

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
100	MOTOR PARTS PLUSV	AUGUST		09/03/2014	1000176	9/5/2014	Issued	REPAIR PARTS	199-34-6319-00-999-99-0-00		\$ 358.47
									Check Number 1000176 Total:		\$ 358.47
103	FORNEY ISD	V	MVB92014	09/05/2014	1000166	9/5/2014	Issued	ENTRY FEE	161-36-6412-00-041-99-0-00		\$ 250.00
									Check Number 1000166 Total:		\$ 250.00
1044	C & R PEST CONTROV			09/08/2014	1000199	9/23/2014	Issued	PEST CONTROL	199-51-6299-00-999-99-0-00		\$ 155.00
1044	C & R PEST CONTROV	9514CAFE		09/10/2014	1000199	9/23/2014	Issued	PEST CONTROL	240-51-6299-00-001-99-0-00		\$ 50.00
1044	C & R PEST CONTROV	9514CAFE		09/10/2014	1000199	9/23/2014	Issued	PEST CONTROL	240-51-6299-00-041-99-0-00		\$ 50.00
1044	C & R PEST CONTROV	9514CAFE		09/10/2014	1000199	9/23/2014	Issued	PEST CONTROL	240-51-6299-00-101-99-0-00		\$ 50.00
									Check Number 1000199 Total:		\$ 305.00
1089	JERRY WELLMAN	V	HFB9414-3	09/19/2014	1000232	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 18.06
1089	JERRY WELLMAN	V	HFB9414-3	09/19/2014	1000232	9/23/2014	Issued	OFFICIATING 9/4/14	161-36-6219-00-001-99-0-00		\$ 40.00
									Check Number 1000232 Total:		\$ 58.06
133	ACE HARDWARE OFV	AUGUST		09/03/2014	1000156	9/5/2014	Issued	BUILDING/GROUND SUPPLIES	199-51-6319-00-999-99-0-00		\$ 149.19
									Check Number 1000156 Total:		\$ 149.19
1339	SHAUN IVEY	V	82914SI	09/04/2014	1000182	9/5/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 137.50
									Check Number 1000182 Total:		\$ 137.50
1339	SHAUN IVEY	V	91214SI	09/19/2014	1000271	9/23/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 137.50
1339	SHAUN IVEY	V	9414SI	09/09/2014	1000271	9/23/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 82.50
									Check Number 1000271 Total:		\$ 220.00
1373	CORDELL'S FARM STV	248601		09/09/2014	1000210	9/23/2014	Issued	BAGS OF SALT	199-51-6319-00-999-99-0-00		\$ 29.00
									Check Number 1000210 Total:		\$ 29.00
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	DISPENSER	199-51-6319-00-001-99-0-00		\$ 132.00
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	EMPACT MOP BUCKET	199-51-6319-00-001-99-0-00		\$ 47.96
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-001-99-0-00		\$ 18.36
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-001-99-0-00		\$ 36.72
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-001-99-0-00		\$ 36.72
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	HAND SOAP	199-51-6319-00-001-99-0-00		\$ 138.00
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	JOFEL TRANSPARENT	199-51-6319-00-001-99-0-00		\$ 49.15

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>V</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-001-99-0-00		\$ 1,212.50
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-001-99-0-00		\$ 356.30
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-001-99-0-00		\$ 639.60
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-001-99-0-00		\$ 56.96
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	MOPHEADS	199-51-6319-00-001-99-0-00		\$ 30.19
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	OLEFIN MATS	199-51-6319-00-001-99-0-00		\$ 86.40
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	PAPER TOWELS	199-51-6319-00-001-99-0-00		\$ 476.00
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	PINKSOAP	199-51-6319-00-001-99-0-00		\$ 121.79
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	SPIC AND SPAN	199-51-6319-00-001-99-0-00		\$ 358.40
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	SUPER POLISH PADS	199-51-6319-00-001-99-0-00		\$ 143.04
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	TOILET TISSUE	199-51-6319-00-001-99-0-00		\$ 893.76
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	URINAL SCREEN	199-51-6319-00-001-99-0-00		\$ 113.44
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	WINDEX	199-51-6319-00-001-99-0-00		\$ 187.20
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	DISPENSER	199-51-6319-00-041-99-0-00		\$ 115.50
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	EMPACT MOP BUCKET	199-51-6319-00-041-99-0-00		\$ 41.97
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-041-99-0-00		\$ 16.07
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-041-99-0-00		\$ 32.13
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-041-99-0-00		\$ 32.13
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	HAND SOAP	199-51-6319-00-041-99-0-00		\$ 120.75
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	JOFEL TRANSPARENT	199-51-6319-00-041-99-0-00		\$ 43.01
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-041-99-0-00		\$ 1,060.94
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-041-99-0-00		\$ 311.76
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-041-99-0-00		\$ 559.65
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-041-99-0-00		\$ 49.84
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	MOPHEADS	199-51-6319-00-041-99-0-00		\$ 26.42
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	OLEFIN MATS	199-51-6319-00-041-99-0-00		\$ 75.60
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	PAPER TOWELS	199-51-6319-00-041-99-0-00		\$ 416.50
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	PINKSOAP	199-51-6319-00-041-99-0-00		\$ 106.57
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	SPIC AND SPAN	199-51-6319-00-041-99-0-00		\$ 313.60
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	SUPER POLISH PADS	199-51-6319-00-041-99-0-00		\$ 125.16
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	TOILET TISSUE	199-51-6319-00-041-99-0-00		\$ 782.04
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	URINAL SCREEN	199-51-6319-00-041-99-0-00		\$ 99.26
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	WINDEX	199-51-6319-00-041-99-0-00		\$ 163.80
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	DISPENSER	199-51-6319-00-101-99-0-00		\$ 82.50
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	EMPACT MOP BUCKET	199-51-6319-00-101-99-0-00		\$ 29.98
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-101-99-0-00		\$ 11.48
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-101-99-0-00		\$ 22.95
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	GLOVES	199-51-6319-00-101-99-0-00		\$ 22.95
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	HAND SOAP	199-51-6319-00-101-99-0-00		\$ 86.25
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	JOFEL TRANSPARENT	199-51-6319-00-101-99-0-00		\$ 30.72

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VI</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-101-99-0-00		\$ 757.81
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-101-99-0-00		\$ 222.69
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-101-99-0-00		\$ 399.75
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	LINERS	199-51-6319-00-101-99-0-00		\$ 35.60
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	MOPHEADS	199-51-6319-00-101-99-0-00		\$ 18.87
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	OLEFIN MATS	199-51-6319-00-101-99-0-00		\$ 54.00
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	PAPER TOWELS	199-51-6319-00-101-99-0-00		\$ 297.50
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	PINKSOAP	199-51-6319-00-101-99-0-00		\$ 76.12
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	SPIC AND SPAN	199-51-6319-00-101-99-0-00		\$ 224.00
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	SUPER POLISH PADS	199-51-6319-00-101-99-0-00		\$ 89.40
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	TOILET TISSUE	199-51-6319-00-101-99-0-00		\$ 558.60
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	URINAL SCREEN	199-51-6319-00-101-99-0-00		\$ 70.90
1405	CLEAN CARE INC	V	198640/198640-109/16/2014		1000209	9/23/2014	Issued	WINDEX	199-51-6319-00-101-99-0-00		\$ 117.00
1405	CLEAN CARE INC	V	199927	09/16/2014	1000209	9/23/2014	Issued	URINAL BLOCKS	199-51-6319-00-001-99-0-00		\$ 85.00
1405	CLEAN CARE INC	V	199927	09/16/2014	1000209	9/23/2014	Issued	URINAL BLOCKS	199-51-6319-00-041-99-0-00		\$ 85.00
1405	CLEAN CARE INC	V	199927	09/16/2014	1000209	9/23/2014	Issued	URINAL BLOCKS	199-51-6319-00-101-99-0-00		\$ 34.00
Check Number 1000209 Total:											\$ 13,040.24
1454	EASTEX ENVIRONM.V	N	1408119	09/12/2014	1000217	9/23/2014	Issued	BOD	199-51-6299-00-999-99-0-00		\$ 72.00
1454	EASTEX ENVIRONM.V	N	1408119	09/12/2014	1000217	9/23/2014	Issued	E COLI	199-51-6299-00-999-99-0-00		\$ 45.00
1454	EASTEX ENVIRONM.V	N	1408119	09/12/2014	1000217	9/23/2014	Issued	FUEL	199-51-6299-00-999-99-0-00		\$ 20.00
1454	EASTEX ENVIRONM.V	N	1408119	09/12/2014	1000217	9/23/2014	Issued	TSS	199-51-6299-00-999-99-0-00		\$ 48.00
Check Number 1000217 Total:											\$ 185.00
147	QUILL CORPORATIOV	V	5596962	09/04/2014	1000178	9/5/2014	Issued	CARTRIDGE	161-36-6399-00-001-99-0-00		\$ 148.74
Check Number 1000178 Total:											\$ 148.74
147	QUILL CORPORATIOV	V	5919502/592248:09/17/2014		1000263	9/23/2014	Issued	HS LIBRARY SUPPLIES	199-12-6399-00-001-99-0-00		\$ 115.03
147	QUILL CORPORATIOV	V	5922238/598795:09/17/2014		1000263	9/23/2014	Issued	Dry Erase Asst	199-11-6399-00-001-99-0-00		\$ 50.95
147	QUILL CORPORATIOV	V	5922238/598795:09/17/2014		1000263	9/23/2014	Issued	Ivory Cardstock	199-11-6399-00-001-99-0-00		\$ 12.32
147	QUILL CORPORATIOV	V	5922238/598795:09/17/2014		1000263	9/23/2014	Issued	Yellow Toner Cartridge	199-11-6399-00-001-99-0-00		\$ 100.79
147	QUILL CORPORATIOV	V	5922238/598795:09/17/2014		1000263	9/23/2014	Issued	Desktop Monitor Riser	199-23-6399-00-001-99-0-00		\$ 59.49
147	QUILL CORPORATIOV	V	6014465/608176 09/22/2014		1000263	9/23/2014	Issued	Colored Pencils	199-11-6399-00-001-99-0-00		\$ 29.74
147	QUILL CORPORATIOV	V	6014465/608176 09/22/2014		1000263	9/23/2014	Issued	Expo Cleaner	199-11-6399-00-001-99-0-00		\$ 18.69
147	QUILL CORPORATIOV	V	6014465/608176 09/22/2014		1000263	9/23/2014	Issued	Expo Cleaner	199-11-6399-00-001-99-0-00		\$ 13.38
147	QUILL CORPORATIOV	V	6014465/608176 09/22/2014		1000263	9/23/2014	Issued	Legal Pad	199-11-6399-00-001-99-0-00		\$ 9.99
147	QUILL CORPORATIOV	V	6014465/608176 09/22/2014		1000263	9/23/2014	Issued	Markers/Eraser	199-11-6399-00-001-99-0-00		\$ 10.45
147	QUILL CORPORATIOV	V	6014465/608176 09/22/2014		1000263	9/23/2014	Issued	Pens-Black	199-11-6399-00-001-99-0-00		\$ 47.97

