# North East Independent School District

**Check Register**  
**1/1/2015 - 1/31/2015**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>123RF LLC</strong></td>
<td></td>
<td>$38.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$38.00</td>
</tr>
<tr>
<td><strong>1ST CHOICE RESTAURANT</strong></td>
<td></td>
<td>$1,500.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,500.00</td>
</tr>
<tr>
<td><strong>3SIXTY INTEGRATED</strong></td>
<td></td>
<td>$8,910.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$8,910.00</td>
</tr>
<tr>
<td><strong>A DATA PRO THE TOTAL SOURCE</strong></td>
<td></td>
<td>$338.06</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$338.06</td>
</tr>
<tr>
<td><strong>A T &amp; T</strong></td>
<td></td>
<td>$46,338.60</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Cell Phone</td>
<td>$23,292.15</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Cell Phone</td>
<td>$23,046.45</td>
</tr>
<tr>
<td><strong>A T T MOBILITY</strong></td>
<td></td>
<td>$40,659.42</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Cell Phone</td>
<td>$16,243.82</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Cell Phone</td>
<td>$5,908.70</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Cell Phone</td>
<td>$865.34</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Cell Phone</td>
<td>$17,641.56</td>
</tr>
<tr>
<td><strong>A+ COMPUTER SCIENCE</strong></td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$140.00</td>
</tr>
<tr>
<td><strong>A1 ENGRAVERS ADVANCED GRAPHI</strong></td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$100.00</td>
</tr>
<tr>
<td><strong>AAA SIGNS INC</strong></td>
<td></td>
<td>$686.30</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$577.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$108.80</td>
</tr>
<tr>
<td><strong>AARON JOLLEY</strong></td>
<td></td>
<td>$246.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$246.00</td>
</tr>
<tr>
<td><strong>ACCOUNTABLE HEALTHCARE</strong></td>
<td></td>
<td>$35,898.75</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$18,306.25</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$17,592.50</td>
</tr>
<tr>
<td><strong>ACCU CUT SYSTEMS</strong></td>
<td></td>
<td>$395.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$395.00</td>
</tr>
<tr>
<td><strong>ACE MART RESTAURANT SUPPLY CO</strong></td>
<td></td>
<td>$574.97</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$135.86</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$289.18</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$149.93</td>
</tr>
</tbody>
</table>
**Vendor Name** | **Description** | **Amount**
--- | --- | ---
ACME SAFE LOCK CO | PO Accrual | $160.80
01/29/2015 | 
ACT INC | Contracted Services | $383.00
01/08/2015 | 
ADAN MARTINEZ | Employee Travel | $162.03
01/08/2015 | 
ADREANNA BROUSSARD | Contracted Services | $95.00
01/29/2015 | 
ADIANA RIVERA | Employee Travel | $188.95
01/08/2015 | 
ADVANCEMENT VIA INDIVIDUAL | Employee Travel | $3,992.00
01/29/2015 | 
AFFILIATED TELEPHONE AUSTIN | General Supplies | $41,231.28
01/08/2015 | 
AIMEE GONZALES | General Supplies | $31.16
01/22/2015 | 
AIMS EDUCATION FOUNDATION | General Supplies | $524.16
01/15/2015 | 
AIRWAVE RADIO INC | General Supplies | $1,886.02
01/08/2015 | 
AIRWAVE RADIO INC | Rentals | $77.00
01/15/2015 | 
AIRWAVE RADIO INC | Rentals | $677.42
01/29/2015 | 
ALAMO AREA AQUATICS ASSN INC | Student Travel | $190.00
01/15/2015 | 
ALAMO AREA AQUATICS ASSN INC | Student Travel | $496.50
01/29/2015 | 
ALAMO AREA COUNCIL OF | Dues | $600.00
01/29/2015 | 
ALAMO CITY STRINGS | General Supplies | $4,054.45
01/08/2015 | 
ALAMO CITY STRINGS | General Supplies | $3,055.43
01/29/2015 | 
ALAMO CITY TRUCK SERVICE INC | Contracted Maintenance Repair | $580.91
01/15/2015 | 
ALAMO COMMUNITY COLLEGE | | $1,224.50
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/15/2015</td>
<td>Travel - Non Employee</td>
<td>$1,149.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Travel - Non Employee</td>
<td>$75.00</td>
</tr>
<tr>
<td>ALAMO CRANE SERVICE INC</td>
<td></td>
<td>$421.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$421.20</td>
</tr>
<tr>
<td>ALAMO DISTRIBUTION LLC</td>
<td></td>
<td>$1,822.36</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$931.78</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$734.70</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$155.88</td>
</tr>
<tr>
<td>ALAMO LOT MAINTENANCE LTD LLP</td>
<td></td>
<td>$1,272.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,272.20</td>
</tr>
<tr>
<td>ALAMO TEES &amp; ADVERTISING</td>
<td></td>
<td>$6,947.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$920.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$5,698.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$329.00</td>
</tr>
<tr>
<td>ALBERT M GONZALEZ</td>
<td></td>
<td>$265.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>ALEXANDER SPALDING</td>
<td></td>
<td>$172.49</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$101.36</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$71.13</td>
</tr>
<tr>
<td>ALEXIS VALENTIN</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>ALFONSO W SMITH</td>
<td></td>
<td>$355.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$165.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>ALICIA ALVAREZ-CALDERON</td>
<td></td>
<td>$84.17</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$84.17</td>
</tr>
<tr>
<td>ALICIA WALKER</td>
<td></td>
<td>$134.85</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$134.85</td>
</tr>
<tr>
<td>ALL CARE INC</td>
<td></td>
<td>$6,298.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$3,116.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$3,182.50</td>
</tr>
<tr>
<td>ALL TIRE SUPPLY CO</td>
<td></td>
<td>$558.54</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$558.54</td>
</tr>
<tr>
<td>ALLIED ADVERTISING</td>
<td></td>
<td>$540.92</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$95.92</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$445.00</td>
</tr>
<tr>
<td>ALMA PENA</td>
<td></td>
<td>$38.07</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$23.35</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$14.72</td>
</tr>
<tr>
<td>ALONZO, BACARISSE, IRVINE &amp;</td>
<td>Audit Services</td>
<td>$14,500.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$14,500.00</td>
</tr>
<tr>
<td>ALPHA BUILDING CORP</td>
<td></td>
<td>$16,056.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$2,397.25</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$6,700.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$6,959.25</td>
</tr>
<tr>
<td>ALPHA FOODS CO</td>
<td></td>
<td>$19,866.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$19,866.00</td>
</tr>
<tr>
<td>ALTEX ELECTRONICS</td>
<td></td>
<td>$275.10</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$275.10</td>
</tr>
<tr>
<td>ALVONTREZ TANNER</td>
<td></td>
<td>$180.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>ALZAFAR SHRINERS</td>
<td></td>
<td>$1,800.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Rentals</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>AMANDA CONRAD</td>
<td></td>
<td>$231.90</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$231.90</td>
</tr>
<tr>
<td>AMANDA SHIPPEY</td>
<td></td>
<td>$65.63</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$65.63</td>
</tr>
<tr>
<td>AMBER PADILLA</td>
<td></td>
<td>$33.74</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$33.74</td>
</tr>
<tr>
<td>AMC INDUSTRIES INC</td>
<td></td>
<td>$150.85</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$150.85</td>
</tr>
<tr>
<td>AMCON CONTROLS INC</td>
<td></td>
<td>$5,334.42</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$2,434.98</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,001.68</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$1,897.76</td>
</tr>
<tr>
<td>AMERICA TEAM SPORTS</td>
<td></td>
<td>$2,083.15</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>---------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Register</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Vendor Name</strong></td>
<td><strong>Description</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td><strong>AMERICAN ASSN OF COLLEGIATE</strong></td>
<td></td>
<td>$680.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$680.00</td>
</tr>
<tr>
<td><strong>AMERICAN EXPRESS</strong></td>
<td></td>
<td>$5,102.72</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$1,802.97</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$3,299.75</td>
</tr>
<tr>
<td><strong>AMERICAN EXPRESS- WIRE</strong></td>
<td></td>
<td>$865,620.36</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Accounts Payable</td>
<td></td>
</tr>
<tr>
<td><strong>AMERICAN PROGRAM BUREAU INC</strong></td>
<td></td>
<td>$11,000.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$11,000.00</td>
</tr>
<tr>
<td><strong>AMERICAN ROLAND</strong></td>
<td></td>
<td>$18,967.65</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$18,967.65</td>
</tr>
<tr>
<td><strong>AMERILAM SUPPLY GROUP LLC</strong></td>
<td></td>
<td>$7.81</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$7.81</td>
</tr>
<tr>
<td><strong>AMIR BURTON</strong></td>
<td></td>
<td>$27.89</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$27.89</td>
</tr>
<tr>
<td><strong>ANACONDA SPORTS INC</strong></td>
<td></td>
<td>$690.40</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$163.90</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$526.50</td>
</tr>
<tr>
<td><strong>ANDREA BRICENO</strong></td>
<td></td>
<td>$106.06</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$106.06</td>
</tr>
<tr>
<td><strong>ANDREA MCCORMICK</strong></td>
<td></td>
<td>$69.57</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$69.57</td>
</tr>
<tr>
<td><strong>ANDRES BUENO</strong></td>
<td></td>
<td>$32.53</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$32.53</td>
</tr>
<tr>
<td><strong>ANGEL J ARELLANO JR</strong></td>
<td></td>
<td>$135.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
</tr>
<tr>
<td><strong>ANGELA BARCLAY</strong></td>
<td></td>
<td>$99.62</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$99.62</td>
</tr>
<tr>
<td><strong>ANGELA FLECHTNER</strong></td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$120.00</td>
</tr>
<tr>
<td><strong>ANGELA MCRAE</strong></td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td><strong>ANGELA RODRIGUEZ</strong></td>
<td></td>
<td>$43.85</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$43.85</td>
</tr>
</tbody>
</table>
## North East Independent School District

Check Register

1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANGELICA GAMEZ</td>
<td></td>
<td>$31.93</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$31.93</td>
</tr>
<tr>
<td>ANN ARAGON</td>
<td></td>
<td>$148.62</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$148.62</td>
</tr>
<tr>
<td>ANNA SANCHOU</td>
<td></td>
<td>$18.87</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$18.87</td>
</tr>
<tr>
<td>ANNETTE BERGMAN</td>
<td></td>
<td>$335.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>ANTHONY BROWN</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>ANTHONY COONEY</td>
<td></td>
<td>$565.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$415.00</td>
</tr>
<tr>
<td>ANTHONY F SANCHEZ</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>ANTHONY W BLACKSHEAR</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>ANTONIO DELEON</td>
<td></td>
<td>$474.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$474.00</td>
</tr>
<tr>
<td>ANTONIO STRAD VIOLIN</td>
<td></td>
<td>$4,675.32</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$150.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$4,525.32</td>
</tr>
<tr>
<td>APPERSON</td>
<td></td>
<td>$1,776.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$1,676.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$100.00</td>
</tr>
<tr>
<td>APPLE INC</td>
<td></td>
<td>$5,903.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$5,499.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$404.00</td>
</tr>
<tr>
<td>APPLIED PRACTICE LTD</td>
<td></td>
<td>$9,520.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$9,520.00</td>
</tr>
<tr>
<td>ARAMARK CORP</td>
<td></td>
<td>$1,294.80</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-----------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$1,294.80</td>
</tr>
<tr>
<td>ARAMARK EDUCATION SERVICES</td>
<td></td>
<td>$551.30</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$551.30</td>
</tr>
<tr>
<td>ARC TEXAS</td>
<td></td>
<td>$84.94</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$84.94</td>
</tr>
<tr>
<td>ARCHIE L WILLIS</td>
<td></td>
<td>$335.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>ARIAS &amp; ASSOCIATES INC</td>
<td></td>
