08/17/2023	Contracted Services	$260.00
08/31/2023	Contracted Services	$140.00
ELAINE MAZE		**$123.89**
08/03/2023	Employee receivable CAF	$88.00
08/10/2023	Employee receivable CAF	$15.72
08/31/2023	Employee receivable CAF	$20.17
ELIAS ZAMBRANO		**$1,260.96**
08/10/2023	Contracted Services	$1,260.96
ELISE K ROBERTSON		**$16.70**
08/31/2023	Employee Travel	$16.70
ELISE ROSEN		**$256.77**
08/10/2023	Employee Travel	$256.77
ELIZABETH CHANT		**$130.00**
08/03/2023	Contracted Services	$130.00
ELIZABETH GORSKI		**$92.31**
08/24/2023	Employee Travel	$92.31
ELIZABETH GREMILLION		**$79.85**
08/10/2023	Employee Travel	$79.85
ELIZABETH J WILLIAMS		**$430.00**
08/17/2023	Contracted Services	$170.00
08/24/2023	Contracted Services	$260.00
ELIZABETH MUIRE		**$30.00**
08/03/2023	Employee Travel	$30.00
ELIZABETH QUERRY		**$41.48**
08/17/2023	Employee Travel	$41.48

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
ELIZABETH WASHINGTON		**$131.92**
08/03/2023	Employee Travel	$131.92
ELLIOTT ELECTRIC SUPPLY		**$1,778.44**
08/10/2023	PO Accrual	$707.91
08/17/2023	PO Accrual	$839.52
08/31/2023	General Supplies	$231.01
ELWOOD RAY SPENCER		**$190.00**
08/17/2023	Contracted Services	$190.00
EMBROIDERY CONCEPTS INC		**$6,918.30**
08/03/2023	General Supplies	$4,495.90
08/10/2023	General Supplies	$2,114.40
08/17/2023	General Supplies	$308.00
EMILY HANNEMANN		**$28.98**
08/31/2023	Employee receivable CAF	$28.98
EMILY J PAYTON		**$4.39**
08/03/2023	Employee Travel	$4.39
EMILY R RESENDEZ		**$209.66**
08/10/2023	Employee Travel	$209.66
EMMA YATES		**$74.76**
08/03/2023	Employee Travel	$74.76
EMMETT WELDON SMITH JR		**$190.00**
08/17/2023	Contracted Services	$190.00
EMPHASYS TREASURY MGMT		**$22,505.01**
08/10/2023	Contracted Maintenance Repair	$22,505.01
EMR ELEVATOR		**$9,383.03**
08/10/2023	Contracted Maintenance Repair	$562.28
08/24/2023	Contracted Maintenance Repair	$8,820.75
END2END PUBLIC SAFETY		**$6,495.00**
08/24/2023	Contracted Services	$6,495.00
ENGAGE THEIR MINDS LLC		**$3,520.00**
08/24/2023	Contracted Services	$3,520.00
ENTERPRISE RENT A CAR CO		**$8,996.68**
08/03/2023	Employee Travel	$1,826.01
08/10/2023	Rentals	$1,676.87

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$1,423.60
08/24/2023	Rentals	$509.40
08/31/2023	Employee Travel	$3,560.80
ERIC BARONI		**$175.00**
08/31/2023	Contracted Services	$175.00
ERIC WERNLI		**$403.39**
08/03/2023	Employee receivable CAF	$222.97
08/31/2023	Employee Travel	$180.42
ERICA D SPARKS		**$5,072.45**
08/17/2023	Tuition Staff Colleges	$5,072.45
ERICA V SUAREZ		**$33.60**
08/10/2023	Employee Travel	$12.18
08/17/2023	Employee Travel	$21.42
ERIKA DEHOYOS		**$84.21**
08/10/2023	Employee Travel	$84.21
ERNEST COLE		**$225.00**
08/17/2023	Contracted Services	$130.00
08/31/2023	Contracted Services	$95.00
ES FOODS		**$20,280.00**
08/10/2023	Inventory	$20,280.00
ESTHER GONSALEZ		**$30.00**
08/17/2023	Employee Travel	$30.00
ESTR PUBLICATIONS		**$386.60**
08/10/2023	General Supplies	$386.60
ETHAN D LITTLEJOHN		**$14.28**
08/17/2023	Employee Travel	$14.28
EUGENE BROWN III		**$170.00**
08/17/2023	Contracted Services	$170.00
EUGENE RAMOS		**$45.00**
08/31/2023	Contracted Services	$45.00
EUNICE TREVINO		**$93.17**
08/10/2023	Employee receivable CAF	$93.17
EVAN Y HENSON		**$68.19**
08/03/2023	Employee Travel	$68.19
EVELIA GARCIA		**$3,473.30**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Tuition Staff Colleges	$3,473.30
EVERDRIVEN TECHNOLOGIES		**$11,730.00**
08/10/2023	Contracted Services	$8,459.25
08/17/2023	Contracted Services	$3,270.75
EWING IRRIGATION PRODUCTS &		**$2,345.84**
08/03/2023	PO Accrual	$162.56
08/10/2023	PO Accrual	$1,048.98
08/24/2023	PO Accrual	$1,134.30
EXPRESS BOOKSELLERS LLC		**$572.46**
08/24/2023	General Supplies	$572.46
FABIEN K LONDON		**$10.00**
08/10/2023	Miscellaneous Operating Costs	$10.00
FABIOLA H CAMACHO		**$108.68**
08/10/2023	Employee Travel	$108.68
FABIOLA MCDANIEL		**$16.49**
08/10/2023	Employee receivable CAF	$16.49
FACILITY SOLUTIONS GROUP		**$15,326.37**
08/03/2023	Maintenance/Ops Supplies	$890.50
08/10/2023	Maintenance/Ops Supplies	$12,090.40
08/17/2023	Maintenance/Ops Supplies	$897.72
08/24/2023	Maintenance/Ops Supplies	$920.68
08/31/2023	Maintenance/Ops Supplies	$527.07
FASCLAMPITT SAN ANTONIO		**$1,776.43**
08/03/2023	General Supplies	$459.76
08/17/2023	General Supplies	$1,316.67
FEDEX		**$26.75**
08/17/2023	Print And Postage	$26.75
FERGUSON ENTERPRISES INC		**$2,784.46**
08/03/2023	PO Accrual	$1,612.11
08/10/2023	Adjustments	$201.25
08/17/2023	Adjustments	$1.01
08/31/2023	PO Accrual	$970.09
FERNANDEZ PRODUCE EXPRESS		**$103,913.29**
08/03/2023	Food	$18,304.83

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Food	$16,324.92
08/31/2023	Food	$69,283.54
FIESTA TORTILLAS		**$9,581.50**
08/17/2023	Inventory	$2,286.50
08/24/2023	Inventory	$3,546.00
08/31/2023	Inventory	$3,749.00
FIREPLACE INC		**$3,648.00**
08/17/2023	General Supplies	$1,299.00
08/24/2023	General Supplies	$1,299.00
08/31/2023	General Supplies	$1,050.00
FIRST CHOICE PAINT & BODY		**$8,937.71**
08/03/2023	Contracted Maintenance Repair	$4,320.49
08/24/2023	Contracted Maintenance Repair	$4,617.22
FIRST CHOICE POOL SOLUTIONS		**$845.00**
08/03/2023	Maintenance/Ops Supplies	$845.00
FIRST SERVE TENNIS		**$15,266.40**
08/17/2023	General Supplies	$15,266.40
FIRST SOURCE FIRE ALARM		**$102,500.00**
08/03/2023	Contracted Maintenance Repair	$10,300.00
08/10/2023	Contracted Maintenance Repair	$32,800.00
08/17/2023	Contracted Maintenance Repair	$16,900.00
08/24/2023	Contracted Maintenance Repair	$20,800.00
08/31/2023	Maintenance/Ops Supplies	$21,700.00
FLAVIO A ROSSETTE		**$158.48**
08/24/2023	Employee Travel	$158.48
FLEETPRIDE		**$2,834.48**
08/03/2023	PO Accrual	$608.75
08/10/2023	PO Accrual	$85.68
08/17/2023	PO Accrual	$1,467.69
08/24/2023	PO Accrual	$489.58
08/31/2023	PO Accrual	$182.78
FLOR A ALMEDA-MUNOZ		**$20.00**
08/31/2023	Employee Travel	$20.00
FOSTER FARMS		**$11,819.52**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Inventory	$11,819.52
FOUR SEASONS PROMOTIONS LLC		**$5,383.49**
08/03/2023	General Supplies	$3,930.54
08/24/2023	General Supplies	$227.88
08/31/2023	General Supplies	$1,225.07
FRANKLIN COVEY CLIENT SALES		**$19,566.16**
08/17/2023	General Supplies	$5,383.36
08/31/2023	General Supplies	$14,182.80
FRED SEROLD		**$7.53**
08/10/2023	Employee Travel	$7.53
FRESH INNOVATIONS CALIFORNIA		**$4,261.32**
08/10/2023	Inventory	$4,261.32
FRITO-LAY		**$54,586.47**
08/10/2023	Inventory	$28,622.48
08/24/2023	Inventory	$25,963.99
FUELMAN		**$154,360.65**
08/03/2023	Gasoline/Fuel	$15,889.93
08/10/2023	Gasoline/Fuel	$16,722.10
08/17/2023	Gasoline/Fuel	$18,174.96
08/24/2023	Gasoline/Fuel	$50,250.76
08/31/2023	Gasoline/Fuel	$53,322.90
FULLOUT XTREME CHEER INC		**$379.00**
08/24/2023	General Supplies	$379.00
GAME COURT SERVICES INC		**$800.00**
08/17/2023	Maintenance/Ops Supplies	$800.00
GAMES2U		**$4,975.00**
08/17/2023	Student Travel	$4,975.00
GANDY INK		**$1,130.22**
08/10/2023	General Supplies	$1,130.22
GARRATT CALLAHAN CO		**$43,194.49**
08/10/2023	Contracted Maintenance Repair	$19,729.83
08/24/2023	Maintenance/Ops Supplies	$3,734.83
08/31/2023	Contracted Maintenance Repair	$19,729.83
GARY NAGEL		**$95.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Contracted Services	$95.00
GARY WALTERS		**$20.00**
08/24/2023	Employee Travel	$20.00
GATEWAY		**$9,268.03**
08/03/2023	General Supplies	$7,005.29
08/17/2023	PO Accrual	$861.00
08/24/2023	General Supplies	$1,314.24
08/31/2023	Contracted Services	$87.50
GENERAL MILLS FINANCE INC		**$79,584.41**
08/03/2023	Inventory	$40,492.74
08/31/2023	Inventory	$39,091.67
GENESIS II INC		**$8,642.04**
08/24/2023	PO Accrual	$8,642.04
GEORGE D DE LEON		**$170.00**
08/31/2023	Contracted Services	$170.00
GERALD B WILLIAMS		**$225.00**
08/17/2023	Employee Travel	$225.00
GERARDO MENDEZ		**$40.00**
08/10/2023	Employee Travel	$40.00
GERVAIS ADAMS		**$225.00**
08/10/2023	Employee Travel	$225.00
GILBERT S VILLARREAL		**$225.00**
08/17/2023	Employee Travel	$225.00
GILBERTO AVILA		**$117.90**
08/17/2023	Employee Travel	$117.90
GINA GRAHAM		**$43.49**
08/17/2023	Employee Travel	$43.49
GOPHER SPORT		**$936.32**
08/31/2023	General Supplies	$936.32
GORDON E POTEET		**$280.00**
08/31/2023	Contracted Services	$280.00
GORDON FOOD SERVICE INC		**$32,642.78**
08/10/2023	Inventory	$13,386.70
08/17/2023	Inventory	$2,671.20
08/24/2023	Inventory	$2,913.11

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Inventory	$13,671.77
GRAINGER		**$23,417.61**
08/03/2023	General Supplies	$1,644.87
08/10/2023	PO Accrual	$6,110.15
08/17/2023	PO Accrual	$6,064.58
08/24/2023	General Supplies	$1,536.78
08/31/2023	PO Accrual	$8,061.23
GRAPEVINE-COLLEYVILLE ISD		**$600.00**
08/31/2023	Student Travel	$600.00
GRAYSON C BULL		**$70.75**
08/10/2023	Student Travel	$70.75
GREAT MINDS PBC		**$13,034.22**
08/31/2023	General Supplies	$13,034.22
GRETCHEN HOELSCHER		**$184.41**
08/03/2023	Employee Travel	$20.00
08/10/2023	Employee Travel	$164.41
GRIMCO INC		**$1,381.55**
08/31/2023	General Supplies	$1,381.55
GUADALUPE R VELIZ		**$95.64**
08/24/2023	Employee receivable CAF	$95.64
GUADALUPE RODRIGUEZ		**$48.72**
08/10/2023	Employee receivable CAF	$48.72
GUILLERMINA CUNNINGHAM		**$65.89**
08/31/2023	Employee Travel	$65.89
GULF COAST PAPER CO		**$54,831.12**
08/03/2023	Inventory	$2,410.41
08/10/2023	Inventory	$27,665.17
08/17/2023	Inventory	$449.06
08/24/2023	Inventory	$24,306.48
GUNN BUICK GMC LTD		**$160,656.25**
08/10/2023	Vehicles	$107,237.50
08/24/2023	Vehicles	$53,418.75
GUSTAVO J GUADRON		**$220.00**
08/17/2023	Contracted Services	$220.00