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
147	QUILL CORPORATIOV		6014465/608176	09/22/2014	1000263	9/23/2014	Issued	Retractable Markers	199-11-6399-00-001-99-0-00		\$ 56.07
147	QUILL CORPORATIOV		6014465/608176	09/22/2014	1000263	9/23/2014	Issued	Strgglng Reader	199-11-6399-00-001-99-0-00		\$ 19.54
147	QUILL CORPORATIOV		6014465/608176	09/22/2014	1000263	9/23/2014	Issued	Tissue	199-11-6399-00-001-99-0-00		\$ 17.82
147	QUILL CORPORATIOV		6014465/608176	09/22/2014	1000263	9/23/2014	Issued	Toner Cartridge	199-11-6399-00-001-99-0-00		\$ 297.48
147	QUILL CORPORATIOV		6014465/608176	09/22/2014	1000263	9/23/2014	Issued	Toner Cartridge	199-11-6399-00-001-99-0-00		\$ 144.49
147	QUILL CORPORATIOV		6097168	09/22/2014	1000263	9/23/2014	Issued	DESK ORGANIZER	199-41-6399-00-701-99-0-00		\$ 18.69
147	QUILL CORPORATIOV		6097168	09/22/2014	1000263	9/23/2014	Issued	STENO PADS	199-41-6399-00-750-99-0-00		\$ 13.49
Check Number 1000263 Total:											\$ 1,036.38
1489	DJ'S GRAPHICS	V 70		09/03/2014	1000162	9/5/2014	Issued	DRILL TEAM/TSHIRTS	865-00-2190-43-001-00-0-00		\$ 294.50
Check Number 1000162 Total:											\$ 294.50
15	KAUFMAN COUNTY V			09/08/2014	1000238	9/23/2014	Issued	4TH QUARTER SHARE	199-99-6213-00-703-99-0-00		\$ 5,518.06
Check Number 1000238 Total:											\$ 5,518.06
1510	INSTRUCTIONAL MAV	L100101		09/22/2014	1000226	9/23/2014	Issued	IMS ONLINE SUBSCRIPTION	244-11-6399-00-001-22-0-00	2015	\$ 350.00
Check Number 1000226 Total:											\$ 350.00
1570	CHARTWELLS	V X162881014		09/12/2014	1000203	9/23/2014	Issued	NET COST	240-35-6299-00-001-99-0-00		\$ 2,495.41
1570	CHARTWELLS	V X162881014		09/12/2014	1000203	9/23/2014	Issued	NET COST	240-35-6299-00-041-99-0-00		\$ 2,495.41
1570	CHARTWELLS	V X162881014		09/12/2014	1000203	9/23/2014	Issued	NET COST	240-35-6299-00-101-99-0-00		\$ 2,495.42
1570	CHARTWELLS	V X162881114		09/16/2014	1000203	9/23/2014	Issued	NET COST	240-35-6299-00-001-99-0-00		\$ 10,044.76
1570	CHARTWELLS	V X162881114		09/16/2014	1000203	9/23/2014	Issued	NET COST	240-35-6299-00-041-99-0-00		\$ 10,044.73
1570	CHARTWELLS	V X162881114		09/16/2014	1000203	9/23/2014	Issued	NET COST	240-35-6299-00-101-99-0-00		\$ 10,044.73
Check Number 1000203 Total:											\$ 37,620.45
1581	TRINITY CONCESSICV	11971		08/29/2014	1000191	9/5/2014	Issued	CONCESSION STAND SUPPLIE	865-00-2190-26-001-00-0-00		\$ 290.39
Check Number 1000191 Total:											\$ 290.39
1581	TRINITY CONCESSICV	12002		09/12/2014	1000286	9/23/2014	Issued	CONCESSION STAND	865-00-2190-26-001-00-0-00		\$ 282.88
Check Number 1000286 Total:											\$ 282.88
1685	DOUBLE M PLUMBINV	13016		09/09/2014	1000214	9/23/2014	Issued	REPAIR	199-51-6249-00-999-99-0-00		\$ 985.00
Check Number 1000214 Total:											\$ 985.00
1693	ADVANTAGE COPY V	84858		09/04/2014	1000157	9/5/2014	Issued	HIGH SCHOOL	199-11-6269-00-001-99-0-00		\$ 232.22

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VI</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
1693	ADVANTAGE COPY	V	84858	09/04/2014	1000157	9/5/2014	Issued	SPED DEPT	199-11-6269-00-041-23-0-00		\$ 110.99
1693	ADVANTAGE COPY	V	84858	09/04/2014	1000157	9/5/2014	Issued	MIDDLE SCHOOL	199-11-6269-00-041-99-0-00		\$ 217.06
1693	ADVANTAGE COPY	V	84858	09/04/2014	1000157	9/5/2014	Issued	ELEMENTARY SCHOOL	199-11-6269-00-101-99-0-00		\$ 126.33
1693	ADVANTAGE COPY	V	84858	09/04/2014	1000157	9/5/2014	Issued	SUPERINTENDENT	199-41-6269-00-701-99-0-00		\$ 129.72
1693	ADVANTAGE COPY	V	84858	09/04/2014	1000157	9/5/2014	Issued	BUSINESS OFFICE	199-41-6269-00-750-99-0-00		\$ 24.14
Check Number 1000157 Total:											\$ 840.46
17	WALMART	V	82414	08/29/2014	1000192	9/5/2014	Issued	TEACHER INCENTIVES	485-11-6399-00-101-99-0-00		\$ 64.95
17	WALMART	V	82514	08/29/2014	1000192	9/5/2014	Issued	MOOSE BINDER SUPPLIES	199-11-6399-00-101-99-0-00		\$ 61.00
Check Number 1000192 Total:											\$ 125.95
17	WALMART	V		09/17/2014	1000289	9/23/2014	Issued	LIFE SKILLS	199-11-6399-23-001-23-0-00		\$ 455.71
17	WALMART	V		09/17/2014	1000289	9/23/2014	Issued	BINDERS	865-00-2190-42-041-00-0-00		\$ 178.48
17	WALMART	V	82114	09/22/2014	1000289	9/23/2014	Issued	JANITORIAL SUPPLIES	199-51-6319-00-001-99-0-00		\$ 34.92
17	WALMART	V	82114	09/22/2014	1000289	9/23/2014	Issued	JANITORIAL SUPPLIES	199-51-6319-00-041-99-0-00		\$ 34.92
17	WALMART	V	82114	09/22/2014	1000289	9/23/2014	Issued	JANITORIAL SUPPLIES	199-51-6319-00-101-99-0-00		\$ 34.92
17	WALMART	V	91214JUNIORS	09/17/2014	1000289	9/23/2014	Issued	CONCESSION STAND	865-00-2190-26-001-00-0-00		\$ 79.00
17	WALMART	V	91414HS	09/16/2014	1000289	9/23/2014	Issued	Teacher Lounge-Coffee, Creamer,	199-23-6499-00-001-99-0-00		\$ 116.85
17	WALMART	V	92114	09/22/2014	1000289	9/23/2014	Issued	HALLOWEEN MAKE-UP	199-36-6399-31-041-99-0-00		\$ 47.39
17	WALMART	V	9214CS	09/08/2014	1000289	9/23/2014	Issued	CONCESSION STAND SUPPLIES	865-00-2190-26-001-00-0-00		\$ 73.04
Check Number 1000289 Total:											\$ 1,055.24
175	VISUAL TECHNIQUE	V	30699	09/26/2014	1000333	9/30/2014	Issued	LAMINATING FILM	199-11-6399-00-101-99-0-00		\$ 132.00
Check Number 1000333 Total:											\$ 132.00
18	FLATT STATIONERS	V	270408-00	09/17/2014	1000220	9/23/2014	Issued	COPY PAPER	199-11-6397-00-101-99-0-00		\$ 682.00
Check Number 1000220 Total:											\$ 682.00
190	INTERQUEST DETEC	V	109276	09/02/2014	1000169	9/5/2014	Issued	DRUG SEARCHES	199-52-6219-00-999-99-0-00		\$ 250.00
Check Number 1000169 Total:											\$ 250.00
1981	TYLER FOOTBALL	OV	FB82114	09/19/2014	1000287	9/23/2014	Issued	OFFICIALS	161-36-6219-00-001-99-0-00		\$ 100.00
Check Number 1000287 Total:											\$ 100.00
2044	TEXAS MUSIC EDUC	V		09/25/2014	1000331	9/30/2014	Issued	TMEA ANNUAL MEBERSHIP	199-11-6499-01-041-99-0-00		\$ 50.00
2044	TEXAS MUSIC EDUC	V		09/25/2014	1000331	9/30/2014	Issued	TMEA CONVENTION REGISTR	199-11-6499-01-041-99-0-00		\$ 50.00