<td>$5,490.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Additions/Renovations</td>
<td>$775.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$3,998.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$717.00</td>
</tr>
<tr>
<td>ASEL ART SUPPLY</td>
<td></td>
<td>$149.85</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$149.85</td>
</tr>
<tr>
<td>ASHLEY N SALAIZ</td>
<td></td>
<td>$22.29</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$22.29</td>
</tr>
<tr>
<td>ASIAN FOOD SOLUTIONS</td>
<td></td>
<td>$9,540.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$9,540.00</td>
</tr>
<tr>
<td>ASSESSMENT INTERVENTION MGMT</td>
<td></td>
<td>$14,659.16</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$4,506.67</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$4,322.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$5,829.99</td>
</tr>
<tr>
<td>ASSISTANCE LEAGUE OF SAN</td>
<td></td>
<td>$520.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$520.00</td>
</tr>
<tr>
<td>ASSN FOR SUPERVISION &amp;</td>
<td></td>
<td>$2,165.07</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$425.07</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$1,740.00</td>
</tr>
<tr>
<td>ASSOCIATES FOR EDUCATIONAL</td>
<td></td>
<td>$2,400.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$2,400.00</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td></td>
<td>$10,665.05</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$10,665.05</td>
</tr>
<tr>
<td>ATB SERVICES INC</td>
<td></td>
<td>$346.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$346.20</td>
</tr>
<tr>
<td>ATTAINMENT CO INC</td>
<td></td>
<td>$1,304.45</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,304.45</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>AUBREY CHANCELLOR</td>
<td>$147.35 Employee Travel</td>
<td>$147.35</td>
</tr>
<tr>
<td>AUDIO VISUAL AIDS CORP</td>
<td>$9,047.99 General Supplies</td>
<td>$875.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$6,199.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,973.99</td>
</tr>
<tr>
<td>AUSTIN VILLEJO</td>
<td>$170.00 Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>AUDIO VISUAL AIDS CORP</td>
<td>$3,532.20 Inventory</td>
<td>$3,532.20</td>
</tr>
<tr>
<td>AUTOMATED FINANCIAL SYSTEMS</td>
<td>$108.00 General Supplies</td>
<td>$108.00</td>
</tr>
<tr>
<td>AUTOMATED LOGIC CORP</td>
<td>$1,361.56 PO Accrual</td>
<td>$1,192.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$169.30</td>
</tr>
<tr>
<td>AWARDSMART</td>
<td>$1,454.93 Miscellaneous Operating Costs</td>
<td>$56.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$174.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,224.00</td>
</tr>
<tr>
<td>B&amp;H PHOTO VIDEO</td>
<td>$1,956.75 General Supplies</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$624.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,332.54</td>
</tr>
<tr>
<td>BACE ICE EQUIPMENT</td>
<td>$6,041.03 General Supplies</td>
<td>$6,041.03</td>
</tr>
<tr>
<td>BACKFLOW APPARATUS VALVE CO</td>
<td>$238.10 Maintenance/Ops Supplies</td>
<td>$238.10</td>
</tr>
<tr>
<td>BALSA MACHINING SERVICE</td>
<td>$328.15 General Supplies</td>
<td>$328.15</td>
</tr>
<tr>
<td>BANK OF TEXAS</td>
<td>$11,265,782.78 Bond Interest</td>
<td>$11,265,782.78</td>
</tr>
<tr>
<td>BARBARA SHACKELFORD</td>
<td>$299.21 Employee Travel</td>
<td>$299.21</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------</td>
<td>------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>BARBARA WHITE</td>
<td>$382.46</td>
<td></td>
</tr>
<tr>
<td>01/22/2015 Employee Travel</td>
<td>$382.46</td>
<td></td>
</tr>
<tr>
<td>BARCELONA SPORTING GOODS</td>
<td>$985.20</td>
<td></td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td>$693.84</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td>$291.36</td>
<td></td>
</tr>
<tr>
<td>BARILLA AMERICA</td>
<td>$4,455.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015 Inventory</td>
<td>$4,455.00</td>
<td></td>
</tr>
<tr>
<td>BARNES &amp; NOBLE INC</td>
<td>$8,013.78</td>
<td></td>
</tr>
<tr>
<td>01/08/2015 General Supplies</td>
<td>$6,114.73</td>
<td></td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td>$391.95</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td>$1,507.10</td>
<td></td>
</tr>
<tr>
<td>BARSCO</td>
<td>$4,221.58</td>
<td></td>
</tr>
<tr>
<td>01/08/2015 PO Accrual</td>
<td>$531.30</td>
<td></td>
</tr>
<tr>
<td>01/15/2015 PO Accrual</td>
<td>$599.40</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 PO Accrual</td>
<td>$3,090.88</td>
<td></td>
</tr>
<tr>
<td>BARTLETT COCKE LP</td>
<td>$3,254,312.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015 Additions/Renovations</td>
<td>$2,150,922.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015 Additions/Renovations</td>
<td>$1,103,390.00</td>
<td></td>
</tr>
<tr>
<td>BEASLEY TIRE SERVICE HOUSTON</td>
<td>$4,185.99</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 PO Accrual</td>
<td>$4,185.99</td>
<td></td>
</tr>
<tr>
<td>BECKWITH ELECTRONIC</td>
<td>$83.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 PO Accrual</td>
<td>$83.00</td>
<td></td>
</tr>
<tr>
<td>BECKY ALVARADO</td>
<td>$332.36</td>
<td></td>
</tr>
<tr>
<td>01/08/2015 Employee Travel</td>
<td>$332.36</td>
<td></td>
</tr>
<tr>
<td>BECKY J SALTER</td>
<td>$280.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015 Contracted Services</td>
<td>$140.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 Contracted Services</td>
<td>$140.00</td>
<td></td>
</tr>
<tr>
<td>BEHAVIORAL INNOVATIONS</td>
<td>$3,425.50</td>
<td></td>
</tr>
<tr>
<td>01/22/2015 Professional Services</td>
<td>$3,425.50</td>
<td></td>
</tr>
<tr>
<td>BELEN OROZCO TOLEDO</td>
<td>$0.80</td>
<td></td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td>$0.80</td>
<td></td>
</tr>
<tr>
<td>BENEFIT PLAN SYSTEMS CORP</td>
<td>$3,105.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td>$3,105.00</td>
<td></td>
</tr>
<tr>
<td>BENJAMIN SICKEL</td>
<td>$71.30</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------</td>
<td>------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
</tr>
<tr>
<td><strong>Vendor Name</strong></td>
<td><strong>Description</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$71.30</td>
</tr>
<tr>
<td>BENNIES TV &amp; APPLIANCE</td>
<td></td>
<td>$175.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$175.00</td>
</tr>
<tr>
<td>BENTLEY SHEET METAL &amp; ROOFING</td>
<td></td>
<td>$37376.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,570.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$819.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$34,987.20</td>
</tr>
<tr>
<td>BERNARD WILLIS</td>
<td></td>
<td>$288.36</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$288.36</td>
</tr>
<tr>
<td>BEST PLUMBING SPECIALTIES</td>
<td></td>
<td>$2976.63</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$43.04</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$2,933.59</td>
</tr>
<tr>
<td>BETA TECHNOLOGY INC</td>
<td></td>
<td>$1570.34</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,337.12</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$233.22</td>
</tr>
<tr>
<td>BETH G MAINORD</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>BETH LOPEZ</td>
<td></td>
<td>$220.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$220.00</td>
</tr>
<tr>
<td>BETH MARMION</td>
<td></td>
<td>$117.32</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$117.32</td>
</tr>
<tr>
<td>BETTINA JONES</td>
<td></td>
<td>$91.56</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$91.56</td>
</tr>
<tr>
<td>BEVERLY SMITH</td>
<td></td>
<td>$573.75</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$573.75</td>
</tr>
<tr>
<td>BEXAR COUNTY CLERK</td>
<td></td>
<td>$607.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$119.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Rentals</td>
<td>$488.00</td>
</tr>
<tr>
<td>BEXAR COUNTY JUVENILE</td>
<td></td>
<td>$2581.15</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Tuition Non ISD</td>
<td>$2581.15</td>
</tr>
<tr>
<td>BEXAR COUNTY W C I D 10</td>
<td></td>
<td>$1779.45</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Water &amp; Sewer</td>
<td>$1779.45</td>
</tr>
<tr>
<td>BIG APPLE SUPPLIES</td>
<td></td>
<td>$28.71</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$28.71</td>
</tr>
<tr>
<td>BIG MOE AUTOMOTIVE REBUILDERS</td>
<td></td>
<td>$11426.39</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------</td>
<td>------------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$1,424.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$6,188.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$2,037.69</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,776.00</td>
</tr>
<tr>
<td><strong>BIG STAR BRANDING</strong></td>
<td></td>
<td><strong>$70.65</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$70.65</td>
</tr>
<tr>
<td><strong>BILL MILLER BAR B Q</strong></td>
<td></td>
<td><strong>$1,083.89</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$865.80</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$218.09</td>
</tr>
<tr>
<td><strong>BIO CORP</strong></td>
<td></td>
<td><strong>$1,294.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,294.00</td>
</tr>
<tr>
<td><strong>BLACK BOOK DEPOT</strong></td>
<td></td>
<td><strong>$602.50</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$602.50</td>
</tr>
<tr>
<td><strong>BLACK TIE AFFAIRS CATERING</strong></td>
<td></td>
<td><strong>$385.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$385.00</td>
</tr>
<tr>
<td><strong>BLAKE GRUNDY</strong></td>
<td></td>
<td><strong>$245.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td><strong>BLAKE PARTRIDGE</strong></td>
<td></td>
<td><strong>$390.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$285.00</td>
</tr>
<tr>
<td><strong>BLANCO ISD</strong></td>
<td></td>
<td><strong>$3,435.95</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Othr Cocurricuar Extrcurr, Ent</td>
<td>$3,435.95</td>
</tr>
<tr>
<td><strong>BLICK ART MATERIALS</strong></td>
<td></td>
<td><strong>$4,577.36</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$3,054.56</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$1,522.80</td>
</tr>
<tr>
<td><strong>BLUE BELL CREAMERIES LP</strong></td>
<td></td>
<td><strong>$13,095.78</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Food</td>
<td>$13,095.78</td>
</tr>
<tr>
<td><strong>BLUE CROSS BLUE SHIELD OF</strong></td>
<td></td>
<td><strong>$5,777,566.65</strong></td>
</tr>
<tr>
<td>01/30/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$5,777,566.65</td>
</tr>
<tr>
<td><strong>BLUE CROSS BLUE SHIELD OF TX</strong></td>
<td></td>
<td><strong>$271,381.37</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$271,381.37</td>
</tr>
<tr>
<td><strong>BLUE MOOSE TEES</strong></td>
<td></td>
<td><strong>$573.52</strong></td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
#### 1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$573.52</td>
</tr>
<tr>
<td><strong>BLUEFISH WORX</strong></td>
<td></td>
<td><strong>$1,386.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$1,386.00</td>
</tr>
<tr>
<td><strong>BOBBY LEE EDWARDS</strong></td>
<td></td>
<td><strong>$415.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$190.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td><strong>BOERNE SAM V CHAMPION HIGH</strong></td>
<td></td>
<td><strong>$200.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$200.00</td>
</tr>
<tr>
<td><strong>BOLNERS FIESTA PRODUCTS INC</strong></td>
<td></td>
<td><strong>$4,014.52</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$3,332.92</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$681.60</td>
</tr>
<tr>
<td><strong>BOSWORTH BRW</strong></td>
<td></td>
<td><strong>$106,382.50</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$4,120.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$81,480.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$20,782.50</td>
</tr>
<tr>
<td><strong>BOYDS CAMERA AUDIO VISUAL INC</strong></td>
<td></td>
<td><strong>$5,144.16</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$5,144.16</td>
</tr>
<tr>
<td><strong>BRAD VON LEHE</strong></td>
<td></td>
<td><strong>$265.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td><strong>BRADDOCKS SOUND ENTERTAINMENT</strong></td>
<td></td>
<td><strong>$450.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$450.00</td>
</tr>
<tr>
<td><strong>BRADLEY B WARD</strong></td>
<td></td>
<td><strong>$450.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$205.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td><strong>BRADLEY CLYDE PETTY</strong></td>
<td></td>
<td><strong>$120.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$120.00</td>
</tr>
<tr>
<td><strong>BRADLEY G LOCKHART</strong></td>
<td></td>
<td><strong>$230.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td><strong>BRAINPOP</strong></td>
