



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of End of Year Outstanding Encumbrances

SUBMITTED BY: Samuel D. Flores **OF:** Director of Accounting

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 15, 2014

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2014 which should be appropriately provided for in the 2014-2015 budget.

RATIONALE:

Under Texas Law, appropriations lapse on August 31st, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

BUDGETARY INFORMATION:

Outstanding encumbrances will be provided for in the 2014-2015 budget.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Texas Education Code and TEA Financial Resource Guide

UNITED INDEPENDENT SCHOOL DISTRICT

ENCUMBRANCE HISTORY

GENERAL FUNDS

FUND	CHANGE FROM		CHANGE FROM		CHANGE FROM	
	2011/2012	PRIOR YR	2012/2013	PRIOR YR	2013/2014	PRIOR YR
GENERAL OPERATING	\$ 13,467,220	-61.7%	\$ 15,865,993	17.8%	\$ 5,603,450	-64.7%
TOTAL					<u>\$ 5,603,450</u>	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2014**

BREAKDOWN OF GENERAL FUNDS

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
Athletics	\$ 85,978	1.5%
Board Discretionary Funds	46,785	0.8%
Career & Technology - Instructional	110,612	2.0%
Construction - Renovations	682,462	12.2%
Construction - Transportation/Facilities Compound	1,331,492	23.8%
Curriculum & Instruction - Workbooks	260,691	4.7%
Departments - Construction Management	52,405	0.9%
Departments - Energy Management	64,308	1.1%
Departments - Facilities	382,096	6.8%
Departments - Police (Satellite Tower/Radios)	239,784	4.3%
Departments - Technology	309,754	5.5%
Land Purchases (Killam Winfield and Shiloh, Las Blancas)	354,016	6.3%
Vehicles	699,338	12.5%
Wireless Infrastructure	516,312	9.2%
OTHER CAMPUSES / DEPARTMENTS	467,418	8.3%
TOTAL	\$ 5,603,450	100.0%

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2014**

AGING OF GENERAL FUNDS

<u>AGE</u>	<u>AMOUNTS</u>	
0 - 30 DAYS	\$ 903,883	16.1%
31 - 60 DAYS	1,037,900	18.5%
61 - 90 DAYS	842,374	15.0%
OVER 90 DAYS	2,819,293	50.3%
TOTAL	\$ 5,603,450	100.0%

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
GENERAL OPERATING											
14012650	5/7/2014	16127	HEB	1624	36	992	99	000	6499	00	929.77
14012650 Total											929.77
14014066	7/14/2014	30618	SEQUEL DATA SYSTEMS	1624	36	992	99	000	6645	00	1,728.00
14014066	7/14/2014	30618	SEQUEL DATA SYSTEMS	1624	36	992	99	000	6645	00	2,038.14
14014066	7/14/2014	30618	SEQUEL DATA SYSTEMS	1624	36	992	99	000	6645	00	50.14
14014066 Total											3,816.28
14014582	8/13/2014	30618	SEQUEL DATA SYSTEMS	1624	36	992	99	000	6645	00	1,019.07
14014582	8/13/2014	30618	SEQUEL DATA SYSTEMS	1624	36	992	99	000	6645	00	25.07
14014582 Total											1,044.14
14014645	8/15/2014	31412	RZ COMMUNICATIONS	1624	36	992	99	000	6249	00	797.25
14014645 Total											797.25
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	521.55
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	809.10
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	554.89
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	759.05
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	23.73
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	9.47
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	3.00
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	22.79
14013833	6/23/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	16.13
14013833 Total											2,719.71
14014164	7/17/2014	33523	ATOMIC LEARNING, INC.	1634	21	832	99	000	6310	00	1,300.00
14014164	7/17/2014	33523	ATOMIC LEARNING, INC.	1634	21	832	99	000	6310	00	130.00
14014164 Total											1,430.00
14014581	8/13/2014	21664	CDW-GOVERNMENT, INC.	1634	21	832	99	000	6310	00	15,300.00
14014581 Total											15,300.00
14014612	8/13/2014	34557	CAMBIUM EDUCATION, INC.	1634	21	832	99	000	6399	00	869.70
14014612	8/13/2014	34557	CAMBIUM EDUCATION, INC.	1634	21	832	99	000	6399	00	897.00
14014612	8/13/2014	34557	CAMBIUM EDUCATION, INC.	1634	21	832	99	000	6399	00	7,800.00
14014612	8/13/2014	34557	CAMBIUM EDUCATION, INC.	1634	21	832	99	000	6299	00	16,000.00
14014612	8/13/2014	34557	CAMBIUM EDUCATION, INC.	1634	21	832	99	000	6299	00	2,500.00
14014612 Total											28,066.70
14014637	8/15/2014	00000119	J.R. INC.	1634	21	832	99	000	6649	00	2,323.38
14014637	8/15/2014	00000119	J.R. INC.	1634	21	832	99	000	6649	00	1,561.70
14014637	8/15/2014	00000119	J.R. INC.	1634	21	832	99	000	6649	00	304.40
14014637 Total											4,189.48
14014720	8/20/2014	16127	HEB	1634	21	832	99	000	6499	00	300.00
14014720 Total											300.00
14014794	8/25/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6399	00	94.99
14014794 Total											94.99
14014795	8/25/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6649	00	623.29
14014795	8/25/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6399	00	94.99
14014795	8/25/2014	22557	LOWE'S HOME CENTER, INC.	1634	21	832	99	000	6399	00	16.98
14014795 Total											735.26
13014600	12/4/2013	31412	RZ COMMUNICATIONS	1994	32	882	99	000	6399	00	472.50
13014600 Total											472.50
12006416	1/11/2012	22249	NEEL TITLE CORP.	1994	81	900	99	000	6619	KW	168,000.00
12006416 Total											168,000.00
12006417	1/11/2012	22249	NEEL TITLE CORP.	1994	81	900	99	000	6619	KS	168,000.00
12006417 Total											168,000.00
13005558	3/25/2013	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1994	81	899	99	036	6626	00	2,150.00
13005558 Total											2,150.00
13007795	1/22/2013	29051	TERRACON CONSULTANTS, INC.	1994	81	003	99	007	6626	00	2,739.00
13007795 Total											2,739.00
13009765	2/11/2013	29051	TERRACON CONSULTANTS, INC.	1994	81	899	99	239	6626	00	3,410.00
13009765 Total											3,410.00
13010152	2/18/2013	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	003	99	007	6626	00	2,132.00
13010152 Total											2,132.00
13010612	3/4/2013	00000524	MACMILLAN/MCGRAW HILL	1994	11	110	11	000	6399	BD	11,623.50
13010612	3/4/2013	00000524	MACMILLAN/MCGRAW HILL	1994	11	110	11	000	6399	BD	1,048.58
13010612 Total											12,672.08
13011011	3/22/2013	31050	CRANE ENGINEERING CORP.	1994	81	937	99	017	6626	00	18,968.16
13011011 Total											18,968.16
13011204	4/1/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	41	880	99	000	6399	00	1,559.20
13011204	4/1/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	41	880	99	000	6399	00	3,000.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER								P.O. AMOUNT
13011204 Total												4,559.20
13011392	4/5/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	41	880	99	000	6299	00		1,500.00
13011392 Total												1,500.00
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	11	002	11	000	6399	99		266.56
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	11	002	11	000	6399	99		621.34
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	11	003	11	000	6399	99		133.28
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	11	003	11	000	6399	99		310.67
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	11	009	11	000	6399	99		99.96
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	11	009	11	000	6399	99		310.67
13011417 Total												1,742.48
13012432	5/7/2013	28117	HILLJE MUSIC CENTER	1994	11	047	11	000	6649	99		11,456.00
13012432 Total												11,456.00
13012774	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	048	99	244	6629	00		2,845.99
13012774	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	048	99	244	6629	00		755.00
13012774 Total												3,600.99
13012775	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	120	99	244	6629	00		3,603.88
13012775	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	120	99	244	6629	00		755.00
13012775 Total												4,358.88
13012776	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	048	99	244	6629	00		104.79
13012776	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	048	99	244	6629	00		5,619.84
13012776	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	048	99	244	6629	00		755.00
13012776 Total												6,479.63
13012777	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	701	99	244	6629	00		254.51
13012777	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	701	99	244	6629	00		657.50
13012777 Total												912.01
13012778	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	110	99	244	6629	00		4,173.39
13012778	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	110	99	244	6629	00		852.51
13012778 Total												5,025.90
13012779	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	122	99	244	6629	00		4,077.09
13012779	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	122	99	244	6629	00		755.00
13012779 Total												4,832.09
13012780	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	131	99	244	6629	00		4,290.35
13012780	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	131	99	244	6629	00		755.00
13012780 Total												5,045.35
13012781	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	114	99	244	6629	00		3,853.95
13012781	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	114	99	244	6629	00		755.00
13012781 Total												4,608.95
13012783	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	109	99	244	6629	00		3,481.04
13012783	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	109	99	244	6629	00		852.51
13012783 Total												4,333.55
13012785	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	116	99	244	6629	00		3,590.08
13012785	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	116	99	244	6629	00		755.00
13012785 Total												4,345.08
13012786	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	126	99	244	6629	00		4,218.55
13012786	5/17/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	126	99	244	6629	00		755.00
13012786 Total												4,973.55
13012809	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	130	99	244	6629	00		4,386.95
13012809	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	130	99	244	6629	00		755.00
13012809 Total												5,141.95
13012810	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	003	99	244	6629	00		9,234.91
13012810	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	003	99	244	6629	00		1,537.47
13012810 Total												10,772.38
13012811	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	103	99	244	6629	00		3,704.13
13012811	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	103	99	244	6629	00		1,147.50
13012811 Total												4,851.63
13012812	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	801	99	244	6629	00		254.51
13012812	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	801	99	244	6629	00		657.50
13012812 Total												912.01
13012821	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	936	99	244	6629	00		379.24
13012821	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	936	99	244	6629	00		657.50
13012821 Total												1,036.74
13012822	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	890	99	244	6629	00		261.87
13012822	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	890	99	244	6629	00		657.50
13012822 Total												919.37
13012853	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	001	99	244	6629	00		5,028.14
13012853	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	001	99	244	6629	00		1,147.50