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
GVTC			**$891.12**
	08/17/2023	Cell Phone	$891.12
H E B			**$3,376.00**
	08/24/2023	Miscellaneous Operating Costs	$3,376.00
HALO BRANDED SOLUTIONS INC			**$10,619.15**
	08/03/2023	General Supplies	$2,383.58
	08/10/2023	General Supplies	$2,093.70
	08/17/2023	General Supplies	$6,141.87
HANOVER RESEARCH COUNCIL			**$99,000.00**
	08/17/2023	Consulting	$49,500.00
	08/31/2023	Licensed Professional Services	$49,500.00
HART BEAT			**$432.00**
	08/03/2023	Statutorily Required Public Notices	$150.00
	08/17/2023	Statutorily Required Public Notices	$102.00
	08/24/2023	Statutorily Required Public Notices	$90.00
	08/31/2023	Statutorily Required Public Notices	$90.00
HARVEST HILL BEVERAGE CO			**$23,946.00**
	08/10/2023	Inventory	$6,513.00
	08/24/2023	Inventory	$5,460.00
	08/31/2023	Inventory	$11,973.00
HEAT TRANSFER SOLUTIONS INC			**$4,449.66**
	08/10/2023	Maintenance/Ops Supplies	$574.28
	08/17/2023	Contracted Maintenance Repair	$3,875.38
HEATHER C STOBBS			**$7.21**
	08/17/2023	Employee Travel	$7.21
HECTOR LUIS QUINONES SANTIAGO			**$75.00**
	08/31/2023	Contracted Services	$75.00
HEIDI CURRY			**$55.32**
	08/24/2023	Employee Travel	$55.32
HEINEMANN			**$4,739.87**
	08/03/2023	General Supplies	$4,739.87
HELGA L MEZA			**$217.36**
	08/31/2023	Employee Travel	$217.36
HENRY SCHEIN INC			**$2,517.25**

Vendor Name	Description	Amount
08/17/2023	PO Accrual	$369.36
08/24/2023	PO Accrual	$551.04
08/31/2023	General Supplies	$1,596.85
HENRY SIMON		**$190.00**
08/24/2023	Contracted Services	$190.00
HEXCO INC ACADEMIC		**$333.50**
08/24/2023	General Supplies	$333.50
HIGH SCHOOL MUSIC SERVICE		**$1,062.00**
08/17/2023	Contracted Services	$1,062.00
HIGHWAY INFRASTRUCTURE SAFETY		**$1,319.00**
08/24/2023	General Supplies	$1,319.00
HILAND DAIRY FOODS COMPANY LLC		**$4,826.15**
08/17/2023	Food	$4,826.15
HILL COUNTRY KARATE		**$2,352.00**
08/24/2023	Contracted Services	$2,352.00
HILL COUNTRY OUTDOOR POWER		**$468.17**
08/17/2023	Maintenance/Ops Supplies	$468.17
HILLYARD SAN ANTONIO		**$58,680.78**
08/03/2023	PO Accrual	$14,280.00
08/10/2023	Adjustments	$588.44
08/17/2023	Adjustments	$454.86
08/31/2023	PO Accrual	$43,357.48
HOBART SERVICE		**$757.52**
08/03/2023	Contracted Maintenance Repair	$153.00
08/31/2023	General Supplies	$604.52
HOHMANN DEVELOPMENT SERVICES		**$16,122.37**
08/17/2023	Maintenance/Ops Supplies	$16,122.37
HOME DEPOT COMMERCIAL ACCOUNT		**$12,396.90**
08/03/2023	General Supplies	$4,165.09
08/10/2023	Maintenance/Ops Supplies	$4,294.79
08/17/2023	PO Accrual	$2,293.10
08/31/2023	Adjustments	$1,643.92
HOWARD INDUSTRIES INC		**$5,574.00**
08/31/2023	General Supplies	$5,574.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
HOWARD L BAER III			**$150.00**
	08/17/2023	Contracted Services	$75.00
	08/24/2023	Contracted Services	$75.00
HSA BANK			**$1,054.00**
	08/17/2023	Contracted Services	$1,054.00
HUGHES SUPPLY			**$1,617.06**
	08/03/2023	PO Accrual	$20.64
	08/10/2023	PO Accrual	$203.70
	08/24/2023	PO Accrual	$1,392.72
HYDRAULIC SUPPLY SERVICE			**$181.40**
	08/24/2023	Maintenance/Ops Supplies	$181.40
IDISMISS LLC			**$199.00**
	08/10/2023	General Supplies	$199.00
IGV SERVICES LLC			**$2,535.00**
	08/03/2023	Contracted Maintenance Repair	$310.00
	08/10/2023	Contracted Maintenance Repair	$2,225.00
IMAGERY GRAPHIC SYSTEMS			**$9,263.76**
	08/03/2023	General Supplies	$1,743.74
	08/10/2023	General Supplies	$164.99
	08/17/2023	General Supplies	$4,899.00
	08/31/2023	General Supplies	$2,456.03
IMAGINE LEARNING LLC			**$97,970.00**
	08/03/2023	General Supplies	$97,970.00
IML SECURITY SUPPLY			**$4,479.96**
	08/03/2023	PO Accrual	$2,238.36
	08/31/2023	PO Accrual	$2,241.60
INDUSTRIAL COMMUNICATIONS			**$4,180.61**
	08/17/2023	General Supplies	$3,012.45
	08/31/2023	General Supplies	$1,168.16
INFINITY BUSINESS PRODUCTS			**$90.04**
	08/10/2023	General Supplies	$48.52
	08/24/2023	General Supplies	$41.52
INSCO DISTRIBUTING			**$9,153.94**
	08/03/2023	PO Accrual	$2,489.22

Vendor Name	Description	Amount
08/10/2023	PO Accrual	$196.56
08/17/2023	PO Accrual	$210.70
08/31/2023	PO Accrual	$6,257.46
INTECH SOUTHWEST SERVICES LLC		**$48,742.00**
08/10/2023	General Supplies	$2,182.00
08/17/2023	General Supplies	$2,856.00
08/24/2023	Miscellaneous Operating Costs	$32,424.00
08/31/2023	General Supplies	$11,280.00
INTERNATIONAL FOOD SOLUTIONS		**$5,883.00**
08/17/2023	Inventory	$5,883.00
INTERSTATE ALL BATTERY CENTER		**$24,158.48**
08/03/2023	PO Accrual	$1,460.25
08/10/2023	PO Accrual	$6,874.82
08/17/2023	PO Accrual	$9,590.28
08/24/2023	PO Accrual	$259.38
08/31/2023	PO Accrual	$5,973.75
IRON MOUNTAIN		**$17,990.99**
08/31/2023	Rentals	$17,990.99
IRWIN SEATING CO		**$203.60**
08/31/2023	Maintenance/Ops Supplies	$203.60
ISABEL MALONE		**$196.14**
08/03/2023	Employee Travel	$4.39
08/10/2023	Employee Travel	$191.75
ISABEL ZUNIGA-GARCIA		**$10.22**
08/10/2023	Employee Travel	$10.22
J & J SNACK FOODS CORP		**$12,835.00**
08/24/2023	Inventory	$12,835.00
J W PEPPER & SON INC		**$2,726.82**
08/17/2023	General Supplies	$867.50
08/31/2023	General Supplies	$1,859.32
JACQUELINE CARRUTHERS		**$116.92**
08/24/2023	Employee Travel	$116.92
JACQUELYNN M ERICKSON		**$28.14**
08/03/2023	Employee Travel	$28.14

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
JAHAIDA CRUZ-WAHNON		**$73.92**
08/24/2023	Employee Travel	$73.92
JAMAINE WASHINGTON		**$75.00**
08/31/2023	Contracted Services	$75.00
JAMES F KILPATRICK, JR		**$2,400.00**
08/24/2023	Contracted Services	$2,400.00
JAMES SCOTT JOHNSON		**$170.00**
08/17/2023	Contracted Services	$170.00
JAMIE GRAMS		**$60.00**
08/24/2023	Employee Travel	$60.00
JANA SEVERYNS		**$24.10**
08/31/2023	Employee Travel	$24.10
JANELL MCMULLAN		**$310.33**
08/10/2023	Student Travel	$195.52
08/17/2023	Student Travel	$114.81
JANELLE N CHAVARRIA		**$59.20**
08/17/2023	Employee Travel	$59.20
JANETTE PALOMINO		**$3,244.50**
08/17/2023	Tuition Staff Colleges	$3,198.30
08/24/2023	General Supplies	$46.20
JANICE KERSTEN		**$59.21**
08/31/2023	Employee Travel	$59.21
JANNA BECK		**$109.32**
08/10/2023	Employee Travel	$109.32
JANNA SMITH		**$10.09**
08/10/2023	Employee Travel	$10.09
JARED THEILENGERDES		**$65.00**
08/10/2023	Employee receivable CAF	$65.00
JASON C SANDOVAL		**$1,781.16**
08/17/2023	Student Travel	$1,781.16
JASON LOPEZ		**$225.00**
08/17/2023	Employee Travel	$225.00
JASON TREVINO		**$609.82**
08/17/2023	Employee Travel	$609.82
JASON YORK		**$225.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/03/2023	Employee Travel	$225.00
JASON'S DELI		**$5,348.55**
08/03/2023	Miscellaneous Operating Costs	$2,541.65
08/17/2023	Miscellaneous Operating Costs	$1,508.93
08/24/2023	Miscellaneous Operating Costs	$1,032.88
08/31/2023	Miscellaneous Operating Costs	$265.09
JAVIER CAMPOS		**$260.00**
08/17/2023	Contracted Services	$260.00
JAYSON T SHANAFELT		**$225.00**
08/24/2023	Employee Travel	$225.00
JDS INDUSTRIES INC		**$1,335.00**
08/17/2023	General Supplies	$1,335.00
JEANS RESTAURANT SUPPLY		**$1,640.83**
08/03/2023	General Supplies	$1,640.83
JENI I LIM		**$8.52**
08/31/2023	Employee Travel	$8.52
JENNA LOPEZ		**$160.61**
08/31/2023	Employee Travel	$160.61
JENNIFER BRADLEY-FARMER		**$247.88**
08/03/2023	Employee Travel	$247.88
JENNIFER CLYNE		**$51.02**
08/31/2023	Employee Travel	$51.02
JENNIFER FEST		**$17.23**
08/10/2023	Employee Travel	$17.23
JENNIFER GUTIERREZ		**$138.99**
08/10/2023	Employee Travel	$138.99
JENNIFER L DAVIDSON		**$100.00**
08/31/2023	Employee receivable CAF	$100.00
JENNIFER LOMAS		**$61.97**
08/17/2023	Employee receivable CAF	$61.97
JENNIFER LYNN BREU		**$120.00**
08/24/2023	Contracted Services	$120.00
JENNIFER M HALL		**$225.00**
08/10/2023	Employee Travel	$225.00
JENNIFER M RAMIREZ		**$32.16**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/03/2023	Employee Travel	$32.16
JENNIFER SCHAEFER		**$114.63**
08/17/2023	Employee Travel	$114.63
JENNY CASTILLO		**$154.14**
08/24/2023	Employee Travel	$154.14
JERAMIE SALTERS		**$150.00**
08/24/2023	Contracted Services	$150.00
JEREMY M PEREZ		**$501.45**
08/31/2023	Employee Travel	$501.45
JESSICA K ZEI		**$123.04**
08/10/2023	Employee Travel	$123.04
JESSICA WINSTON		**$169.09**
08/10/2023	Employee Travel	$169.09
JEU DE PAUME LLC		**$18,068.92**
08/03/2023	Contracted Services	$8,390.76
08/10/2023	Contracted Services	$5,674.16
08/17/2023	Contracted Services	$1,608.00
08/24/2023	Contracted Services	$1,460.00
08/31/2023	Contracted Services	$936.00
JOAQUIN CARLOS ZALDIVAR		**$190.00**
08/31/2023	Contracted Services	$190.00
JOAQUIN R HERNANDEZ		**$510.89**
08/10/2023	Miscellaneous Operating Costs	$157.25
08/31/2023	Employee Travel	$353.64
JODY R MEDINA		**$225.00**
08/17/2023	Employee Travel	$225.00
JOE TRUJILLO		**$75.00**
08/24/2023	Contracted Services	$75.00
JOEL A SIFUENTES		**$225.00**
08/17/2023	Employee Travel	$225.00
JOEL LUTHER		**$34.94**
08/10/2023	Employee receivable CAF	$34.94
JOEL MINK		**$107.91**
08/24/2023	Employee Travel	$107.91
JOHN ALVIN LAFOUNTAIN		**$95.00**