Vendor(s): ALL
 Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014
 Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VEInvoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
								Check Number 1000331 Total:		\$ 100.00
2148	QUALITY PRODUCTS	V 65548A	09/25/2014	1000325	9/30/2014	Issued	MS LIBRARY STORE SUPPLIES	488-36-6343-00-041-99-0-00		\$ 213.10
								Check Number 1000325 Total:		\$ 213.10
2205	TEXAS DEPT OF PUBV	CRS-201408-04409/12/2014		1000280	9/23/2014	Issued	CHR/SECURE SITE	199-11-6299-00-999-99-0-00		\$ 4.00
								Check Number 1000280 Total:		\$ 4.00
2233	ENNIS CROSS COUN	V CC9/27/14	09/22/2014	1000218	9/23/2014	Issued	ENTRY FEE	161-36-6412-00-001-99-0-00		\$ 40.00
								Check Number 1000218 Total:		\$ 40.00
2257	AWARD MUSIC INC	V	09/25/2014	1000316	9/30/2014	Issued	AWARD MUSIC	865-00-2190-42-041-00-0-00		\$ 2,357.56
								Check Number 1000316 Total:		\$ 2,357.56
23	WINDSTREAM	V SEPTEMBER	09/17/2014	1000294	9/23/2014	Issued	TELEPHONE CHARGES	199-51-6257-00-999-99-0-00		\$ 265.13
								Check Number 1000294 Total:		\$ 265.13
2404	ATSSB	V	09/25/2014	1000315	9/30/2014	Issued	ATSSB ANNUAL MEMBERSHIP	199-11-6499-01-041-99-0-00		\$ 50.00
								Check Number 1000315 Total:		\$ 50.00
2424	CANON FINANCIAL	V 14157417	09/23/2014	1000200	9/23/2014	Issued	COPIER RENTALS	199-11-6269-00-001-99-0-00		\$ 435.06
2424	CANON FINANCIAL	V 14157417	09/23/2014	1000200	9/23/2014	Issued	COPIER RENTALS	199-11-6269-00-041-99-0-00		\$ 435.07
2424	CANON FINANCIAL	V 14157417	09/23/2014	1000200	9/23/2014	Issued	COPIER RENTALS	199-11-6269-00-101-99-0-00		\$ 293.06
2424	CANON FINANCIAL	V 14157417	09/23/2014	1000200	9/23/2014	Issued	COPIER RENTALS	199-41-6269-00-701-99-0-00		\$ 151.06
2424	CANON FINANCIAL	V 14157417	09/23/2014	1000200	9/23/2014	Issued	COPIER RENTALS	199-41-6269-00-750-99-0-00		\$ 151.06
								Check Number 1000200 Total:		\$ 1,465.31
2429	R & R SCREEN GRAPV	6492	09/09/2014	1000264	9/23/2014	Issued	Fish Camp T-Shirts	481-11-6499-00-001-99-0-00		\$ 400.00
								Check Number 1000264 Total:		\$ 400.00
2592	SUCCESED, LLC	V 987838	09/10/2014	1000275	9/23/2014	Issued	SE MANAGER RENEWAL	199-11-6299-00-999-23-0-00		\$ 5,420.00
								Check Number 1000275 Total:		\$ 5,420.00
26	TASB INC	V 08280027921	09/04/2014	1000188	9/5/2014	Issued	REGISTRATION FEE	199-41-6419-00-702-99-0-00		\$ 975.00
26	TASB INC	V 08280027921	09/04/2014	1000188	9/5/2014	Issued	N/A	199-41-6495-00-701-99-0-00		\$ -

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
										Check Number 1000188 Total:	\$ 975.00
26	TASB INC	V	09050028502	09/09/2014	1000278	9/23/2014	Issued	TASA/TASB CONVENTION	199-41-6411-00-701-99-0-00		\$ 325.00
26	TASB INC	V	473405	09/12/2014	1000278	9/23/2014	Issued	HR SERVICES	199-41-6211-00-701-99-0-00		\$ 1,100.00
26	TASB INC	V	475692	09/23/2014	1000278	9/23/2014	Issued	POLICY ONLINE INTERNET	199-41-6211-00-702-99-0-00		\$ 900.00
										Check Number 1000278 Total:	\$ 2,325.00
2606	ODYSSEYWARE	V	31324608	09/04/2014	1000177	9/5/2014	Issued	NEW SEATS	199-11-6229-00-001-26-0-00		\$ 4,500.00
2606	ODYSSEYWARE	V	31324608	09/04/2014	1000177	9/5/2014	Issued	RENEWAL SEATS	199-11-6229-00-001-26-0-00		\$ 4,500.00
										Check Number 1000177 Total:	\$ 9,000.00
2634	WILLIAM AUSTIN D.V			09/11/2014	1000292	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 23.00
2634	WILLIAM AUSTIN D.V			09/11/2014	1000292	9/23/2014	Issued	OFFICIATING, 8/30/14	161-36-6219-00-001-99-0-00		\$ 240.00
										Check Number 1000292 Total:	\$ 263.00
2656	CURRICULUM ASSO	V	90311675	09/22/2014	1000211	9/23/2014	Issued	BRIGANCE	199-31-6339-00-999-23-0-00		\$ 520.00
										Check Number 1000211 Total:	\$ 520.00
273	HARRIS RATINGS W/V			09/05/2014	1000168	9/5/2014	Issued	SUBSCRIPTION	161-36-6499-00-001-99-0-00		\$ 99.00
										Check Number 1000168 Total:	\$ 99.00
2774	ELITE AUTO GLASS	V	38906	09/05/2014	1000164	9/5/2014	Issued	AUTO GLASS REPAIR	199-34-6249-00-999-99-0-00		\$ 210.00
										Check Number 1000164 Total:	\$ 210.00
2837	MARAKBIZ, LLC	V		09/16/2014	1000245	9/23/2014	Issued	RENEWAL	199-31-6399-00-999-23-0-00		\$ 500.00
										Check Number 1000245 Total:	\$ 500.00
2844	KEITH FOISEY	V	HFB9414-2	09/19/2014	1000239	9/23/2014	Issued	OFFICIATING 9/4/14	161-36-6219-00-001-99-0-00		\$ 40.00
										Check Number 1000239 Total:	\$ 40.00
2880	WILLIAM COY GARFV		129	09/02/2014	1000193	9/5/2014	Issued	POWER WASHING	199-51-6299-00-999-99-0-00		\$ 485.00
										Check Number 1000193 Total:	\$ 485.00
2883	STARFALL EDUCATIV		52125181.001	09/22/2014	1000272	9/23/2014	Issued	STARFALL	199-11-6399-00-101-99-0-00		\$ 270.00
										Check Number 1000272 Total:	\$ 270.00

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
2917	CITIBANK-MISC	V		09/11/2014	1000206	9/23/2014	Issued	VIDEO CAMERA	161-36-6395-00-001-99-0-00		\$ 999.98
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	WELCOME BACK BAGS	199-11-6399-00-041-99-0-00		\$ 47.00
2917	CITIBANK-MISC	V		09/11/2014	1000206	9/23/2014	Issued	WELCOME BACK SNACKS/BRE	199-11-6399-00-041-99-0-00		\$ 90.14
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	IPEVO POINT 2 VIEW	199-11-6399-12-999-99-0-00		\$ 414.00
2917	CITIBANK-MISC	V		09/15/2014	1000206	9/23/2014	Issued	5 PORT GIGI SWITCHES	199-11-6399-12-999-99-0-00		\$ 194.94
2917	CITIBANK-MISC	V		09/15/2014	1000206	9/23/2014	Issued	DESKTOP MEMORY	199-11-6399-12-999-99-0-00		\$ 18.98
2917	CITIBANK-MISC	V		09/15/2014	1000206	9/23/2014	Issued	HDMI CABLE	199-11-6399-12-999-99-0-00		\$ 22.84
2917	CITIBANK-MISC	V		09/15/2014	1000206	9/23/2014	Issued	PRINTER	199-11-6399-12-999-99-0-00		\$ 213.96
2917	CITIBANK-MISC	V		09/15/2014	1000206	9/23/2014	Issued	USB>VGA ADAPTER	199-11-6399-12-999-99-0-00		\$ 163.18
2917	CITIBANK-MISC	V		09/15/2014	1000206	9/23/2014	Issued	Security Camera	199-11-6399-12-999-99-0-00		\$ 179.95
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	PIZZAS	199-11-6499-00-999-99-0-00		\$ 25.00
2917	CITIBANK-MISC	V		09/11/2014	1000206	9/23/2014	Issued	WELCOME BACK SNACKS/BRE	199-13-6499-00-041-99-0-00		\$ 65.48
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	SIGNS	199-31-6399-00-041-99-0-00		\$ 50.98
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	SIGNS	199-31-6399-00-101-99-0-00		\$ 26.99
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	DRINKS	484-11-6499-00-041-99-0-00		\$ 22.97
2917	CITIBANK-MISC	V		09/10/2014	1000206	9/23/2014	Issued	PIZZA	484-11-6499-00-041-99-0-00		\$ 100.00
2917	CITIBANK-MISC	V		09/11/2014	1000206	9/23/2014	Issued	WELCOME BACK SNACKS/BRE	484-11-6499-00-041-99-0-00		\$ 38.90
2917	CITIBANK-MISC	V		09/11/2014	1000206	9/23/2014	Issued	FLOWERS	486-41-6499-00-750-99-0-00		\$ 48.69
2917	CITIBANK-MISC	V	81314HS	09/10/2014	1000206	9/23/2014	Issued	Classroom Supplies	199-11-6399-00-001-99-0-00		\$ 326.22
2917	CITIBANK-MISC	V	81414	09/10/2014	1000206	9/23/2014	Issued	DECORATIONS	199-11-6499-00-999-99-0-00		\$ 11.18
2917	CITIBANK-MISC	V	81414MS	09/10/2014	1000206	9/23/2014	Issued	DONUTS AND KOLACHES	199-13-6499-00-041-99-0-00		\$ 60.00
2917	CITIBANK-MISC	V	81514MS	09/10/2014	1000206	9/23/2014	Issued	Refreshments	481-11-6499-00-001-99-0-00		\$ 167.79
2917	CITIBANK-MISC	V	81914	09/11/2014	1000206	9/23/2014	Issued	SNACKS/SUPPLIES	199-31-6499-00-999-23-0-00		\$ 97.98
2917	CITIBANK-MISC	V	82014	09/10/2014	1000206	9/23/2014	Issued	TOLL CHARGES	199-34-6499-00-999-99-0-00		\$ 5.44
Check Number 1000206 Total:											\$ 3,392.59
2917	CITIBANK-MISC	V	TEAMOFEIGHT	09/26/2014	1000318	9/30/2014	Issued	BOARD MEAL	199-41-6499-00-702-99-0-00		\$ 33.98
Check Number 1000318 Total:											\$ 33.98
2923	FOUR CS TROPHIES	V	4946	09/03/2014	1000167	9/5/2014	Issued	TROPHIES	161-36-6499-00-001-99-0-00		\$ 43.00
Check Number 1000167 Total:											\$ 43.00
293	THE SHERWIN WILL	V	3212-3	09/05/2014	1000189	9/5/2014	Issued	PAINT	199-51-6319-00-999-99-0-00		\$ 61.11
Check Number 1000189 Total:											\$ 61.11
2967	HUDL	V	11147-1S-10507	09/17/2014	1000225	9/23/2014	Issued	COMPUTER PROGRAM	161-36-6395-00-001-99-0-00		\$ 999.00