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
13012853 Total											6,175.64
13012854	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	001	99	244	6629	00	10,518.69
13012854	5/20/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	001	99	244	6629	00	2,027.48
13012854 Total											12,546.17
13012882	5/21/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	041	99	244	6629	00	4,885.88
13012882	5/21/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	041	99	244	6629	00	755.00
13012882 Total											5,640.88
13013865	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	001	99	244	6629	00	3,557.20
13013865	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	002	99	244	6629	00	3,557.20
13013865	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	003	99	244	6629	00	1,121.59
13013865	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	003	99	244	6629	00	2,435.61
13013865	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	009	99	244	6629	00	3,557.20
13013865 Total											14,228.80
13013866	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	009	99	244	6629	00	793.90
13013866	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	009	99	244	6629	00	10,749.44
13013866	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	009	99	244	6629	00	384.37
13013866 Total											11,927.71
13013868	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	002	99	244	6629	00	931.30
13013868	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	002	99	244	6629	00	11,143.23
13013868	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	002	99	244	6629	00	286.87
13013868 Total											12,361.40
13013869	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	128	99	244	6629	00	4,953.20
13013869	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	128	99	244	6629	00	188.75
13013869 Total											5,141.95
13013870	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	004	99	244	6629	00	2,681.58
13013870	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	004	99	244	6629	00	531.26
13013870 Total											3,212.84
13013871	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	112	99	244	6629	00	13,275.90
13013871	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	112	99	244	6629	00	134.10
13013871	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	112	99	244	6629	00	4,095.52
13013871	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	112	99	244	6629	00	213.13
13013871 Total											17,718.65
13013872	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	125	99	244	6629	00	4,529.25
13013872	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	125	99	244	6629	00	188.75
13013872 Total											4,718.00
13013873	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	119	99	244	6629	00	4,785.62
13013873	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	119	99	244	6629	00	188.75
13013873 Total											4,974.37
13013874	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	105	99	244	6629	00	4,156.33
13013874	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	105	99	244	6629	00	188.75
13013874 Total											4,345.08
13013875	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	121	99	244	6629	00	188.37
13013875	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	121	99	244	6629	00	4,127.34
13013875	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	121	99	244	6629	00	188.75
13013875 Total											4,504.46
13013876	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	124	99	244	6629	00	142.97
13013876	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	124	99	244	6629	00	6,072.50
13013876	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	124	99	244	6629	00	188.75
13013876 Total											6,404.22
13013877	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	129	99	244	6629	00	4,856.60
13013877	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	129	99	244	6629	00	188.75
13013877 Total											5,045.35
13013878	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	045	99	244	6629	00	91.44
13013878	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	045	99	244	6629	00	6,189.84
13013878	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	045	99	244	6629	00	188.75
13013878 Total											6,470.03
13013879	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	107	99	244	6629	00	8.39
13013879	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	107	99	244	6629	00	5,443.64
13013879	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	107	99	244	6629	00	188.75
13013879 Total											5,640.78
13013880	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	054	99	244	6629	00	4,420.20
13013880	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	054	99	244	6629	00	237.50
13013880 Total											4,657.70
13013881	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	043	99	244	6629	00	190.39
13013881	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	043	99	244	6629	00	6,701.57
13013881	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	043	99	244	6629	00	213.13

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
13013881 Total											7,105.09
13013882	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	115	99	244	6629	00	4,953.20
13013882	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	115	99	244	6629	00	213.13
13013882 Total											5,166.33
13013883	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	044	99	244	6629	00	4,475.12
13013883	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	044	99	244	6629	00	188.75
13013883 Total											4,663.87
13013884	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	047	99	244	6629	00	89.40
13013884	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	047	99	244	6629	00	5,477.12
13013884	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	047	99	244	6629	00	188.75
13013884 Total											5,755.27
13013885	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	123	99	244	6629	00	4,784.80
13013885	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	123	99	244	6629	00	188.75
13013885 Total											4,973.55
13013886	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	046	99	244	6629	00	4,812.77
13013886	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	046	99	244	6629	00	188.75
13013886 Total											5,001.52
13013888	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	053	99	244	6629	00	181.66
13013888	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	053	99	244	6629	00	5,778.50
13013888	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	053	99	244	6629	00	213.13
13013888 Total											6,173.29
13013890	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	111	99	244	6629	00	98.82
13013890	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	111	99	244	6629	00	5,896.00
13013890	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	111	99	244	6629	00	188.75
13013890 Total											6,183.57
13013891	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	132	99	244	6629	00	4,785.62
13013891	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	132	99	244	6629	00	188.75
13013891 Total											4,974.37
13013892	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	117	99	244	6629	00	188.37
13013892	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	117	99	244	6629	00	4,127.34
13013892	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	117	99	244	6629	00	188.75
13013892 Total											4,504.46
13013893	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	118	99	244	6629	00	4,096.35
13013893	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	118	99	244	6629	00	188.75
13013893 Total											4,285.10
13013962	7/18/2013	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	900	99	000	6619	LB	711.00
13013962 Total											711.00
13014103	7/25/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	127	99	244	6629	00	5,364.96
13014103	7/25/2013	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	127	99	244	6629	00	188.75
13014103 Total											5,553.71
13014321	8/6/2013	22767	M1 NETWORKS, INC.	1994	53	880	99	000	6299	99	6,969.60
13014321 Total											6,969.60
13014571	8/22/2013	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	937	99	017	6629	00	887,849.52
13014571 Total											887,849.52
14000350	9/6/2013	00000163	SCHOLASTIC INC.	1994	12	054	99	000	6326	00	146.80
14000350	9/6/2013	00000163	SCHOLASTIC INC.	1994	12	054	99	000	6326	00	134.70
14000350	9/6/2013	00000163	SCHOLASTIC INC.	1994	12	054	99	000	6326	00	247.50
14000350	9/6/2013	00000163	SCHOLASTIC INC.	1994	12	054	99	000	6326	00	277.50
14000350	9/6/2013	00000163	SCHOLASTIC INC.	1994	12	054	99	000	6326	00	809.10
14000350 Total											1,615.60
14000442	9/9/2013	21256	PHI SERVICE AGENCY	1994	81	041	99	221	6626	00	31,220.00
14000442 Total											31,220.00
14000564	9/10/2013	34272	VALLEY SHREDDING SERVICE	1994	41	727	99	000	6299	00	495.00
14000564 Total											495.00
14000864	9/16/2013	27620	LAREDO SPRING WATER INCORP.	1994	51	900	99	000	6299	00	8,310.03
14000864 Total											8,310.03
14000866	9/16/2013	00006215	WEBB COUNTY OF TEXAS	1994	95	006	28	000	6223	00	23,780.00
14000866 Total											23,780.00
14000994	9/17/2013	29457	SUNGARD AR FINANCING LLC	1994	53	880	99	000	6299	99	17,134.20
14000994	9/17/2013	29457	SUNGARD AR FINANCING LLC	1994	53	880	99	000	6299	99	21,420.80
14000994 Total											38,555.00
14001190	9/18/2013	31585	CAMILO PRADA DEV. CENTER	1994	11	900	11	000	6299	00	4,800.00
14001190 Total											4,800.00
14001330	9/20/2013	29051	TERRACON CONSULTANTS, INC.	1994	81	900	99	000	6619	LB	15,115.00
14001330 Total											15,115.00
14001333	9/20/2013	29233	REYMUNDO FUENTES	1994	41	900	99	000	6299	00	3,100.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14001333 Total											3,100.00
14001747	9/26/2013	31315	MUNOZ AND COMPANY	1994	51	936	99	000	6299	00	4,734.00
14001747 Total											4,734.00
14001748	9/26/2013	00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81	801	99	221	6626	00	2,652.67
14001748	9/26/2013	00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81	900	99	221	6626	00	8,116.66
14001748 Total											10,769.33
14001880	9/27/2013	00000954	TRANE CO.,THE	1994	51	934	99	000	6299	H3	16,896.70
14001880 Total											16,896.70
14002331	10/3/2013	32758	VERAMARK TECHNOLOGIES, INC.	1994	41	880	99	000	6299	00	3,644.00
14002331 Total											3,644.00
14002412	10/3/2013	25525	LAREDO MEDICAL CENTER	1994	41	728	99	000	6219	00	4,150.00
14002412	10/3/2013	25525	LAREDO MEDICAL CENTER	1994	41	728	99	000	6219	00	2,540.00
14002412	10/3/2013	25525	LAREDO MEDICAL CENTER	1994	41	728	99	000	6219	00	3,150.00
14002412 Total											9,840.00
14003334	10/15/201	00001432	TEXAS SCENIC CO	1994	51	936	99	000	6299	00	1,500.00
14003334 Total											1,500.00
14003928	10/24/201	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	900	99	000	6619	KS	2,190.00
14003928 Total											2,190.00
14004106	10/25/201	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	00	5,585.00
14004106 Total											5,585.00
14004499	11/1/2013	33871	PITSCO EDUCATION	1994	11	001	11	000	6399	00	64.20
14004499	11/1/2013	33871	PITSCO EDUCATION	1994	11	001	11	000	6399	00	1,284.00
14004499 Total											1,348.20
14004828	11/7/2013	29051	TERRACON CONSULTANTS, INC.	1994	81	899	99	246	6626	00	1,625.00
14004828 Total											1,625.00
14005882	12/4/2013	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	801	99	241	6629	00	10,350.00
14005882 Total											10,350.00
14005937	12/5/2013	00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81	002	99	023	6626	00	1,750.00
14005937	12/5/2013	00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81	003	99	023	6626	00	1,750.00
14005937 Total											3,500.00
14005947	12/6/2013	31380	STITCH N PRINT ART GALLERY LLC	1994	36	009	99	000	6499	16	400.00
14005947 Total											400.00
14006229	2/10/2014	00000163	SCHOLASTIC INC.	1994	11	131	30	000	6399	00	64.55
14006229 Total											64.55
14006503	12/16/201	24407	ARCHIVING SYSTEMS. INC.	1994	41	727	99	000	6299	00	4,544.83
14006503 Total											4,544.83
14006519	12/16/201	00003794	NATIONAL SCHOOL PRODUCTS	1994	11	123	25	000	6399	00	599.70
14006519	12/16/201	00003794	NATIONAL SCHOOL PRODUCTS	1994	11	123	25	000	6399	00	599.70
14006519	12/16/201	00003794	NATIONAL SCHOOL PRODUCTS	1994	11	123	25	000	6399	00	399.80
14006519	12/16/201	00003794	NATIONAL SCHOOL PRODUCTS	1994	11	123	25	000	6399	00	599.70
14006519	12/16/201	00003794	NATIONAL SCHOOL PRODUCTS	1994	11	123	25	000	6399	00	49.95
14006519 Total											2,248.85
14006762	5/22/2014	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	937	99	248	6626	00	5,950.00
14006762 Total											5,950.00
14006859	1/8/2014	00013525	TEXAS SCOTTISH RITE HOSPITAL	1994	11	804	24	000	6339	00	2,945.00
14006859 Total											2,945.00
14007416	1/15/2014	00000142	TEMPSET CONTROL	1994	51	934	99	000	6299	00	4,625.00
14007416 Total											4,625.00
14008083	1/23/2014	19804	KRONOS INC.	1994	41	880	99	000	6299	54	3,375.00
14008083 Total											3,375.00
14008207	1/24/2014	32073	INSIGHT NETWORKING	1994	41	880	99	000	6299	00	3,000.00
14008207 Total											3,000.00
14008363	1/27/2014	32877	BOOKS A MILLION LLC	1994	11	002	25	000	6399	00	314.65
14008363	1/27/2014	32877	BOOKS A MILLION LLC	1994	11	002	25	000	6399	00	525.00
14008363	1/27/2014	32877	BOOKS A MILLION LLC	1994	11	002	25	000	6399	00	454.65
14008363	1/27/2014	32877	BOOKS A MILLION LLC	1994	11	002	25	000	6399	00	455.00
14008363 Total											1,749.30
14008437	1/27/2014	25198	SCHOOL DATEBOOKS, INC.	1994	11	043	21	000	6399	00	2,577.50
14008437	1/27/2014	25198	SCHOOL DATEBOOKS, INC.	1994	11	043	21	000	6399	00	154.65
14008437 Total											2,732.15
14008567	1/28/2014	28117	HILLJE MUSIC CENTER	1994	11	043	11	000	6249	15	1,225.00
14008567 Total											1,225.00
14008614	1/29/2014	00002671	WARDS NATURAL SCIENCE ESTABLISHMENT	1994	11	002	30	000	6399	00	105.09
14008614	1/29/2014	00002671	WARDS NATURAL SCIENCE ESTABLISHMENT	1994	11	002	30	000	6399	00	370.90
14008614	1/29/2014	00002671	WARDS NATURAL SCIENCE ESTABLISHMENT	1994	11	002	30	000	6399	00	148.25
14008614	1/29/2014	00002671	WARDS NATURAL SCIENCE ESTABLISHMENT	1994	11	002	30	000	6399	00	396.77