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Contracted Services	$95.00
JOHN BOJESCUL		**$293.41**
08/17/2023	Employee receivable CAF	$194.41
08/31/2023	Employee receivable CAF	$99.00
JOHN GALLARDO		**$55.81**
08/03/2023	Employee Travel	$55.81
JOHN HAMILTON		**$688.28**
08/17/2023	Employee Travel	$225.00
08/31/2023	Employee receivable CAF	$463.28
JOHN HIRST		**$225.00**
08/24/2023	Employee Travel	$225.00
JOHN PURCELL		**$60.25**
08/24/2023	Employee receivable CAF	$60.25
JOHN T TANAKA		**$520.00**
08/17/2023	Contracted Services	$520.00
JOHNSON CONTROLS		**$318,471.35**
08/17/2023	Additions/Renovations	$318,471.35
JOHNSON CONTROLS INC YORK INTL		**$3,496.95**
08/10/2023	Maintenance/Ops Supplies	$2,825.56
08/17/2023	Maintenance/Ops Supplies	$671.39
JOHNSON PLASTICS		**$548.06**
08/10/2023	General Supplies	$115.69
08/24/2023	General Supplies	$432.37
JOHNSTONE SUPPLY		**$10,206.22**
08/03/2023	Maintenance/Ops Supplies	$2,014.44
08/10/2023	Maintenance/Ops Supplies	$2,251.00
08/17/2023	Maintenance/Ops Supplies	$519.51
08/24/2023	Maintenance/Ops Supplies	$2,193.13
08/31/2023	PO Accrual	$3,228.14
JONATHAN BOYKIN		**$173.41**
08/17/2023	Employee Travel	$173.41
JORDAN FORD		**$49,829.50**
08/24/2023	Vehicles	$49,829.50
JORGE GARCIA		**$133.29**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	Employee receivable CAF	$133.29
JOSE C SANCHEZ		**$701.96**
08/03/2023	Employee Travel	$71.59
08/17/2023	Employee Travel	$630.37
JOSE FERNANDEZ		**$260.00**
08/17/2023	Contracted Services	$260.00
JOSE R TAMAYO		**$710.00**
08/17/2023	Contracted Services	$450.00
08/24/2023	Contracted Services	$260.00
JOSEPH COLLAZO		**$225.00**
08/10/2023	Employee Travel	$225.00
JOSEPH HERNANDEZ		**$250.00**
08/31/2023	Employee Travel	$250.00
JOSEPH PORTER		**$58.00**
08/10/2023	Employee Travel	$58.00
JOSEPH RAY HIGLE		**$95.00**
08/31/2023	Contracted Services	$95.00
JOSHUA ANDERSON		**$455.51**
08/31/2023	Employee Travel	$455.51
JOSUE M RUIZ		**$349.99**
08/31/2023	Miscellaneous Operating Costs	$349.99
JTM PROVISIONS CO		**$24,000.24**
08/10/2023	Inventory	$24,000.24
JUDY REDINGER		**$103.03**
08/24/2023	Employee Travel	$103.03
JULIE A MAGADANCE		**$188.72**
08/10/2023	Employee Travel	$188.72
JULIUS PLOMANTES		**$87.31**
08/03/2023	Employee Travel	$87.31
JUST DESSERTS LLC DBA APPLE		**$2,651.75**
08/17/2023	Miscellaneous Operating Costs	$2,651.75
JUSTIN LOZANO		**$225.00**
08/10/2023	Employee Travel	$225.00
JUSTIN MISSILDINE		**$247.72**
08/10/2023	Employee Travel	$216.08

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Employee Travel	$31.64
JUSTIN OXLEY		**$277.79**
08/03/2023	Employee Travel	$107.88
08/10/2023	Employee Travel	$169.91
K GRAPHICS POSTERS		**$2,702.00**
08/10/2023	General Supplies	$1,550.00
08/31/2023	General Supplies	$1,152.00
KAPLAN EARLY LEARNING CO		**$169.80**
08/31/2023	General Supplies	$169.80
KARA JUHL		**$137.50**
08/10/2023	Employee Travel	$137.50
KAREN E WARD		**$269.36**
08/24/2023	Employee Travel	$269.36
KAREN E WILCOX		**$103.50**
08/17/2023	Employee Travel	$103.50
KAREN VALLENTE		**$30.02**
08/10/2023	Employee Travel	$30.02
KARINA GALBO		**$6.03**
08/31/2023	Employee Travel	$6.03
KARINA Z OYERVIDEZ		**$14.93**
08/17/2023	Employee Travel	$14.93
KARLY YZAGUIRRE		**$342.16**
08/10/2023	Employee Travel	$342.16
KATHERINE E HODGDON		**$30.00**
08/17/2023	Employee Travel	$30.00
KATHERINE J TEJADA		**$94.22**
08/17/2023	Employee Travel	$94.22
KATHERINE S ECKELMANN		**$18.34**
08/17/2023	Employee Travel	$18.34
KATHERINE SANCHEZ-ROCHA		**$112.01**
08/03/2023	Employee Travel	$112.01
KATHLEEN STEINHOFF		**$103.50**
08/31/2023	Employee Travel	$103.50
KATHRYN L RUIZ		**$268.37**
08/17/2023	Employee receivable CAF	$268.37

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
KATIE R DAVIDSON		**$228.57**
08/03/2023	Employee Travel	$164.58
08/31/2023	Employee Travel	$63.99
KAYLA D GOVER		**$42.96**
08/03/2023	Employee Travel	$31.96
08/17/2023	Employee Travel	$11.00
KAYLA FONGER		**$103.50**
08/17/2023	Employee Travel	$103.50
KELLI HALLIBURTON		**$72.52**
08/10/2023	Employee Travel	$72.52
KELLI NUNGESSER		**$394.20**
08/31/2023	Employee Travel	$394.20
KELLIE M MCLEAN		**$36.16**
08/03/2023	Employee Travel	$36.16
KELLOGG SALES CO		**$46,679.82**
08/03/2023	Inventory	$4,319.29
08/17/2023	Inventory	$33,953.81
08/24/2023	Inventory	$8,406.72
KELLY PARKER		**$377.24**
08/31/2023	Employee Travel	$377.24
KELLY SCHULZE		**$23.06**
08/17/2023	Employee Travel	$23.06
KELSEY L YATES		**$128.65**
08/31/2023	Employee Travel	$128.65
KENNETH TORRES		**$75.00**
08/17/2023	Contracted Services	$75.00
KENS FOODS INC		**$16,109.28**
08/17/2023	Inventory	$16,109.28
KERRI PUHL		**$103.50**
08/24/2023	Employee Travel	$103.50
KEVIN A RICHARDS		**$100.00**
08/31/2023	Employee receivable CAF	$100.00
KEVIN ALLEN		**$225.00**
08/10/2023	Employee Travel	$225.00
KEVIN D RUBEL		**$200.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	Employee receivable CAF	$200.00
KEVIN L ANDERSON		**$230.00**
08/17/2023	Contracted Services	$170.00
08/24/2023	Contracted Services	$60.00
KEYSTONE MTS		**$2,079.34**
08/03/2023	General Supplies	$2,079.34
KIMBERLEY A MARTIN		**$140.26**
08/03/2023	Employee Travel	$140.26
KIMBERLY PICCIRILLI		**$35.24**
08/31/2023	Employee Travel	$35.24
K-LOG INC		**$308.57**
08/10/2023	General Supplies	$308.57
KNRG ARCHITECTS		**$1,800.00**
08/03/2023	Additions/Renovations	$1,800.00
KRAFT HEINZ FOODS CO		**$16,537.25**
08/10/2023	Inventory	$14,475.25
08/31/2023	Inventory	$2,062.00
KRESTA L ATKIN		**$58.16**
08/10/2023	Employee Travel	$58.16
KRISTA LABAT		**$17.42**
08/17/2023	Employee Travel	$17.42
KRISTEN C VARA		**$495.17**
08/24/2023	Employee Travel	$495.17
KRISTINE ROGERS		**$273.05**
08/31/2023	Employee receivable CAF	$273.05
KRONOS SAASHR INC		**$39,957.50**
08/03/2023	Contracted Maintenance Repair	$9,957.50
08/31/2023	General Supplies	$30,000.00
KURTIS L RIEPMA		**$134.75**
08/24/2023	Employee Travel	$134.75
KWIN KELLAR		**$200.00**
08/17/2023	Contracted Services	$200.00
KYLE LENGYEL		**$225.00**
08/10/2023	Employee Travel	$225.00
KYRA BUSH		**$144.69**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$144.69
KYRISH TRUCK CENTER OF SAN ANT		**$91,390.22**
08/03/2023	Adjustments	$8,344.02
08/10/2023	PO Accrual	$42,172.23
08/17/2023	Adjustments	$11,858.37
08/24/2023	PO Accrual	$25,334.59
08/31/2023	Adjustments	$3,681.01
LAKESHORE LEARNING MATERIALS		**$70,152.77**
08/10/2023	General Supplies	$5,534.86
08/17/2023	General Supplies	$861.60
08/24/2023	General Supplies	$9,155.71
08/31/2023	FF&E	$54,600.60
LAMAR STATE COLLEGE		**$500.00**
08/31/2023	Miscellaneous Operating Costs	$500.00
LAND O'LAKES INC		**$16,019.34**
08/03/2023	Inventory	$7,364.94
08/17/2023	Inventory	$8,654.40
LANDA LANGFORD		**$34.72**
08/10/2023	Employee Travel	$34.72
LANGES TOOLS LLC		**$358.00**
08/24/2023	Maintenance/Ops Supplies	$358.00
LARRY DEAN BENSON		**$300.00**
08/31/2023	Contracted Services	$300.00
LARRY TORRES		**$80.00**
08/31/2023	Contracted Services	$80.00
LARRY WUNSCH ASSOCIATES		**$6,981.30**
08/10/2023	Maintenance/Ops Supplies	$3,243.21
08/31/2023	Maintenance/Ops Supplies	$3,738.09
LAS PALAPAS		**$278.75**
08/17/2023	Miscellaneous Operating Costs	$278.75
LAUREN N AUBRY		**$283.64**
08/24/2023	Employee Travel	$283.64
LAW OFFICES OF		**$35,000.00**
08/24/2023	Legal Services FX 41 ONLY no settlements	$35,000.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
LAYER 3 COMMUNICATIONS LLC		**$3,143.20**
08/24/2023	General Supplies	$3,143.20
LC MOSEL CO LTD		**$868,539.45**
08/03/2023	Additions/Renovations	$126,478.72
08/17/2023	Additions/Renovations	$412,127.64
08/31/2023	Additions/Renovations	$329,933.09
LEAH A FICKELL		**$250.15**
08/31/2023	Employee Travel	$250.15
LEAH WHETSTONE		**$53.06**
08/03/2023	Employee Travel	$53.06
LEAP'N LOGOS		**$18,438.50**
08/03/2023	General Supplies	$2,495.00
08/10/2023	General Supplies	$3,359.00
08/17/2023	Miscellaneous Operating Costs	$4,413.50
08/24/2023	General Supplies	$796.00
08/31/2023	General Supplies	$7,375.00
LELAND E WINGERT		**$130.00**
08/31/2023	Contracted Services	$130.00
LESAFFRE YEAST CORP		**$3,100.00**
08/03/2023	Inventory	$3,100.00
LESLEY A ORTA		**$115.82**
08/10/2023	Employee Travel	$115.82
LESLIE BURGESS		**$2.49**
08/10/2023	Employee Travel	$2.49
LESLIE G		**$5,632.33**
08/24/2023	General Supplies	$5,632.33
LESLIE-JADE T ROMERO		**$15.52**
08/17/2023	Employee Travel	$15.52
LESLYE NICOLE YATES		**$120.00**
08/24/2023	Contracted Services	$120.00
LETICIA RODRIGUEZ		**$17.03**
08/31/2023	Employee Travel	$17.03
LEXIA LEARNING SYSTEMS LLC		**$10,800.00**
08/17/2023	Contracted Services	$10,800.00
LIGHTSPEED TECHNOLOGIES INC		**$544.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	General Supplies	$384.00
08/31/2023	General Supplies	$160.00
LILA K STANLEY		**$166.11**
08/03/2023	Employee Travel	$49.91
08/31/2023	Employee Travel	$116.20
LILIA V RAMOS		**$84.23**
08/17/2023	Employee Travel	$84.23
LILIANA ALDAPE		**$37.20**
08/10/2023	Employee Travel	$37.20
LILIANA HOFFMAN		**$3,473.30**
08/31/2023	Tuition Staff Colleges	$3,473.30
LINDA CAVAZOS		**$39.76**
08/31/2023	Employee Travel	$39.76
LINDA R RODRIGUEZ		**$86.85**
08/31/2023	Employee Travel	$86.85
LISA MURPHY		**$90.98**
08/31/2023	Employee Travel	$90.98
LISA POLANCO-CONTRERAS		**$188.13**
08/24/2023	Employee Travel	$188.13
LISA WATSON		**$13.62**
08/03/2023	Employee Travel	$13.62
LITHO PRESS		**$18,206.03**
08/10/2023	General Supplies	$18,206.03
LIZ SANTILLAN-PAVKA		**$88.90**
08/10/2023	Employee Travel	$88.90
LODDE BUSINESS SYSTEMS		**$6,669.85**
08/03/2023	General Supplies	$435.00
08/17/2023	General Supplies	$839.95
08/31/2023	General Supplies	$5,394.90
LONE STAR MATERIALS INC		**$679.68**
08/24/2023	PO Accrual	$679.68
LONESTAR ARMATURE		**$3,223.26**
08/03/2023	Maintenance/Ops Supplies	$3,223.26
LONESTAR ATHLETIC SERVICES		**$7,688.00**
08/24/2023	General Supplies	$7,688.00