<td></td>
<td><strong>$8,175.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$4,585.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Reading Materials</td>
<td>$1,495.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$2,095.00</td>
</tr>
<tr>
<td>BRAINY TOYS INC</td>
<td>General Supplies</td>
<td>$69.85</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$69.85</td>
</tr>
<tr>
<td>BRAUN BEEF INC</td>
<td></td>
<td>$2,519.20</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$2,519.20</td>
</tr>
<tr>
<td>BRENDA CALES</td>
<td></td>
<td>$54.35</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$54.35</td>
</tr>
<tr>
<td>BRENDA CERRONI</td>
<td></td>
<td>$390.42</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$390.42</td>
</tr>
<tr>
<td>BRENDA HUTZLER</td>
<td></td>
<td>$44.31</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$44.31</td>
</tr>
<tr>
<td>BRENDA L RODRIGUEZ</td>
<td></td>
<td>$65.18</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$65.18</td>
</tr>
<tr>
<td>BRETT DURHAM</td>
<td></td>
<td>$94.81</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$94.81</td>
</tr>
<tr>
<td>BRETT M REECE</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>BRIAN GOTTARDY</td>
<td></td>
<td>$81.76</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$81.76</td>
</tr>
<tr>
<td>BRIAN SINCLAIR</td>
<td></td>
<td>$215.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$145.00</td>
</tr>
<tr>
<td>BRIAN VICTOR CHRISTIANSEN</td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
</tr>
<tr>
<td>BRIANNE KENNEDY</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>BRITTANY STEWART</td>
<td></td>
<td>$64.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$64.12</td>
</tr>
<tr>
<td>BRITTANY THOMAS</td>
<td></td>
<td>$65.14</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$39.44</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$25.70</td>
</tr>
<tr>
<td>BRUCE A CRUM SR</td>
<td></td>
<td>$170.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>BSN SPORTS INC</strong></td>
<td>General Supplies</td>
<td>$4,455.36</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td>$1,083.02</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$3,372.34</td>
</tr>
<tr>
<td><strong>BUCKEYE CLEANING CENTERS</strong></td>
<td></td>
<td>$29,419.38</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$535.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$28,491.48</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$123.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$269.70</td>
</tr>
<tr>
<td><strong>BUCKS WHEEL EQUIPMENT CO</strong></td>
<td></td>
<td>$4,816.89</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$3,052.34</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$93.01</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$1,671.54</td>
</tr>
<tr>
<td><strong>BUDDY'S ALL STARS</strong></td>
<td></td>
<td>$3,637.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td></td>
</tr>
<tr>
<td><strong>BUILDERS 4KR LLC</strong></td>
<td></td>
<td>$2,592.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td></td>
</tr>
<tr>
<td><strong>BULLDOG SECURITY</strong></td>
<td></td>
<td>$919.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$525.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>CIP</td>
<td>$394.00</td>
</tr>
<tr>
<td><strong>BUREAU OF EDUCATION &amp; RESEARCH</strong></td>
<td></td>
<td>$235.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td></td>
</tr>
<tr>
<td><strong>BURTON GILMORE</strong></td>
<td></td>
<td>$41.61</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td></td>
</tr>
<tr>
<td><strong>BUSINESS EQUIPMENT SYSTEMS CO</strong></td>
<td></td>
<td>$284.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$284.00</td>
</tr>
<tr>
<td><strong>C H GUENTHER SON INC</strong></td>
<td></td>
<td>$10,093.70</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$10,093.70</td>
</tr>
<tr>
<td><strong>CALEB ANDREW MALCOLM</strong></td>
<td></td>
<td>$4,453.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$4,278.12</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$175.00</td>
</tr>
<tr>
<td><strong>CAMBIUUM LEARNING</strong></td>
<td></td>
<td>$2,999.70</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$2,999.70</td>
</tr>
<tr>
<td><strong>CAMBRIDGE UNIV PRESS</strong></td>
<td></td>
<td>$307.78</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$307.78</td>
</tr>
</tbody>
</table>
## North East Independent School District

Check Register

1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAMERON S CUDA</td>
<td></td>
<td>$116.31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$60.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$24.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$31.28</td>
</tr>
<tr>
<td>CAMPBELL LUMBER CO</td>
<td>PO Accrual</td>
<td>$416.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CANNON SPORTS INC</td>
<td>General Supplies</td>
<td>$1,270.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CANON SOLUTIONS AMERICA</td>
<td>PO Accrual</td>
<td>$4,830.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PO Accrual</td>
<td>$3,093.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PO Accrual</td>
<td>$1,293.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PO Accrual</td>
<td>$443.63</td>
</tr>
<tr>
<td>CAPSTONE PRESS INC</td>
<td>Library Books/Films/Etc</td>
<td>$6,214.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Library Books/Films/Etc</td>
<td>$2,234.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Library Books/Films/Etc</td>
<td>$3,980.32</td>
</tr>
<tr>
<td>CARDINALS SPORT CENTER INC</td>
<td>General Supplies</td>
<td>$1,704.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$1,704.76</td>
</tr>
<tr>
<td>CARL L COLLINS</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARLOS CASTILLEJA</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAROL BRADFORD</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>CAROLINA BIOLOGICAL SUPPLY CO</td>
<td>General Supplies</td>
<td>$877.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$457.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$419.98</td>
</tr>
<tr>
<td>CAROLINE GISE</td>
<td></td>
<td>$12.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$12.42</td>
</tr>
<tr>
<td>CAROLYN POWELL</td>
<td>Employee Travel</td>
<td>$110.49</td>
</tr>
<tr>
<td>CARSON H MAYO</td>
<td>Contracted Services</td>
<td>$137.50</td>
</tr>
<tr>
<td>CASEY DAWSON</td>
<td>Employee Travel</td>
<td>$102.09</td>
</tr>
<tr>
<td>CAVENDER BUICK CO INC</td>
<td></td>
<td>$1,886.75</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$96.51</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,790.24</td>
</tr>
<tr>
<td>CBC ENTERPRISES</td>
<td></td>
<td>$135.80</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$135.80</td>
</tr>
<tr>
<td>CBT NUGGETS</td>
<td></td>
<td>$2,821.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$1,410.75</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$1,410.75</td>
</tr>
<tr>
<td>CDW GOVERNMENT</td>
<td></td>
<td>$59,598.22</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$257.80</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$39,601.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$10,898.42</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$8,841.00</td>
</tr>
<tr>
<td>CECILE G RUSSELL</td>
<td></td>
<td>$2,775.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Consulting</td>
<td>$75.00</td>
</tr>
<tr>
<td>CECILIA MARTINEZ</td>
<td></td>
<td>$36.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>CECILIA R MARTINEZ</td>
<td></td>
<td>$36.25</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$117.30</td>
</tr>
<tr>
<td>CELESTE LAFUENTE-GARZA</td>
<td></td>
<td>$117.30</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$117.30</td>
</tr>
<tr>
<td>CENGAGE LEARNING</td>
<td></td>
<td>$24,144.84</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Textbooks</td>
<td>$14,551.74</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Textbooks</td>
<td>$9,593.10</td>
</tr>
<tr>
<td>CERTIPORT</td>
<td></td>
<td>$2,250.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$2,250.00</td>
</tr>
<tr>
<td>CHAD BELFORD</td>
<td></td>
<td>$5.99</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$5.99</td>
</tr>
<tr>
<td>CHAD W SUTHERLAND</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>CHANNING BETE CO INC</td>
<td></td>
<td>$599.55</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$599.55</td>
</tr>
<tr>
<td>CHARLES BOCK</td>
<td></td>
<td>$213.15</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$110.77</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$102.38</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------------</td>
<td>----------</td>
</tr>
<tr>
<td>CHARLES H NATIONS JR</td>
<td></td>
<td>$266.40</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$266.40</td>
</tr>
<tr>
<td>CHARLES JAMES</td>
<td></td>
<td>$145.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>CHARLES TORRES</td>
<td></td>
<td>$190.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>CHARLIE MCBRIDE JR</td>
<td></td>
<td>$195.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>CHERYL RYERSON</td>
<td></td>
<td>$33.26</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$33.26</td>
</tr>
<tr>
<td>CHERYL SIEVERS</td>
<td></td>
<td>$100.74</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$100.74</td>
</tr>
<tr>
<td>CHERYL STANLEY</td>
<td></td>
<td>$52.58</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$52.58</td>
</tr>
<tr>
<td>CHESTER JOHNSON</td>
<td></td>
<td>$80.64</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$80.64</td>
</tr>
<tr>
<td>CHICAGOS PIZZA</td>
<td></td>
<td>$219.96</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$67.96</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$152.00</td>
</tr>
<tr>
<td>CHICK FIL A AT PAVILIONS NORTH</td>
<td></td>
<td>$87.12</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$87.12</td>
</tr>
<tr>
<td>CHILDRENS BEREAVEMENT CENTER</td>
<td></td>
<td>$35.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$35.00</td>
</tr>
<tr>
<td>CHRIS D COY</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>CHRISTINA ALANIS</td>
<td></td>
<td>$92.91</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$92.91</td>
</tr>
<tr>
<td>CHRISTINA MANK</td>
<td></td>
<td>$61.60</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$61.60</td>
</tr>
<tr>
<td>CHRISTOPHER A VANFOSSON</td>
<td></td>
<td>$680.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$435.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>CHRISTOPHER CADENA</td>
<td></td>
<td>$93.13</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$93.13</td>
</tr>
<tr>
<td>CHRISTOPHER SPECIA</td>
<td></td>
<td>$60.42</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$60.42</td>
</tr>
<tr>
<td>CINDY GLENN</td>
<td></td>
<td>$39.20</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$39.20</td>
</tr>
<tr>
<td>CINDY SLAGLE</td>
<td></td>
<td>$430.19</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$106.18</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$324.01</td>
</tr>
<tr>
<td>CINTAS CORP 087</td>
<td></td>
<td>$35,506.25</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Rentals</td>
<td>$11,204.42</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$18,652.55</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$5,649.28</td>
</tr>
<tr>
<td>CINTAS FIRST AID &amp; SAFETY</td>
<td></td>
<td>$819.47</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$211.70</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$607.77</td>
</tr>
<tr>
<td>CITY OF SAN ANTONIO</td>
<td></td>
<td>$8,955.25</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$3,071.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Additions/Renovations</td>
<td>$4,083.75</td>
</tr>
<tr>
<td>CITY PUBLIC SERVICE</td>
<td></td>
<td>$847,128.15</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Natural Gas &amp; Propane</td>
<td>$526,346.02</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Electric</td>
<td>$319,080.85</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Natural Gas &amp; Propane</td>
<td>$1,701.28</td>
</tr>
<tr>
<td>CITY PUBLIC SERVICE ENERGY</td>
<td></td>
<td>$14,206.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$14,206.00</td>
</tr>
<tr>
<td>CITY TOURS INC</td>
<td></td>
<td>$3,575.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$2,300.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$1,275.00</td>
</tr>
<tr>
<td>CITY WIDE FIRE PROTECTION</td>
<td></td>
<td>$6,625.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$6,625.00</td>
</tr>
<tr>
<td>CIVILIAN MARKSMANSHIP</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$75.00</td>
</tr>
<tr>
<td>CLAMPITT PAPER CO SAN ANTONIO</td>
<td></td>
<td>$1,518.48</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td>$464.20</td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td>$1,054.28</td>