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14008614	1/29/2014	00002671	WARDS NATURAL SCIENCE ESTABLISHMENT	1994	11	002	30	000	6399	00	53.17
14008614 Total											1,074.18
14008785	1/29/2014	15855	D & H DISTRIBUTING COMPANY	1994	11	002	30	000	6399	00	5,722.80
14008785 Total											5,722.80
14008941	1/30/2014	33943	THE UNIVERSITY OF TEXAS AT AUSTIN	1994	11	838	22	000	6321	00	1,512.00
14008941	1/30/2014	33943	THE UNIVERSITY OF TEXAS AT AUSTIN	1994	11	838	22	000	6321	00	936.00
14008941	1/30/2014	33943	THE UNIVERSITY OF TEXAS AT AUSTIN	1994	11	838	22	000	6321	00	27.00
14008941 Total											2,475.00
14009594	2/5/2014	27698	FORDE-FERRIER, LLC	1994	11	111	21	000	6399	00	500.00
14009594	2/5/2014	27698	FORDE-FERRIER, LLC	1994	11	111	21	000	6399	00	600.00
14009594	2/5/2014	27698	FORDE-FERRIER, LLC	1994	11	111	21	000	6399	00	110.00
14009594 Total											1,210.00
14009673	2/6/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	111	99	218	6629	00	5,589.00
14009673	2/6/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	115	99	218	6629	00	7,316.00
14009673	2/6/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	900	99	241	6629	00	2,745.00
14009673 Total											15,650.00
14010084	2/7/2014	29739	THE SPORTS CENTER OF LAREDO	1994	11	053	11	000	6499	02	2,794.00
14010084 Total											2,794.00
14010107	2/10/2014	30618	SEQUEL DATA SYSTEMS	1994	36	002	99	000	6645	76	2,440.00
14010107 Total											2,440.00
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	577.64
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	6,545.00
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	0.19
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	5,355.00
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	6,704.10
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	50,199.30
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	3,802.90
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	123,266.71
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	8,857.85
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	11,624.60
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	260.10
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	53	880	99	000	6310	99	99.15
14010649 Total											217,292.54
14010727	2/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	82	394.50
14010727	2/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	82	660.00
14010727	2/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	82	750.00
14010727 Total											1,804.50
14010877	3/3/2014	24584	SHI GOVERNMENT SOLUTIONS, INC.	1994	51	935	99	000	6310	00	1,045.00
14010877 Total											1,045.00
14010948	3/4/2014	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	899	99	246	6626	00	1,480.00
14010948 Total											1,480.00
14010981	3/4/2014	30618	SEQUEL DATA SYSTEMS	1994	41	880	99	000	6299	58	3,680.00
14010981 Total											3,680.00
14010984	3/4/2014	22767	M1 NETWORKS, INC.	1994	51	880	99	000	6249	00	1,115.89
14010984 Total											1,115.89
14011007	3/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	78	664.00
14011007	3/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	78	544.00
14011007 Total											1,208.00
14011464	3/27/2014	30618	SEQUEL DATA SYSTEMS	1994	41	880	99	000	6645	00	1,399.86
14011464 Total											1,399.86
14011539	3/31/2014	28197	BIG BOBS TROPHIES PLUS	1994	11	107	11	000	6499	BD	1,375.60
14011539	3/31/2014	28197	BIG BOBS TROPHIES PLUS	1994	11	107	11	000	6499	BD	50.00
14011539	3/31/2014	28197	BIG BOBS TROPHIES PLUS	1994	11	107	11	000	6499	BD	181.00
14011539 Total											1,606.60
14011544	3/31/2014	00001432	TEXAS SCENIC CO	1994	51	003	99	000	6639	BD	6,275.00
14011544 Total											6,275.00
14011548	3/31/2014	34511	BARNES & NOBLE COLLEGE BOOKSELLERS	1994	11	838	22	000	6321	00	1,790.25
14011548 Total											1,790.25
14011550	3/31/2014	35030	NATIONWIDE MUTUAL INSURANCE COMPANY	1994	51	736	99	000	6425	00	1,674.00
14011550 Total											1,674.00
14011794	4/8/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	899	99	036	6629	00	488,775.00
14011794 Total											488,775.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85	201.25
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85	143.75
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85	75.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85	55.70

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER								P.O. AMOUNT
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		165.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		75.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		59.70
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		39.20
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		33.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		40.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		56.00
14011821	4/8/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	85		56.00
14011821 Total												999.60
14011871	8/26/2014	21664	CDW-GOVERNMENT, INC.	1994	11	041	11	000	6310	99		249.00
14011871 Total												249.00
14011877	4/9/2014	35059	ARBITRAGE COMPLIANCE SPECIALISTS	1994	41	726	99	000	6299	00		15,000.00
14011877 Total												15,000.00
14011878	4/9/2014	35060	FIRST SOUTHWEST ASSET MANAGEMENT	1994	41	726	99	000	6299	00		18,000.00
14011878 Total												18,000.00
14011935	4/11/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	78		16.00
14011935	4/11/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	78		34.50
14011935	4/11/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	78		427.70
14011935	4/11/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	78		211.25
14011935	4/11/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	78		271.25
14011935	4/11/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	78		38.00
14011935 Total												998.70
14011948	4/11/2014	29051	TERRACON CONSULTANTS, INC.	1994	81	003	99	023	6626	00		4,710.00
14011948 Total												4,710.00
14011950	6/17/2014	00001250	SUNBELT AIR CONDITIONING SERVICE	1994	81	046	99	221	6629	00		46,539.75
14011950 Total												46,539.75
14011954	4/11/2014	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	009	99	247	6626	00		626.80
14011954 Total												626.80
14012003	4/15/2014	34254	SPIRIT EVENTS COORDINATORS, LLC	1994	36	890	99	000	6291	16		1,457.50
14012003 Total												1,457.50
14012097	4/22/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	51	115	99	000	6629	BD		5,000.00
14012097 Total												5,000.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		96.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		38.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		14.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		11.50
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		8.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		19.80
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		84.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		370.70
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		338.80
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		9.00
14012150	4/23/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	82		9.00
14012150 Total												998.80
14012227	4/25/2014	33914	SYNOVIA SOLUTIONS	1994	51	936	99	000	6399	00		1,198.00
14012227 Total												1,198.00
14012341	4/29/2014	29331	WOODWIND & BRASSWIND	1994	11	047	11	000	6649	15		5,208.00
14012341	4/29/2014	29331	WOODWIND & BRASSWIND	1994	11	047	11	000	6649	15		2,904.00
14012341 Total												8,112.00
14012347	4/29/2014	35066	PARCHMENT INC.	1994	31	882	99	000	6299	99		18,000.00
14012347 Total												18,000.00
14012399	4/30/2014	29051	TERRACON CONSULTANTS, INC.	1994	81	899	99	036	6626	00		5,635.00
14012399 Total												5,635.00
14012425	5/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	053	91	000	6399	81		570.00
14012425	5/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	053	91	000	6399	81		429.90
14012425 Total												999.90
14012427	5/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	053	91	000	6399	78		777.60
14012427	5/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	053	91	000	6399	78		222.00
14012427 Total												999.60
14012485	5/2/2014	29051	TERRACON CONSULTANTS, INC.	1994	51	935	99	000	6626	00		3,253.00
14012485 Total												3,253.00
14012488	5/2/2014	31315	MUNOZ AND COMPANY	1994	51	935	99	000	6626	00		6,500.00
14012488 Total												6,500.00
14012515	5/2/2014	31563	NORTH PARK LINCOLN MERCURY	1994	34	937	99	000	6319	00		6,484.15
14012515 Total												6,484.15
14012523	5/2/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6299	00		1,365.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14012523 Total											1,365.00
14012525	5/2/2014	32475	RODRIGUEZ AUTO SERVICE	1994	34	937	99	000	6299	00	2,898.50
14012525 Total											2,898.50
14012545	5/5/2014	00000073	WALMART	1994	11	805	11	000	6499	01	45.36
14012545 Total											45.36
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	1,980.00
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	670.00
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	162.50
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	312.50
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	465.00
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	84.60
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	84.60
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	25.20
14012583	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	77	216.00
14012583 Total											4,000.40
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	384.00
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	202.50
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	113.00
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	23.20
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	35.00
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	45.00
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	32.00
14012584	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	81	163.00
14012584 Total											997.70
14012585	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	78	17.00
14012585	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	78	35.55
14012585	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	78	83.00
14012585	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	78	226.00
14012585	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	78	56.00
14012585	5/5/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	78	581.25
14012585 Total											998.80
14012622	5/7/2014	26152	LA FLECHA MATERIALS	1994	51	899	99	000	6399	99	4,916.90
14012622	5/7/2014	26152	LA FLECHA MATERIALS	1994	51	899	99	000	6399	99	3,357.10
14012622 Total											8,274.00
14012641	5/7/2014	32532	SIGN SOLUTIONS, INC.	1994	36	009	91	000	6399	94	1,098.00
14012641	5/7/2014	32532	SIGN SOLUTIONS, INC.	1994	36	009	91	000	6399	94	149.00
14012641 Total											1,247.00
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	75.95
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	45.60
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	9.50
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	80.70
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	8.55
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	18.95
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	6.65
14012700	5/8/2014	00003628	VARSITY FASHIONS	1994	36	003	99	000	6399	16	41.32
14012700 Total											287.22
14012759	5/9/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	250.00
14012759 Total											250.00
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	239.88
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	299.76
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	149.90
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	95.97
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	159.95
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	16.00
14012795	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	85	28.00
14012795 Total											989.46
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	472.50
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	222.75
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	19.96
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	77.99
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	11.98
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	112.00
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	5.98
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	24.99
14012796	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	79	50.00
14012796 Total											998.15