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
LORENA A GONZALEZ		**$260.50**
08/24/2023	Employee Travel	$260.50
LORI MOORE		**$74.57**
08/17/2023	Employee Travel	$74.57
LORI STILLINGS		**$49.91**
08/10/2023	Employee Travel	$37.27
08/17/2023	Employee Travel	$12.64
LOUISA KATES		**$183.60**
08/17/2023	Employee Travel	$111.94
08/24/2023	Employee Travel	$71.66
LRE ADVANTAGE CONSULTING SVCS		**$3,600.00**
08/31/2023	Contracted Services	$3,600.00
LUCERO SALDANA		**$367.79**
08/31/2023	Employee Travel	$367.79
LUCY DOREMUS		**$3,225.80**
08/17/2023	Tuition Staff Colleges	$3,198.30
08/24/2023	General Supplies	$27.50
LUIS BUENO		**$314.05**
08/31/2023	Employee Travel	$314.05
LUIS OROZCO		**$11.20**
08/10/2023	Employee Travel	$11.20
LUNA'S GLASS WORKS INC		**$1,975.00**
08/24/2023	Contracted Maintenance Repair	$1,155.00
08/31/2023	Contracted Maintenance Repair	$820.00
LUZELENA GARCIA		**$7.21**
08/17/2023	Employee Travel	$7.21
LYDIA RAGLAND		**$64.24**
08/03/2023	Employee receivable CAF	$39.24
08/17/2023	Employee receivable CAF	$25.00
LYNNET RODRIGUEZ		**$30.00**
08/17/2023	Employee Travel	$30.00
LYNWOOD BUILDING MATERIALS INC		**$998.64**
08/03/2023	PO Accrual	$539.40
08/17/2023	Maintenance/Ops Supplies	$459.24
M A N S DISTRIBUTORS INC		**$2,450.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/03/2023	PO Accrual	$2,450.00
MADISON E VEGA		**$77.03**
08/10/2023	Employee Travel	$77.03
MADISON REDMANN		**$20.00**
08/24/2023	Employee Travel	$20.00
MAMBO BLACK LABEL		**$3,285.00**
08/17/2023	General Supplies	$3,285.00
MANUEL LOZANO JR		**$240.00**
08/31/2023	Contracted Services	$240.00
MARC III		**$33,250.00**
08/24/2023	Contracted Maintenance Repair	$33,250.00
MARC REAL BEGNOCHE		**$260.00**
08/17/2023	Contracted Services	$260.00
MARCELA ARRIAGA		**$97.84**
08/10/2023	Employee Travel	$97.84
MARCUS L YAX		**$10.00**
08/10/2023	Miscellaneous Operating Costs	$10.00
MARCUS LUNA		**$260.00**
08/24/2023	Contracted Services	$260.00
MARIA A TREVINO		**$33.73**
08/03/2023	Employee Travel	$33.73
MARIA BARRON		**$67.07**
08/03/2023	Employee Travel	$67.07
MARIA C REGETS		**$276.34**
08/10/2023	Employee Travel	$276.34
MARINA GONZALEZ		**$130.94**
08/10/2023	General Supplies	$130.94
MARIO A TREVINO		**$687.50**
08/24/2023	Legal Services FX 41 ONLY no settlements	$687.50
MARISOL CANDELARIA		**$511.18**
08/24/2023	Employee Travel	$511.18
MARISOL MUNCY		**$123.82**
08/10/2023	Employee Travel	$123.82
MARK A PURNELL		**$38.24**
08/24/2023	Employee receivable CAF	$38.24

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
MARK A VERDI			**$30.00**
	08/03/2023	Employee Travel	$30.00
MARKSMEN GENERAL CONTRACTORS			**$924,913.65**
	08/31/2023	Additions/Renovations	$924,913.65
MARLA BORREGO			**$60.46**
	08/24/2023	Employee Travel	$60.46
MARNIQUE JOURDAN-DAVIS			**$652.46**
	08/03/2023	Employee Travel	$552.46
	08/17/2023	Employee receivable CAF	$100.00
MARSHA L CHEAIRS			**$75.00**
	08/17/2023	Contracted Services	$75.00
MARSHALL DISTRIBUTING			**$25,857.11**
	08/24/2023	Gasoline/Fuel	$15,489.43
	08/31/2023	Gasoline/Fuel	$10,367.68
MARTHA E CASTRO-AGUIRRE			**$125.24**
	08/17/2023	Employee Travel	$125.24
MARTHA RODRIGUEZ-STAUFERT			**$139.58**
	08/31/2023	Employee Travel	$139.58
MARTIN RODRIGUEZ			**$163.67**
	08/31/2023	Employee Travel	$163.67
MARY L PIKER RN			**$1,824.00**
	08/03/2023	Contracted Services	$1,824.00
MARY LOU FLINK			**$520.00**
	08/17/2023	Contracted Services	$520.00
MARYAM SAMAVATI			**$169.21**
	08/31/2023	Employee Travel	$169.21
MARZANO RESOURCES LLC			**$34,178.28**
	08/03/2023	General Supplies	$21,901.00
	08/17/2023	Employee Travel	$7,077.28
	08/31/2023	Employee Travel	$5,200.00
MATHESON TRI GAS INC			**$684.95**
	08/10/2023	Rentals	$684.95
MATTHEW AHLGREN			**$230.39**
	08/10/2023	Employee Travel	$230.39
MATTHEW CARROLL			**$225.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/03/2023	Employee Travel	$225.00
MATTHEW GARCIA		**$225.00**
08/10/2023	Employee Travel	$225.00
MATTHEW SABIN		**$3,000.00**
08/17/2023	Legal Settlements	$3,000.00
MATTHEW WILSON		**$225.00**
08/17/2023	Employee Travel	$225.00
MAURICE SIMS		**$330.00**
08/24/2023	Contracted Services	$190.00
08/31/2023	Contracted Services	$140.00
MAVY RENN		**$201.81**
08/24/2023	Employee Travel	$201.81
MAX & LOUIES NEW YORK DINER		**$625.00**
08/31/2023	Miscellaneous Operating Costs	$625.00
MAX GUEVARA JR		**$80.00**
08/31/2023	Contracted Services	$80.00
MCGRAW HILL LLC		**$3,932.55**
08/31/2023	General Supplies	$3,932.55
MCGRIFF INSURANCE SERVICES INC		**$568.00**
08/03/2023	Insurance & Bonding	$568.00
MCNAY ART MUSEUM		**$300.00**
08/10/2023	Contracted Services	$300.00
MCNEIL HIGH SCHOOL TRACK & XC		**$820.00**
08/24/2023	Student Travel	$410.00
08/31/2023	Student Travel	$410.00
MDX MEDICAL INC DBA SAPPHIRE		**$3,370.00**
08/24/2023	Miscellaneous Operating Costs	$3,370.00
MEAGAN M PERRY		**$122.73**
08/10/2023	Employee Travel	$122.73
MECHANICAL REPS INC		**$2,885.00**
08/03/2023	Maintenance/Ops Supplies	$1,055.00
08/17/2023	Maintenance/Ops Supplies	$1,830.00
MEDICAL WHOLESALE		**$2,107.85**
08/31/2023	PO Accrual	$2,107.85
MEDICALESHOP INC		**$2,379.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	General Supplies	$2,379.00
MEGAN E BUNGER		**$60.74**
08/24/2023	Employee Travel	$60.74
Megan Liverett		**$414.28**
08/17/2023	Employee Travel	$90.00
08/24/2023	Employee receivable CAF	$170.00
08/31/2023	Employee receivable CAF	$154.28
MELANIE A PETRASH		**$190.00**
08/24/2023	Contracted Services	$190.00
MELANIE N GONZALEZ		**$188.23**
08/03/2023	Employee Travel	$188.23
MELINDA DONOFRIO		**$1,800.00**
08/31/2023	Contracted Services	$1,800.00
MELISSA A OLIVAREZ		**$221.87**
08/17/2023	Employee Travel	$221.87
MELISSA EDWARDS		**$580.00**
08/17/2023	Contracted Services	$580.00
MELISSA ESCAMILLA		**$308.54**
08/31/2023	Employee Travel	$308.54
MELISSA FRENCH-STEPHENSON		**$16.00**
08/24/2023	Employee receivable CAF	$16.00
MELISSA IBARRA		**$30.00**
08/03/2023	Employee Travel	$30.00
MELISSA M FLOWERS		**$30.00**
08/03/2023	Employee Travel	$30.00
MELISSA M MENDIOLA		**$289.21**
08/10/2023	Employee Travel	$289.21
MELISSA MEDINA-JAUREGUI		**$558.12**
08/03/2023	Employee Travel	$558.12
MEREDITH C PARKS		**$86.60**
08/31/2023	Employee Travel	$86.60
MEXI LINK		**$4,563.20**
08/10/2023	Inventory	$4,563.20
MFAC		**$856.00**
08/03/2023	General Supplies	$856.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
MICHAEL BAILEY		**$1,500.00**
08/31/2023	Consulting	$1,500.00
MICHAEL BURO		**$225.00**
08/10/2023	Employee Travel	$225.00
MICHAEL FOODS INC		**$9,679.46**
08/03/2023	Inventory	$9,679.46
MICHAEL GRIFFITH		**$225.00**
08/10/2023	Employee Travel	$225.00
MICHAEL MOZUCH		**$637.25**
08/17/2023	Employee Travel	$637.25
MICHAEL R SCHWARZE		**$1,609.02**
08/10/2023	Employee Travel	$1,609.02
MICHAEL S CASTRO		**$225.00**
08/10/2023	Employee Travel	$225.00
MICHAEL VASQUEZ		**$500.00**
08/17/2023	Contracted Services	$500.00
MICHEAL BRADFORD		**$75.00**
08/24/2023	Contracted Services	$75.00
MICHELE CONDEL		**$101.55**
08/03/2023	Employee Travel	$101.55
MICHELE JACKSON		**$10.15**
08/17/2023	Employee Travel	$10.15
MICHELLE C HORSMAN		**$3.80**
08/17/2023	Employee Travel	$3.80
MICHELLE QUICK		**$87.81**
08/24/2023	Employee Travel	$87.81
MIGHTY IMPRINTS LLC		**$2,768.20**
08/17/2023	General Supplies	$722.20
08/24/2023	General Supplies	$2,046.00
MIGUEL R MANZANO		**$225.00**
08/17/2023	Employee Travel	$225.00
MILENA FERNANDEZ		**$86.08**
08/24/2023	Employee receivable CAF	$86.08
MILES CABELL		**$170.00**
08/31/2023	Contracted Services	$170.00