</tr>
<tr>
<td>CLARKE DISTRIBUTING CO LLC</td>
<td></td>
<td>$1,948.50</td>
</tr>
<tr>
<td>01/22/2015 Miscellaneous Operating Costs</td>
<td></td>
<td>$119.50</td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td>$1,829.00</td>
</tr>
<tr>
<td>CLAYWORLD INC</td>
<td></td>
<td>$922.44</td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td>$71.00</td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td>$851.44</td>
</tr>
<tr>
<td>COCA COLA REFRESHMENTS</td>
<td></td>
<td>$1,489.82</td>
</tr>
<tr>
<td>01/22/2015 Miscellaneous Operating Costs</td>
<td></td>
<td>$296.15</td>
</tr>
<tr>
<td>01/29/2015 Miscellaneous Operating Costs</td>
<td></td>
<td>$1,193.67</td>
</tr>
<tr>
<td>CODE 3 EDUCATIONAL SERVICES</td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>01/22/2015 Contracted Services</td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>COLLEEN BOHRMANN</td>
<td></td>
<td>$420.47</td>
</tr>
<tr>
<td>01/22/2015 Employee Travel</td>
<td></td>
<td>$420.47</td>
</tr>
<tr>
<td>COMAL I SD</td>
<td></td>
<td>$350.00</td>
</tr>
<tr>
<td>01/08/2015 Student Travel</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>01/15/2015 Student Travel</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>COMFORT AIR ENGINEERING INC</td>
<td></td>
<td>$8,126.00</td>
</tr>
<tr>
<td>01/29/2015 Contracted Maintenance Repair</td>
<td></td>
<td>$8,126.00</td>
</tr>
<tr>
<td>COMMERCIAL KITCHEN PARTS &amp; SVC</td>
<td></td>
<td>$4,023.39</td>
</tr>
<tr>
<td>01/29/2015 Maintenance/Ops Supplies</td>
<td></td>
<td>$4,023.39</td>
</tr>
<tr>
<td>COMMUNICATIONS SUPPLY CORP</td>
<td></td>
<td>$4,213.66</td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td>$4,213.66</td>
</tr>
<tr>
<td>COMMUNITIES IN SCHOOLS OF SA</td>
<td></td>
<td>$26,000.00</td>
</tr>
<tr>
<td>01/29/2015 Contracted Services</td>
<td></td>
<td>$26,000.00</td>
</tr>
<tr>
<td>COMMUNITY MATTERS</td>
<td></td>
<td>$8,864.06</td>
</tr>
<tr>
<td>01/15/2015 Contracted Services</td>
<td></td>
<td>$8,864.06</td>
</tr>
<tr>
<td>COMP BENEFITS DENTAL &amp; VISION</td>
<td></td>
<td>$17,562.04</td>
</tr>
<tr>
<td>01/30/2015 Contracted Services</td>
<td></td>
<td>$17,562.04</td>
</tr>
<tr>
<td>COMPUTER SOLUTIONS</td>
<td></td>
<td>$4,405.18</td>
</tr>
<tr>
<td>01/15/2015 Contracted Services</td>
<td></td>
<td>$768.00</td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td>$3,637.18</td>
</tr>
<tr>
<td>CONAGRA FOODS SALES INC</td>
<td></td>
<td>$29,170.61</td>
</tr>
<tr>
<td>01/15/2015 Inventory</td>
<td></td>
<td>$10,581.32</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$18,589.29</td>
</tr>
<tr>
<td>CONRAD MARTINEZ</td>
<td></td>
<td>$463.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$463.12</td>
</tr>
<tr>
<td>CONSTANCE SHIPLEY</td>
<td></td>
<td>$269.58</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$269.58</td>
</tr>
<tr>
<td>CONSUELO CORONA</td>
<td></td>
<td>$60.43</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$60.43</td>
</tr>
<tr>
<td>CORDON ROBBINS</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>CORNER BAKERY CAFE</td>
<td></td>
<td>$99.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$99.00</td>
</tr>
<tr>
<td>CORNHUSKER STATE INDUSTRIES</td>
<td></td>
<td>$131.02</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$131.02</td>
</tr>
<tr>
<td>COSTUMER</td>
<td></td>
<td>$232.75</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$232.75</td>
</tr>
<tr>
<td>COUNTRY PURE FOODS</td>
<td></td>
<td>$15,754.88</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$15,754.88</td>
</tr>
<tr>
<td>COURTNEY M CUNNINGHAM</td>
<td></td>
<td>$163.96</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$163.96</td>
</tr>
<tr>
<td>CRAIG D GLOVER</td>
<td></td>
<td>$505.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$200.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$230.00</td>
</tr>
<tr>
<td>CRAIG NOLDER</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$40.00</td>
</tr>
<tr>
<td>CREATIVE ENERGY LLC</td>
<td></td>
<td>$3,500.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>CREATIVE MATHEMATICS</td>
<td></td>
<td>$450.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Travel - Non Employee</td>
<td>$450.00</td>
</tr>
<tr>
<td>CREATIVE TROPHIES &amp; GIFTS</td>
<td></td>
<td>$906.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$906.25</td>
</tr>
<tr>
<td>CROWN EQUIPMENT CORP</td>
<td></td>
<td>$1,817.51</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,817.51</td>
</tr>
<tr>
<td>CT AUTO REPAIR INC</td>
<td></td>
<td>$9,557.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$9,557.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------------</td>
<td>------------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td><strong>Vendor Name</strong></td>
<td><strong>Description</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td><strong>CULLIGAN WATER CONDITIONING CO</strong></td>
<td><strong>Rentals</strong></td>
<td><strong>$8,846.43</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td><strong>$125.49</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td><strong>$8,421.44</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td><strong>$299.50</strong></td>
</tr>
<tr>
<td><strong>CURRICULUM ASSOCIATES LLC</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$2,096.60</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td><strong>$2,096.60</strong></td>
</tr>
<tr>
<td><strong>CUSTOM AERIAL IMAGES</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$3,165.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td><strong>$3,165.00</strong></td>
</tr>
<tr>
<td><strong>CYBERACTIVE INC</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$475.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td><strong>$190.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td><strong>$285.00</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA DAVID</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA DEHOYOS</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$9.86</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td><strong>$9.86</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA M BENAVIDEZ</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$485.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td><strong>$485.00</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA PARKS</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$169.83</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td><strong>$38.64</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td><strong>$39.65</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td><strong>$57.79</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td><strong>$33.75</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA SALAZAR</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$6.05</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td><strong>$6.05</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA SUAREZ</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$268.42</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td><strong>$268.42</strong></td>
</tr>
<tr>
<td><strong>CYNTHIA WARD</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$45.99</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td><strong>$45.99</strong></td>
</tr>
<tr>
<td><strong>DAKOTA PREMIUM HARDWOODS</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$439.68</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td><strong>$439.68</strong></td>
</tr>
<tr>
<td><strong>DAKTRONICS INC</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$1,525.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td><strong>$1,525.00</strong></td>
</tr>
<tr>
<td><strong>DANA KITCHEN</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$24.88</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td><strong>$21.63</strong></td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$3.25</td>
</tr>
<tr>
<td>DANIEL GONZALEZ</td>
<td></td>
<td>$92.10</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$60.82</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$31.28</td>
</tr>
<tr>
<td>DANIEL LANGAN</td>
<td></td>
<td>$180.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$180.00</td>
</tr>
<tr>
<td>DANIEL P ALONZO</td>
<td></td>
<td>$350.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$350.00</td>
</tr>
<tr>
<td>DANIEL PATRICK KELLY</td>
<td></td>
<td>$268.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$268.12</td>
</tr>
<tr>
<td>DANIEL SHORT</td>
<td></td>
<td>$1.46</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$1.46</td>
</tr>
<tr>
<td>DANIEL TALLERICO</td>
<td></td>
<td>$30.24</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$30.24</td>
</tr>
<tr>
<td>DANIEL VEGA</td>
<td></td>
<td>$144.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$144.00</td>
</tr>
<tr>
<td>DANIELLE SMITH</td>
<td></td>
<td>$164.72</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$164.72</td>
</tr>
<tr>
<td>DANNON CO INC</td>
<td></td>
<td>$20,597.14</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$4,037.04</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$8,614.51</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$7,945.59</td>
</tr>
<tr>
<td>DAVID A RUIZ</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>DAVID CLOUD</td>
<td></td>
<td>$19.43</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$19.43</td>
</tr>
<tr>
<td>DAVID DRETKE</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>DAVID DRUCK</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>DAVID HADDAD</td>
<td></td>
<td>$109.80</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$46.15</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$63.65</td>
</tr>
<tr>
<td>DAVID JABALIE</td>
<td></td>
<td>$148.12</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$148.12</td>
</tr>
</tbody>
</table>
# North East Independent School District
## Check Register

1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DAVID JOHNSON</strong></td>
<td></td>
<td>$166.74</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$82.21</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$84.53</td>
</tr>
<tr>
<td><strong>DAVID L HARRIS</strong></td>
<td></td>
<td>$390.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$250.00</td>
</tr>
<tr>
<td><strong>DAVID MURPHY</strong></td>
<td></td>
<td>$99.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$99.12</td>
</tr>
<tr>
<td><strong>DAVID PAUL DEMETER</strong></td>
<td></td>
<td>$463.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$463.12</td>
</tr>
<tr>
<td><strong>DAWN GEMBLER</strong></td>
<td></td>
<td>$6.15</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$6.15</td>
</tr>
<tr>
<td><strong>DAWN WALES</strong></td>
<td></td>
<td>$10.63</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$10.63</td>
</tr>
<tr>
<td><strong>DEAF INTERPRETER SERVICES INC</strong></td>
<td></td>
<td>$26,175.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$26,175.00</td>
</tr>
<tr>
<td><strong>DEALERS ELECTRICAL SUPPLY</strong></td>
<td></td>
<td>$21,669.18</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$16,428.06</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$5,241.12</td>
</tr>
<tr>
<td><strong>DEANNA M SCHATTEL</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>01/14/2015</td>
<td>Other Local Revenues</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>DEBORA CLASSEN</strong></td>
<td></td>
<td>$26.22</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$26.22</td>
</tr>
<tr>
<td><strong>DEBORAH M MAYES</strong></td>
<td></td>
<td>$455.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$455.00</td>
</tr>
<tr>
<td><strong>DEBORAH RAMIREZ</strong></td>
<td></td>
<td>$807.64</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$807.64</td>
</tr>
<tr>
<td><strong>DEBORAH RUEL-SCHAEFER</strong></td>
<td></td>
<td>$79.58</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$79.58</td>
</tr>
<tr>
<td><strong>DEBRA CALLIHAN-DINGLE</strong></td>
<td></td>
<td>$113.74</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$113.74</td>
</tr>
<tr>
<td><strong>DEBRA NAVARRO-MATULL</strong></td>
<td></td>
<td>$92.29</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$92.29</td>
</tr>
<tr>
<td><strong>DEBRA PURNELL</strong></td>
<td></td>
<td>$40.15</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$40.15</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>DEE DEE DAVENPORT</td>
<td></td>
<td>$20.55</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$20.55</td>
</tr>
<tr>
<td>DEER OAKS MENTAL HEALTH ASSOC</td>
<td></td>
<td>$11,219.04</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$11,219.04</td>
</tr>
<tr>
<td>DELICIOUS TAMALEIS</td>
<td></td>
<td>$562.55</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$191.25</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$371.30</td>
</tr>