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER								P.O. AMOUNT
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		219.90
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		179.90
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		259.80
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		163.00
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		56.00
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		4.99
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		10.99
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		29.99
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		34.99
14012797	5/12/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	82		18.99
14012797 Total												978.55
14012804	5/12/2014	16030	RIDDELL ALL AMERICAN	1994	36	044	91	000	6399	99		1,660.00
14012804	5/12/2014	16030	RIDDELL ALL AMERICAN	1994	36	044	91	000	6399	99		1,160.00
14012804 Total												2,820.00
14012810	5/12/2014	16030	RIDDELL ALL AMERICAN	1994	36	054	91	000	6399	99		1,850.00
14012810	5/12/2014	16030	RIDDELL ALL AMERICAN	1994	36	054	91	000	6399	99		1,160.00
14012810 Total												3,010.00
14012853	5/19/2014	34435	SCANTASTIK, INC.	1994	23	003	99	000	6645	99		869.00
14012853 Total												869.00
14012935	5/15/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6649	99		1,445.00
14012935 Total												1,445.00
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		186.94
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		1,275.02
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		6,868.77
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		2,283.87
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		354.86
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		890.71
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		1,270.48
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		630.51
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		405.68
14012941	5/16/2014	33972	EWING IRRIGATION PRODUCTS, INC.	1994	51	899	99	000	6399	99		2,201.60
14012941 Total												16,368.44
14012945	5/16/2014	27479	CLASS UNIFORMS	1994	36	001	91	000	6499	71		430.24
14012945	5/16/2014	27479	CLASS UNIFORMS	1994	36	001	91	000	6499	72		57.40
14012945	5/16/2014	27479	CLASS UNIFORMS	1994	36	001	91	000	6499	79		638.47
14012945	5/16/2014	27479	CLASS UNIFORMS	1994	36	001	91	000	6499	80		886.23
14012945	5/16/2014	27479	CLASS UNIFORMS	1994	36	001	91	000	6499	83		691.98
14012945	5/16/2014	27479	CLASS UNIFORMS	1994	36	001	91	000	6499	84		240.68
14012945 Total												2,945.00
14013003	5/19/2014	31412	RZ COMMUNICATIONS	1994	51	002	99	000	6649	BD		1,550.00
14013003	5/19/2014	31412	RZ COMMUNICATIONS	1994	51	002	99	000	6649	BD		225.00
14013003 Total												1,775.00
14013004	5/19/2014	16345	FRANKLIN COVEY	1994	11	125	11	000	6299	BD		1,500.00
14013004 Total												1,500.00
14013052	5/20/2014	16030	RIDDELL ALL AMERICAN	1994	11	053	11	000	6399	BD		5,990.40
14013052 Total												5,990.40
14013084	5/21/2014	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	81	936	99	202	6626	00		20,000.00
14013084 Total												20,000.00
14013086	5/21/2014	29051	TERRACON CONSULTANTS, INC.	1994	81	899	99	036	6629	00		1,320.00
14013086 Total												1,320.00
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	001	99	000	6299	99		627.24
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	001	99	000	6299	99		118.33
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	001	99	000	6299	99		269.69
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	001	99	000	6299	99		161.95
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	002	99	000	6299	99		627.24
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	002	99	000	6299	99		118.33
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	002	99	000	6299	99		269.69
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	002	99	000	6299	99		161.95
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	003	99	000	6299	99		627.24
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	003	99	000	6299	99		118.33
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	003	99	000	6299	99		269.69
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	003	99	000	6299	99		161.95
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	009	99	000	6299	99		627.24
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	009	99	000	6299	99		118.33
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	009	99	000	6299	99		269.69
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	009	99	000	6299	99		161.95

[illegible]

P.O. NO	DATE	VENDOR		VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O.
		NO										AMOUNT
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	114	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	114	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	115	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	115	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	115	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	115	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	116	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	116	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	116	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	116	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	117	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	117	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	117	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	117	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	118	99	000	6299	99	1,254.48	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	118	99	000	6299	99	236.66	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	118	99	000	6299	99	539.38	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	118	99	000	6299	99	323.90	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	119	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	119	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	119	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	119	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	120	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	120	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	120	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	120	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	121	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	121	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	121	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	121	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	122	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	122	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	122	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	122	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	123	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	123	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	123	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	123	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	124	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	124	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	124	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	124	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	125	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	125	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	125	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	125	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	126	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	126	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	126	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	126	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	127	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	127	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	127	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	127	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	128	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	128	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	128	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	128	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	129	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	129	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	129	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	129	99	000	6299	99	161.95	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	130	99	000	6299	99	627.24	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	130	99	000	6299	99	118.33	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	130	99	000	6299	99	269.69	
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	130	99	000	6299	99	161.95	

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER						P.O. AMOUNT
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	131	99	000	6299 99	627.24
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	131	99	000	6299 99	118.33
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	131	99	000	6299 99	269.69
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	131	99	000	6299 99	161.95
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	132	99	000	6299 99	627.24
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	132	99	000	6299 99	118.33
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	132	99	000	6299 99	269.69
14013094	5/22/2014	00000075	FOLLETT SOFTWARE (USE #00011485)	1994	12	132	99	000	6299 99	161.95
14013094 Total										47,088.40
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	1,349.10
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	570.00
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	429.90
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	614.85
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	760.00
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	18.00
14013126	5/22/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399 99	565.00
14013126 Total										4,306.85
14013129	5/23/2014	32132	TEXAS A&M ENGINEERING EXTENSION SVC	1994	81	002	99	023	6626 00	1,132.50
14013129	5/23/2014	32132	TEXAS A&M ENGINEERING EXTENSION SVC	1994	81	003	99	023	6626 00	1,132.50
14013129 Total										2,265.00
14013154	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 86	215.88
14013154	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 86	215.88
14013154	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 86	215.88
14013154	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 86	215.88
14013154	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 86	74.70
14013154 Total										938.22
14013156	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 82	339.00
14013156	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 82	330.00
14013156	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 82	331.00
14013156 Total										1,000.00
14013161	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 72	617.50
14013161	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 72	198.00
14013161	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 72	171.00
14013161	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 72	13.50
14013161 Total										1,000.00
14013162	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 79	228.75
14013162	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 79	363.75
14013162	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 79	288.75
14013162	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 79	112.50
14013162	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 79	6.25
14013162 Total										1,000.00
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	649.00
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	396.00
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	742.50
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	128.00
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	150.60
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	22.50
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	260.00
14013163	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399 71	645.75
14013163 Total										2,994.35
14013164	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 85	247.50
14013164	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 85	487.50
14013164	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 85	148.50
14013164	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 85	65.00
14013164	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 85	24.90
14013164	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 85	26.25
14013164 Total										999.65
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	165.00
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	165.00
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	52.00
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	32.00
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	37.65
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	45.00
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	67.20
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	66.00
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399 71	338.25

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER								P.O. AMOUNT
14013165	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	91	000	6399	71		29.70
14013165 Total												997.80
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		165.00
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		165.00
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		52.00
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		32.00
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		37.65
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		45.00
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		67.20
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		68.50
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		338.25
14013167	5/26/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	044	91	000	6399	71		24.75
14013167 Total												995.35
14013170	5/26/2014	32618	COMPETITIVE OUTCOMES LLC	1994	11	003	11	000	6291	19		1,535.87
14013170 Total												1,535.87
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		1,400.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		720.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		800.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		390.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		140.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		440.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		450.00
14013171	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	77		160.00
14013171 Total												4,500.00
14013174	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	053	91	000	6399	86		499.95
14013174	5/26/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	053	91	000	6399	86		499.95
14013174 Total												999.90
14013207	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	99		198.00
14013207	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	99		442.00
14013207	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	99		1,980.00
14013207	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	99		875.00
14013207 Total												3,495.00
14013209	5/27/2014	21664	CDW-GOVERNMENT, INC.	1994	11	802	11	000	6310	00		10.00
14013209	5/27/2014	21664	CDW-GOVERNMENT, INC.	1994	11	802	11	000	6310	00		11.00
14013209	5/27/2014	21664	CDW-GOVERNMENT, INC.	1994	11	802	11	000	6310	00		51.81
14013209	5/27/2014	21664	CDW-GOVERNMENT, INC.	1994	11	802	11	000	6310	00		803.28
14013209	5/27/2014	21664	CDW-GOVERNMENT, INC.	1994	11	802	11	000	6310	00		154.80
14013209	5/27/2014	21664	CDW-GOVERNMENT, INC.	1994	11	802	11	000	6310	00		65.87
14013209 Total												1,096.76
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		59.95
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		21.50
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		84.95
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		195.00
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		325.00
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		240.00
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		27.60
14013236	5/27/2014	00000372	M-F ATHLETIC CO.	1994	36	045	91	000	6399	81		44.95
14013236 Total												998.95
14013245	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	85		882.00
14013245	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	85		308.00
14013245	5/27/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	91	000	6399	85		110.00
14013245 Total												1,300.00
14013249	5/27/2014	00013941	SPECIALTY SUPPLY & INSTALLATION CO.	1994	51	936	99	000	6319	M6		1,628.00
14013249 Total												1,628.00
14013369	5/30/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	046	91	000	6399	71		135.99
14013369	5/30/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	046	91	000	6399	71		27.99
14013369	5/30/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	046	91	000	6399	71		228.56
14013369	5/30/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	046	91	000	6399	71		99.98
14013369	5/30/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	046	91	000	6399	71		297.10
14013369	5/30/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	046	91	000	6399	71		206.10
14013369 Total												995.72
14013389	6/3/2014	00001773	STAR BEAUTY & DANCE SUPPLY	1994	36	009	99	000	6399	BD		2,904.00
14013389	6/3/2014	00001773	STAR BEAUTY & DANCE SUPPLY	1994	36	009	99	000	6399	BD		1,419.00
14013389	6/3/2014	00001773	STAR BEAUTY & DANCE SUPPLY	1994	36	009	99	000	6399	BD		1,287.00
14013389	6/3/2014	00001773	STAR BEAUTY & DANCE SUPPLY	1994	36	009	99	000	6399	18		156.00
14013389	6/3/2014	00001773	STAR BEAUTY & DANCE SUPPLY	1994	36	009	99	000	6399	BD		339.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14013389 Total											6,105.00
14013393	6/3/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	003	99	000	6399	BD	3,120.00
14013393 Total											3,120.00
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	413.08
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	44.88
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	564.24
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	260.08
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	197.41
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	619.88
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	46.56
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	233.52
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	31.45
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	40.45
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	49.45
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	67.45
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	125.90
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	143.90
14013395	6/3/2014	00000245	GOPHER SPORT	1994	36	044	99	000	6399	BD	58.45
14013395 Total											2,896.70
14013399	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	72	893.00
14013399	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	047	91	000	6399	72	105.00
14013399 Total											998.00
14013401	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	72	270.00
14013401	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	72	525.55
14013401	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	72	180.00
14013401	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	72	1,207.50
14013401	6/3/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	72	816.50
14013401 Total											2,999.55
14013407	6/4/2014	19804	KRONOS INC.	1994	41	900	99	000	6299	54	23,902.10
14013407	6/4/2014	19804	KRONOS INC.	1994	41	900	99	000	6299	54	5,258.46
14013407	6/4/2014	19804	KRONOS INC.	1994	41	900	99	000	6299	54	10,755.94
14013407 Total											39,916.50
14013410	6/4/2014	30618	SEQUEL DATA SYSTEMS	1994	51	951	99	000	6645	99	2,038.14
14013410	6/4/2014	30618	SEQUEL DATA SYSTEMS	1994	51	951	99	000	6645	99	50.14
14013410 Total											2,088.28
14013433	6/4/2014	24633	SILSBEE FORD INC	1994	51	935	99	000	6631	99	21,816.40
14013433	6/4/2014	24633	SILSBEE FORD INC	1994	51	935	99	000	6631	99	19,590.25
14013433	6/4/2014	24633	SILSBEE FORD INC	1994	51	935	99	000	6631	99	200.00
14013433 Total											41,606.65
14013439	6/4/2014	27479	CLASS UNIFORMS	1994	36	003	99	000	6499	76	332.50
14013439	6/4/2014	27479	CLASS UNIFORMS	1994	36	003	99	000	6499	76	95.00
14013439	6/4/2014	27479	CLASS UNIFORMS	1994	36	003	99	000	6499	76	332.50
14013439	6/4/2014	27479	CLASS UNIFORMS	1994	36	003	99	000	6499	76	142.50
14013439 Total											902.50
14013441	6/4/2014	34039	GA ADVERTISING	1994	41	880	99	000	6399	00	113.45
14013441	6/4/2014	34039	GA ADVERTISING	1994	41	880	99	000	6399	00	113.45
14013441 Total											226.90
14013448	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	047	99	000	6399	99	8,063.64
14013448	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	047	99	000	6399	99	5,003.20
14013448	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	047	99	000	6399	99	2,796.56
14013448	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	047	99	000	6399	99	107.80
14013448	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	047	99	000	6399	99	16.65
14013448 Total											15,987.85
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	8,517.63
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	6,322.90
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	64.70
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	85.86
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	16.65
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	80.10
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	64.70
14013450	6/4/2014	00011297	DEMOULIN BROTHERS & CO.	1994	36	041	99	000	6399	99	846.94
14013450 Total											15,999.48
14013478	6/5/2014	21664	CDW-GOVERNMENT, INC.	1994	21	838	22	000	6645	00	512.28
14013478	6/5/2014	21664	CDW-GOVERNMENT, INC.	1994	21	838	22	000	6310	00	127.50
14013478	6/5/2014	21664	CDW-GOVERNMENT, INC.	1994	21	838	22	000	6310	00	189.93
14013478	6/5/2014	21664	CDW-GOVERNMENT, INC.	1994	21	838	22	000	6310	00	189.93