Vendor Name	Description	Amount
MINERVA PETERSON		**$48.67**
08/10/2023	Employee Travel	$48.67
MING XIE		**$1,238.40**
08/10/2023	Contracted Services	$1,238.40
MIRIAM L RODRIGUEZ		**$180.19**
08/17/2023	Employee Travel	$180.19
MISHELL TOLEDO MENDEZ		**$30.00**
08/03/2023	Employee Travel	$30.00
MISSION CONTROLS & AUTOMATION		**$125.80**
08/03/2023	Maintenance/Ops Supplies	$125.80
MISSION RESTAURANT SUPPLY		**$290,759.00**
08/31/2023	FF&E	$290,759.00
MISSION WRECKER SERVICE SA INC		**$2,899.00**
08/03/2023	Contracted Maintenance Repair	$370.00
08/10/2023	Contracted Maintenance Repair	$1,257.00
08/24/2023	Contracted Maintenance Repair	$162.00
08/31/2023	Contracted Maintenance Repair	$1,110.00
MISTY PACE		**$15.98**
08/10/2023	Employee Travel	$15.98
MISTY RODRIGUEZ		**$103.50**
08/17/2023	Employee Travel	$103.50
MITCHELL 1		**$1,589.00**
08/24/2023	General Supplies	$1,589.00
MITCHELL KNAUTH		**$62.75**
08/31/2023	Employee Travel	$62.75
MOBILE COMMUNICATIONS AMERICA		**$7,062.30**
08/24/2023	Contracted Maintenance Repair	$7,062.30
MOHAMED LASSAAD BIZID		**$185.00**
08/17/2023	Contracted Services	$185.00
MONARCH TROPHY STUDIO		**$2,004.30**
08/03/2023	Miscellaneous Operating Costs	$1,647.30
08/24/2023	Miscellaneous Operating Costs	$357.00
MONICA ENCINA		**$335.29**
08/24/2023	Employee Travel	$335.29
MONICA L BENITEZ		**$20.70**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$20.70
MONIQUE GIT		**$283.42**
08/24/2023	Employee Travel	$283.42
MONROE ENGINEERING GROUP LLC		**$438.53**
08/03/2023	Maintenance/Ops Supplies	$33.38
08/31/2023	Maintenance/Ops Supplies	$405.15
MORRISON SUPPLY CO		**$14,665.58**
08/03/2023	PO Accrual	$1,123.27
08/10/2023	PO Accrual	$301.51
08/17/2023	PO Accrual	$1,244.44
08/24/2023	PO Accrual	$2,786.50
08/31/2023	PO Accrual	$9,209.86
MSB SCHOOL SERVICES		**$1,278.40**
08/10/2023	Contracted Services	$1,278.40
MSC INDUSTRIAL SUPPLY		**$81.42**
08/03/2023	PO Accrual	$26.70
08/31/2023	PO Accrual	$54.72
MULTIMEDIA SPECIALTIES		**$4,521.07**
08/31/2023	General Supplies	$4,521.07
MUSIC IN MOTION		**$42.00**
08/24/2023	General Supplies	$42.00
MY ART STARZ		**$4,290.00**
08/17/2023	Contracted Services	$4,290.00
MYECOPLANET LLC		**$3,516.70**
08/03/2023	Inventory	$3,516.70
MYLES DUELM		**$225.00**
08/17/2023	Employee Travel	$225.00
N J MALIN ASSOCIATES LLC		**$6,001.04**
08/03/2023	Contracted Maintenance Repair	$3,412.94
08/10/2023	Contracted Maintenance Repair	$98.00
08/17/2023	Contracted Maintenance Repair	$1,044.84
08/24/2023	Contracted Maintenance Repair	$1,445.26
N2Y		**$172,299.86**
08/31/2023	General Supplies	$172,299.86

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
NAPA AUTO PARTS		**$797.11**
08/03/2023	PO Accrual	$295.04
08/17/2023	PO Accrual	$306.67
08/24/2023	Adjustments	$38.40
08/31/2023	PO Accrual	$157.00
NARDIS INC		**$284.95**
08/31/2023	Miscellaneous Operating Costs	$284.95
NATHAN BRAUN		**$225.00**
08/17/2023	Employee Travel	$225.00
NATL ASSN OF ROCKETRY		**$350.00**
08/31/2023	Dues	$350.00
NATL FOOD GROUP		**$4,200.00**
08/03/2023	Inventory	$4,200.00
NATL RECRUITING CONSULTANTS		**$5,550.00**
08/24/2023	Contracted Services	$2,737.50
08/31/2023	Contracted Services	$2,812.50
NATL RESTAURANT ASSN SOLUTIONS		**$5,214.00**
08/31/2023	General Supplies	$5,214.00
NATL SPEECH AND DEBATE ASSN		**$489.00**
08/24/2023	Dues	$489.00
NCS PEARSON INC		**$3,700.32**
08/10/2023	General Supplies	$3,700.32
NEARPOD INC		**$6,932.00**
08/03/2023	General Supplies	$3,500.00
08/31/2023	General Supplies	$3,432.00
NELL BENNETT		**$520.00**
08/17/2023	Contracted Services	$260.00
08/24/2023	Contracted Services	$260.00
NELLY M ALVAREZ		**$172.39**
08/31/2023	Employee Travel	$172.39
NEW BRAUNFELS I S D		**$520.00**
08/03/2023	Student Travel	$320.00
08/17/2023	Student Travel	$200.00
NICHOLAS A CANTU		**$105.82**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$105.82
NICHOLAS C SMISEK		**$225.00**
08/10/2023	Employee Travel	$225.00
NICOLE A LEWIS		**$186.22**
08/10/2023	Employee Travel	$186.22
NICOLE A WOOD		**$84.95**
08/03/2023	Employee Travel	$84.95
NICOLE FLORES		**$77.98**
08/03/2023	Employee Travel	$65.55
08/10/2023	Employee Travel	$12.43
NICOLE MARTINEZ		**$165.71**
08/10/2023	Employee Travel	$165.71
NICOLE VELEBIL		**$225.00**
08/17/2023	Employee Travel	$225.00
NOBILITEA SAN ANTONIO		**$60.69**
08/03/2023	Miscellaneous Operating Costs	$60.69
NORDIC CONSULTING PARTNERS INC		**$3,977.50**
08/31/2023	Contracted Services	$3,977.50
NORMA PUENTE		**$74.08**
08/17/2023	Employee Travel	$74.08
NORMA T JIMENEZ		**$30.78**
08/31/2023	Employee Travel	$30.78
NORRIS TRAINING SYSTEMS DBA		**$800.00**
08/24/2023	General Supplies	$800.00
NORTH EAST ISD		**$61,652.50**
08/10/2023	Miscellaneous Operating Costs	$18,000.00
08/17/2023	Miscellaneous Operating Costs	$37,520.00
08/24/2023	Athletics Revenue	$6,132.50
NORTHSIDE FORD		**$1,195.77**
08/03/2023	Maintenance/Ops Supplies	$190.49
08/10/2023	Contracted Maintenance Repair	$65.00
08/17/2023	Maintenance/Ops Supplies	$411.80
08/24/2023	Maintenance/Ops Supplies	$21.60
08/31/2023	Maintenance/Ops Supplies	$506.88
NORTHSIDE ISD		**$1,220.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Student Travel	$1,220.00
ODP BUSINESS SOLUTIONS LLC		**$35,910.05**
08/03/2023	General Supplies	$2,765.91
08/10/2023	Miscellaneous Operating Costs	$3,465.17
08/17/2023	General Supplies	$13,065.95
08/24/2023	General Supplies	$9,404.27
08/31/2023	Miscellaneous Operating Costs	$7,208.75
OK TOURS		**$8,795.00**
08/24/2023	Student Travel	$8,795.00
OLGA VALANOS		**$177.05**
08/10/2023	Employee Travel	$109.78
08/24/2023	Employee Travel	$67.27
OREGON LAMINATIONS CO		**$94.30**
08/03/2023	General Supplies	$94.30
O'REILLY AUTO PARTS/FIRST CALL		**$14,119.62**
08/03/2023	Maintenance/Ops Supplies	$3,034.57
08/10/2023	PO Accrual	$4,233.74
08/17/2023	PO Accrual	$2,642.85
08/24/2023	Maintenance/Ops Supplies	$2,444.00
08/31/2023	PO Accrual	$1,764.46
OSLIN NATION CO		**$4,419.43**
08/03/2023	Maintenance/Ops Supplies	$1,372.10
08/17/2023	Maintenance/Ops Supplies	$691.33
08/24/2023	Maintenance/Ops Supplies	$1,485.00
08/31/2023	Maintenance/Ops Supplies	$871.00
OTC BRANDS DBAORIENTAL TRADING		**$1,774.15**
08/03/2023	General Supplies	$450.60
08/17/2023	General Supplies	$919.89
08/24/2023	General Supplies	$403.66
OTICON INC		**$3,019.99**
08/10/2023	General Supplies	$3,019.99
PAIGE M ADAMS		**$23.32**
08/10/2023	Employee Travel	$23.32
PAIGE M PORTER		**$210.42**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Employee Travel	$210.42
PAMELA MASSEY		**$1,800.00**
08/03/2023	Contracted Services	$1,800.00
PAOLA M RODRIGUEZ		**$25.35**
08/24/2023	Employee Travel	$25.35
PAPER RETRIEVER OF TEXAS LLC		**$14,839.18**
08/10/2023	Other Utilities	$14,839.18
PARTS TOWN LLC		**$4,188.17**
08/03/2023	General Supplies	$2,687.47
08/10/2023	PO Accrual	$901.60
08/24/2023	General Supplies	$599.10
PARTY HAT CELEBRATIONS INC		**$571.00**
08/17/2023	General Supplies	$571.00
PATRICIA A NOSKE		**$217.46**
08/24/2023	Employee Travel	$217.46
PATRICIA RIOU		**$217.32**
08/31/2023	Employee Travel	$217.32
PATRICIA RODRIGUEZ		**$33.73**
08/03/2023	Employee Travel	$33.73
PATRICK J MANJARREZ		**$71.19**
08/31/2023	Employee Travel	$71.19
PATRICK JOHNSON		**$745.68**
08/03/2023	Employee Travel	$745.68
PAUL MILLER		**$225.00**
08/17/2023	Employee Travel	$225.00
PAUL S MCCOLLUM PH.D		**$125.00**
08/31/2023	Contracted Services	$125.00
PEDRINA HOOD		**$341.14**
08/03/2023	Employee Travel	$341.14
PEPSICO/QUAKER		**$35,843.01**
08/03/2023	Inventory	$35,843.01
PERFORMER'S ACADEMY		**$29,239.66**
08/10/2023	Contracted Services	$27,333.31
08/24/2023	Contracted Services	$1,906.35
PETER RANGEL		**$128.57**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	Employee Travel	$128.57
PILGRIMS PRIDE CORP		**$36,288.00**
08/17/2023	Inventory	$36,288.00
PINNACLE MEDICAL MANAGEMENT		**$27,617.00**
08/03/2023	Licensed Professional Services	$11,378.00
08/10/2023	Licensed Professional Services	$3,626.00
08/24/2023	Contracted Services	$1,331.00
08/31/2023	Licensed Professional Services	$11,282.00
PINNACLE VIDEO GROUP INC		**$225.00**
08/03/2023	Contracted Services	$225.00
PIONEER MANUFACTURING CO INC		**$8,798.60**
08/03/2023	General Supplies	$8,798.60
PITNEY BOWES GLOBAL FINANCIAL		**$2,626.44**
08/03/2023	Rentals	$2,626.44
PLANO ISD		**$175.00**
08/10/2023	Student Travel	$175.00
PPG ARCHITECTURAL FINISHES INC		**$2,030.25**
08/03/2023	Maintenance/Ops Supplies	$112.00
08/10/2023	Maintenance/Ops Supplies	$1,434.72
08/31/2023	Maintenance/Ops Supplies	$483.53
PRECISION DYNAMICS CORP DBA		**$5,780.00**
08/17/2023	General Supplies	$5,392.00
08/31/2023	General Supplies	$388.00
PRECISION SAW & TOOL TEX INC		**$161.26**
08/17/2023	PO Accrual	$161.26
PRESTIGIOUS MARK INC		**$9,826.13**
08/03/2023	General Supplies	$5,674.50
08/10/2023	General Supplies	$2,654.00
08/17/2023	General Supplies	$296.11
08/31/2023	General Supplies	$1,201.52
PRESTON MEYER		**$225.00**
08/24/2023	Employee Travel	$225.00
PRIMO PLUMBING INC		**$25,000.00**
08/31/2023	Contracted Maintenance Repair	$25,000.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
PRINCESS L AGUILAR			**$4.98**
	08/31/2023	Employee Travel	$4.98
PRO ED INC			**$1,080.20**
	08/31/2023	General Supplies	$1,080.20
PROCARE THERAPY			**$6,801.50**
	08/10/2023	Contracted Services	$414.00
	08/24/2023	Contracted Services	$3,467.50
	08/31/2023	Contracted Services	$2,920.00
PROFESSIONAL DATASOLUTIONS INC			**$444.00**
	08/24/2023	Contracted Maintenance Repair	$444.00
PROFESSIONAL FLOORING SUPPLY			**$1,106.67**
	08/10/2023	Maintenance/Ops Supplies	$708.11
	08/17/2023	Maintenance/Ops Supplies	$177.16
	08/24/2023	Maintenance/Ops Supplies	$221.40
PROFESSIONAL SERVICE			**$4,200.00**
	08/10/2023	Licensed Professional Services	$4,200.00
PROFIRE PROTECTION INC			**$13,928.00**
	08/03/2023	Contracted Maintenance Repair	$4,944.00
	08/10/2023	Maintenance/Ops Supplies	$970.00
	08/24/2023	Contracted Maintenance Repair	$2,535.00
	08/31/2023	Maintenance/Ops Supplies	$5,479.00
PROJECT LEAD THE WAY INC			**$950.00**
	08/10/2023	General Supplies	$950.00
PROQUEST LLC			**$22,839.06**
	08/24/2023	Reading Materials	$22,839.06
PROVIEW FOODS LLC			**$19,929.60**
	08/10/2023	Inventory	$19,929.60
PYRAMID SCHOOL PRODUCTS			**$14,237.76**
	08/03/2023	General Supplies	$3,753.36
	08/17/2023	PO Accrual	$2,051.88
	08/31/2023	PO Accrual	$8,432.52
QEP INC			**$726.00**
	08/24/2023	General Supplies	$726.00
QUALITY FASTENERS			**$924.80**