<tr>
<td>DELLA MARKETING L P</td>
<td></td>
<td>$10,141.59</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$163.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$4,936.10</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$5,042.49</td>
</tr>
<tr>
<td>DELMAR RAY PEARCE</td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
</tr>
<tr>
<td>DELTA FOREMOST CHEMICAL CORP</td>
<td></td>
<td>$2,440.33</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,377.49</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$1,062.84</td>
</tr>
<tr>
<td>DEMCO</td>
<td></td>
<td>$4,278.34</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$3,781.39</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$496.95</td>
</tr>
<tr>
<td>DEMUNBRUN SCARNATO ASSOCIATES</td>
<td></td>
<td>$22,052.61</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$1,628.75</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$20,423.86</td>
</tr>
<tr>
<td>DENNIS P RYTHER</td>
<td></td>
<td>$80.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$80.00</td>
</tr>
<tr>
<td>DEREK NICHOLS</td>
<td></td>
<td>$75.71</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$75.71</td>
</tr>
<tr>
<td>DEWINNE EQUIPMENT CO INC</td>
<td></td>
<td>$99.90</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$92.52</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$7.38</td>
</tr>
<tr>
<td>DEYANIRI DELGADO</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$40.00</td>
</tr>
<tr>
<td>DIAMONDBACK PRINTING &amp;</td>
<td></td>
<td>$637.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$637.12</td>
</tr>
<tr>
<td>DIANA BURSON</td>
<td></td>
<td>$103.79</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------</td>
<td>----------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td>1/1/2015 - 1/31/2015</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$33.15</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$70.64</td>
</tr>
<tr>
<td>DIANA REYES</td>
<td></td>
<td>$350.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$210.00</td>
</tr>
<tr>
<td>DIANE ALVIAR</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>DIANE BULLARD</td>
<td></td>
<td>$77.34</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$77.34</td>
</tr>
<tr>
<td>DIANE RHODES</td>
<td></td>
<td>$40.38</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$40.38</td>
</tr>
<tr>
<td>DIANE ROMO</td>
<td></td>
<td>$137.37</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$137.37</td>
</tr>
<tr>
<td>DIANE VALDERAMA</td>
<td></td>
<td>$95.93</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$95.93</td>
</tr>
<tr>
<td>DIDAX INC</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Reading Materials</td>
<td>$40.00</td>
</tr>
<tr>
<td>DILLON FARNSWORTH</td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>DISCOUNT LASER INC</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$150.00</td>
</tr>
<tr>
<td>DIXIE SELVA</td>
<td></td>
<td>$83.66</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$83.66</td>
</tr>
<tr>
<td>DODSON HOUSE MOVING</td>
<td></td>
<td>$2,960.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$2,960.00</td>
</tr>
<tr>
<td>DOMINGO FERNANDEZ</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>DOMINION TENNIS CENTER</td>
<td></td>
<td>$360.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$180.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$180.00</td>
</tr>
<tr>
<td>DOMINOS PIZZA</td>
<td></td>
<td>$44.69</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$44.69</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------------</td>
<td>----------</td>
</tr>
<tr>
<td>DONALD B HOLMES</td>
<td></td>
<td>$170.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>DONALD PITTMAN</td>
<td></td>
<td>$71.30</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$71.30</td>
</tr>
<tr>
<td>DONALD R MOSLEY</td>
<td></td>
<td>$235.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>DONN MICHAEL BOYD</td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
</tr>
<tr>
<td>DONNA WATTS</td>
<td></td>
<td>$65.22</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$65.22</td>
</tr>
<tr>
<td>DONNA WIGGINS</td>
<td></td>
<td>$124.94</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$124.94</td>
</tr>
<tr>
<td>DONNELL L FULTON</td>
<td></td>
<td>$195.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>DORETTA WALKER</td>
<td></td>
<td>$30.80</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$30.80</td>
</tr>
<tr>
<td>DOUGLAS DONOFRIO</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$40.00</td>
</tr>
<tr>
<td>DRAMA KIDS INTL</td>
<td></td>
<td>$8,845.20</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$8,845.20</td>
</tr>
<tr>
<td>DRAMATICS PUBLISHING</td>
<td></td>
<td>$440.94</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$440.94</td>
</tr>
<tr>
<td>DRAMATISTS PLAY SERVICE INC</td>
<td></td>
<td>$93.75</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$93.75</td>
</tr>
<tr>
<td>DUANE SCHILLING</td>
<td></td>
<td>$210.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>DUSTLESS AIR FILTER CO</td>
<td></td>
<td>$11,724.94</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$6,334.69</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$5,390.25</td>
</tr>
<tr>
<td>DYNAMIC WATER SOLUTIONS</td>
<td></td>
<td>$1,928.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,928.50</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>-------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>E CONSULTING INC</td>
<td></td>
<td>$1,240.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$1,240.00</td>
</tr>
<tr>
<td>EAST END GLASS</td>
<td></td>
<td>$8,274.75</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$8,274.75</td>
</tr>
<tr>
<td>ECAMPUS SYSTEMS</td>
<td></td>
<td>$855.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Reading Materials</td>
<td>$855.00</td>
</tr>
<tr>
<td>ECS LEARNING SYSTEMS INC</td>
<td></td>
<td>$4,254.69</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$4,254.69</td>
</tr>
<tr>
<td>EDMUND CURRAN</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>EDUARDO DEL TORO</td>
<td></td>
<td>$34.16</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$34.16</td>
</tr>
<tr>
<td>EDUARDO F JOHNSON</td>
<td></td>
<td>$265.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$125.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>EDUCATING DIVERSE LEARNERS</td>
<td></td>
<td>$3,780.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$3,780.00</td>
</tr>
<tr>
<td>EDUCATION SERVICE CENTER</td>
<td></td>
<td>$38,258.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Education Service Centers</td>
<td>$6,386.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Education Service Centers</td>
<td>$15,557.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$11,925.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Education Service Centers</td>
<td>$4,390.00</td>
</tr>
<tr>
<td>EDUCATION TO GO</td>
<td></td>
<td>$1,055.75</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$1,055.75</td>
</tr>
<tr>
<td>EDUCATIONAL BASED SERVICES</td>
<td></td>
<td>$31,620.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$10,710.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$20,910.00</td>
</tr>
<tr>
<td>EDWARD CHAPMAN</td>
<td></td>
<td>$50.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$50.00</td>
</tr>
<tr>
<td>EDWARD MORALES</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>EDWARD VILLARREAL</td>
<td></td>
<td>$87.75</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$87.75</td>
</tr>
<tr>
<td>EL RANCHO FOOD SERVICE</td>
<td></td>
<td>$3,015.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$3,015.00</td>
</tr>
<tr>
<td>ELAINE COLLIER</td>
<td></td>
<td>$7.67</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$7.67</td>
</tr>
<tr>
<td>ELDRED D BRINSON SR</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>ELEANOR WALKER</td>
<td></td>
<td>$161.49</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$60.82</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$85.03</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$15.64</td>
</tr>
<tr>
<td>ELECTRA TARP INC</td>
<td></td>
<td>$1,415.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$115.81</td>
</tr>
<tr>
<td>ELEZVIA VALDEZ</td>
<td></td>
<td>$115.81</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$74.09</td>
</tr>
<tr>
<td>ELIZABETH ANDERS</td>
<td></td>
<td>$29.62</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$29.62</td>
</tr>
<tr>
<td>ELIZABETH DE LA ROSA</td>
<td></td>
<td>$16.13</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$16.13</td>
</tr>
<tr>
<td>ELIZABETH LARA</td>
<td></td>
<td>$65.94</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$52.77</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$13.17</td>
</tr>
<tr>
<td>ELIZABETH MORRIS</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$120.00</td>
</tr>
<tr>
<td>ELIZABETH SALDANA</td>
<td></td>
<td>$81.14</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$81.14</td>
</tr>
<tr>
<td>ELLIS JOHNSON</td>
<td></td>
<td>$392.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$217.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$175.00</td>
</tr>
<tr>
<td>ELLISON EDUCATIONAL EQUIPMENT</td>
<td></td>
<td>$138.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$102.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$36.00</td>
</tr>
<tr>
<td>ELSA GUTIERREZ</td>
<td></td>
<td>$142.34</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$142.34</td>
</tr>
<tr>
<td>ELSIE TIMOSKEVICH</td>
<td></td>
<td>$6.15</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>01/29/2015  Employee Travel</td>
<td>$6.15</td>
<td></td>
</tr>
<tr>
<td>EMBROIDERY CONCEPTS INC</td>
<td></td>
<td>$3,258.80</td>
</tr>
<tr>
<td>01/15/2015  General Supplies</td>
<td>$2,106.80</td>
<td></td>
</tr>
<tr>
<td>01/29/2015  General Supplies</td>
<td>$1,152.00</td>
<td></td>
</tr>
<tr>
<td>EMIL G RODRIGUEZ</td>
<td></td>
<td>$637.50</td>
</tr>
<tr>
<td>01/22/2015  Contracted Services</td>
<td>$318.75</td>
<td></td>
</tr>
<tr>
<td>01/29/2015  Contracted Services</td>
<td>$318.75</td>
<td></td>
</tr>
<tr>
<td>EMIENBURG CONSULTING LLC</td>
<td></td>
<td>$3,062.50</td>
</tr>
<tr>
<td>01/08/2015  Contracted Services</td>
<td>$3,062.50</td>
<td></td>
</tr>
<tr>
<td>EMILY LEEPER</td>
<td></td>
<td>$273.06</td>
</tr>
<tr>
<td>01/15/2015  Employee Travel</td>
<td>$273.06</td>
<td></td>
</tr>
<tr>
<td>EMILY NILES</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015  General Supplies</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>EMMETT WELDON SMITH JR</td>
<td></td>
<td>$135.00</td>
</tr>
<tr>
<td>01/08/2015  Contracted Services</td>
<td>$135.00</td>
<td></td>
</tr>
<tr>
<td>EMR ELEVATOR</td>
<td></td>
<td>$1,800.06</td>
</tr>
<tr>
<td>01/15/2015  Contracted Maintenance Repair</td>
<td>$1,345.65</td>
<td></td>
</tr>
<tr>
<td>01/22/2015  Contracted Maintenance Repair</td>
<td>$454.41</td>
<td></td>
</tr>
<tr>
<td>ENCYCLOPAEDIA BRITANNICA INC</td>
<td></td>
<td>$425.00</td>
</tr>
<tr>
<td>01/15/2015  Reading Materials</td>
<td>$425.00</td>
<td></td>
</tr>
<tr>
<td>ENGINEERED AIR BALANCE CO INC</td>
<td></td>
<td>$3,600.00</td>
</tr>
<tr>
<td>01/22/2015  CIP</td>
<td>$3,600.00</td>
<td></td>
</tr>
<tr>
<td>ENTERPRISE RENT A CAR CO</td>
<td></td>
<td>$4,193.44</td>
</tr>
<tr>
<td>01/08/2015  Student Travel</td>
<td>$904.41</td>
<td></td>
</tr>
<tr>
<td>01/22/2015  Student Travel</td>
<td>$3,174.64</td>
<td></td>
</tr>
<tr>
<td>01/29/2015  Employee Travel</td>
<td>$114.39</td>
<td></td>
</tr>
<tr>
<td>EPS LITERACY &amp; INTERVENTION</td>
<td></td>
<td>$3,666.85</td>
</tr>
<tr>
<td>01/08/2015  General Supplies</td>
<td>$3,666.85</td>
<td></td>
</tr>
<tr>
<td>ERIC WERNLI</td>
<td></td>
<td>$325.24</td>
</tr>
<tr>
<td>01/08/2015  Employee Travel</td>
<td>$189.28</td>
<td></td>
</tr>
<tr>
<td>01/15/2015  Employee Travel</td>
<td>$135.96</td>
<td></td>
</tr>
<tr>
<td>ERICA B SILVA</td>
<td></td>
<td>$56.28</td>
</tr>
<tr>
<td>01/08/2015  Employee Travel</td>
<td>$56.28</td>
<td></td>
</tr>
<tr>
<td>ERICA SANDERS</td>
<td></td>
<td>$72.58</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$72.58</td>
</tr>
<tr>
<td>ERIN E EBROM</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$120.00</td>
</tr>
<tr>
<td>ERIN MARSHALL</td>
<td></td>
<td>$5.49</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$5.49</td>
</tr>
<tr>
<td>ERIN MCKAY GALLOWAY</td>
<td></td>
<td>$320.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>ERNEST COLE</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>ERNESTINA RAMIREZ</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>ERNESTO LARA</td>
<td></td>
<td>$107.33</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$107.33</td>
</tr>
<tr>
<td>ESCHOOL SOLUTIONS</td>
<td></td>
<td>$22,148.01</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$19,700.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$2,448.01</td>