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14013478	6/5/2014	21664	CDW-GOVERNMENT, INC.	1994	21	838	22	000	6310	00	189.93
14013478 Total											1,209.57
14013498	6/6/2014	00013476	SPECTRUM CORPORATION	1994	51	936	99	000	6299	00	488.87
14013498	6/6/2014	00013476	SPECTRUM CORPORATION	1994	51	936	99	000	6299	00	88.00
14013498 Total											576.87
14013500	6/6/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399	99	1,465.00
14013500	6/6/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399	99	390.00
14013500	6/6/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	054	99	000	6399	99	480.00
14013500 Total											2,335.00
14013505	6/9/2014	24633	SILSBEE FORD INC	1994	51	936	99	000	6631	99	57,206.00
14013505	6/9/2014	24633	SILSBEE FORD INC	1994	51	936	99	000	6631	99	26,451.82
14013505 Total											83,657.82
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	1,079.65
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	64.50
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	70.90
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	9.85
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	9.85
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	130.05
14013518	6/9/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6299	PO	1,376.50
14013518 Total											2,741.30
14013528	6/9/2014	33914	SYNOVIA SOLUTIONS	1994	52	952	99	000	6649	00	5,990.00
14013528	6/9/2014	33914	SYNOVIA SOLUTIONS	1994	52	952	99	000	6299	01	400.00
14013528	6/9/2014	33914	SYNOVIA SOLUTIONS	1994	52	952	99	000	6299	01	715.20
14013528 Total											7,105.20
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6649	99	4,087.95
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	7,500.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	232.26
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6649	99	1,155.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	560.80
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	31.54
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	31.54
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	60.03
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	60.38
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	56.20
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	90.72
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	63.33
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	49.89
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	114.45
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	400.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6649	99	2,404.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6649	99	3,300.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	3,580.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	1,125.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	4,500.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	1,180.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	720.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6399	99	560.00
14013551	6/10/2014	31412	RZ COMMUNICATIONS	1994	51	937	99	000	6299	99	1,225.00
14013551 Total											33,088.09
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6635	99	7,675.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6649	99	4,895.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6649	99	4,100.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6649	99	625.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6649	99	357.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6649	99	7,060.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6399	99	1,160.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6299	99	2,250.00
14013552	6/10/2014	22767	M1 NETWORKS, INC.	1994	51	937	99	000	6649	99	7,460.00
14013552 Total											35,582.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	1,100.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	860.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	172.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	80.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	80.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	200.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	325.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	105.00
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	72	50.20
14013560	6/10/2014	00000313	ATHLETES WORLD/STADIUM SPORTS	1994	36	001	91	000	6399	84	27.80
14013560 Total											3,000.00
14013561	6/10/2014	25841	EDUARDO GONZALEZ	1994	33	881	99	000	6499	00	24.00
14013561	6/10/2014	25841	EDUARDO GONZALEZ	1994	33	881	99	000	6499	00	180.00
14013561	6/10/2014	25841	EDUARDO GONZALEZ	1994	33	881	99	000	6499	00	210.00
14013561	6/10/2014	25841	EDUARDO GONZALEZ	1994	33	881	99	000	6499	00	30.00
14013561	6/10/2014	25841	EDUARDO GONZALEZ	1994	33	881	99	000	6499	00	120.00
14013561	6/10/2014	25841	EDUARDO GONZALEZ	1994	33	881	99	000	6499	00	175.00
14013561 Total											739.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6399	99	211.98
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6649	99	1,167.60
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6399	99	555.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6649	99	4,434.46
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6649	99	2,208.92
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6399	99	333.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6399	99	33.36
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6399	99	4,384.60
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6399	99	139.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6649	99	3,487.20
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	1994	51	937	99	000	6299	99	2,058.00
14013566 Total											19,013.12
14013585	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	045	91	000	6499	83	8.36
14013585	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	045	91	000	6499	83	8.36
14013585	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	045	91	000	6499	83	16.08
14013585	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	79	134.40
14013585 Total											167.20
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	79	8.36
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	79	7.24
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	047	91	000	6499	71	1.12
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	047	91	000	6499	71	150.48
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	047	91	000	6499	71	73.00
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	047	91	000	6499	81	2.36
14013588	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	047	91	000	6499	86	50.00
14013588 Total											292.56
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	71	19.80
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	71	19.80
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	71	185.40
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	72	171.00
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	72	16.00
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	78	43.38
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	78	89.96
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	046	91	000	6499	78	16.66
14013589	6/10/2014	28197	BIG BOBS TROPHIES PLUS	1994	36	047	91	000	6499	81	19.32
14013589 Total											581.32
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	21,047.00
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	5,111.00
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	437.10
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	117.50
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	173.90
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	673.24
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	213.47
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	42.69
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	787.50
14013600	6/11/2014	24633	SILSBEE FORD INC	1994	51	934	99	000	6631	99	400.00
14013600 Total											29,003.40
14013631	6/12/2014	19804	KRONOS INC.	1994	41	726	99	000	6299	54	4,400.00
14013631 Total											4,400.00
14013674	6/12/2014	34762	AUSTIN MAC REPAIR LLC	1994	41	880	99	000	6399	00	384.50
14013674	6/12/2014	34762	AUSTIN MAC REPAIR LLC	1994	41	880	99	000	6399	00	384.50
14013674 Total											769.00
14013679	6/12/2014	34830	TEXAS STRENGHT SYSTEMS	1994	36	003	91	000	6399	73	195.00
14013679	6/12/2014	34830	TEXAS STRENGHT SYSTEMS	1994	36	003	91	000	6399	73	280.00
14013679	6/12/2014	34830	TEXAS STRENGHT SYSTEMS	1994	36	003	91	000	6399	73	30.00
14013679 Total											505.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14013739	6/18/2014	26575	LAREDO MORNING TIMES LEGAL	1994	41	728	99	000	6499	00	987.75
14013739 Total											987.75
14013760	6/18/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	34	937	99	000	6649	99	2,400.00
14013760	6/18/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	34	937	99	000	6399	99	7.00
14013760	6/18/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	34	937	99	000	6399	99	15.40
14013760 Total											2,422.40
14013768	6/18/2014	00000844	CITY READY MIX	1994	51	936	99	000	6319	PO	1,118.00
14013768 Total											1,118.00
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	825.00
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	52.00
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	38.50
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	59.00
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	30.00
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	205.00
14013778	6/19/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	009	91	000	6399	73	395.00
14013778 Total											1,604.50
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	1,643.08
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	574.97
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	477.00
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	3,895.92
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	195.83
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,002.94
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	787.14
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	2,119.76
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	1,268.60
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	2,303.60
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,036.58
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,261.63
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,261.63
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	134.07
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	5,823.30
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	534.04
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	305.04
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	1,166.16
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	1,093.25
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99	1,745.84
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,298.96
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,298.96
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	2,498.96
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	4,997.92
14013815	6/19/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99	1,774.05
14013815 Total											40,499.23
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	49,500.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	12,480.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	10,400.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	1,980.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	13,000.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	12,740.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	5,785.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	5,785.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	9,000.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	2,080.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	1,968.00
14013816	6/19/2014	32737	FRED J. MILLER INC.	1994	36	003	99	000	6399	99	3,200.00
14013816 Total											127,918.00
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6649	99	715.92
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6649	99	39.80
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6649	99	82.20
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6649	99	125.10
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	247.10
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6649	99	460.97
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	107.34
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	348.78
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	129.96
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	221.80
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	67.14