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/03/2023	PO Accrual	$162.62
08/10/2023	PO Accrual	$248.23
08/17/2023	PO Accrual	$381.62
08/31/2023	General Supplies	$132.33
QUILL LLC		**$1,136.39**
08/03/2023	PO Accrual	$543.60
08/24/2023	General Supplies	$592.79
QUIZIZZ INC		**$7,500.00**
08/31/2023	General Supplies	$7,500.00
RABA KISTNER CONSULTANTS INC		**$974.00**
08/17/2023	Additions/Renovations	$974.00
RACHEL B TORVIK		**$225.00**
08/17/2023	Employee Travel	$225.00
RACHEL EDGELL		**$837.51**
08/10/2023	General Supplies	$837.51
RACHEL M OVIEDO		**$35.56**
08/17/2023	Employee Travel	$28.29
08/31/2023	Employee Travel	$7.27
RACHEL R FREEMAN		**$225.00**
08/17/2023	Employee Travel	$225.00
RAM PRODUCTS LTD		**$4,493.46**
08/03/2023	Maintenance/Ops Supplies	$102.57
08/10/2023	Maintenance/Ops Supplies	$3,718.33
08/24/2023	Maintenance/Ops Supplies	$672.56
RAPHA COUNSELING		**$3,600.00**
08/31/2023	Contracted Services	$3,600.00
RAPID TECHNOLOGIES		**$13,970.00**
08/17/2023	General Supplies	$11,020.00
08/31/2023	General Supplies	$2,950.00
RAPTOR TECHNOLOGIES LLC		**$54,520.00**
08/03/2023	General Supplies	$870.00
08/10/2023	General Supplies	$46,250.00
08/17/2023	PO Accrual	$4,400.00
08/24/2023	General Supplies	$2,840.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	General Supplies	$160.00
RAQUEL ARROYO		**$18.14**
08/17/2023	Employee Travel	$18.14
RAQUEL BENTANCOURT		**$90.19**
08/03/2023	Employee Travel	$90.19
RAUL ALEJANDRO FLORES		**$75.00**
08/31/2023	Contracted Services	$75.00
RAUL CHAPA JR		**$90.00**
08/31/2023	Contracted Services	$90.00
RAVAE V SHAEFFER		**$298.88**
08/17/2023	Employee Travel	$298.88
RAYMOND M TRISTAN		**$45.00**
08/31/2023	Contracted Services	$45.00
REALLY GOOD STUFF LLC		**$2,044.85**
08/17/2023	General Supplies	$1,473.67
08/24/2023	General Supplies	$571.18
REBECCA GARCIA		**$205.00**
08/24/2023	Contracted Services	$130.00
08/31/2023	Contracted Services	$75.00
REBECCA V GUTIERREZ		**$100.67**
08/10/2023	Employee Travel	$100.67
RED GOLD		**$37,751.20**
08/03/2023	Inventory	$37,751.20
RED WING BUSINESS ADVANTAGE		**$419.99**
08/17/2023	General Supplies	$119.99
08/31/2023	General Supplies	$300.00
REFLECTION SCIENCES INC		**$35,600.00**
08/31/2023	Contracted Services	$35,600.00
REGENT COACH LINE LTD		**$11,200.00**
08/31/2023	Student Travel	$11,200.00
RENA BULEY		**$14.54**
08/10/2023	Employee Travel	$14.54
REVAE RIVERA		**$68.34**
08/10/2023	Employee Travel	$68.34
RHYTHM BEE INC		**$225.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Reading Materials	$225.00
RICARDO GUERRERO		**$170.00**
08/17/2023	Contracted Services	$170.00
RICH PRODUCTS CORP		**$35,641.34**
08/03/2023	Inventory	$35,641.34
RICHARD KYLE ZULE		**$185.00**
08/17/2023	Contracted Services	$185.00
RICHARD SEVERYNS		**$206.41**
08/10/2023	Employee Travel	$206.41
RICKY DAVID RUSSELL		**$840.00**
08/31/2023	Contracted Services	$840.00
RIDDELL ALL AMERICAN SPORTS		**$219.83**
08/03/2023	General Supplies	$127.27
08/17/2023	General Supplies	$92.56
RIVER CITY HYDRAULICS INC		**$1,225.70**
08/10/2023	Contracted Maintenance Repair	$1,225.70
ROBERT E TSCHIRHART		**$65.00**
08/31/2023	Contracted Services	$65.00
ROBERT GONZALEZ		**$100.00**
08/24/2023	Employee receivable CAF	$100.00
ROBERT HAAK		**$90.00**
08/24/2023	Contracted Services	$90.00
ROBERT VOLZ		**$220.00**
08/24/2023	Contracted Services	$220.00
ROBERTO MORENO		**$295.00**
08/17/2023	Contracted Services	$230.00
08/31/2023	Contracted Services	$65.00
ROBIN L ROBINSON		**$1,697.00**
08/31/2023	Licensed Professional Services	$1,697.00
ROBYN M ANDERSON		**$1,127.20**
08/24/2023	Employee Travel	$1,127.20
ROCHELLE V HANS		**$11.94**
08/24/2023	Employee receivable CAF	$11.94
RODDIS LUMBER & VENEER CO LP		**$2,929.80**
08/03/2023	PO Accrual	$1,502.40

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	PO Accrual	$1,427.40
RODOLFO CHAPA		**$525.00**
08/31/2023	Contracted Services	$525.00
RODOLFO D MARTINEZ		**$45.00**
08/31/2023	Contracted Services	$45.00
RODOLFO SALINAS		**$200.00**
08/31/2023	Employee receivable CAF	$200.00
ROGELIO MIRAMONTES-SOMERS		**$240.00**
08/03/2023	Contracted Services	$112.50
08/31/2023	Contracted Services	$127.50
ROGER O GONZALEZ		**$190.00**
08/17/2023	Contracted Services	$190.00
ROGER STEVEN TORRES		**$80.00**
08/31/2023	Contracted Services	$80.00
ROHNE CO INC		**$200.30**
08/10/2023	PO Accrual	$108.80
08/24/2023	Maintenance/Ops Supplies	$91.50
ROLANDO GARZA		**$190.00**
08/31/2023	Contracted Services	$190.00
RON CLARK ACADEMY INC		**$1,800.00**
08/10/2023	General Supplies	$1,800.00
ROSE GARCIA		**$180.69**
08/24/2023	Employee Travel	$180.69
ROSS M MCGLOTHLIN		**$186.88**
08/31/2023	Employee Travel	$186.88
ROYAL SERVICES GROUP LLC		**$14,400.00**
08/10/2023	Maintenance/Ops Supplies	$14,400.00
RUBEN LOPEZ		**$80.00**
08/31/2023	Contracted Services	$80.00
RUBY D THOMAS		**$89.67**
08/17/2023	Employee Travel	$89.67
RUDY BAGNATO		**$103.50**
08/17/2023	Employee Travel	$103.50
RUSH TRUCK CENTERS		**$6,463.52**
08/03/2023	PO Accrual	$1,746.93

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	Maintenance/Ops Supplies	$910.19
08/17/2023	PO Accrual	$2,793.76
08/24/2023	PO Accrual	$617.44
08/31/2023	PO Accrual	$395.20
RUSSELL K AKI		**$225.00**
08/17/2023	Employee Travel	$225.00
RYAN GEORGE		**$20.00**
08/24/2023	Employee Travel	$20.00
RYAN J REDDING		**$182.04**
08/17/2023	Employee Travel	$182.04
RYAN MACKENZIE		**$88.56**
08/03/2023	Employee Travel	$88.56
RYAN RODRIGUEZ		**$225.00**
08/17/2023	Employee Travel	$225.00
SADIE BURCHE LLC		**$55,959.34**
08/10/2023	Contracted Maintenance Repair	$33,701.00
08/17/2023	Contracted Services	$22,258.34
SAFEWAY SUPPLY INC		**$7,552.12**
08/03/2023	General Supplies	$6,269.35
08/31/2023	Maintenance/Ops Supplies	$1,282.77
SAGE PUBLICATIONS		**$3,000.00**
08/10/2023	Contracted Services	$3,000.00
SALLY ROJAS		**$187.59**
08/03/2023	Employee Travel	$187.59
SAMANTHA J LEWIS-PEREZ		**$3,690.15**
08/17/2023	Tuition Staff Colleges	$3,473.30
08/24/2023	General Supplies	$216.85
SAMANTHA R SCHUMACHER		**$17.22**
08/10/2023	Employee Travel	$3.80
08/17/2023	Employee Travel	$11.59
08/31/2023	Employee Travel	$1.83
SAMS CLUB DIRECT		**$1,400.72**
08/17/2023	Miscellaneous Operating Costs	$120.50
08/24/2023	Miscellaneous Operating Costs	$469.30

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/31/2023	Miscellaneous Operating Costs	$810.92
SAN ANTONIO BELTING PULLEY		**$1,476.89**
08/03/2023	PO Accrual	$284.48
08/24/2023	Maintenance/Ops Supplies	$907.93
08/31/2023	PO Accrual	$284.48
SAN ANTONIO FENCE CO		**$1,125.00**
08/10/2023	Contracted Maintenance Repair	$1,125.00
SAN ANTONIO FOOD BANK		**$67.20**
08/03/2023	Miscellaneous Operating Costs	$67.20
SAN ANTONIO I S D		**$7,000.00**
08/24/2023	Miscellaneous Operating Costs	$7,000.00
SAN ANTONIO PATRIOTS		**$480.00**
08/17/2023	Student Travel	$480.00
SAN ANTONIO THERMO KING INC		**$3,141.20**
08/03/2023	Contracted Maintenance Repair	$585.94
08/10/2023	Contracted Maintenance Repair	$939.97
08/17/2023	Contracted Maintenance Repair	$1,615.29
SAN ANTONIO WATER SYSTEM		**$392,799.66**
08/03/2023	Water & Sewer	$185,256.51
08/24/2023	Water & Sewer	$22,312.96
08/31/2023	Water & Sewer	$185,230.19
SAN ANTONIO WINSUPPLY		**$98.72**
08/03/2023	Maintenance/Ops Supplies	$98.72
SAN MARCOS I S D		**$500.00**
08/24/2023	Student Travel	$500.00
SANDRA F RAMIREZ		**$3,228.07**
08/24/2023	General Supplies	$3,228.07
SANDRA L FERNANDEZ		**$168.91**
08/17/2023	Employee Travel	$168.91
SARA PEREZ		**$20.00**
08/03/2023	Employee Travel	$20.00
SARAH BARRIENTES		**$99.98**
08/17/2023	Employee receivable CAF	$99.98
SARAH D OLSON		**$17.36**
08/10/2023	Employee Travel	$17.36

