



North East Independent School District

Check Register

2/1/2018 - 2/28/2018

Vendor Name	Description	Amount
02/15/2018	Inventory	\$25,892.65
TYSON SCOTT HINCKLEY		\$365.00
02/22/2018	Contracted Services	\$365.00
U S BANK NATIONAL ASSOCIATION		\$1,650,179.50
02/26/2018	Bond Interest	\$1,650,179.50
U S WHOLESALE PRODUCTS		\$1,450.00
02/15/2018	Inventory	\$1,450.00
UDELL WHITLEY		\$450.00
02/15/2018	Contracted Services	\$450.00
UN MANNED PROPULSION CORP		\$1,090.58
02/08/2018	General Supplies	\$1,090.58
UNITED REFRIGERATION INC		\$1,081.94
02/15/2018	Maintenance/Ops Supplies	\$6.63
02/22/2018	Maintenance/Ops Supplies	\$362.24
02/28/2018	Maintenance/Ops Supplies	\$713.07
UNIV INTERSCHOLASTIC LEAGUE		\$26,370.00
02/22/2018	Student Travel	\$8,100.00
02/28/2018	Student Travel	\$18,270.00
UNIV OF TEXAS AT AUSTIN		\$4,723.36
02/08/2018	Othr Cocurricuar Extrcurr, Ent	\$4,348.36
02/22/2018	Employee Travel	\$375.00
UNUM LIFE INSURANCE		\$6,555.47
02/28/2018	Life Insurance Fees	\$6,555.47
US GAMES INC		\$848.34
02/22/2018	General Supplies	\$848.34
VALERIE DIEP		\$50.52
02/22/2018	General Supplies	\$50.52
VALERIE L MILLER		\$53.68
02/15/2018	Employee Travel	\$53.68
VARS POPE		\$50.68
02/22/2018	Employee Travel	\$50.68
VERITIV OPERATING CO		\$12,112.95
02/15/2018	PO Accrual	\$7,950.00
02/22/2018	PO Accrual	\$2,822.25
02/28/2018	PO Accrual	\$1,340.70