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VEInvoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
								Check Number 1000225 Total:		\$ 999.00
2968	SUBURBAN PROPANV	7908-012055	09/02/2014	1000187	9/5/2014	Issued	BULK TANK RENTAL	199-51-6259-00-999-99-0-00		\$ 7.00
								Check Number 1000187 Total:		\$ 7.00
2969	DR PEPPER SNAPPLEV		09/02/2014	1000163	9/5/2014	Issued	DRINKS	865-00-2190-26-001-00-0-00		\$ 708.75
								Check Number 1000163 Total:		\$ 708.75
2969	DR PEPPER SNAPPLEV	2139224635	09/10/2014	1000215	9/23/2014	Issued	CONCESSION STAND	865-00-2190-26-001-00-0-00		\$ 665.55
								Check Number 1000215 Total:		\$ 665.55
2976	NORRIS KNOX	V HVB83014-10	09/11/2014	1000255	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 43.79
2976	NORRIS KNOX	V HVB83014-10	09/11/2014	1000255	9/23/2014	Issued	OFFICIATING, 8/30/14	161-36-6219-00-001-99-0-00		\$ 240.00
								Check Number 1000255 Total:		\$ 283.79
2985	MARK JOLLY	V JVFB9/18/14-2	09/25/2014	1000323	9/30/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 26.06
2985	MARK JOLLY	V JVFB9/18/14-2	09/25/2014	1000323	9/30/2014	Issued	OFFICIATING, 9/18/14	161-36-6219-00-001-99-0-00		\$ 40.00
								Check Number 1000323 Total:		\$ 66.06
3013	L 4 U LIBRARY SOFTV	00008653	09/17/2014	1000241	9/23/2014	Issued	HS SOFTWARE RENEWAL	199-12-6249-00-001-99-0-00		\$ 1,533.00
3013	L 4 U LIBRARY SOFTV	00008653	09/17/2014	1000241	9/23/2014	Issued	MS SOFTWARE RENEWAL	199-12-6249-00-041-99-0-00		\$ 1,532.00
3013	L 4 U LIBRARY SOFTV	00008653	09/17/2014	1000241	9/23/2014	Issued	ES SOFTWARE RENEWAL	199-12-6249-00-101-99-0-00		\$ 1,532.00
								Check Number 1000241 Total:		\$ 4,597.00
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	BATTERIES	199-11-6399-00-041-99-0-00		\$ 198.43
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	CLIPBOARD	199-11-6399-00-041-99-0-00		\$ 8.41
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	COFFEE FILTERS	199-11-6399-00-041-99-0-00		\$ 10.44
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	COLORED PAPER	199-11-6399-00-041-99-0-00		\$ 116.53
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	CREAMER	199-11-6399-00-041-99-0-00		\$ 74.41
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	CUPS	199-11-6399-00-041-99-0-00		\$ 105.23
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	DOORSTOPS	199-11-6399-00-041-99-0-00		\$ 23.02
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	ENVELOPES	199-11-6399-00-041-99-0-00		\$ 6.24
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	ERASERS AND PENCILS	199-11-6399-00-041-99-0-00		\$ 137.49
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	EXPO	199-11-6399-00-041-99-0-00		\$ 11.95
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	EXPO MARKERS	199-11-6399-00-041-99-0-00		\$ 363.38
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	FILE FOLDERS	199-11-6399-00-041-99-0-00		\$ 48.41
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	FILE FOLDERS	199-11-6399-00-041-99-0-00		\$ 19.44

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VEInvoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	HANGING FILE FOLDERS	199-11-6399-00-041-99-0-00		\$ 63.40
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	KRAFT PAPER	199-11-6399-00-041-99-0-00		\$ 441.99
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	MAILING LABELS	199-11-6399-00-041-99-0-00		\$ 15.43
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	NAPKINS	199-11-6399-00-041-99-0-00		\$ 106.41
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	PAPER CLIPS	199-11-6399-00-041-99-0-00		\$ 141.73
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	PENS	199-11-6399-00-041-99-0-00		\$ 80.86
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	PERMENANT MARKERS	199-11-6399-00-041-99-0-00		\$ 6.24
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	PLASTIC WEAR	199-11-6399-00-041-99-0-00		\$ 138.37
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	PLATES AND BOWLS	199-11-6399-00-041-99-0-00		\$ 324.51
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	POST-IT	199-11-6399-00-041-99-0-00		\$ 17.24
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	POST-IT	199-11-6399-00-041-99-0-00		\$ 96.35
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	SALT AND PEPPER	199-11-6399-00-041-99-0-00		\$ 16.81
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	STAPLER	199-11-6399-00-041-99-0-00		\$ 62.37
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	STICKIES	199-11-6399-00-041-99-0-00		\$ 5.58
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	SUGAR	199-11-6399-00-041-99-0-00		\$ 23.61
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	TAPE	199-11-6399-00-041-99-0-00		\$ 9.44
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	TAPE	199-11-6399-00-041-99-0-00		\$ 24.35
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	TRAYS	199-11-6399-00-041-99-0-00		\$ 20.67
3015	STAPLES ADVANTA(V		09/02/2014	1000184	9/5/2014	Issued	WHITE OUT	199-11-6399-00-041-99-0-00		\$ 138.35
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	BADGE	199-11-6399-00-101-99-0-00		\$ 54.60
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	COPY PAPER	199-11-6399-00-101-99-0-00		\$ 10.00
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	COPY PAPER	199-11-6399-00-101-99-0-00		\$ 15.00
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	CORRECTION TAPE	199-11-6399-00-101-99-0-00		\$ 42.67
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	DISPENSER	199-11-6399-00-101-99-0-00		\$ 12.00
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	DOUBLE SIDED TAPE	199-11-6399-00-101-99-0-00		\$ 7.70
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	HIGHLIGHTER	199-11-6399-00-101-99-0-00		\$ 16.16
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	LABELS	199-11-6399-00-101-99-0-00		\$ 60.18
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	N/A	199-11-6399-00-101-99-0-00		\$ 51.92
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	PA SYSTEM	199-11-6399-00-101-99-0-00		\$ 204.18
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	PAINT PEN	199-11-6399-00-101-99-0-00		\$ 6.31
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	PEN	199-11-6399-00-101-99-0-00		\$ 3.70
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	POSTER PUTTY	199-11-6399-00-101-99-0-00		\$ 82.31
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	STICKY PAD	199-11-6399-00-101-99-0-00		\$ 13.08
3015	STAPLES ADVANTA(V	3239869756/57/509/02/2014	09/02/2014	1000184	9/5/2014	Issued	SHREDDER	199-23-6399-00-101-99-0-00		\$ 198.70
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	BLACK ERASABLE PENS	199-41-6399-00-701-99-0-00		\$ 24.25
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	POST ITS	199-41-6399-00-701-99-0-00		\$ 12.67
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	SMALL RECEIPT BOOK	199-41-6399-00-701-99-0-00		\$ 4.86
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	KLEENEX	199-41-6399-00-750-99-0-00		\$ 11.28
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	PAPER TOWELS	199-41-6399-00-750-99-0-00		\$ 73.27
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	RECEIPT BOOKS	199-41-6399-00-750-99-0-00		\$ 267.94

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VEInvoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3015	STAPLES ADVANTA(V	3240395804	09/03/2014	1000184	9/5/2014	Issued	TOILET PAPER	199-41-6399-00-750-99-0-00		\$ 109.27
									Check Number 1000184 Total:	\$ 4,139.14
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	3 HOLE PUNCH	199-11-6399-00-101-99-0-00		\$ 71.13
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	BLACK MARKERS	199-11-6399-00-101-99-0-00		\$ 2.33
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARD STOCK	199-11-6399-00-101-99-0-00		\$ 36.64
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARTRIDGE	199-11-6399-00-101-99-0-00		\$ 162.63
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARTRIDGE	199-11-6399-00-101-99-0-00		\$ 167.58
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARTRIDGE	199-11-6399-00-101-99-0-00		\$ 134.62
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARTRIDGE	199-11-6399-00-101-99-0-00		\$ 64.63
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARTRIDGE	199-11-6399-00-101-99-0-00		\$ 82.63
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	CARTRIDGE	199-11-6399-00-101-99-0-00		\$ 82.63
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	COPY PAPER	199-11-6399-00-101-99-0-00		\$ 21.34
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	COPY PAPER	199-11-6399-00-101-99-0-00		\$ 20.22
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	COPY PAPER	199-11-6399-00-101-99-0-00		\$ 40.78
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	DOUBLE SIDED TAPE	199-11-6399-00-101-99-0-00		\$ 3.43
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	GEL PEN	199-11-6399-00-101-99-0-00		\$ 2.13
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	MANILLA FOLDERS	199-11-6399-00-101-99-0-00		\$ 20.11
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	STAPLER	199-11-6399-00-101-99-0-00		\$ 13.62
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	FELT TIP PENS	199-23-6399-00-101-99-0-00		\$ 12.33
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	PASTELS CANARY PAPER	199-23-6399-00-101-99-0-00		\$ -
3015	STAPLES ADVANTA(V	3242579584	09/25/2014	1000329	9/30/2014	Issued	SHREDDER	199-31-6399-00-101-99-0-00		\$ 57.63
									Check Number 1000329 Total:	\$ 996.41
3017	MSB	V 27261	09/19/2014	1000250	9/23/2014	Issued	STUDENT MEDICAID	199-00-5931-00-000-00-0-00		\$ 9.22
									Check Number 1000250 Total:	\$ 9.22
3025	JEREMY RHOADES	V MVB9/15/14-1	09/22/2014	1000231	9/23/2014	Issued	CLOCK KEEPER, 9/15/14	161-36-6219-00-041-99-0-00		\$ 40.00
									Check Number 1000231 Total:	\$ 40.00
3089	OMNI CHEER	V P043285101022/09/10/2014		1000256	9/23/2014	Issued	21 LEFT CHEST EMBROIDERY	865-00-2190-43-001-00-0-00		\$ 208.95
3089	OMNI CHEER	V P043285101022/09/10/2014		1000256	9/23/2014	Issued	21 NAMES EMBROIDERY	865-00-2190-43-001-00-0-00		\$ 126.00
3089	OMNI CHEER	V P043285101022/09/10/2014		1000256	9/23/2014	Issued	21 PANTS	865-00-2190-43-001-00-0-00		\$ 399.95
3089	OMNI CHEER	V P043285101022/09/10/2014		1000256	9/23/2014	Issued	SHIPPING	865-00-2190-43-001-00-0-00		\$ 83.99
3089	OMNI CHEER	V P043285101022/09/10/2014		1000256	9/23/2014	Issued	VICTORY POLY TRICOT WARM	865-00-2190-43-001-00-0-00		\$ 464.95
									Check Number 1000256 Total:	\$ 1,283.84