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
SARAH E SPRING			**$358.85**
	08/03/2023	Employee Travel	$167.77
	08/10/2023	Employee Travel	$191.08
SARAH J SCHENK			**$163.80**
	08/24/2023	Employee Travel	$126.79
	08/31/2023	Employee Travel	$37.01
SCHINDLER ELEVATOR CORP			**$40,880.20**
	08/17/2023	Contracted Maintenance Repair	$40,880.20
SCHOLASTIC			**$109.89**
	08/31/2023	Reading Materials	$109.89
SCHOOL DATEBOOKS INC			**$2,297.70**
	08/10/2023	General Supplies	$2,297.70
SCHOOL HEALTH CORP			**$183.90**
	08/31/2023	General Supplies	$183.90
SCHOOL LIFE A DIVISION OF			**$1,272.22**
	08/17/2023	General Supplies	$1,157.02
	08/31/2023	General Supplies	$115.20
SCHOOL NURSE SUPPLY INC			**$1,459.35**
	08/24/2023	General Supplies	$1,459.35
SCHOOL OUTFITTERS			**$2,344.16**
	08/24/2023	General Supplies	$1,172.08
	08/31/2023	General Supplies	$1,172.08
SCHOOL SPECIALTY LLC			**$2,086.45**
	08/03/2023	General Supplies	$107.88
	08/10/2023	General Supplies	$265.40
	08/24/2023	General Supplies	$1,158.83
	08/31/2023	General Supplies	$554.34
SCHULMAN LOPEZ HOFFER &			**$23,877.00**
	08/24/2023	Legal Services FX 41 ONLY no settlements	$23,877.00
SCHWANS FOOD SERVICE INC			**$72,978.21**
	08/03/2023	Inventory	$57,119.89
	08/10/2023	Inventory	$1,000.00
	08/24/2023	Inventory	$14,858.32
SEAN LAISSLE			**$91.02**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$91.02
SEAN MAIKA		**$552.82**
08/03/2023	Employee Travel	$352.39
08/24/2023	Employee Travel	$200.43
SECURED MOBILITY LLC		**$126,164.00**
08/24/2023	Contracted Services	$126,164.00
SEGUIN HIGH SCHOOL		**$265.50**
08/10/2023	Athletics Revenue	$265.50
SELENA M GONZALEZ		**$42.44**
08/31/2023	Employee Travel	$42.44
SENOVIO A MARTINEZ		**$413.04**
08/31/2023	Employee Travel	$413.04
SHANNON H MCCOLLUM		**$111.42**
08/10/2023	Employee Travel	$111.42
SHARI BRUBAKER		**$230.00**
08/17/2023	Contracted Services	$230.00
SHARON GLOSSON		**$54.23**
08/03/2023	Employee Travel	$54.23
SHARP BUSINESS SYSTEMS		**$27,838.05**
08/03/2023	PO Accrual	$618.69
08/10/2023	PO Accrual	$5,749.40
08/24/2023	PO Accrual	$20,724.12
08/31/2023	PO Accrual	$745.84
SHAWN FULLER		**$7.80**
08/10/2023	Maintenance/Ops Supplies	$7.80
SHAWN JENSEN		**$989.79**
08/24/2023	Employee Travel	$989.79
SHELLEY WITTE		**$420.00**
08/24/2023	Contracted Services	$420.00
SHELLY R GALYON		**$120.00**
08/31/2023	Employee Travel	$120.00
SHELTON PRESORT		**$184.92**
08/10/2023	Contracted Services	$184.92
SHERRY THOMAS		**$1,759.77**
08/10/2023	Employee Travel	$1,759.77

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
SHERWIN WILLIAMS CO			**$972.43**
	08/03/2023	Maintenance/Ops Supplies	$798.58
	08/10/2023	Maintenance/Ops Supplies	$173.85
SHI GOVERNMENT SOLUTIONS			**$26,180.12**
	08/17/2023	Contracted Services	$23,755.64
	08/24/2023	General Supplies	$2,424.48
SHOES FOR CREWS LLC			**$19,112.64**
	08/31/2023	General Supplies	$19,112.64
SHURMED EMS LLC			**$3,687.94**
	08/24/2023	Contracted Services	$821.75
	08/31/2023	Contracted Services	$2,866.19
SIGN RESOURCE MANAGEMENT INC			**$9,839.00**
	08/03/2023	Maintenance/Ops Supplies	$3,749.00
	08/17/2023	Additions/Renovations	$6,090.00
SILVIA M MUNOZ			**$3,229.00**
	08/31/2023	Tuition Staff Colleges	$3,229.00
SKYWARD INC			**$37,500.00**
	08/10/2023	Contracted Services	$37,500.00
SMITHFIELD PACKAGED MEATS			**$23,478.00**
	08/10/2023	Inventory	$23,478.00
SMOKEY MO'S BBQ			**$2,030.00**
	08/10/2023	Miscellaneous Operating Costs	$790.00
	08/24/2023	Miscellaneous Operating Costs	$1,240.00
SNAPOLOGY OF SAN ANTONIO			**$2,073.60**
	08/17/2023	Contracted Services	$2,073.60
SOCCER CORNER			**$2,026.30**
	08/31/2023	General Supplies	$2,026.30
SOLUTION TREE			**$17,880.00**
	08/03/2023	Reading Materials	$17,880.00
SONYA M MONTANO			**$270.94**
	08/31/2023	Employee receivable CAF	$270.94
SOUTH TEXAS SIGN SOLUTIONS LLC			**$3,192.00**
	08/31/2023	General Supplies	$3,192.00
SOUTHERN TIRE MART LLC			**$19,676.16**
	08/03/2023	PO Accrual	$9,291.76

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	PO Accrual	$3,685.00
08/17/2023	PO Accrual	$5,708.24
08/24/2023	Maintenance/Ops Supplies	$321.16
08/31/2023	Maintenance/Ops Supplies	$670.00
SOUTHWASTE DISPOSAL LLC		**$10,080.00**
08/24/2023	Contracted Maintenance Repair	$10,080.00
SOUTHWEST ISD		**$716.00**
08/31/2023	Student Travel	$716.00
SPECIAL T'S		**$8,353.10**
08/03/2023	General Supplies	$4,763.50
08/10/2023	General Supplies	$1,560.00
08/17/2023	General Supplies	$872.25
08/24/2023	Miscellaneous Operating Costs	$1,157.35
SPECTRUM SPORTS INTL INC		**$4,428.00**
08/17/2023	Contracted Maintenance Repair	$4,428.00
SPIRAL BINDING LLC		**$2,207.51**
08/03/2023	General Supplies	$2,207.51
STACEY M GLOVER		**$79.50**
08/24/2023	Employee Travel	$79.50
STACEY MOORE		**$84.17**
08/10/2023	Employee Travel	$84.17
STANDARD INSURANCE CO		**$1,585.57**
08/17/2023	Life Insurance Fees	$1,585.57
STEPHANIE A TURNER		**$68.71**
08/17/2023	Employee Travel	$68.71
STEPHANIE L SNEED		**$10.22**
08/31/2023	Employee Travel	$10.22
STEPHANIE M ONTIVEROS		**$222.06**
08/10/2023	Employee Travel	$222.06
STEPHEN MANDACINA		**$525.00**
08/31/2023	Contracted Services	$525.00
STEPHEN WILLIS JENNINGS		**$190.00**
08/24/2023	Contracted Services	$190.00
STEVE SPANGLER INC		**$995.00**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
	08/10/2023	Travel - Non Employee	$995.00
STEVEN MAGADANCE			**$84.86**
	08/17/2023	Employee Travel	$84.86
STEVEN P STOLTE			**$2,457.16**
	08/17/2023	Student Travel	$322.84
	08/24/2023	Student Travel	$2,134.32
STEVEN W TENNISON			**$245.36**
	08/31/2023	Employee Travel	$245.36
STRATEGIC EQUIPMENT DBA ISI			**$7,801.92**
	08/24/2023	Inventory	$7,801.92
STUDIES WEEKLY INC			**$197,037.20**
	08/24/2023	Textbooks	$197,037.20
STUTTERING THERAPY RESOURCES			**$167.77**
	08/24/2023	General Supplies	$167.77
SUMMIT ELECTRIC SUPPLY			**$98.43**
	08/03/2023	PO Accrual	$98.43
SUNBELT RENTALS INC			**$438.48**
	08/03/2023	Rentals	$438.48
SUN-MAID GROWERS OF CALIFORNIA			**$9,478.56**
	08/17/2023	Inventory	$9,478.56
SUPER DUPER SCHOOL CO			**$2,343.81**
	08/03/2023	General Supplies	$82.95
	08/10/2023	General Supplies	$2,004.00
	08/17/2023	General Supplies	$256.86
SUPERIOR ROOFING & CONST CO			**$1,700.00**
	08/10/2023	Contracted Maintenance Repair	$1,700.00
SWBC INSURANCE SERVICES INC			**$273,348.00**
	08/24/2023	Insurance & Bonding	$136,674.00
	08/31/2023	Insurance & Bonding	$136,674.00
SYLVESTER GUTIERREZ			**$45.00**
	08/31/2023	Contracted Services	$45.00
SYLVIA BOGGESS			**$234.64**
	08/31/2023	Employee Travel	$234.64
SYSCO CENTRAL TEXAS INC			**$17,702.34**
	08/03/2023	Inventory	$953.64

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	Inventory	$5,394.50
08/17/2023	Inventory	$4,344.99
08/31/2023	Inventory	$7,009.21
TABITHA LOPEZ		**$212.71**
08/10/2023	Employee Travel	$212.71
TACO CABANA		**$537.51**
08/03/2023	Miscellaneous Operating Costs	$537.51
TALKING RAIN BEVERAGE CO		**$11,250.00**
08/31/2023	Inventory	$11,250.00
TAMERA L BARBA		**$229.64**
08/03/2023	Employee Travel	$44.61
08/10/2023	Employee Travel	$185.03
TANNER R MILIUS		**$441.90**
08/10/2023	Miscellaneous Operating Costs	$441.90
TANNIA A MANCILLAS		**$9.43**
08/24/2023	Employee Travel	$9.43
TARLETON STATE UNIVERSITY		**$1,000.00**
08/24/2023	Miscellaneous Operating Costs	$1,000.00
TASTY BRANDS		**$30,696.37**
08/10/2023	Inventory	$30,696.37
TAYLOR H THOMPSON		**$295.45**
08/03/2023	Employee Travel	$83.45
08/17/2023	Employee Travel	$212.00
TAYLOR M PHELPS		**$131.00**
08/03/2023	Employee Travel	$131.00
TECHNICAL LABORATORY SYSTEMS		**$84,737.25**
08/24/2023	General Supplies	$84,737.25
TECHNOLOGY INTEGRATION GROUP		**$3,452.07**
08/10/2023	General Supplies	$2,909.77
08/24/2023	General Supplies	$542.30
TEKA MOLINO		**$621.49**
08/10/2023	Miscellaneous Operating Costs	$621.49
TERESA MARTINEZ		**$190.26**
08/31/2023	Employee Travel	$190.26
TERRIE BUCK		**$25.94**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/03/2023	Employee Travel	$25.94
TERRY LANE BURRIS II		**$130.00**
08/03/2023	Contracted Services	$130.00
TESTING SPECIALTIES INC		**$1,950.00**
08/17/2023	Additions/Renovations	$1,950.00
TEX-AIR FILTERS		**$14,185.26**
08/03/2023	Maintenance/Ops Supplies	$110.10
08/24/2023	Maintenance/Ops Supplies	$14,075.16
TEXAS A&M UNIV		**$2,490.00**
08/24/2023	Student Travel	$780.00
08/31/2023	Miscellaneous Operating Costs	$1,710.00
TEXAS ALTERNATOR STARTER		**$13,322.50**
08/03/2023	PO Accrual	$2,350.00
08/31/2023	PO Accrual	$10,972.50
TEXAS ASSN OF SECONDARY SCHOOL		**$80.00**
08/31/2023	Dues	$80.00
TEXAS COOKIE SHOP LLC		**$1,595.00**
08/10/2023	Miscellaneous Operating Costs	$150.00
08/17/2023	Miscellaneous Operating Costs	$1,280.00
08/24/2023	Miscellaneous Operating Costs	$165.00
TEXAS DEPT OF LICENSING &		**$380.00**
08/03/2023	Contracted Maintenance Repair	$180.00
08/10/2023	General Supplies	$200.00
TEXAS DEPT OF MOTOR VEHICLES		**$23.00**
08/10/2023	Contracted Services	$23.00
TEXAS DEPT OF PUBLIC SAFETY		**$418.00**
08/24/2023	Contracted Services	$418.00
TEXAS DEPT OF STATE HEALTH SVC		**$186.00**
08/10/2023	Contracted Maintenance Repair	$186.00
TEXAS EDUCATION NEWS		**$315.00**
08/17/2023	Reading Materials	$315.00
TEXAS INDUSTRIAL RADIATOR INC		**$1,355.00**
08/17/2023	Contracted Maintenance Repair	$1,355.00
TEXAS LOCK & DOOR CLOSER INC		**$4,914.48**
08/10/2023	PO Accrual	$4,676.00