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	110.53
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	186.00
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	49.96
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	566.70
14013817	6/19/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	937	99	000	6399	99	34.02
14013817 Total											3,493.32
14013827	6/23/2014	21664	CDW-GOVERNMENT, INC.	1994	12	128	99	000	6310	00	19.99
14013827	6/23/2014	21664	CDW-GOVERNMENT, INC.	1994	12	128	99	000	6310	00	81.49
14013827 Total											101.48
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	146.25
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	129.75
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	236.32
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	126.84
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	113.50
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	90.72
14013829	6/23/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	046	30	000	6329	00	146.00
14013829 Total											989.38
14013852	6/24/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6299	00	75.00
14013852	6/24/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319	M6	226.00
14013852 Total											301.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	26,220.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	28,500.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	390.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	390.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	390.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	390.00
14013887	6/25/2014	31718	CAMBRIDGE EDUCATIONAL SERVICES, INC	1994	11	802	31	000	6299	00	1,275.00
14013887 Total											57,555.00
14013889	6/26/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	002	99	023	6629	00	4,080.00
14013889	6/26/2014	00000307	LEYENDECKER CONSTRUCTION INC.	1994	81	003	99	023	6629	00	4,080.00
14013889 Total											8,160.00
14013890	6/26/2014	34700	ALPHA BUILDING CORPORATION	1994	81	001	99	219	6629	00	3,516.97
14013890 Total											3,516.97
14013893	8/18/2014	35107	STAR OPERATIONS, INC.	1994	81	937	99	248	6629	00	289,460.00
14013893 Total											289,460.00
14013933	6/30/2014	00010529	LONGHORN BUS SALES	1994	34	937	99	000	6631	00	184,780.00
14013933	6/30/2014	00010529	LONGHORN BUS SALES	1994	34	937	99	000	6631	00	2,054.00
14013933 Total											186,834.00
14013975	7/2/2014	22767	M1 NETWORKS, INC.	1994	51	880	99	000	6249	00	2,319.82
14013975 Total											2,319.82
14013978	7/2/2014	34762	AUSTIN MAC REPAIR LLC	1994	11	009	11	000	6299	99	1,077.67
14013978 Total											1,077.67
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	64.20
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	86.64
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	71.92
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	88.65
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	162.94
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	107.00
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	43.32
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	825.60
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	189.45
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	160.38
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	63.06
14013980	7/2/2014	28727	BARBEE NEUHAUS IMPLEMENT CO.	1994	51	899	91	000	6319	00	52.50
14013980 Total											1,915.66
14013991	7/2/2014	24339	RALLY EDUCATION	1994	11	047	30	000	6326	00	997.00
14013991	7/2/2014	24339	RALLY EDUCATION	1994	11	047	30	000	6326	00	997.00
14013991	7/2/2014	24339	RALLY EDUCATION	1994	11	047	30	000	6326	00	997.00
14013991	7/2/2014	24339	RALLY EDUCATION	1994	11	047	30	000	6326	00	147.00
14013991 Total											3,138.00
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399	99	273.00
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399	99	268.50
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399	99	139.20
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399	99	351.30
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399	99	156.60
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399	99	531.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER						P.O. AMOUNT
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	180.50
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	143.50
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	10.60
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	287.00
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	90.20
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	50.80
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	25.80
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	42.40
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	1,015.20
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	426.00
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	201.24
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	533.00
14013993	7/2/2014	00000396	WILLIAM V. MACGILL & CO.	1994	33	881	99	000	6399 99	29.40
14013993 Total										4,755.24
14013994	7/2/2014	27619	QUALITY HARDWOOD FLOORS, INC.	1994	51	009	99	000	6299 99	13,024.50
14013994	7/2/2014	27619	QUALITY HARDWOOD FLOORS, INC.	1994	51	009	99	000	6299 99	5,289.50
14013994 Total										18,314.00
14014009	7/3/2014	27467	TEKSAVERS	1994	41	880	99	000	6635 00	5,995.00
14014009	7/3/2014	27467	TEKSAVERS	1994	41	880	99	000	6635 00	270.00
14014009	7/3/2014	27467	TEKSAVERS	1994	41	880	99	000	6635 00	315.00
14014009 Total										6,580.00
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	3,182.59
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	2,831.96
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	161.83
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	849.60
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	1,132.24
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	593.36
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	1,065.36
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	472.00
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	1,402.48
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	472.00
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	485.48
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	472.00
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	1,065.36
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	323.65
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	67.43
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	445.02
14014013	7/3/2014	28858	RIYED ENTERPRISES LLC	1994	51	936	99	000	6299 00	3,020.75
14014013 Total										18,043.11
14014032	7/3/2014	00001053	BSN SPORTS INC	1994	36	003	91	000	6399 78	385.98
14014032	7/3/2014	00001053	BSN SPORTS INC	1994	36	003	91	000	6399 78	34.74
14014032 Total										420.72
14014037	7/3/2014	25698	MENTORING MINDS LP	1994	11	900	30	000	6399 WB	233.10
14014037	7/3/2014	25698	MENTORING MINDS LP	1994	11	900	30	000	6399 WB	246.05
14014037	7/3/2014	25698	MENTORING MINDS LP	1994	11	900	30	000	6399 WB	246.05
14014037	7/3/2014	25698	MENTORING MINDS LP	1994	11	900	30	000	6399 WB	246.05
14014037	7/3/2014	25698	MENTORING MINDS LP	1994	11	900	30	000	6399 WB	48.56
14014037 Total										1,019.81
14014065	7/14/2014	21664	CDW-GOVERNMENT, INC.	1994	51	911	99	000	6645 00	535.02
14014065 Total										535.02
14014070	7/14/2014	30618	SEQUEL DATA SYSTEMS	1994	31	831	99	000	6645 00	2,038.14
14014070	7/14/2014	30618	SEQUEL DATA SYSTEMS	1994	31	831	99	000	6645 00	50.14
14014070 Total										2,088.28
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	1,204.50
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	1,204.50
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	815.10
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	1,199.55
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	1,011.45
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	1,120.35
14014108	7/15/2014	00011485	FOLLETT SCHOOL SOLUTIONS	1994	11	803	11	000	6329 99	405.90
14014108 Total										6,961.35
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639 00	14,904.96
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639 00	26,741.00
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639 00	25,933.50
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639 00	14,455.30
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639 00	19,932.14

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639	00	4,595.20
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639	00	7,440.73
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639	00	5,038.40
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639	00	2,696.35
14014110	7/15/2014	35238	MOTOROLA SOLUTIONS, INC.	1994	51	952	99	249	6639	00	74,888.00
14014110 Total											196,625.58
14014111	7/15/2014	00000072	FOLLETT (USE #00011485)	1994	11	803	11	000	6329	99	749.10
14014111	7/15/2014	00000072	FOLLETT (USE #00011485)	1994	11	803	11	000	6329	99	1,268.85
14014111	7/15/2014	00000072	FOLLETT (USE #00011485)	1994	11	803	11	000	6329	99	1,829.85
14014111 Total											3,847.80
14014115	7/15/2014	28236	SOUTHWEST SOLUTIONS GROUP	1994	41	728	99	000	6639	00	33,438.00
14014115 Total											33,438.00
14014120	7/15/2014	20135	UNITED RENTALS	1994	51	936	99	000	6269	M6	1,213.00
14014120	7/15/2014	20135	UNITED RENTALS	1994	51	936	99	000	6269	M6	2.53
14014120 Total											1,215.53
14014121	7/15/2014	30618	SEQUEL DATA SYSTEMS	1994	41	880	99	000	6645	00	2,038.14
14014121	7/15/2014	30618	SEQUEL DATA SYSTEMS	1994	41	880	99	000	6645	00	50.14
14014121	7/15/2014	30618	SEQUEL DATA SYSTEMS	1994	41	880	99	000	6645	00	2,440.00
14014121 Total											4,528.28
14014125	7/16/2014	24633	SILSBEE FORD INC	1994	51	936	99	000	6631	99	57,206.00
14014125	7/16/2014	24633	SILSBEE FORD INC	1994	51	936	99	000	6631	99	26,451.82
14014125	7/16/2014	24633	SILSBEE FORD INC	1994	51	936	99	000	6399	99	400.00
14014125 Total											84,057.82
14014126	7/16/2014	00002462	HOLT CAT	1994	51	936	99	000	6631	99	0.58
14014126	7/16/2014	00002462	HOLT CAT	1994	51	936	99	000	6631	99	13,101.00
14014126 Total											13,101.58
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	1,950.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	985.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	89.60
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	89.60
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	459.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	690.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	552.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	512.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	549.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	174.00
14014133	7/16/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	91	000	6399	77	909.50
14014133 Total											6,959.70
14014138	7/16/2014	30465	SCOTT EQUIPMENT, INC.	1994	51	899	99	000	6639	99	14,852.50
14014138	7/16/2014	30465	SCOTT EQUIPMENT, INC.	1994	51	899	99	000	6399	99	580.00
14014138	7/16/2014	30465	SCOTT EQUIPMENT, INC.	1994	51	899	99	000	6399	99	556.00
14014138	7/16/2014	30465	SCOTT EQUIPMENT, INC.	1994	51	899	99	000	6299	99	1,500.00
14014138 Total											17,488.50
14014143	7/17/2014	35232	ION WAVE TECHNOLOGIES	1994	41	729	99	000	6299	99	3,000.00
14014143	7/17/2014	35232	ION WAVE TECHNOLOGIES	1994	41	729	99	000	6299	99	24,500.00
14014143 Total											27,500.00
14014155	7/17/2014	34155	CIVIL ENGINEERING CONSULTANTS	1994	51	936	99	000	6299	00	1,080.00
14014155 Total											1,080.00
14014158	7/17/2014	22767	M1 NETWORKS, INC.	1994	51	880	99	000	6249	99	1,815.00
14014158 Total											1,815.00
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	7.00
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	61.50
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	47.88
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	68.72
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	63.94
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	26.60
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	13.17
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	38.19
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	58.68
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	58.68
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	58.68
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	57.85
14014174	7/21/2014	34336	PRAXAIR DISTRIBUTION, INC.	1994	51	936	99	000	6319	M6	778.00
14014174 Total											1,338.89
14014207	7/22/2014	30061	ROTEX TRUCK CENTER, INC.	1994	34	937	99	000	6319	00	7,949.20
14014207 Total											7,949.20

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14014208	7/22/2014	21950	RUSH TRUCK CENTERS OF TEXAS	1994	34	937	99	000	6319	00	5,000.00
14014208 Total											5,000.00
14014213	7/22/2014	27391	SOUTH TEXAS WASTE SYSTEMS	1994	41	737	99	000	6649	99	3,194.42
14014213	7/22/2014	27391	SOUTH TEXAS WASTE SYSTEMS	1994	41	737	99	000	6649	99	150.00
14014213 Total											3,344.42
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	3,250.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	800.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	4,000.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	550.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	300.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	125.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	1,975.00
14014233	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	99	625.00
14014233 Total											11,625.00
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	1,912.50
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	534.75
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	713.00
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	224.75
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	263.50
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	558.25
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	2,142.00
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6649	99	1,874.75
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	550.00
14014239	7/23/2014	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	6399	99	8,180.00
14014239 Total											16,953.50
14014240	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	01	1,650.00
14014240 Total											1,650.00
14014248	7/23/2014	00007339	GALL'S INC.	1994	52	952	99	000	6399	01	239.98
14014248 Total											239.98
14014266	7/23/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	92.05
14014266	7/23/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	5.05
14014266	7/23/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	8.67
14014266	7/23/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	6.10
14014266	7/23/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	16.61
14014266 Total											128.48
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	1,104.60
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	736.40
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	1,104.60
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	61.00
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	52.56
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	56.72
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	80.80
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	8.95
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	6.85
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	208.08
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	61.20
14014270	7/24/2014	00000135	SHERWIN WILLIAMS	1994	51	936	99	000	6319	M6	23.84
14014270 Total											3,505.60
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	134.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	130.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	34.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	31.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	52.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	145.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	125.00
14014283	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6299	99	385.00
14014283 Total											1,036.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	134.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	130.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	85.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	34.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	31.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	52.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6399	99	145.00
14014286	7/24/2014	22767	M1 NETWORKS, INC.	1994	21	805	99	000	6299	99	385.00
14014286 Total											996.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14014297	7/28/2014	00002699	D & S MARKETING SYSTEMS, INC.	1994	11	876	31	000	6321	00	192.98
14014297	7/28/2014	00002699	D & S MARKETING SYSTEMS, INC.	1994	11	876	31	000	6321	00	1,705.50
14014297	7/28/2014	00002699	D & S MARKETING SYSTEMS, INC.	1994	11	876	31	000	6321	00	224.25
14014297 Total											2,122.73
14014304	7/28/2014	00006985	CLELL WADE COACHES DIRECTORY, INC	1994	36	899	91	000	6399	00	379.00
14014304	7/28/2014	00006985	CLELL WADE COACHES DIRECTORY, INC	1994	36	899	91	000	6399	00	46.00
14014304 Total											425.00
14014318	7/29/2014	30618	SEQUEL DATA SYSTEMS	1994	61	882	99	000	6645	00	694.00
14014318 Total											694.00
14014337	7/30/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	86	225.00
14014337	7/30/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	86	204.00
14014337	7/30/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	86	432.00
14014337	7/30/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	86	130.00
14014337	7/30/2014	29739	THE SPORTS CENTER OF LAREDO	1994	36	041	91	000	6399	86	9.00
14014337 Total											1,000.00
14014344	7/30/2014	33439	ANDERSON COLUMBIA CO, INC.	1994	51	936	99	000	6319	M6	560.00
14014344	7/30/2014	33439	ANDERSON COLUMBIA CO, INC.	1994	51	936	99	000	6319	M6	294.00
14014344 Total											854.00
14014349	7/30/2014	21336	PEARSON LEARNING	1994	11	001	30	000	6399	WB	5,242.97
14014349	7/30/2014	21336	PEARSON LEARNING	1994	11	002	30	000	6399	WB	4,951.69
14014349	7/30/2014	21336	PEARSON LEARNING	1994	11	003	30	000	6399	WB	4,951.69
14014349	7/30/2014	21336	PEARSON LEARNING	1994	11	009	30	000	6399	WB	2,923.55
14014349	7/30/2014	21336	PEARSON LEARNING	1994	11	009	30	000	6399	WB	242.73
14014349	7/30/2014	21336	PEARSON LEARNING	1994	11	009	30	000	6399	WB	1,465.01
14014349 Total											19,777.64
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6649	99	2,250.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	72.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	55.96
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	440.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6649	99	1,600.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	898.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	349.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	527.04
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	395.28
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	299.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	97.65
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	140.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	82.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	65.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	1,095.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	427.20
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	239.70
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	20.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	27.96
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	48.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	69.00
14014353	7/30/2014	00007279	BARCELONA SPORTING GOODS INC	1994	36	003	91	000	6399	99	336.00
14014353 Total											9,533.79
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	041	30	000	6399	WB	11,860.21
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	043	30	000	6399	WB	14,830.57
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	044	30	000	6399	WB	5,089.03
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	045	30	000	6399	WB	1,801.44
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	045	30	000	6399	WB	12,752.33
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	046	30	000	6399	WB	8,751.42
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	047	30	000	6399	WB	11,327.88
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	048	30	000	6399	WB	1,495.87
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	048	30	000	6399	WB	18,264.03
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	053	30	000	6399	WB	13,382.65
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	054	30	000	6399	WB	2,432.07
14014355	7/31/2014	25698	MENTORING MINDS LP	1994	11	054	30	000	6399	WB	7,139.13
14014355 Total											109,126.63
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	041	30	000	6399	WB	5,555.55
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	043	30	000	6399	WB	6,837.60
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	044	30	000	6399	WB	2,849.00
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	045	30	000	6399	WB	6,552.70
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	046	30	000	6399	WB	3,988.60