</tr>
<tr>
<td>ESMERALDA FLORES</td>
<td></td>
<td>$58.94</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$58.94</td>
</tr>
<tr>
<td>ESQUIEL CANTU</td>
<td></td>
<td>$190.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>ESSEX HAYES</td>
<td></td>
<td>$135.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
</tr>
<tr>
<td>ESSIC S WHALEY JR</td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>ESTEBAN BELTRAN</td>
<td></td>
<td>$400.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$400.00</td>
</tr>
<tr>
<td>ETA HAND2MIND</td>
<td></td>
<td>$321.28</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$321.28</td>
</tr>
<tr>
<td>EUGENE BROWN III</td>
<td></td>
<td>$640.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$415.00</td>
</tr>
<tr>
<td>EULALIO CISNEROS III</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>EVAN WEBER</td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>EXPANDING POSSIBILITIES INC</td>
<td>$3,936.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$3,936.00</td>
</tr>
<tr>
<td>EYETX VISION CENTERS</td>
<td>$2,823.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Professional Services</td>
<td>$1,866.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Professional Services</td>
<td>$957.00</td>
</tr>
<tr>
<td>FABIAN G BALLARD</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>FACILITY SOLUTIONS GROUP</td>
<td>$381.63</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$205.63</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$176.00</td>
</tr>
<tr>
<td>FASCLAMPITT SAN ANTONIO</td>
<td>$273.28</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$273.28</td>
</tr>
<tr>
<td>FAYE HAGERTY</td>
<td>$60.87</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$60.87</td>
</tr>
<tr>
<td>FEDEX</td>
<td>$397.07</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$251.81</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$145.26</td>
</tr>
<tr>
<td>FERGUSON ENTERPRISES INC</td>
<td>$2,468.47</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$731.35</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$852.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$884.87</td>
</tr>
<tr>
<td>FERNANDEZ PRODUCE EXPRESS</td>
<td>$139,405.75</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Food</td>
<td>$83,558.62</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Food</td>
<td>$53,481.15</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Food</td>
<td>$2,365.98</td>
</tr>
<tr>
<td>FILTRATION PRODUCTS</td>
<td></td>
<td>$8,793.96</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$5,096.06</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$3,697.90</td>
</tr>
<tr>
<td>FIRST CALL</td>
<td></td>
<td>$4,632.66</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,705.41</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,743.62</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$482.08</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$701.55</td>
</tr>
<tr>
<td>FIRST TO THE FINISH</td>
<td></td>
<td>$7,765.25</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$7,765.25</td>
</tr>
<tr>
<td>FISHER SCIENTIFIC</td>
<td></td>
<td>$190.66</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$190.66</td>
</tr>
<tr>
<td>FIVE STAR CLEANERS</td>
<td></td>
<td>$1,423.45</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,423.45</td>
</tr>
<tr>
<td>FLAGHOUSE</td>
<td></td>
<td>$1,573.47</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$1,573.47</td>
</tr>
<tr>
<td>FLEETPRIDE</td>
<td></td>
<td>$17,823.90</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$6,743.82</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$1,649.52</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Adjustments</td>
<td>$9,430.56</td>
</tr>
<tr>
<td>FLINN SCIENTIFIC INC</td>
<td></td>
<td>$3,780.46</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,033.13</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$2,038.05</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$556.79</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$152.49</td>
</tr>
<tr>
<td>FLOWERS BAKING CO OF</td>
<td></td>
<td>$13,959.12</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Food</td>
<td>$13,959.12</td>
</tr>
<tr>
<td>FOLLETT SCHOOL SOLUTIONS INC</td>
<td></td>
<td>$709.95</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$709.95</td>
</tr>
<tr>
<td>FORDE FERRIER LLC</td>
<td></td>
<td>$241.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$241.50</td>
</tr>
<tr>
<td>FORM PLASTICS CO</td>
<td></td>
<td>$21,266.78</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-----------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
</tr>
<tr>
<td>FORTE SPEAKERS</td>
<td>Inventory</td>
<td>$10,633.39</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$10,633.39</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td></td>
</tr>
<tr>
<td>FORTE SPEAKERS</td>
<td>Contracted Services</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td></td>
</tr>
<tr>
<td>FRANCO VALDILLEZ</td>
<td>General Supplies</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td></td>
</tr>
<tr>
<td>FRANKLIN COVEY CLIENT SALES</td>
<td>Contracted Services</td>
<td>$27,292.47</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$10,106.15</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$10,586.48</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$6,599.84</td>
</tr>
<tr>
<td>FRANKLIN FEWELL</td>
<td>Contracted Services</td>
<td>$305.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>FRED BOYD</td>
<td>Employee Travel</td>
<td>$93.07</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td></td>
</tr>
<tr>
<td>FRED SEROLD</td>
<td>Employee Travel</td>
<td>$46.65</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td></td>
</tr>
<tr>
<td>FREDERICK B STEUBING</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>FREEMAN</td>
<td>Miscellaneous Operating Costs</td>
<td>$2,100.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td></td>
</tr>
<tr>
<td>FREY SCIENTIFIC</td>
<td>General Supplies</td>
<td>$299.39</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$178.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$120.89</td>
</tr>
<tr>
<td>Frito-Lay</td>
<td>Inventory</td>
<td>$21,143.42</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$4,710.78</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$8,030.16</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$8,402.48</td>
</tr>
<tr>
<td>FROST BANK</td>
<td>Miscellaneous Operating Costs</td>
<td>$953.90</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$238.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$715.40</td>
</tr>
<tr>
<td>FUGRO CONSULTANTS INC</td>
<td>Additions/Renovations</td>
<td>$1,127.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Additions/Renovations</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>FUJITSU AMERICA INC</td>
<td></td>
<td>$1,731.77</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,731.77</td>
</tr>
<tr>
<td>GABRIEL MORALES</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>GABRIEL RENE GALLEGOS</td>
<td></td>
<td>$287.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$287.50</td>
</tr>
<tr>
<td>GALE/CENGAGE LEARNING</td>
<td></td>
<td>$7,389.21</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$7,389.21</td>
</tr>
<tr>
<td>GARRATT CALLAHAN CO</td>
<td></td>
<td>$19,350.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$4,975.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,600.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$8,200.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$4,575.00</td>
</tr>
<tr>
<td>GARRETT EDUCATIONAL CORP</td>
<td></td>
<td>$1,798.97</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Library Books/Films/Etc</td>
<td>$1,798.97</td>
</tr>
<tr>
<td>GARRY HARDCASTLE</td>
<td></td>
<td>$32.59</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$32.59</td>
</tr>
<tr>
<td>GARY BELL ATHLETIC SUPPLY</td>
<td></td>
<td>$13,698.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$4,925.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$8,773.00</td>
</tr>
<tr>
<td>GARY M BARNARD PHD</td>
<td></td>
<td>$864.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Professional Services</td>
<td>$864.00</td>
</tr>
<tr>
<td>GAYLORD BROTHERS INC</td>
<td></td>
<td>$135.98</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$135.98</td>
</tr>
<tr>
<td>GENE R STREHLE</td>
<td></td>
<td>$220.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>GENERAL BINDING CORP</td>
<td></td>
<td>$6,005.52</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$3,730.69</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$225.21</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,335.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$714.62</td>
</tr>
<tr>
<td>GENERAL MILLS FINANCE INC</td>
<td></td>
<td>$22,684.58</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$22,684.58</td>
</tr>
</tbody>
</table>
# North East Independent School District

Check Register

1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GEOFFERY RAY MAYFIELD</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>GEORGE A HOLMES</td>
<td></td>
<td>$230.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>GEORGE DE LA CRUZ</td>
<td></td>
<td>$190.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$190.00</td>
</tr>
<tr>
<td>GEORGE DECKERT</td>
<td></td>
<td>$145.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$145.00</td>
</tr>
<tr>
<td>GEORGE W HEAGERTY</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>GERAGHTY TENNIS</td>
<td></td>
<td>$760.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$760.00</td>
</tr>
<tr>
<td>GERALD BALDRIDGE</td>
<td></td>
<td>$46.83</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$46.83</td>
</tr>
<tr>
<td>GERALD T DOVE</td>
<td></td>
<td>$165.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>GERALDINE OJEDA</td>
<td></td>
<td>$47.10</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$47.10</td>
</tr>
<tr>
<td>GIANT LEAP ROCKETRY INC</td>
<td></td>
<td>$981.01</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$981.01</td>
</tr>
<tr>
<td>GILBERT ANTHONY RODRIGUE</td>
<td></td>
<td>$168.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$168.00</td>
</tr>
<tr>
<td>GILBERT MORALES</td>
<td></td>
<td>$84.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$84.00</td>
</tr>
<tr>
<td>GINA GRAHAM</td>
<td></td>
<td>$15.68</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$15.68</td>
</tr>
<tr>
<td>GINA V GATTAVARA PETERSON</td>
<td></td>
<td>$75.22</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$75.22</td>
</tr>
<tr>
<td>GINGER TEAFF</td>
<td></td>
<td>$74.42</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$74.42</td>
</tr>
<tr>
<td>GINNYS PRINTING</td>
<td></td>
<td>$1,834.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$1,834.00</td>
</tr>
<tr>
<td>GLENDALE PARADE STORE LLC</td>
<td></td>
<td>$653.10</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$653.10</td>
</tr>
<tr>
<td>GLENN M TAYLOR</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$401.73</td>
</tr>
<tr>
<td>GLENN MACLEAY</td>
<td>General Supplies</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$401.73</td>
</tr>
<tr>
<td>GLIDDEN PROFESSIONAL PAINT CTR</td>
<td>General Supplies</td>
<td>$3,590.54</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,330.35</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,102.40</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$835.55</td>
</tr>
<tr>
<td>GMS PRODUCTS LLC</td>
<td>PO Accrual</td>
<td>$7,901.67</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$5,156.32</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$1,768.40</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$976.95</td>
</tr>
<tr>
<td>GOPHER</td>
<td>General Supplies</td>
<td>$1,930.97</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,841.02</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$89.95</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>Maintenance/Ops Supplies</td>
<td>$4,290.11</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,577.49</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$110.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$2,062.98</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$539.39</td>
</tr>
<tr>
<td>GRANDE TRUCK CENTER</td>
<td>Maintenance/Ops Supplies</td>
<td>$24.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Buildings</td>
<td>$8,854.60</td>
</tr>
<tr>
<td>GREENHOUSES ETC</td>
<td>Buildings</td>
<td>$8,854.60</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$215.00</td>
</tr>
<tr>
<td>GREGORIO SIXTO GARZA</td>
<td>Contracted Services</td>
<td>$245.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>GREGORY HERMANN</td>
<td>Miscellaneous Operating Costs</td>