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3095	MERIDIAN STUDENT	V	75574	09/09/2014	1000246	9/23/2014	Issued	MERIDIAN STUDENT PLANNEH	199-11-6399-00-041-99-0-00		\$ 374.66
3095	MERIDIAN STUDENT	V	75780	09/09/2014	1000246	9/23/2014	Issued	STUDENT PLANNERS	199-11-6399-00-041-99-0-00		\$ 196.19
Check Number 1000246 Total:											\$ 570.85
3098	CITIBANK-TRAVEL	V		09/10/2014	1000207	9/23/2014	Issued	Spanish Club Leadership fuel	865-00-2112-00-000-00-0-00		\$ 66.85
3098	CITIBANK-TRAVEL	V		09/10/2014	1000207	9/23/2014	Issued	Leadership retreat Spanish Club - h	865-00-2112-00-000-00-0-00		\$ 534.04
Check Number 1000207 Total:											\$ 600.89
313	RAYMOND GEDDES	V	506304	09/25/2014	1000326	9/30/2014	Issued	MS LIBRARY STORE SUPPLIES	488-36-6343-00-041-99-0-00		\$ 182.38
Check Number 1000326 Total:											\$ 182.38
3136	JOSTENS PRINTING	V	977761	09/17/2014	1000236	9/23/2014	Issued	Balance-H.S. Yearbook 2013-2014	865-00-2190-17-001-00-0-00		\$ 8,262.84
Check Number 1000236 Total:											\$ 8,262.84
3138	DEPT OF INFORMAT	V	14081284N	09/19/2014	1000213	9/23/2014	Issued	MONTHLY LONG DISTANCE	199-51-6257-00-999-99-0-00		\$ 86.16
3138	DEPT OF INFORMAT	V	AUG/SEPT	09/11/2014	1000213	9/23/2014	Issued	MONTHLY LONG DISTANCE	199-51-6257-00-999-99-0-00		\$ 103.92
Check Number 1000213 Total:											\$ 190.08
3139	TELVENT USA HOLE	V	4369428	09/16/2014	1000279	9/23/2014	Issued	SUBSCRIPTION	161-36-6219-00-001-99-0-00		\$ 387.00
3139	TELVENT USA HOLE	V	4369428	09/16/2014	1000279	9/23/2014	Issued	SUBSCRIPTION	199-52-6219-00-999-99-0-00		\$ 1,161.00
Check Number 1000279 Total:											\$ 1,548.00
319	Kevin McCown	E	Reim/Shop Supp	09/18/2014	37	9/23/2014	Issued	Normally an Open Purchase Order	199-11-6399-22-001-22-0-00		\$ 474.50
Check Number 37 Total:											\$ 474.50
3191	JACOB STEWART	V	82914JS	09/04/2014	1000170	9/5/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 123.75
Check Number 1000170 Total:											\$ 123.75
3201	RUSS CHAFFIN	V	VFB-9/12/14-3	09/22/2014	1000267	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 41.83
3201	RUSS CHAFFIN	V	VFB-9/12/14-3	09/22/2014	1000267	9/23/2014	Issued	OFFICIATING, 9/12/14	161-36-6219-00-001-99-0-00		\$ 75.00
Check Number 1000267 Total:											\$ 116.83
3208	PAR, INC.	V	661496-1	09/19/2014	1000258	9/23/2014	Issued	BRIEF	199-31-6339-00-999-23-0-00		\$ 112.00
3208	PAR, INC.	V	661496-1	09/19/2014	1000258	9/23/2014	Issued	S&H	199-31-6339-00-999-23-0-00		\$ 11.20
Check Number 1000258 Total:											\$ 123.20

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3219	IRLEN INSTITUTE	V	50920	09/17/2014	1000227	9/23/2014	Issued	OVERLAYS	199-11-6399-00-999-24-0-00		\$ 339.00
3219	IRLEN INSTITUTE	V	50920	09/17/2014	1000227	9/23/2014	Issued	S&H	199-11-6399-00-999-24-0-00		\$ 39.95
Check Number 1000227 Total:											\$ 378.95
3269	NATIONAL PLAYGR(V	bm51479		09/22/2014	1000252	9/23/2014	Issued	INSTALLATION	199-51-6629-00-001-99-0-00		\$ 9,105.79
3269	NATIONAL PLAYGR(V	bm51479		09/22/2014	1000252	9/23/2014	Issued	INSTALLATION	199-51-6629-00-001-99-0-00		\$ 2,228.81
Check Number 1000252 Total:											\$ 11,334.60
3270	BYO RECREATION IV	BM51479		09/04/2014	1000161	9/5/2014	Issued	ARCH SWING SET	199-51-6629-00-001-99-0-00		\$ 4,913.32
3270	BYO RECREATION IV	BM51479		09/04/2014	1000161	9/5/2014	Issued	HALF RAMP	199-51-6629-00-001-99-0-00		\$ 334.62
3270	BYO RECREATION IV	BM51479		09/04/2014	1000161	9/5/2014	Issued	MULCH	199-51-6629-00-001-99-0-00		\$ 21,245.40
Check Number 1000161 Total:											\$ 26,493.34
3278	MICHAEL BABOVECV	AUG/SEPT		09/23/2014	1000247	9/23/2014	Issued	LAWN CARE	199-51-6299-00-999-99-0-00		\$ 480.00
Check Number 1000247 Total:											\$ 480.00
3280	STUDICA, INC	V	INV066912	09/04/2014	1000185	9/5/2014	Issued	3 YR SUPPORT	199-11-6249-12-999-99-0-00		\$ 7,600.00
Check Number 1000185 Total:											\$ 7,600.00
3289	LONGHORN BUS SAIV	14-1727		08/29/2014	1000173	9/5/2014	Issued	SCHOOL BUS	199-34-6631-00-999-99-0-00		\$ 159,896.00
Check Number 1000173 Total:											\$ 159,896.00
3290	CARROLL'S ACE GL/V	5528		09/30/2014	1000317	9/30/2014	Issued	GLASS REPAIR	199-51-6249-00-999-99-0-00		\$ 292.50
Check Number 1000317 Total:											\$ 292.50
3292	STUDIES WEEKLY	V	141407	09/02/2014	1000186	9/5/2014	Issued	4TH SS	199-11-6399-00-041-99-0-00		\$ 188.65
3292	STUDIES WEEKLY	V	141407	09/02/2014	1000186	9/5/2014	Issued	5TH SS	199-11-6399-00-041-99-0-00		\$ 107.80
Check Number 1000186 Total:											\$ 296.45
3292	STUDIES WEEKLY	V	143915	09/17/2014	1000274	9/23/2014	Issued	STUDIES WEEKLY	199-11-6399-00-101-99-0-00		\$ 444.68
Check Number 1000274 Total:											\$ 444.68
3296	Kristi Rozelle	V	450041	08/29/2014	1000171	9/5/2014	Issued	poster boards	865-00-2190-01-001-00-0-00		\$ 35.00
3296	Kristi Rozelle	V	450049	08/29/2014	1000171	9/5/2014	Issued	Homecoming Sashes	865-00-2190-25-001-00-0-00		\$ 162.00

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
										Check Number 1000171 Total:	\$ 197.00
3298	Apperson Education	V	AR1025293	09/04/2014	1000159	9/5/2014	Issued	Scantrons	199-11-6399-00-001-99-0-00		\$ 234.00
3298	Apperson Education	V	AR1025293	09/04/2014	1000159	9/5/2014	Issued	Shipping	199-11-6399-00-001-99-0-00		\$ 21.88
										Check Number 1000159 Total:	\$ 255.88
3302	JAMES NEAL	V		09/11/2014	1000230	9/23/2014	Issued	OFFICIATING, 8/28/14	161-36-6219-00-001-99-0-00		\$ 175.00
3302	JAMES NEAL	V		09/11/2014	1000230	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
3302	JAMES NEAL	V	H-VB-9/16/14-1	09/22/2014	1000230	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 41.19
3302	JAMES NEAL	V	H-VB-9/16/14-1	09/22/2014	1000230	9/23/2014	Issued	OFFICIATING, 9/16/14	161-36-6219-00-001-99-0-00		\$ 110.00
3302	JAMES NEAL	V	H-VB-91214-2	09/22/2014	1000230	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 44.18
3302	JAMES NEAL	V	H-VB-91214-2	09/22/2014	1000230	9/23/2014	Issued	OFFICIATING, 9/12/14	161-36-6219-00-001-99-0-00		\$ 80.00
										Check Number 1000230 Total:	\$ 460.37
3305	Flower Country	V	003421	09/22/2014	1000221	9/23/2014	Issued	Flowers-Queen	865-00-2190-25-001-00-0-00		\$ 50.00
										Check Number 1000221 Total:	\$ 50.00
3306	3 IN 1 BBQ	V	106	08/29/2014	1000155	9/5/2014	Issued	STAFF LUNCHEON	865-00-2190-21-001-00-0-00		\$ 363.00
										Check Number 1000155 Total:	\$ 363.00
3307	FC Dallas	V	ACCT 1344515	08/29/2014	1000165	9/5/2014	Issued	FC DALLAS TICKETS	865-00-2190-21-001-00-0-00		\$ 630.00
										Check Number 1000165 Total:	\$ 630.00
3309	GABRIELLE PARKERV			09/08/2014	1000223	9/23/2014	Issued	INSTRUCTION	199-36-6299-01-001-99-0-00		\$ 500.00
										Check Number 1000223 Total:	\$ 500.00
3311	BLUE MOOSE TEES	V	151029	09/04/2014	1000160	9/5/2014	Issued	THSIRT	865-00-2190-08-001-00-0-00		\$ 28.44
3311	BLUE MOOSE TEES	V	151029	09/04/2014	1000160	9/5/2014	Issued	THSIRT	865-00-2190-08-001-00-0-00		\$ 740.70
3311	BLUE MOOSE TEES	V	151029	09/04/2014	1000160	9/5/2014	Issued	TSHIRT	865-00-2190-08-001-00-0-00		\$ 37.92
										Check Number 1000160 Total:	\$ 807.06
3312	A WISH COME TRUE	V	1030801	09/25/2014	1000314	9/30/2014	Issued	COLOR GUARD UNIFORM	865-00-2190-08-001-00-0-00		\$ 353.00
3312	A WISH COME TRUE	V	1030801	09/25/2014	1000314	9/30/2014	Issued	COLOR GUARD/HATS	865-00-2190-08-001-00-0-00		\$ 98.00
3312	A WISH COME TRUE	V	1030801	09/25/2014	1000314	9/30/2014	Issued	COLOR GUARD/UNIFORM	865-00-2190-08-001-00-0-00		\$ 164.00
3312	A WISH COME TRUE	V	1030801	09/25/2014	1000314	9/30/2014	Issued	COLOR GUARD/UNIFORM	865-00-2190-08-001-00-0-00		\$ 97.00
										Check Number 1000314 Total:	\$ 712.00