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	047	30	000	6399	WB	5,555.55
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	048	30	000	6399	WB	9,401.70
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	053	30	000	6399	WB	6,138.30
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	053	30	000	6399	WB	129.50
14014357	7/31/2014	22939	JARRETT PUBLISHING COMPANY	1994	11	054	30	000	6399	WB	4,558.40
14014357 Total											51,566.90
14014358	7/31/2014	21961	SANTEX TRUCK CENTER	1994	34	937	99	000	6631	99	149,875.00
14014358	7/31/2014	21961	SANTEX TRUCK CENTER	1994	51	936	99	000	6631	99	334.00
14014358	7/31/2014	21961	SANTEX TRUCK CENTER	1994	51	936	99	000	6631	99	93,835.00
14014358	7/31/2014	21961	SANTEX TRUCK CENTER	1994	51	937	99	000	6631	99	333.00
14014358 Total											244,377.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	041	30	000	6399	WB	8,778.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	043	30	000	6399	WB	8,778.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	044	30	000	6399	WB	6,444.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	044	30	000	6399	WB	2,532.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	045	30	000	6399	WB	8,778.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	046	30	000	6399	WB	8,778.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	047	30	000	6399	WB	3,912.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	047	30	000	6399	WB	4,866.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	048	30	000	6399	WB	8,778.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	053	30	000	6399	WB	8,778.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	054	30	000	6399	WB	1,578.00
14014359	7/31/2014	27698	FORDE-FERRIER, LLC	1994	11	054	30	000	6399	WB	7,200.00
14014359 Total											79,200.00
14014392	7/31/2014	00004611	GRAINGER, INC.	1994	51	934	99	000	6319	H8	61.00
14014392	7/31/2014	00004611	GRAINGER, INC.	1994	51	934	99	000	6319	H8	25.91
14014392	7/31/2014	00004611	GRAINGER, INC.	1994	51	934	99	000	6319	H8	358.32
14014392	7/31/2014	00004611	GRAINGER, INC.	1994	51	934	99	000	6319	H8	483.70
14014392	7/31/2014	00004611	GRAINGER, INC.	1994	51	934	99	000	6319	H8	95.57
14014392	7/31/2014	00004611	GRAINGER, INC.	1994	51	934	99	000	6319	H8	358.21
14014392 Total											1,382.71
14014415	8/1/2014	31380	STITCH N PRINT ART GALLERY LLC	1994	41	702	99	000	6499	00	87.00
14014415	8/1/2014	31380	STITCH N PRINT ART GALLERY LLC	1994	41	702	99	000	6499	00	9.00
14014415 Total											96.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	168.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	90.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	91.50
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	93.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	92.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	268.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6649	99	1,360.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	171.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	268.00
14014420	8/1/2014	32216	TEAM EXPRESS DISTRIBUTING, LLC	1994	36	001	99	000	6399	99	97.86
14014420 Total											2,699.36
14014422	8/4/2014	30061	ROTEX TRUCK CENTER, INC.	1994	34	937	99	000	6299	00	4,830.28
14014422 Total											4,830.28
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	370.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	155.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	40.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	200.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	300.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	330.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6649	99	1,800.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	660.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	1,350.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	280.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	180.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	198.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	196.00
14014431	8/4/2014	00001053	BSN SPORTS INC	1994	36	009	99	000	6399	99	163.00
14014431 Total											6,222.00
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6645	87	694.00
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6645	87	262.35
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6645	87	267.82
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6310	87	59.77

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER								P.O. AMOUNT
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6645	87		1,028.00
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6645	87		1,019.07
14014432	8/4/2014	30618	SEQUEL DATA SYSTEMS	1994	36	899	91	000	6310	87		25.07
14014432 Total												3,356.08
14014442	8/5/2014	34155	CIVIL ENGINEERING CONSULTANTS	1994	81	936	99	202	6626	00		10,900.00
14014442 Total												10,900.00
14014459	8/5/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319	M6		168.93
14014459	8/5/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319	M6		65.00
14014459 Total												233.93
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	041	30	000	6310	99		4,367.09
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	043	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	044	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	045	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	046	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	047	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	048	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	053	30	000	6310	99		4,367.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	054	30	000	6310	99		967.12
14014463	8/6/2014	35301	SUNBURST DIGITAL INC.	1994	11	054	30	000	6310	99		3,400.00
14014463 Total												39,304.05
14014464	8/6/2014	00001005	APPLE, INC.	1994	21	803	99	000	6645	99		479.00
14014464	8/6/2014	00001005	APPLE, INC.	1994	21	803	99	000	6645	99		99.00
14014464	8/6/2014	00001005	APPLE, INC.	1994	21	803	99	000	6645	99		100.00
14014464	8/6/2014	00001005	APPLE, INC.	1994	21	803	99	000	6645	99		57.00
14014464 Total												735.00
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99		970.68
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99		868.76
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99		800.45
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99		583.46
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6399	99		413.62
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99		1,035.94
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99		930.08
14014471	8/6/2014	00000119	J.R. INC.	1994	51	937	99	017	6649	99		779.05
14014471 Total												6,382.04
14014473	8/6/2014	00000119	J.R. INC.	1994	11	900	11	000	6399	51		277.20
14014473	8/6/2014	00000119	J.R. INC.	1994	11	900	11	000	6399	51		1,408.44
14014473	8/6/2014	00000119	J.R. INC.	1994	11	900	11	000	6399	51		790.40
14014473	8/6/2014	00000119	J.R. INC.	1994	11	900	11	000	6399	51		658.50
14014473 Total												3,134.54
14014489	8/7/2014	15559	EAI EDUCATION	1994	11	117	11	000	6399	99		935.00
14014489	8/7/2014	15559	EAI EDUCATION	1994	11	117	11	000	6399	99		2,333.25
14014489	8/7/2014	15559	EAI EDUCATION	1994	11	117	11	000	6399	99		2,333.25
14014489	8/7/2014	15559	EAI EDUCATION	1994	11	117	11	000	6399	99		2,333.25
14014489	8/7/2014	15559	EAI EDUCATION	1994	11	117	11	000	6399	99		2,286.50
14014489	8/7/2014	15559	EAI EDUCATION	1994	11	117	11	000	6399	99		1,829.20
14014489 Total												12,050.45
14014492	8/7/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	6399	99		3,360.00
14014492 Total												3,360.00
14014518	8/8/2014	35280	IRON MOUNTAIN INFORMATION MANAGEMENT	1994	41	727	99	000	6299	99		4,200.00
14014518 Total												4,200.00
14014546	8/12/2014	35252	RABA KISTNER, INC.	1994	81	001	22	241	6626	00		4,988.00
14014546 Total												4,988.00
14014548	8/12/2014	31050	CRANE ENGINEERING CORP.	1994	81	937	99	017	6626	00		51,500.00
14014548 Total												51,500.00
14014559	8/13/2014	00009523	TEXAS EDUCATION AGENCY-DIV. BIL. ED	1994	41	729	99	000	6399	00		120.00
14014559	8/13/2014	00009523	TEXAS EDUCATION AGENCY-DIV. BIL. ED	1994	41	729	99	000	6399	00		5.00
14014559 Total												125.00
14014569	8/13/2014	00000119	J.R. INC.	1994	34	937	99	000	6649	00		222.78
14014569	8/13/2014	00000119	J.R. INC.	1994	34	937	99	000	6649	00		575.28
14014569	8/13/2014	00000119	J.R. INC.	1994	34	937	99	000	6649	00		246.28
14014569 Total												1,044.34
14014578	8/13/2014	31358	TESTOUT CORPORATION	1994	11	838	22	000	6499	00		7,110.00
14014578	8/13/2014	31358	TESTOUT CORPORATION	1994	11	838	22	000	6499	00		4,815.00
14014578 Total												11,925.00
14014594	8/13/2014	35139	PTCB	1994	11	838	22	000	6499	00		903.00
14014594 Total												903.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14014600	8/13/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	1,016.60
14014600	8/13/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	2,179.59
14014600	8/13/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	3,011.10
14014600	8/13/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	1,645.68
14014600	8/13/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	405.52
14014600	8/13/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	00	312.00
14014600 Total											8,570.49
14014609	8/13/2014	17816	R.D.O. EQUIPMENT CO.	1994	51	899	91	000	6319	00	50.32
14014609	8/13/2014	17816	R.D.O. EQUIPMENT CO.	1994	51	899	91	000	6319	00	5.29
14014609 Total											55.61
14014617	8/13/2014	34039	GA ADVERTISING	1994	51	899	91	000	6399	00	154.89
14014617	8/13/2014	34039	GA ADVERTISING	1994	51	899	91	000	6399	00	155.97
14014617 Total											310.86
14014620	8/13/2014	33439	ANDERSON COLUMBIA CO, INC.	1994	51	936	99	000	6319	M6	1,400.00
14014620 Total											1,400.00
14014631	8/15/2014	32936	LEAD4WARD, LLC	1994	11	804	11	000	6411	01	975.00
14014631 Total											975.00
14014632	8/15/2014	34511	BARNES & NOBLE COLLEGE BOOKSELLERS	1994	11	802	31	000	6321	00	2,000.00
14014632	8/15/2014	34511	BARNES & NOBLE COLLEGE BOOKSELLERS	1994	11	802	31	000	6321	00	8,600.00
14014632	8/15/2014	34511	BARNES & NOBLE COLLEGE BOOKSELLERS	1994	11	802	31	000	6321	00	520.00
14014632 Total											11,120.00
14014633	8/15/2014	22767	M1 NETWORKS, INC.	1994	21	807	99	000	6299	00	125.00
14014633	8/15/2014	22767	M1 NETWORKS, INC.	1994	21	807	99	000	6299	00	75.00
14014633	8/15/2014	22767	M1 NETWORKS, INC.	1994	21	807	99	000	6299	00	85.00
14014633	8/15/2014	22767	M1 NETWORKS, INC.	1994	21	807	99	000	6299	00	250.00
14014633	8/15/2014	22767	M1 NETWORKS, INC.	1994	21	807	99	000	6299	00	150.00
14014633	8/15/2014	22767	M1 NETWORKS, INC.	1994	21	807	99	000	6299	00	350.00
14014633 Total											1,035.00
14014638	8/15/2014	22767	M1 NETWORKS, INC.	1994	51	880	99	000	6249	00	5,948.75
14014638 Total											5,948.75
14014639	8/15/2014	30618	SEQUEL DATA SYSTEMS	1994	11	804	11	000	6645	00	1,220.00
14014639	8/15/2014	30618	SEQUEL DATA SYSTEMS	1994	11	804	11	000	6645	00	524.70
14014639	8/15/2014	30618	SEQUEL DATA SYSTEMS	1994	11	804	11	000	6645	00	1,850.00
14014639 Total											3,594.70
14014642	8/15/2014	33914	SYNOVIA SOLUTIONS	1994	51	934	99	000	6319	M3	1,437.00
14014642	8/15/2014	33914	SYNOVIA SOLUTIONS	1994	51	934	99	000	6319	M3	120.00
14014642 Total											1,557.00
14014661	8/15/2014	27467	TEKSAVERS	1994	53	880	99	000	6399	99	2,475.00
14014661 Total											2,475.00
14014683	8/18/2014	22767	M1 NETWORKS, INC.	1994	23	054	99	000	6299	99	150.00
14014683 Total											150.00
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6649	99	2,113.12
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6649	99	1,368.64
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6649	99	298.92
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6399	99	1,212.60
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6649	99	376.00
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6399	99	2,043.56
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6399	99	415.88
14014689	8/18/2014	00000119	J.R. INC.	1994	21	871	99	000	6399	99	917.44
14014689 Total											8,746.16
14014690	8/18/2014	00000119	J.R. INC.	1994	32	882	99	000	6399	00	161.68
14014690 Total											161.68
14014693	8/18/2014	30061	ROTEX TRUCK CENTER, INC.	1994	81	937	99	017	6645	00	16,800.00
14014693	8/18/2014	30061	ROTEX TRUCK CENTER, INC.	1994	81	937	99	017	6645	00	3,259.98
14014693	8/18/2014	30061	ROTEX TRUCK CENTER, INC.	1994	81	937	99	017	6645	00	3,180.00
14014693	8/18/2014	30061	ROTEX TRUCK CENTER, INC.	1994	81	937	99	017	6645	00	3,180.00
14014693 Total											26,419.98
14014695	8/18/2014	21336	PEARSON LEARNING	1994	11	876	31	000	6321	00	6,437.24
14014695 Total											6,437.24
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	319.99
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	392.79
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	375.18
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	498.17
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	86.34
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	159.72
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399	99	75.27