<td>$120.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$215.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$215.00</td>
</tr>
<tr>
<td>GREGORY L MONDAY</td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>GREGORY QUAN</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>GREGORY WILLEFORD</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>GUARDIAN LIFE INS CO OF</td>
<td></td>
<td>$7,982.76</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Life Insurance Fees</td>
<td>$7,982.76</td>
</tr>
<tr>
<td>GUIDO CONSTRUCTION</td>
<td></td>
<td>$781,463.74</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$450.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$106,940.62</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Additions/Renovations</td>
<td>$674,073.12</td>
</tr>
<tr>
<td>GUITAR CENTER</td>
<td>General Supplies</td>
<td>$137.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td>$137.00</td>
</tr>
<tr>
<td>GULF COAST PAPER CO</td>
<td></td>
<td>$63,490.23</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$18,336.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$35,976.84</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$8,239.20</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$938.19</td>
</tr>
<tr>
<td>GUY B FAVREAU</td>
<td>Contracted Services</td>
<td>$180.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$180.00</td>
</tr>
<tr>
<td>GUY E AGUIRRE</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>GUY HARPER</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>GVTC</td>
<td>Cell Phone</td>
<td>$872.04</td>
</tr>
<tr>
<td>H &amp; E EQUIPMENT SERVICES INC</td>
<td>Maintenance/Ops Supplies</td>
<td>$2,022.94</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$2,022.94</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-----------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>H E B</td>
<td></td>
<td>$2,286.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$1,983.25</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$303.25</td>
</tr>
<tr>
<td>HALO BRANDED SOLUTIONS INC</td>
<td></td>
<td>$2,840.44</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$2,840.44</td>
</tr>
<tr>
<td>HARRIS COMMUNICATIONS</td>
<td></td>
<td>$100.85</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$100.85</td>
</tr>
<tr>
<td>HART BEAT</td>
<td></td>
<td>$238.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$74.80</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$68.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$95.20</td>
</tr>
<tr>
<td>HD SUPPLY FACILITIES MAINT LTD</td>
<td></td>
<td>$234.75</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$95.12</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$139.63</td>
</tr>
<tr>
<td>HEAT TRANSFER SOLUTIONS INC</td>
<td></td>
<td>$636.53</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$636.53</td>
</tr>
<tr>
<td>HEATHER HERZOG</td>
<td></td>
<td>$170.24</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$170.24</td>
</tr>
<tr>
<td>HEATHER SHARPS</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>HEINEMANN</td>
<td></td>
<td>$15,129.15</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$12,644.25</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$2,484.90</td>
</tr>
<tr>
<td>HEINZ NORTH AMERICA</td>
<td></td>
<td>$12,919.74</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$12,919.74</td>
</tr>
<tr>
<td>HENRY MONDRAGON</td>
<td></td>
<td>$220.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>HENRY SCHEIN INC</td>
<td></td>
<td>$78.32</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$78.32</td>
</tr>
<tr>
<td>HERBERT J L GREEN JR</td>
<td></td>
<td>$245.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
</tbody>
</table>
## North East Independent School District

**Check Register**  
**1/1/2015 - 1/31/2015**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>HERNDON PANORAMICS</td>
<td></td>
<td>$339.90</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$264.90</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>HESSELBEIN TIRE SOUTHWEST</td>
<td></td>
<td>$570.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$570.00</td>
</tr>
<tr>
<td>HEXCO INC ACADEMIC</td>
<td></td>
<td>$345.88</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$345.88</td>
</tr>
<tr>
<td>HIGH SCHOOL MUSIC SERVICE</td>
<td></td>
<td>$16,843.47</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$4,194.46</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$12,649.01</td>
</tr>
<tr>
<td>HILDA MUNOZ</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>HILL COUNTRY DOG CENTER</td>
<td></td>
<td>$6,500.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>HILL COUNTRY ELECTRIC SUPPLY</td>
<td></td>
<td>$38.96</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$38.96</td>
</tr>
<tr>
<td>HILLSHIRE BRANDS COMPANY</td>
<td></td>
<td>$7,681.49</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$7,681.49</td>
</tr>
<tr>
<td>HILLYARD SAN ANTONIO</td>
<td></td>
<td>$25,247.06</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$16,298.10</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$1,940.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$7,008.46</td>
</tr>
<tr>
<td>HJD CAPITAL ELECTRIC INC</td>
<td></td>
<td>$34,607.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$9,665.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$24,942.00</td>
</tr>
<tr>
<td>HOBART SERVICE</td>
<td></td>
<td>$2,158.10</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$906.53</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$998.68</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$199.41</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$53.48</td>
</tr>
<tr>
<td>HOLLY ELIA</td>
<td></td>
<td>$181.44</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$181.44</td>
</tr>
<tr>
<td>HOLMES MURPHY ASSOCIATES INC</td>
<td></td>
<td>$13,000.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Consulting</td>
<td>$13,000.00</td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
#### 1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOME DEPOT COMMERCIAL ACCOUNT</td>
<td></td>
<td><strong>$1,131.37</strong></td>
</tr>
<tr>
<td>01/08/2015 PO Accrual</td>
<td></td>
<td><strong>$30.00</strong></td>
</tr>
<tr>
<td>01/15/2015 Maintenance/Ops Supplies</td>
<td></td>
<td><strong>$321.75</strong></td>
</tr>
<tr>
<td>01/29/2015 Maintenance/Ops Supplies</td>
<td></td>
<td><strong>$779.62</strong></td>
</tr>
<tr>
<td>HONEYBAKED HAM CO</td>
<td></td>
<td><strong>$76.92</strong></td>
</tr>
<tr>
<td>01/29/2015 Miscellaneous Operating</td>
<td></td>
<td><strong>$76.92</strong></td>
</tr>
<tr>
<td>HOUGHTON MIFFLIN</td>
<td></td>
<td><strong>$25,276.58</strong></td>
</tr>
<tr>
<td>01/08/2015 Textbooks</td>
<td></td>
<td><strong>$17,565.68</strong></td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td><strong>$1,127.84</strong></td>
</tr>
<tr>
<td>01/22/2015 Textbooks</td>
<td></td>
<td><strong>$6,583.06</strong></td>
</tr>
<tr>
<td>HOWARD C BROWN JR</td>
<td></td>
<td><strong>$345.00</strong></td>
</tr>
<tr>
<td>01/22/2015 Contracted Services</td>
<td></td>
<td><strong>$235.00</strong></td>
</tr>
<tr>
<td>01/29/2015 Contracted Services</td>
<td></td>
<td><strong>$110.00</strong></td>
</tr>
<tr>
<td>IBM CORP</td>
<td></td>
<td><strong>$11,027.08</strong></td>
</tr>
<tr>
<td>01/08/2015 Contracted Maintenance Repair</td>
<td></td>
<td><strong>$5,441.70</strong></td>
</tr>
<tr>
<td>01/22/2015 Contracted Maintenance Repair</td>
<td></td>
<td><strong>$5,585.38</strong></td>
</tr>
<tr>
<td>IDA C NUNEZ</td>
<td></td>
<td><strong>$120.00</strong></td>
</tr>
<tr>
<td>01/15/2015 Miscellaneous Operating</td>
<td></td>
<td><strong>$120.00</strong></td>
</tr>
<tr>
<td>IMAGERY GRAPHIC SYSTEMS INC</td>
<td></td>
<td><strong>$2,267.38</strong></td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td><strong>$108.95</strong></td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td><strong>$319.80</strong></td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td><strong>$1,838.63</strong></td>
</tr>
<tr>
<td>IMELDA MOLINA</td>
<td></td>
<td><strong>$135.02</strong></td>
</tr>
<tr>
<td>01/15/2015 Employee Travel</td>
<td></td>
<td><strong>$135.02</strong></td>
</tr>
<tr>
<td>INCARNATE WORD HIGH SCHOOL</td>
<td></td>
<td><strong>$1,139.25</strong></td>
</tr>
<tr>
<td>01/29/2015 Othr Cocurricuar Extrcrr, Ent</td>
<td></td>
<td><strong>$1,139.25</strong></td>
</tr>
<tr>
<td>INDEPENDENT ELECTRICAL</td>
<td></td>
<td><strong>$6,561.90</strong></td>
</tr>
<tr>
<td>01/15/2015 Contracted Services</td>
<td></td>
<td><strong>$6,561.90</strong></td>
</tr>
<tr>
<td>INDEPENDENT HARDWARE INC</td>
<td></td>
<td><strong>$105.55</strong></td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td><strong>$105.55</strong></td>
</tr>
<tr>
<td>INDUSTRIAL COMMUNICATIONS</td>
<td></td>
<td><strong>$833.71</strong></td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td><strong>$450.45</strong></td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td><strong>$383.26</strong></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>INDUSTRIAL EQUIPMENT CO</td>
<td></td>
<td>$1,305.60</td>
</tr>
<tr>
<td>INFOR (US) INC</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,305.60</td>
</tr>
<tr>
<td>INSCO DISTRIBUTING</td>
<td>Maintenance/Ops Supplies</td>
<td>$43.34</td>
</tr>
<tr>
<td>INSCO DISTRIBUTING</td>
<td>Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>INSCO DISTRIBUTING</td>
<td>Maintenance/Ops Supplies</td>
<td>$947.06</td>
</tr>
<tr>
<td>INSCO DISTRIBUTING</td>
<td></td>
<td>$990.40</td>
</tr>
<tr>
<td>INSPIRE COMMUNITY FINE ART CTR</td>
<td>Contracted Services</td>
<td>$840.00</td>
</tr>
<tr>
<td>INTECH SOUTHWEST SERVICES LLC</td>
<td>General Supplies</td>
<td>$15,243.00</td>
</tr>
<tr>
<td>INTECH SOUTHWEST SERVICES LLC</td>
<td>General Supplies</td>
<td>$3,872.00</td>
</tr>
<tr>
<td>INTECH SOUTHWEST SERVICES LLC</td>
<td>General Supplies</td>
<td>$3,951.00</td>
</tr>
<tr>
<td>INTECH SOUTHWEST SERVICES LLC</td>
<td>General Supplies</td>
<td>$12,634.40</td>
</tr>
<tr>
<td>INTECH SOUTHWEST SERVICES LLC</td>
<td></td>
<td>$35,700.40</td>
</tr>
<tr>
<td>INTEGRATED BUSINESS</td>
<td>General Supplies</td>
<td>$8,275.51</td>
</tr>
<tr>
<td>INTEGRATED BUSINESS</td>
<td>PO Accrual</td>
<td>$3,403.45</td>
</tr>
<tr>
<td>INTEGRATED BUSINESS</td>
<td>PO Accrual</td>
<td>$8,275.51</td>
</tr>
<tr>
<td>ISAAC GARCIA</td>
<td>Contracted Services</td>
<td>$215.00</td>
</tr>
<tr>
<td>ISABEL ZUNIGA-GARCIA</td>
<td>Employee Travel</td>
<td>$80.81</td>
</tr>
<tr>
<td>ISRAEL DE LA ROSA</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>ISTATION</td>
<td>General Supplies</td>
<td>$4,300.00</td>
</tr>
<tr>
<td>IVETTE CALZADA</td>
<td>Employee Travel</td>
<td>$46.03</td>
</tr>
<tr>
<td>J &amp; J SNACK FOODS CORP</td>
<td>Inventory</td>
<td>$9,856.00</td>
</tr>
<tr>
<td>J &amp; J SNACK FOODS CORP</td>
<td></td>
<td>$19,712.00</td>
</tr>
<tr>
<td>J &amp; J SNACK FOODS CORP</td>
<td>Inventory</td>
<td>$9,856.00</td>
</tr>
<tr>
<td>J &amp; J SNACK FOODS CORP</td>
<td></td>
<td>$1,223.78</td>
</tr>
<tr>
<td>J KINDELL ENTERPRISES LTD</td>
<td>General Supplies</td>
<td>$56.00</td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Supplies</td>
<td>$411.00</td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$756.78</td>
</tr>
<tr>
<td>J R INC</td>
<td></td>
<td>$21,229.40</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$1,107.74</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$20,121.66</td>
</tr>
<tr>
<td>JACKSON KENNETT</td>
<td></td>
<td>$33.17</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$33.17</td>
</tr>
<tr>
<td>JACOB BRINK</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$120.00</td>
</tr>
<tr>
<td>JAIME G SANDOVAL</td>
<td></td>
<td>$138.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$138.00</td>
</tr>
<tr>
<td>JAIME VICHARELI</td>
<td></td>
<td>$105.86</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$105.86</td>
</tr>
<tr>
<td>JAK SPORTS INVESTMENTS LLC</td>
<td></td>
<td>$1,500.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>JAKE’S FINER FOODS</td>
<td></td>
<td>$4,682.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$4,682.00</td>
</tr>
<tr>
<td>JAMES BARTON</td>
<td></td>
<td>$607.53</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$607.53</td>
</tr>
<tr>
<td>JAMES D ROBERTSON</td>
<td></td>
<td>$384.32</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$384.32</td>
</tr>
<tr>
<td>JAMES GRACE JR</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$55.00</td>
</tr>
<tr>
<td>JAMES HOYER</td>
<td></td>
<td>$185.84</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$185.84</td>
</tr>
<tr>
<td>JAMES TILLMAN</td>
<td></td>
<td>$37.58</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$37.58</td>
</tr>
<tr>
<td>JANE JENSEN</td>
<td></td>
<td>$129.08</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$129.08</td>
</tr>
<tr>
<td>JANET BROWN</td>
<td></td>