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3313	MC CORMICK'S ENTIV		00177056	09/04/2014	1000175	9/5/2014	Issued	VINYL TAPE	199-36-6399-01-001-99-0-00		\$ 43.40
Check Number 1000175 Total:											\$ 43.40
3315	MOW PRO'S	V	6904/6750/6866/09/30/2014	09/30/2014	1000324	9/30/2014	Issued	PARTS	199-51-6249-00-999-99-0-00		\$ 569.52
3315	MOW PRO'S	V	6904/6750/6866/09/30/2014	09/30/2014	1000324	9/30/2014	Issued	PARTS	199-51-6249-00-999-99-0-00		\$ 322.70
3315	MOW PRO'S	V	6904/6750/6866/09/30/2014	09/30/2014	1000324	9/30/2014	Issued	SPRINKLER SYSTEM CHECK	199-51-6249-00-999-99-0-00		\$ 637.50
Check Number 1000324 Total:											\$ 1,529.72
3316	Therapy Shoppe	V	184311	09/17/2014	1000288	9/23/2014	Issued	10 NUT AND BOLT	199-31-6399-00-101-99-0-00		\$ 27.98
3316	Therapy Shoppe	V	184311	09/17/2014	1000288	9/23/2014	Issued	10 WING NUT	199-31-6399-00-101-99-0-00		\$ 17.99
3316	Therapy Shoppe	V	184311	09/17/2014	1000288	9/23/2014	Issued	BRAIN NOODLES	199-31-6399-00-101-99-0-00		\$ 14.99
3316	Therapy Shoppe	V	184311	09/17/2014	1000288	9/23/2014	Issued	FIDGETING FINGER SPRINGS	199-31-6399-00-101-99-0-00		\$ 3.99
3316	Therapy Shoppe	V	184311	09/17/2014	1000288	9/23/2014	Issued	KNEADABLE ERASER	199-31-6399-00-101-99-0-00		\$ 15.99
3316	Therapy Shoppe	V	184311	09/17/2014	1000288	9/23/2014	Issued	SMILEY SQUEEZE BALL	199-31-6399-00-101-99-0-00		\$ 19.90
Check Number 1000288 Total:											\$ 100.84
3317	JOAN M BRADSHAWV		HVB82814-1	09/12/2014	1000233	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 36.42
3317	JOAN M BRADSHAWV		HVB82814-1	09/12/2014	1000233	9/23/2014	Issued	OFFICIATING, 8/28/14	161-36-6219-00-001-99-0-00		\$ 150.00
Check Number 1000233 Total:											\$ 186.42
3318	BRENDA LINDSEY	V		09/11/2014	1000198	9/23/2014	Issued	OFFICIATING, 8/28/14	161-36-6219-00-001-99-0-00		\$ 175.00
3318	BRENDA LINDSEY	V		09/11/2014	1000198	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000198 Total:											\$ 185.00
3319	TAMMY LEE	V	HVB82814-3	09/12/2014	1000276	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 30.06
Check Number 1000276 Total:											\$ 30.06
3319	TAMMY LEE	V		09/30/2014	1000330	9/30/2014	Issued	OFFICIATING 8/28/14	161-36-6219-00-001-99-0-00		\$ 50.00
Check Number 1000330 Total:											\$ 50.00
3320	KATIE CONNALLY	V	HVB82814-2	09/12/2014	1000237	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 42.41
3320	KATIE CONNALLY	V	HVB82814-2	09/12/2014	1000237	9/23/2014	Issued	OFFICIATING, 8/28/14	161-36-6219-00-001-99-0-00		\$ 225.00
Check Number 1000237 Total:											\$ 267.41
3321	LORI WHITE	V		09/11/2014	1000243	9/23/2014	Issued	OFFICIATING, 8/28/14	161-36-6219-00-001-99-0-00		\$ 225.00

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>V</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3321	LORI WHITE	V		09/11/2014	1000243	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000243 Total:											\$ 235.00
3322	WILLIAM D. DAVIS	V	HVB83014-9	09/11/2014	1000293	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 10.00
3322	WILLIAM D. DAVIS	V	HVB83014-9	09/11/2014	1000293	9/23/2014	Issued	OFFICIATING, 8/30/14	161-36-6219-00-001-99-0-00		\$ 240.00
Check Number 1000293 Total:											\$ 250.00
3323	CHRISTINA LEWIS	V		09/11/2014	1000204	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 26.03
3323	CHRISTINA LEWIS	V		09/11/2014	1000204	9/23/2014	Issued	OFFICIATING, 8/30/14	161-36-6219-00-001-99-0-00		\$ 240.00
Check Number 1000204 Total:											\$ 266.03
3324	RONALD NORVELL	V	HFB82914-2	09/11/2014	1000266	9/23/2014	Issued	GATEKEEPER 8/29/14	161-36-6219-00-001-99-0-00		\$ 29.00
3324	RONALD NORVELL	V	VFB-9/12/14-1	09/22/2014	1000266	9/23/2014	Issued	GATE KEEPER, 9/12/14	161-36-6219-00-001-99-0-00		\$ 14.50
Check Number 1000266 Total:											\$ 43.50
3324	RONALD NORVELL	V	JVFB9/18/14-1	09/25/2014	1000327	9/30/2014	Issued	GATEKEEPER, 9/18/14	161-36-6219-00-001-99-0-00		\$ 14.50
Check Number 1000327 Total:											\$ 14.50
3325	RANDY DOVE	V	HFB82914-4	09/11/2014	1000265	9/23/2014	Issued	OFFICIATING, FB 8/29/14	161-36-6219-00-001-99-0-00		\$ 70.00
3325	RANDY DOVE	V	HFB82914-4	09/11/2014	1000265	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000265 Total:											\$ 80.00
3326	CHAD YOUNG	V	HFB82914-5	09/11/2014	1000202	9/23/2014	Issued	OFFICIATING, FB 8/29/14	161-36-6219-00-001-99-0-00		\$ 70.00
3326	CHAD YOUNG	V	HFB82914-5	09/11/2014	1000202	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000202 Total:											\$ 80.00
3327	ANTHONY STONE	V	HFB82914-6	09/11/2014	1000194	9/23/2014	Issued	OFFICIATING, FB 8/29/14	161-36-6219-00-001-99-0-00		\$ 70.00
3327	ANTHONY STONE	V	HFB82914-6	09/11/2014	1000194	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000194 Total:											\$ 80.00
3328	TODD THOENE	V	HFB82914-3	09/11/2014	1000285	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 94.66
3328	TODD THOENE	V	HFB82914-3	09/11/2014	1000285	9/23/2014	Issued	OFFICIATING, 8/29/14	161-36-6219-00-001-99-0-00		\$ 70.00
Check Number 1000285 Total:											\$ 164.66
3329	HAROLD THOMPSON	V	HFB82914-7	09/11/2014	1000224	9/23/2014	Issued	OFFICIATING, FB 8/29/14	161-36-6219-00-001-99-0-00		\$ 70.00
3329	HAROLD THOMPSON	V	HFB82914-7	09/11/2014	1000224	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
										Check Number 1000224 Total:	\$ 80.00
3330	WPS Publishing	V	WPS-061893	09/19/2014	1000295	9/23/2014	Issued	GARS-3KIT	199-31-6339-00-999-23-0-00		\$ 163.00
3330	WPS Publishing	V	WPS-061893	09/19/2014	1000295	9/23/2014	Issued	MIGDAS KIT	199-31-6339-00-999-23-0-00		\$ 199.00
3330	WPS Publishing	V	WPS-061893	09/19/2014	1000295	9/23/2014	Issued	S&H	199-31-6339-00-999-23-0-00		\$ 36.20
										Check Number 1000295 Total:	\$ 398.20
3331	STEVENSON LEARNIV		49766	09/17/2014	1000273	9/23/2014	Issued	PRE K MATERIALS	225-11-6399-00-101-23-0-00	2014	\$ 294.40
										Check Number 1000273 Total:	\$ 294.40
3332	NEAL THURMAN	V	FB82214-1	09/11/2014	1000253	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 107.90
										Check Number 1000253 Total:	\$ 107.90
3333	MICHAEL KIRK	V	FB82214-2	09/12/2014	1000248	9/23/2014	Issued	MILEAGE 8/22/14	161-36-6219-00-001-99-0-00		\$ 33.79
										Check Number 1000248 Total:	\$ 33.79
3334	NOLAND SPENCER	V	FB82214-3	09/12/2014	1000254	9/23/2014	Issued	MILEAGE 8/22/14	161-36-6219-00-001-99-0-00		\$ 43.09
										Check Number 1000254 Total:	\$ 43.09
3335	JOSHUA THOMPSONV		FB82214-4	09/12/2014	1000235	9/23/2014	Issued	MILEAGE 8/22/14	161-36-6219-00-001-99-0-00		\$ 101.19
										Check Number 1000235 Total:	\$ 101.19
3336	SKYBEAM	V	JULY AUG SEP09/05/2014		1000183	9/5/2014	Issued	INTERNET SERVICE	199-11-6249-12-999-99-0-00		\$ 4,080.00
										Check Number 1000183 Total:	\$ 4,080.00
3337	JUNIOR LIBRARY GLV		246640/246641/209/24/2014		1000322	9/30/2014	Issued	HS LIBRARY BOOKS	199-12-6329-00-001-99-0-00		\$ 396.00
3337	JUNIOR LIBRARY GLV		246640/246641/209/24/2014		1000322	9/30/2014	Issued	MS LIBRARY BOOKS	199-12-6329-00-041-99-0-00		\$ 381.00
3337	JUNIOR LIBRARY GLV		246640/246641/209/24/2014		1000322	9/30/2014	Issued	ES LIBRARY BOOKS	199-12-6329-00-101-99-0-00		\$ 354.00
										Check Number 1000322 Total:	\$ 1,131.00
3338	Abecedarian	V	16205	09/22/2014	1000196	9/23/2014	Issued	INSTRUCTIONAL SUPPLIES	199-11-6399-00-999-24-0-00		\$ 363.00
										Check Number 1000196 Total:	\$ 363.00
3339	JACOB D. CHEEK	V	VFB-9/12/14-4	09/22/2014	1000228	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 22.35
3339	JACOB D. CHEEK	V	VFB-9/12/14-4	09/22/2014	1000228	9/23/2014	Issued	OFFICIATING, 9/4/14	161-36-6219-00-001-99-0-00		\$ 40.00