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER						P.O. AMOUNT
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399 99	975.88
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399 99	1,536.78
14014697	8/18/2014	00004611	GRAINGER, INC.	1994	51	937	99	017	6399 99	42.62
14014697 Total										4,462.74
14014703	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	7,200.00
14014703	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	16,008.00
14014703	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	3,500.00
14014703 Total										26,708.00
14014704	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	31,500.00
14014704	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	4,900.00
14014704	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	31,500.00
14014704	8/19/2014	35222	RAAWEE INC.	1994	11	900	11	000	6299 00	4,900.00
14014704 Total										72,800.00
14014705	8/19/2014	33914	SYNOVIA SOLUTIONS	1994	51	899	91	000	6319 00	1,198.00
14014705 Total										1,198.00
14014706	8/19/2014	32817	BARNES & NOBLE COLLEGE BOOKSTORE	1994	11	876	31	000	6321 00	1,896.00
14014706	8/19/2014	32817	BARNES & NOBLE COLLEGE BOOKSTORE	1994	11	876	31	000	6321 00	811.65
14014706	8/19/2014	32817	BARNES & NOBLE COLLEGE BOOKSTORE	1994	11	876	31	000	6321 00	2,074.80
14014706	8/19/2014	32817	BARNES & NOBLE COLLEGE BOOKSTORE	1994	11	876	31	000	6321 00	167.56
14014706	8/19/2014	32817	BARNES & NOBLE COLLEGE BOOKSTORE	1994	11	876	31	000	6321 00	864.85
14014706	8/19/2014	32817	BARNES & NOBLE COLLEGE BOOKSTORE	1994	11	876	31	000	6321 00	175.00
14014706 Total										5,989.86
14014708	8/19/2014	22767	M1 NETWORKS, INC.	1994	11	006	11	000	6299 99	390.00
14014708	8/19/2014	22767	M1 NETWORKS, INC.	1994	11	006	11	000	6299 99	1,650.00
14014708	8/19/2014	22767	M1 NETWORKS, INC.	1994	11	006	11	000	6299 99	747.00
14014708	8/19/2014	22767	M1 NETWORKS, INC.	1994	11	006	11	000	6299 99	585.00
14014708	8/19/2014	22767	M1 NETWORKS, INC.	1994	11	006	11	000	6299 99	2,985.00
14014708 Total										6,357.00
14014711	8/19/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319 M6	469.37
14014711	8/19/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319 M6	725.16
14014711	8/19/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319 M6	125.00
14014711 Total										1,319.53
14014712	8/19/2014	00002425	COLLEGE BOARD	1994	11	802	31	000	6299 00	599.40
14014712	8/19/2014	00002425	COLLEGE BOARD	1994	11	802	31	000	6299 00	13,194.00
14014712	8/19/2014	00002425	COLLEGE BOARD	1994	11	802	31	000	6299 00	5,700.00
14014712 Total										19,493.40
14014742	8/20/2014	27181	AMERICAN SCREENING CORPORATION	1994	11	872	11	000	6399 00	2,574.88
14014742 Total										2,574.88
14014756	8/21/2014	00000954	TRANE CO.,THE	1994	51	934	99	000	6299 H3	2,491.48
14014756 Total										2,491.48
14014757	8/21/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	6319 00	87.90
14014757	8/21/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	6319 00	13.82
14014757	8/21/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	6319 00	11.46
14014757	8/21/2014	00000228	GULF COAST PAPER CO., INC.	1994	51	951	99	000	6319 00	15.62
14014757 Total										128.80
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	164.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	140.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	1,610.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	198.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	165.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	318.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	300.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	10.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	300.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	220.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	120.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	594.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	174.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	66.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	295.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	20.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	40.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	30.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	12	806	99	000	6399 99	360.00
14014767	8/22/2014	28332	TEXAS MEDIA SYSTEMS, LTD.	1994	36	003	99	000	6412 16	6,190.00
14014767 Total										11,314.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGETARY ACCOUNT NUMBER							P.O. AMOUNT
14014779	8/22/2014	30618	SEQUEL DATA SYSTEMS	1994	11	838	22	000	6645	00	41,505.80
14014779 Total											41,505.80
14014780	8/22/2014	30618	SEQUEL DATA SYSTEMS	1994	11	838	22	000	6645	00	17,997.30
14014780 Total											17,997.30
14014784	8/22/2014	00000954	TRANE CO.,THE	1994	51	934	99	000	6319	M3	100.00
14014784	8/22/2014	00000954	TRANE CO.,THE	1994	51	934	99	000	6319	M3	449.55
14014784 Total											549.55
14014786	8/22/2014	00000121	GATEWAY GLASS & MIRROR CO.	1994	51	936	99	000	6319	M6	3,500.00
14014786 Total											3,500.00
14014787	8/22/2014	27256	CHAVARRIAS'S PLUMBING	1994	51	936	99	000	6319	M6	24,090.50
14014787 Total											24,090.50
14014790	8/25/2014	00001160	SKILLPATH INC.	1994	34	937	99	000	6319	00	266.66
14014790	8/25/2014	00001160	SKILLPATH INC.	1994	41	703	99	000	6499	00	266.66
14014790	8/25/2014	00001160	SKILLPATH INC.	1994	41	726	99	000	6499	00	266.67
14014790	8/25/2014	00001160	SKILLPATH INC.	1994	41	729	99	000	6499	00	933.38
14014790	8/25/2014	00001160	SKILLPATH INC.	1994	41	733	99	000	6499	00	399.99
14014790	8/25/2014	00001160	SKILLPATH INC.	1994	51	732	99	000	6499	00	1,066.64
14014790 Total											3,200.00
14014791	8/25/2014	30618	SEQUEL DATA SYSTEMS	1994	11	838	22	000	6645	00	23,438.61
14014791	8/25/2014	30618	SEQUEL DATA SYSTEMS	1994	11	838	22	000	6645	00	576.61
14014791 Total											24,015.22
14014792	8/25/2014	27391	SOUTH TEXAS WASTE SYSTEMS	1994	51	936	99	000	6319	M6	255.00
14014792	8/25/2014	27391	SOUTH TEXAS WASTE SYSTEMS	1994	51	936	99	000	6319	M6	79.50
14014792 Total											334.50
14014797	8/25/2014	34039	GA ADVERTISING	1994	41	733	99	000	6399	00	88.08
14014797	8/25/2014	34039	GA ADVERTISING	1994	41	733	99	000	6399	00	71.40
14014797	8/25/2014	34039	GA ADVERTISING	1994	41	733	99	000	6399	00	70.11
14014797	8/25/2014	34039	GA ADVERTISING	1994	41	733	99	000	6399	00	37.00
14014797 Total											266.59
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	1,016.60
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	1,245.48
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	3,011.10
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	2,742.80
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	405.52
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	312.00
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	340.00
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	440.00
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	482.56
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	512.00
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	451.28
14014805	8/25/2014	29833	GCR TIRE CENTER	1994	34	937	99	000	6319	99	369.24
14014805 Total											11,328.58
14014808	8/26/2014	00000213	GONZALEZ AUTO PARTS	1994	34	937	99	000	6319	99	1,000.00
14014808 Total											1,000.00
14014816	8/26/2014	27577	CALDWELL COUNTRY CHEVROLET	1994	34	937	23	000	6631	99	17,100.00
14014816 Total											17,100.00
14014819	8/26/2014	00000621	LAREDO COMMUNITY COLLEGE	1994	11	838	22	000	6321	00	2,167.50
14014819	8/26/2014	00000621	LAREDO COMMUNITY COLLEGE	1994	11	838	22	000	6321	00	1,635.00
14014819 Total											3,802.50
14014820	9/1/2014	14360	MCCOY'S LUMBER	1994	51	936	99	000	6319	M6	5,288.96
14014820	9/1/2014	14360	MCCOY'S LUMBER	1994	51	936	99	000	6319	M6	79.80
14014820 Total											5,368.76
14014830	9/1/2014	00000954	TRANE CO.,THE	1994	51	934	99	000	6299	H3	868.45
14014830	9/1/2014	00000954	TRANE CO.,THE	1994	51	934	99	000	6299	H3	1,883.90
14014830 Total											2,752.35
14014832	9/1/2014	00000178	R & M REFRIGERATION	1994	51	934	99	000	6319	M3	4,050.00
14014832 Total											4,050.00
14014833	9/1/2014	00001250	SUNBELT AIR CONDITIONING SERVICE	1994	51	934	99	000	6299	H3	1,000.00
14014833 Total											1,000.00
TOTAL GENERAL OPERATING FUND											5,603,450