Vendor Name	Description	Amount
08/17/2023	PO Accrual	$238.48
TEXAS NO SLIP		**$5,500.00**
08/17/2023	General Supplies	$5,500.00
TEXAS POLITICAL SUBDIVISIONS		**$329,726.61**
08/17/2023	Insurance & Bonding	$15,567.61
08/31/2023	Insurance & Bonding	$314,159.00
TEXAS RV SUPPLY		**$386.40**
08/03/2023	Maintenance/Ops Supplies	$341.60
08/10/2023	Maintenance/Ops Supplies	$44.80
TEXAS SCENIC CO		**$930.00**
08/10/2023	General Supplies	$930.00
TEXAS SCHOOL PUBLIC RELATIONS		**$1,610.00**
08/03/2023	Dues	$920.00
08/31/2023	Dues	$690.00
TEXAS SPEECH COMMUNICATION		**$195.00**
08/17/2023	Dues	$195.00
TEXAS STATE UNIV		**$1,500.00**
08/31/2023	Miscellaneous Operating Costs	$1,500.00
TEXAS TYPE CO		**$234.40**
08/10/2023	General Supplies	$234.40
TEX-CON OIL CO		**$13,393.16**
08/03/2023	Maintenance/Ops Supplies	$11,139.22
08/10/2023	Contracted Maintenance Repair	$1,748.74
08/31/2023	Maintenance/Ops Supplies	$505.20
THELMA RANEY		**$7.99**
08/10/2023	Employee Travel	$7.99
THEODORE P MILLER		**$225.00**
08/10/2023	Employee Travel	$225.00
THERESA A CASTRO		**$159.21**
08/03/2023	Employee Travel	$159.21
THERESA SANCHEZ		**$24.89**
08/17/2023	Employee Travel	$24.89
THOMAS ALFIERI		**$361.88**
08/03/2023	Employee Travel	$20.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	Employee Travel	$341.88
THOMAS CASTILLO JR		**$120.00**
08/24/2023	Contracted Services	$120.00
THOMAS G SMOGUR		**$130.00**
08/31/2023	Contracted Services	$130.00
THOMAS HON		**$65.00**
08/31/2023	Contracted Services	$65.00
THOMAS KERESZTURY		**$225.00**
08/17/2023	Employee Travel	$225.00
THOMPSON PRINT & MAILING		**$3,775.40**
08/03/2023	General Supplies	$325.00
08/10/2023	General Supplies	$1,750.00
08/24/2023	General Supplies	$1,700.40
TIFFANY M HAINES		**$71.87**
08/24/2023	Employee Travel	$71.87
TIM LUDTMAN		**$707.40**
08/31/2023	Employee Travel	$707.40
TIMOTHY WOODS		**$130.61**
08/03/2023	Employee Travel	$130.61
TIRELL SALTERS		**$150.00**
08/24/2023	Contracted Services	$150.00
TMC CLEANERS AND TAILORS		**$580.00**
08/31/2023	Contracted Services	$580.00
T-MOBILE		**$493.40**
08/24/2023	Cell Phone	$493.40
TOBIN CENTER FOR THE		**$10,505.90**
08/10/2023	Contracted Services	$10,505.90
TODD BLOOMER		**$448.16**
08/03/2023	Employee receivable CAF	$96.08
08/24/2023	Employee Travel	$352.08
TOM SCHULTZ		**$280.00**
08/31/2023	Contracted Services	$280.00
TOOL MART INC		**$4,798.24**
08/03/2023	PO Accrual	$205.20
08/10/2023	Maintenance/Ops Supplies	$3,723.28

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	PO Accrual	$423.00
08/24/2023	PO Accrual	$26.76
08/31/2023	PO Accrual	$420.00
TOOL TECH INDUSTRIAL MACHINE		**$5,688.52**
08/03/2023	Adjustments	$372.60
08/10/2023	PO Accrual	$386.10
08/17/2023	PO Accrual	$2,610.00
08/24/2023	PO Accrual	$215.78
08/31/2023	PO Accrual	$2,104.04
TOPDESK USA INC		**$250.00**
08/03/2023	Contracted Services	$250.00
TOUCHTONE COMMUNICATIONS INC		**$202.17**
08/10/2023	Cell Phone	$202.17
TRACEY HECHLER		**$87.05**
08/24/2023	Employee Travel	$87.05
TRACY THOMAS		**$103.77**
08/24/2023	Employee Travel	$103.77
TRAIL OF BREADCRUMBS LLC		**$11,000.00**
08/10/2023	Contracted Services	$11,000.00
TRANE		**$14,617.14**
08/03/2023	PO Accrual	$1,682.68
08/10/2023	Maintenance/Ops Supplies	$2,010.62
08/17/2023	PO Accrual	$5,537.27
08/24/2023	PO Accrual	$3,402.98
08/31/2023	PO Accrual	$1,983.59
TRANSFINDER		**$32,200.00**
08/17/2023	General Supplies	$32,200.00
TRANSUNION RISK AND		**$160.00**
08/10/2023	Reading Materials	$160.00
TRAVIS WHOLESALE FLORISTS		**$200.10**
08/31/2023	General Supplies	$200.10
TRINITY EDUCATIONAL SERVICE		**$4,165.00**
08/10/2023	Contracted Services	$4,165.00
TRIPLE S STEEL SUPPLY CO		**$1,581.10**

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/10/2023	Maintenance/Ops Supplies	$426.08
08/17/2023	PO Accrual	$469.56
08/24/2023	PO Accrual	$198.19
08/31/2023	PO Accrual	$487.27
TRM		**$7,600.00**
08/24/2023	Additions/Renovations	$7,600.00
TROPICAL PARADISE INC DBA		**$22,728.00**
08/03/2023	Inventory	$11,004.00
08/31/2023	Inventory	$11,724.00
TWIG BOOK SHOP		**$230.00**
08/24/2023	Contracted Services	$230.00
TX FOOD SAFETY SOLUTIONS INC		**$2,704.00**
08/03/2023	Contracted Services	$2,704.00
TYLER J GUELDNER		**$1,472.96**
08/31/2023	Employee receivable CAF	$1,472.96
TYSON FOODS INC		**$71,986.00**
08/03/2023	Inventory	$17,425.80
08/10/2023	Inventory	$50,209.40
08/24/2023	Inventory	$4,350.80
UNITED STATES TREASURY		**$312.50**
08/24/2023	Miscellaneous Operating Costs	$312.50
UNIV OF TEXAS AT AUSTIN		**$52,215.00**
08/03/2023	Contracted Services	$815.00
08/10/2023	Dues	$23,350.00
08/17/2023	Miscellaneous Operating Costs	$26,550.00
08/31/2023	Miscellaneous Operating Costs	$1,500.00
UNIV OF TEXAS AT SAN ANTONIO		**$6,480.00**
08/31/2023	Contracted Services	$6,480.00
UPPER EDGE TECHNOLOGIES INC		**$9,800.00**
08/03/2023	General Supplies	$7,800.00
08/31/2023	General Supplies	$2,000.00
US WHOLESALE PRODUCTS		**$4,000.00**
08/03/2023	Inventory	$4,000.00
V FIT PRODUCTIONS		**$1,457.60**

North East Independent School District

Check Register

8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/24/2023	Contracted Services	$1,457.60
VALERIA SISSON		**$200.00**
08/17/2023	Contracted Services	$200.00
VALERIE BARRERA		**$225.00**
08/10/2023	Employee Travel	$225.00
VALERIE COX		**$1,822.03**
08/24/2023	Employee Travel	$1,822.03
VALLEY SPEECH LANGUAGE AND		**$5,819.00**
08/17/2023	General Supplies	$440.00
08/24/2023	General Supplies	$5,379.00
VANESSA A CASTANEDA		**$105.80**
08/03/2023	Employee Travel	$105.80
VARSITY SPIRIT LLC		**$458.05**
08/24/2023	General Supplies	$458.05
VERIZON WIRELESS		**$1,328.56**
08/17/2023	Miscellaneous Operating Costs	$1,328.56
VERNIER SOFTWARE TECH		**$1,853.60**
08/03/2023	General Supplies	$1,853.60
VERONICA DE LA GARZA		**$597.36**
08/17/2023	Employee Travel	$597.36
VERONICA GARZA		**$242.60**
08/10/2023	Employee Travel	$242.60
VERTICAL SCHOOL PARTNERS LP		**$1,375.00**
08/03/2023	Miscellaneous Operating Costs	$1,375.00
VEX ROBOTICS INC		**$915.75**
08/10/2023	General Supplies	$155.73
08/17/2023	General Supplies	$760.02
VIA METROPOLITAN TRANSIT		**$11,196.00**
08/10/2023	Miscellaneous Operating Costs	$9,828.00
08/31/2023	Miscellaneous Operating Costs	$1,368.00
VICTOR CASARES		**$1,093.40**
08/17/2023	Employee Travel	$1,093.40
VICTORY SALES & MARKETING		**$467.50**
08/10/2023	Miscellaneous Operating Costs	$388.50
08/31/2023	General Supplies	$79.00

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name		Description	Amount
VIRENA R SAMPAYO			**$358.92**
	08/24/2023	Employee Travel	$358.92
VONNA SHIRLETA PURTELL			**$175.00**
	08/31/2023	Contracted Services	$175.00
VST SERVICES LP			**$1,500.00**
	08/10/2023	Contracted Services	$1,500.00
WALTON DISTRIBUTING CO INC			**$266.40**
	08/03/2023	PO Accrual	$88.20
	08/17/2023	PO Accrual	$178.20
WARD'S SCIENCE			**$166.00**
	08/24/2023	General Supplies	$166.00
WARREN FULGENZI			**$958.00**
	08/31/2023	Contracted Services	$958.00
WASTE MANAGEMENT OF TEXAS INC			**$81,097.39**
	08/03/2023	Other Utilities	$29,390.58
	08/10/2023	Other Utilities	$4,458.80
	08/31/2023	Other Utilities	$47,248.01
WEBBCO ENTERPRISES LLC			**$17,131.25**
	08/10/2023	Contracted Services	$2,090.00
	08/31/2023	Contracted Services	$15,041.25
WELLBEATS INC			**$4,150.00**
	08/17/2023	Miscellaneous Operating Costs	$4,150.00
WENDELL B HARRIS			**$225.00**
	08/10/2023	Employee Travel	$225.00
WENDI LADEWIG			**$74.06**
	08/24/2023	Employee Travel	$74.06
WENDY K THOMAS			**$25.68**
	08/10/2023	Employee Travel	$25.68
WEST MUSIC			**$1,201.49**
	08/31/2023	General Supplies	$1,201.49
WICK FLOOR MACHINE CO INC			**$6,744.11**
	08/03/2023	Contracted Maintenance Repair	$4,202.40
	08/31/2023	Contracted Maintenance Repair	$2,541.71
WILLIAM HARRISON			**$881.64**
	08/24/2023	Miscellaneous Operating Costs	$881.64

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
WILLIAM M FECCI		**$130.00**
08/31/2023	Contracted Services	$130.00
WILLIAM S CHIDGEY		**$466.42**
08/03/2023	Employee Travel	$160.67
08/17/2023	Employee Travel	$175.08
08/31/2023	Employee Travel	$130.67
WILLIAM SPURGEON		**$168.01**
08/24/2023	Employee Travel	$168.01
WILSONART LLC		**$147.52**
08/03/2023	PO Accrual	$49.17
08/17/2023	PO Accrual	$24.59
08/24/2023	PO Accrual	$73.76
WINNING TEAMS BY NISSEL, LLC		**$7,074.00**
08/03/2023	General Supplies	$7,074.00
WM RECYCLE AMERICA LLC		**$80.98**
08/31/2023	Contracted Maintenance Repair	$80.98
WORLDWIDE EXPRESS		**$1,029.71**
08/03/2023	Contracted Services	$30.00
08/10/2023	Contracted Services	$66.37
08/17/2023	Contracted Services	$706.33
08/24/2023	Contracted Services	$49.54
08/31/2023	Contracted Services	$177.47
WORLDWIDE LANGUAGES &		**$365.00**
08/10/2023	Contracted Services	$100.00
08/24/2023	Contracted Services	$265.00
WRITE BRAIN LLC		**$11,381.46**
08/10/2023	General Supplies	$11,381.46
XTREME SWIM INC		**$4,000.00**
08/31/2023	General Supplies	$4,000.00
YESENIA COVARRUBIAS		**$107.99**
08/10/2023	Employee Travel	$107.99
YESSICA WICKER		**$12.31**
08/17/2023	Employee Travel	$12.31
ZANER BLOSER EDUCATIONAL		**$6,487.80**

North East Independent School District
Check Register
8/1/2023 - 8/31/2023

Vendor Name	Description	Amount
08/17/2023	General Supplies	$5,839.90
08/24/2023	General Supplies	$647.90
ZAYO GROUP LLC		**$28,335.08**
08/17/2023	Cell Phone	$28,335.08
GRAND TOTAL		**$21,780,113.19**