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
										Check Number 1000228 Total:	\$ 62.35
3339	JACOB D. CHEEK	V	JVFB9/18/14-3	09/25/2014	1000320	9/30/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 18.08
3339	JACOB D. CHEEK	V	JVFB9/18/14-3	09/25/2014	1000320	9/30/2014	Issued	OFFICIATING, 9/18/14	161-36-6219-00-001-99-0-00		\$ 40.00
										Check Number 1000320 Total:	\$ 58.08
3344	Lake Highlands Wildca	V	CC91314	09/17/2014	1000244	9/23/2014	Issued	ENTRY FEE, CC	161-36-6412-00-001-99-0-00		\$ 40.00
										Check Number 1000244 Total:	\$ 40.00
3345	Midlothian HS Cross C	V	CC91114	09/17/2014	1000251	9/23/2014	Issued	ENTRY FEE, CC	161-36-6412-00-001-99-0-00		\$ 80.00
										Check Number 1000251 Total:	\$ 80.00
3347	JONES & BARTLETT	V	3051034	09/30/2014	1000321	9/30/2014	Issued	Athletic Training class	410-11-6399-00-001-99-0-00	2015	\$ 1,650.00
										Check Number 1000321 Total:	\$ 1,650.00
3351	JOHN D DEBORDE	V	91214JD	09/19/2014	1000234	9/23/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 137.50
										Check Number 1000234 Total:	\$ 137.50
3352	FELIPE T SAUCEDA	V	91214FS	09/22/2014	1000219	9/23/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 137.50
										Check Number 1000219 Total:	\$ 137.50
3352	FELIPE T SAUCEDA	V	91814FS	09/25/2014	1000319	9/30/2014	Issued	HOURS	199-52-6219-00-999-99-0-00		\$ 82.50
										Check Number 1000319 Total:	\$ 82.50
3355	CANTON CROSS COLV	V	CC9/20/14	09/22/2014	1000201	9/23/2014	Issued	ENTRY FEE, 9/20/14	161-36-6412-00-001-99-0-00		\$ 40.00
										Check Number 1000201 Total:	\$ 40.00
3357	WHAT A BURGER	V	VFB9/19/14M	09/22/2014	1000291	9/23/2014	Issued	MEALS, 9/17/14	482-36-6399-00-001-99-0-00		\$ 234.72
										Check Number 1000291 Total:	\$ 234.72
3358	KRISTIN PEARSON	V	VB9/12,15,16/1409/22/2014		1000240	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 13.59
3358	KRISTIN PEARSON	V	VB9/12,15,16/1409/22/2014		1000240	9/23/2014	Issued	OFFICIATING, 9/12 & 9/16	161-36-6219-00-001-99-0-00		\$ 190.00
3358	KRISTIN PEARSON	V	VB9/12,15,16/1409/22/2014		1000240	9/23/2014	Issued	OFFICIATING, 9/15/14	161-36-6219-00-041-99-0-00		\$ 100.00
3358	KRISTIN PEARSON	V	VB9/12,15,16/1409/22/2014		1000240	9/23/2014	Issued	RIDER FEE	161-36-6219-00-041-99-0-00		\$ 10.00
										Check Number 1000240 Total:	\$ 313.59

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
3359	MIKE T. RIVARD	V	VFB-9/12/14-5	09/22/2014	1000249	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 52.71
3359	MIKE T. RIVARD	V	VFB-9/12/14-5	09/22/2014	1000249	9/23/2014	Issued	OFFICIATING, 9/12/14	161-36-6219-00-001-99-0-00		\$ 75.00
Check Number 1000249 Total:											\$ 127.71
3360	OSCAR STRAIN	V	VFB-9/12/14-6	09/22/2014	1000257	9/23/2014	Issued	MILEAGE	161-36-6219-00-001-99-0-00		\$ 59.77
3360	OSCAR STRAIN	V	VFB-9/12/14-6	09/22/2014	1000257	9/23/2014	Issued	OFFICIATING, 9/12/14	161-36-6219-00-001-99-0-00		\$ 75.00
Check Number 1000257 Total:											\$ 134.77
3361	TIMOTHE MAST	V	VFB-9/12/14-3	09/22/2014	1000284	9/23/2014	Issued	OFFICIATING, 9/12/14	161-36-6219-00-001-99-0-00		\$ 75.00
3361	TIMOTHE MAST	V	VFB-9/12/14-3	09/22/2014	1000284	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000284 Total:											\$ 85.00
3362	JAMES MATHISON	V	VFB-9/12/14-4	09/22/2014	1000229	9/23/2014	Issued	OFFICIATING, 9/12/14	161-36-6219-00-001-99-0-00		\$ 75.00
3362	JAMES MATHISON	V	VFB-9/12/14-4	09/22/2014	1000229	9/23/2014	Issued	RIDER FEE	161-36-6219-00-001-99-0-00		\$ 10.00
Check Number 1000229 Total:											\$ 85.00
3363	CHRISTINA M. BAKEV	MVB	9/15/14-2	09/22/2014	1000205	9/23/2014	Issued	MILEAGE	161-36-6219-00-041-99-0-00		\$ 16.19
3363	CHRISTINA M. BAKEV	MVB	9/15/14-2	09/22/2014	1000205	9/23/2014	Issued	OFFICIATING, 9/15/14	161-36-6219-00-041-99-0-00		\$ 100.00
Check Number 1000205 Total:											\$ 116.19
37	EAGLE QUICK LUBEV			09/08/2014	1000216	9/23/2014	Issued	INSPECTIONS	199-34-6249-00-999-99-0-00		\$ 29.00
37	EAGLE QUICK LUBEV			09/08/2014	1000216	9/23/2014	Issued	INSPECTIONS	199-51-6249-00-999-99-0-00		\$ 79.50
Check Number 1000216 Total:											\$ 108.50
371	Arthur Black	E	WT MILEAGE	09/03/2014	34	9/5/2014	Issued	W T MILEAGE	199-51-6411-00-999-99-0-00		\$ 120.96
Check Number 34 Total:											\$ 120.96
371	Arthur Black	E	WT MILEAGE/	09/30/2014	46	9/30/2014	Issued	WT MILEAGE/SEPT	199-51-6411-00-999-99-0-00		\$ 151.20
Check Number 46 Total:											\$ 151.20
38	CLASSROOM DIREC V		208113263896	09/17/2014	1000208	9/23/2014	Issued	LAP BOARDS	199-11-6399-00-101-99-0-00		\$ 46.02
Check Number 1000208 Total:											\$ 46.02
395	SCURRY-ROSSER ISIV		041-8.2014	09/17/2014	1000270	9/23/2014	Issued	BOARD MEALS	199-41-6499-00-702-99-0-00		\$ 81.00
395	SCURRY-ROSSER ISIV		041-9.2014	09/17/2014	1000270	9/23/2014	Issued	BOARD MEALS	199-41-6499-00-702-99-0-00		\$ 84.00

Vendor(s): ALL
 Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014
 Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
										Check Number 1000270 Total:	\$ 165.00
395	SCURRY-ROSSER ISIV			09/30/2014	1000328	9/30/2014	Issued	To Establish Petty Cash Fund for M481-00-1101-00-001-00-0-00			\$ 200.00
395	SCURRY-ROSSER ISIV			09/30/2014	1000328	9/30/2014	Issued	To Establish Petty Cash Fund for M484-00-1101-00-041-00-0-00			\$ 200.00
										Check Number 1000328 Total:	\$ 400.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	161-36-6219-00-001-99-0-00		\$ 2,562.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	161-36-6219-00-041-99-0-00		\$ 1,792.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	199-11-6219-00-001-99-0-00		\$ 196.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	199-11-6299-01-041-99-0-00		\$ 42.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	199-36-6219-31-001-99-0-00		\$ 84.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	199-36-6219-31-041-99-0-00		\$ 28.00
406	THE LAB	V	16397	09/10/2014	1000282	9/23/2014	Issued	DRUG TESTING	199-36-6299-01-001-99-0-00		\$ 322.00
										Check Number 1000282 Total:	\$ 5,026.00
406	THE LAB	V	16505	09/25/2014	1000332	9/30/2014	Issued	HS ATHLETES/RETESTS	161-36-6219-00-001-99-0-00		\$ 280.00
406	THE LAB	V	16505	09/25/2014	1000332	9/30/2014	Issued	MS ATHLETES	161-36-6219-00-041-99-0-00		\$ 238.00
406	THE LAB	V	16505	09/25/2014	1000332	9/30/2014	Issued	MS CHEER	161-36-6219-00-041-99-0-00		\$ 14.00
406	THE LAB	V	16505	09/25/2014	1000332	9/30/2014	Issued	DRILL TEAM	199-11-6219-00-001-99-0-00		\$ 14.00
406	THE LAB	V	16505	09/25/2014	1000332	9/30/2014	Issued	HS CHEER	199-36-6219-31-001-99-0-00		\$ 14.00
406	THE LAB	V	16505	09/25/2014	1000332	9/30/2014	Issued	HS BAND	199-36-6299-00-001-99-0-00		\$ 28.00
										Check Number 1000332 Total:	\$ 588.00
410	PRECISION AIR	V	175618	09/17/2014	1000261	9/23/2014	Issued	REPAIR	240-51-6249-00-041-99-0-00		\$ 276.56
410	PRECISION AIR	V	2910-174951/29	09/22/2014	1000261	9/23/2014	Issued	REPAIR PARTS	199-51-6249-00-999-99-0-00		\$ 890.74
										Check Number 1000261 Total:	\$ 1,167.30
419	Chad Collins	E	REIM/LOUNGE	09/18/2014	36	9/23/2014	Issued	REIM/TEACHER LOUNGE SUPP	199-23-6499-00-001-99-0-00		\$ 66.10
										Check Number 36 Total:	\$ 66.10
424	STEPHEN SWEENEY	E	REIM/BD PHYS	09/03/2014	32	9/5/2014	Issued	REIM/BD PHYSICAL	199-34-6219-00-999-99-0-00		\$ 90.00
										Check Number 32 Total:	\$ 90.00
43	TRINITY VALLEY ELV	099991		09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 20.00
43	TRINITY VALLEY ELV	099991		09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 37.72
43	TRINITY VALLEY ELV	099991		09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 66.93
43	TRINITY VALLEY ELV	099991		09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 530.15

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
43	TRINITY VALLEY ELV	099991	09082014	09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 598.56
43	TRINITY VALLEY ELV	099991	09082014	09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 834.16
43	TRINITY VALLEY ELV	099991	09082014	09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 1,914.44
43	TRINITY VALLEY ELV	099991	09082014	09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 3,015.26
43	TRINITY VALLEY ELV	099991	09082014	09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 5,150.54
43	TRINITY VALLEY ELV	099991	09082014	09/08/2014	900000010	9/8/2014	Issued	ELECTRICITY	199-51-6258-00-999-99-0-00		\$ 10,758.56
Check Number 900000010 Total:											\$ 22,926.32
44	REGION 10 ESC	V	126182	09/04/2014	1000179	9/5/2014	Issued	ELIGIBILITY GUIDANCE WORK	199-13-6411-00-999-99-0-00		\$ 40.00
Check Number 1000179 Total:											\$ 40.00
44	REGION 10 ESC	V	127065	09/30/2014	1000336	9/30/2014	Issued	SNAP SHOT	211-13-6239-01-101-30-0-00	2014	\$ 4,000.00
Check Number 1000336 Total:											\$ 4,000.00
531	SCHOOL SPECIALTYV	208113047522	08/29/2014	08/29/2014	1000181	9/5/2014	Issued	PAINT	199-36-6219-31-041-99-0-00		\$ 19.36
531	SCHOOL SPECIALTYV	208113047522	08/29/2014	08/29/2014	1000181	9/5/2014	Issued	PAINT	199-36-6219-31-041-99-0-00		\$ 19.36
531	SCHOOL SPECIALTYV	208113047522	08/29/2014	08/29/2014	1000181	9/5/2014	Issued	PAINT	199-36-6219-31-041-99-0-00		\$ 19.36
Check Number 1000181 Total:											\$ 58.08
531	SCHOOL SPECIALTYV		09/19/2014	09/19/2014	1000269	9/23/2014	Issued	Desk Calendar	199-11-6399-00-001-23-0-00		\$ 31.60
531	SCHOOL SPECIALTYV		09/19/2014	09/19/2014	1000269	9/23/2014	Issued	Shipping	199-11-6399-00-001-23-0-00		\$ 9.95
531	SCHOOL SPECIALTYV	208113276509	09/19/2014	09/19/2014	1000269	9/23/2014	Issued	COVER CHART	199-11-6399-00-101-99-0-00		\$ 21.08
Check Number 1000269 Total:											\$ 62.63
539	LINDA MASTON	V	VB82814/VB83C09/05/2014	09/05/2014	1000172	9/5/2014	Issued	GATEKEEPER	161-36-6219-00-001-99-0-00		\$ 130.50
Check Number 1000172 Total:											\$ 130.50
539	LINDA MASTON	V	GATEKEEPER409/22/2014	09/22/2014	1000242	9/23/2014	Issued	GATE KEEPER 9/12/14	161-36-6219-00-001-99-0-00		\$ 29.00
539	LINDA MASTON	V	GATEKEEPER409/22/2014	09/22/2014	1000242	9/23/2014	Issued	GATE KEEPER, 9/12/14	161-36-6219-00-001-99-0-00		\$ 9.06
539	LINDA MASTON	V	GATEKEEPER409/22/2014	09/22/2014	1000242	9/23/2014	Issued	GATE KEEPER, 9/16/14	161-36-6219-00-001-99-0-00		\$ 29.00
539	LINDA MASTON	V	GATEKEEPER409/22/2014	09/22/2014	1000242	9/23/2014	Issued	GATE KEEPER, 9/15/14	161-36-6219-00-041-99-0-00		\$ 27.19
539	LINDA MASTON	V	HFB82914-1	09/11/2014	1000242	9/23/2014	Issued	GATE KEEPER 8/29/14	161-36-6219-00-001-99-0-00		\$ 25.38
539	LINDA MASTON	V	HFB9/4/14-1	09/19/2014	1000242	9/23/2014	Issued	GATEKEEPER, 9/4/14	161-36-6219-00-001-99-0-00		\$ 16.31
Check Number 1000242 Total:											\$ 135.94
563	PITNEY BOWES INC	V	9212127-SP14	09/22/2014	1000259	9/23/2014	Issued	POSTAL METER RENTAL	199-11-6269-00-001-99-0-00		\$ 197.25
563	PITNEY BOWES INC	V	9212127-SP14	09/22/2014	1000259	9/23/2014	Issued	POSTAL METER RENTAL	199-11-6269-00-041-99-0-00		\$ 197.25

Vendor(s): ALL

Paid Invoice Listing

Date: 10/10/2014

Date Range: 09-01-2014 to 09-30-2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>V</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>
563	PITNEY BOWES INC	V	9212127-SP14	09/22/2014	1000259	9/23/2014	Issued	POSTAL METER RENTAL	199-11-6269-00-101-99-0-00		\$ 197.25
563	PITNEY BOWES INC	V	9212127-SP14	09/22/2014	1000259	9/23/2014	Issued	POSTAL METER RENTAL	199-41-6269-00-750-99-0-00		\$ 197.25
									Check Number 1000259 Total:		\$ 789.00
59	TIDY TOILETS OF TEV	10302		08/29/2014	1000190	9/5/2014	Issued	SLUDGE REMOVAL	199-51-6299-00-999-99-0-00		\$ 250.00
									Check Number 1000190 Total:		\$ 250.00
59	TIDY TOILETS OF TEV	10315		09/19/2014	1000283	9/23/2014	Issued	CLEAN OUT HOLDING TANK	199-51-6299-00-999-99-0-00		\$ 285.00
									Check Number 1000283 Total:		\$ 285.00
613	DEMCO INC	V		09/17/2014	1000212	9/23/2014	Issued	HS LIBRARY SUPPLIES	199-12-6399-00-001-99-0-00		\$ 7.48
613	DEMCO INC	V		09/17/2014	1000212	9/23/2014	Issued	MS LIBRARY SUPPLIES	199-12-6399-00-041-99-0-00		\$ 160.00
613	DEMCO INC	V		09/17/2014	1000212	9/23/2014	Issued	ES LIBRARY	199-12-6399-00-101-99-0-00		\$ 132.29
613	DEMCO INC	V	5392902	09/16/2014	1000212	9/23/2014	Issued	LIBRARY SUPPLIES	199-12-6399-00-041-99-0-00		\$ 94.99
613	DEMCO INC	V	5396955	09/17/2014	1000212	9/23/2014	Issued	HS LIBRARY SUPPLIES	199-12-6399-00-001-99-0-00		\$ 161.03
									Check Number 1000212 Total:		\$ 555.79
678	SAM'S CLUB	V	8 27 14	09/05/2014	1000180	9/5/2014	Issued	CONCESSION STAND SUPPLIE	865-00-2190-26-001-00-0-00		\$ 935.46
									Check Number 1000180 Total:		\$ 935.46
678	SAM'S CLUB	V	91014JUNIORS	09/17/2014	1000268	9/23/2014	Issued	CONCESSION STAND	865-00-2190-26-001-00-0-00		\$ 762.98
678	SAM'S CLUB	V	91814JUNIORS	09/22/2014	1000268	9/23/2014	Issued	CONCESSION STAND	865-00-2190-26-001-00-0-00		\$ 163.87
678	SAM'S CLUB	V	9214	09/08/2014	1000268	9/23/2014	Issued	Kitchen Supplies	199-11-6399-00-001-22-0-00		\$ 159.96
678	SAM'S CLUB	V	9214CS	09/08/2014	1000268	9/23/2014	Issued	CONCESSION STAND SUPPLIE	865-00-2190-26-001-00-0-00		\$ 490.12
									Check Number 1000268 Total:		\$ 1,576.93
685	PROGRESSIVE WASTV	2001878283		09/12/2014	1000262	9/23/2014	Issued	TRASH PICK UP	199-51-6299-00-999-99-0-00		\$ 1,543.86
									Check Number 1000262 Total:		\$ 1,543.86
7	TASA	V		09/17/2014	1000277	9/23/2014	Issued	DUES, M. GAIL CROW	199-13-6495-00-999-99-0-00		\$ 270.00
									Check Number 1000277 Total:		\$ 270.00
717	ATMOS ENERGY	V	099992	09/08/2014	900000009	9/8/2014	Issued	Natural Gas	199-51-6259-00-999-99-0-00		\$ 38.87
717	ATMOS ENERGY	V	099992	09/08/2014	900000009	9/8/2014	Issued	Natural Gas	199-51-6259-00-999-99-0-00		\$ 105.01
									Check Number 900000009 Total:		\$ 143.88

Vendor(s): ALL

Date Range: 09-01-2014 to 09-30-2014

Paid Invoice Listing

Date: 10/10/2014

Time: 4:18:20PM

<u>Ven/Emp I</u>	<u>Vendor/ Employee Na</u>	<u>VE</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Chk Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Yr</u>	<u>Invoice Amou</u>	
72	ARTS EDUCATIONAIV		093920	09/17/2014	1000195	9/23/2014	Issued	HANDBOOK	199-11-6399-00-101-99-0-00		\$ 20.57	
72	ARTS EDUCATIONAIV		093920	09/17/2014	1000195	9/23/2014	Issued	MM PACKAGE	199-11-6399-00-101-99-0-00		\$ 83.06	
											Check Number 1000195 Total:	\$ 103.63
726	MALAKOFF ISD	V	CC9614	09/05/2014	1000174	9/5/2014	Issued	ENTRY FEE	161-36-6412-00-001-99-0-00		\$ 45.00	
											Check Number 1000174 Total:	\$ 45.00
765	G & K SERVICES	V		09/09/2014	1000222	9/23/2014	Issued	UNIFORMS/LINENS	199-51-6269-00-999-99-0-00		\$ 280.50	
											Check Number 1000222 Total:	\$ 280.50
776	TEXAS HIGH SCHOOV			09/11/2014	1000281	9/23/2014	Issued	MEMBERSHIP, JAMES HUGHES	161-36-6495-00-001-99-0-00		\$ 110.00	
											Check Number 1000281 Total:	\$ 110.00
911	PITNEY BOWES INC	V	POSTAGE	09/19/2014	1000260	9/23/2014	Issued	POSTAGE	199-41-6396-00-750-99-0-00		\$ 1,000.00	
											Check Number 1000260 Total:	\$ 1,000.00
927	WEAVER SPRING & IV		139868	09/10/2014	1000290	9/23/2014	Issued	BUS REPAIRS	199-51-6319-00-999-99-0-00		\$ 2,276.60	
											Check Number 1000290 Total:	\$ 2,276.60
952	ANDERSON'S PROM	V	6038307	09/04/2014	1000158	9/5/2014	Issued	Josephine Tiara	865-00-2190-25-001-00-0-00		\$ 30.99	
952	ANDERSON'S PROM	V	6038307	09/04/2014	1000158	9/5/2014	Issued	Shipping	865-00-2190-25-001-00-0-00		\$ 13.99	
											Check Number 1000158 Total:	\$ 44.98
98	BORDERS & LONG	OV	40609	09/08/2014	1000197	9/23/2014	Issued	DIESEL	199-34-6311-00-999-99-0-00		\$ 1,483.00	
98	BORDERS & LONG	OV	40609	09/08/2014	1000197	9/23/2014	Issued	GASOLINE	199-34-6311-00-999-99-0-00		\$ 1,113.20	
											Check Number 1000197 Total:	\$ 2,596.20
											Total Paid Amount:	\$391,871.60