<td>$88.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$88.20</td>
</tr>
<tr>
<td>JANICE DEHAVEN</td>
<td></td>
<td>$83.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$83.50</td>
</tr>
<tr>
<td>JASON E JOHNSON</td>
<td></td>
<td>$195.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>JASON TAYLOR</td>
<td></td>
<td>$190.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$190.00</td>
</tr>
<tr>
<td>JASON WADE CHRISTENSEN</td>
<td></td>
<td>$245.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>JASON YORK</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>JASON'S DELI</td>
<td></td>
<td>$3,874.21</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$1,329.95</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$455.38</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$2,088.88</td>
</tr>
<tr>
<td>JAVIER G MORA</td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>JAVIER SALAZAR</td>
<td></td>
<td>$126.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$126.00</td>
</tr>
<tr>
<td>JAY NEUMANN</td>
<td></td>
<td>$274.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$274.00</td>
</tr>
<tr>
<td>JAYSON CONGER</td>
<td></td>
<td>$27.16</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$27.16</td>
</tr>
<tr>
<td>JBYRANT VENDING</td>
<td></td>
<td>$384.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$384.00</td>
</tr>
<tr>
<td>JEANETTE GUERRERO</td>
<td></td>
<td>$85.57</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$85.57</td>
</tr>
<tr>
<td>JEFFERSON MEDICAL SUPPLY INC</td>
<td></td>
<td>$2,695.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$234.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$2,461.50</td>
</tr>
<tr>
<td>JEFFREY SCHMIDT</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>JENNA JOHNSON</td>
<td></td>
<td>$60.82</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$60.82</td>
</tr>
<tr>
<td>JENNIFER A ADAME</td>
<td></td>
<td>$115.92</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$115.92</td>
</tr>
<tr>
<td>JENNIFER AGUILAR</td>
<td></td>
<td>$20.38</td>
</tr>
</tbody>
</table>
North East Independent School District
Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/08/2015</td>
<td>JENNIFER CONTRERAS</td>
<td>Employee Travel</td>
<td>$20.38</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>JENNIFER DODGE</td>
<td>General Supplies</td>
<td>$35.51</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>JENNIFER ECHOLS</td>
<td>Employee Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>JENNIFER EGGLESTON</td>
<td>Employee Travel</td>
<td>$65.18</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>JENNIFER HEINE</td>
<td>Employee Travel</td>
<td>$17.53</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>JENNIFER HERITCH</td>
<td>Employee Travel</td>
<td>$94.86</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>JENNIFER O’MALLEY</td>
<td>Employee Travel</td>
<td>$875.86</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>JENNIFER SOTO</td>
<td>Employee Travel</td>
<td>$76.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>JEREMY DAVID BROSH</td>
<td>Contracted Services</td>
<td>$738.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>JEROME C SHAW</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>JEROMEY WHITAKER</td>
<td>Contracted Services</td>
<td>$120.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>JERRY COMALANDER</td>
<td>Contracted Services</td>
<td>$101.42</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>JESSE DE LOS SANTOS</td>
<td>Employee Travel</td>
<td>$220.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>JESSE VILLARREAL</td>
<td>Contracted Services</td>
<td>$190.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>JESSIE J HALL</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>JESUS CARRILLO JR</td>
<td>Contracted Services</td>
<td>$72.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>JESUS CEDILLO</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
</tr>
<tr>
<td>JEWISH FAMILY SERVICE</td>
<td>Contracted Services</td>
<td>$330.00</td>
<td></td>
</tr>
<tr>
<td>JILL BELL</td>
<td>Professional Services</td>
<td>$330.00</td>
<td></td>
</tr>
<tr>
<td>JILL CASTILLO</td>
<td>Employee Travel</td>
<td>$369.63</td>
<td></td>
</tr>
<tr>
<td>JIMMY FARIAS</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>JK HARMON LTD</td>
<td>Employee Travel</td>
<td>$684.00</td>
<td></td>
</tr>
<tr>
<td>JOANA KACHER</td>
<td>Employee Travel</td>
<td>$285.92</td>
<td></td>
</tr>
<tr>
<td>JOANN GAWLIK</td>
<td>Contracted Services</td>
<td>$787.50</td>
<td></td>
</tr>
<tr>
<td>JODIE COLLINS III</td>
<td>Contracted Services</td>
<td>$360.00</td>
<td></td>
</tr>
<tr>
<td>JOE A MELENDREZ</td>
<td>Contracted Services</td>
<td>$2,000.00</td>
<td></td>
</tr>
<tr>
<td>JOANNE REY</td>
<td>Employee Travel</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>JOE TRUJILLO</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>JOEL TREVINO</td>
<td>Employee Travel</td>
<td>$91.84</td>
<td></td>
</tr>
<tr>
<td>JOERIS GENERAL CONTRACTORS LTD</td>
<td>CIP</td>
<td>$5,242,182.11</td>
<td></td>
</tr>
<tr>
<td>JOETTE RIOS</td>
<td>Employee Travel</td>
<td>$12.15</td>
<td></td>
</tr>
<tr>
<td>JOHN ALBERT SANTIAGO</td>
<td></td>
<td>$245.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-----------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>JOHN B OLSON</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
<td></td>
</tr>
<tr>
<td>JOHN D MADSEN</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$145.00</td>
<td></td>
</tr>
<tr>
<td>JOHN DEERE LANDSCAPES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$372.51</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$1,345.60</td>
<td></td>
</tr>
<tr>
<td>JOHN E DOPORTO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$144.00</td>
<td></td>
</tr>
<tr>
<td>JOHN E FRANKLIN</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>JOHN H SOROLA INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$109.95</td>
<td></td>
</tr>
<tr>
<td>JOHN J CLEMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$190.00</td>
<td></td>
</tr>
<tr>
<td>JOHN KELLERMEIER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$120.00</td>
<td></td>
</tr>
<tr>
<td>JOHN KNOX RANCH</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$5,908.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$2,214.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$2,724.00</td>
<td></td>
</tr>
<tr>
<td>JOHN LINNEY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$1,800.00</td>
<td></td>
</tr>
<tr>
<td>JOHN MCLAWS ADAMS II</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>JOHN MEYERS PHARM D R PH</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$240.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------</td>
<td>------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>JOHN R CHAVEZ</td>
<td>$215.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$215.00</td>
<td></td>
</tr>
<tr>
<td>JOHN SHEA</td>
<td>$25.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$25.79</td>
<td></td>
</tr>
<tr>
<td>JOHNNIE LOWERY</td>
<td>$70.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>JOHNNY E DAVIS</td>
<td>$375.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$225.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
<td></td>
</tr>
<tr>
<td>JOHNNY E LONGORIA</td>
<td>$150.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
<td></td>
</tr>
<tr>
<td>JOHNNY SERENIL</td>
<td>$235.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
<td></td>
</tr>
<tr>
<td>JOHNNY VAHALIK</td>
<td>$49.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$49.45</td>
<td></td>
</tr>
<tr>
<td>JOHNSON CONTROLS</td>
<td>$5,835.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$1,607.04</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$2,323.01</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,905.00</td>
<td></td>
</tr>
<tr>
<td>JOHNSTONE SUPPLY</td>
<td>$2,037.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$64.90</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$1,820.06</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$153.02</td>
<td></td>
</tr>
<tr>
<td>JONATHAN JIMENEZ</td>
<td>$268.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$268.12</td>
<td></td>
</tr>
<tr>
<td>JONI CORTEZ</td>
<td>$65.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$65.30</td>
<td></td>
</tr>
<tr>
<td>JORDAN FORD</td>
<td>$193,192.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Vehicles</td>
<td>$193,192.52</td>
<td></td>
</tr>
<tr>
<td>JOSE A RIOS</td>
<td>$140.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>JOSEPH ALLSTON</td>
<td>$75.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>JOSEPH HOPKINS</td>
<td></td>
<td>$135.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
<td></td>
</tr>
<tr>
<td>JOSEPH JOHNSON</td>
<td></td>
<td>$234.64</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$234.64</td>
<td></td>
</tr>
<tr>
<td>JOSEPH LAWRENCE MORALES</td>
<td></td>
<td>$685.62</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$685.62</td>
<td></td>
</tr>
<tr>
<td>JOSEPH P SULLIVAN</td>
<td></td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Additions/Renovations</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>JOSEPH REASONS</td>
<td></td>
<td>$127.51</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$127.51</td>
<td></td>
</tr>
<tr>
<td>JOSEPH WICKER</td>
<td></td>
<td>$190.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>JOSHUA BAIR</td>
<td></td>
<td>$79.70</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$24.21</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$55.49</td>
<td></td>
</tr>
<tr>
<td>JOSHUA CASCIO</td>
<td></td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>JOSHUA ROARK</td>
<td></td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>JOYCE BORTON</td>
<td></td>
<td>$36.34</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$36.34</td>
<td></td>
</tr>
<tr>
<td>JUAN G FRIAS</td>
<td></td>
<td>$210.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>JUDY OCONNELL</td>
<td></td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>JULIA CISNEROS</td>
<td></td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>JULIA SCHNEIDER</td>
<td></td>
<td>$71.01</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$71.01</td>
<td></td>
</tr>
<tr>
<td>JULIANA FLORES</td>
<td></td>
<td>$106.62</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$106.62</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>--------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>JULIANNE SHAW</td>
<td>Employee Travel</td>
<td>$27.94</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULIE BENNET</td>
<td>Employee Travel</td>
<td>$19.89</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULIE C ANDERSON</td>
<td>Employee Travel</td>
<td>$282.24</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULIE FAULSTICH</td>
<td>Employee Travel</td>
<td>$278.88</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULIE FORD</td>
<td>General Supplies</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULIE RYCHLIK</td>
<td>Employee Travel</td>
<td>$57.90</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULIE SITTON</td>
<td>Employee Travel</td>
<td>$5.66</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUNIOR LIBRARY GUILD</td>
<td>Library Books/Films/Etc</td>
<td>$2,364.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Reading Materials</td>
<td>$1,563.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$630.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUVENTAL VILLARREAL</td>
<td>Employee Travel</td>
<td>$145.21</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>K &amp; K GRAPHICS</td>
<td>General Supplies</td>
<td>$315.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KAMICO INSTRUCTIONAL MEDIA INC</td>
<td>Reading Materials</td>
<td>$1,232.30</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KAMINARI EDUCATION INC</td>
<td>Reading Materials</td>
<td>$8,680.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KANSAS COWGILL</td>
<td>Contracted Services</td>
<td>$490.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Services</td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KARA HALLENBERGER</td>
<td>Employee Travel</td>
<td>$70.73</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KARIN STANLEY</td>
<td>Employee Travel</td>
<td>$92.96</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>KARLI WITKOWSKI</td>
<td></td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/22/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>KASEY CONE</td>
<td></td>
<td>$8.51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$8.51</td>
<td></td>
</tr>
<tr>
<td>KASEY CORBİTT</td>
<td></td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/22/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Services</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>KATHARİNE ABUĞATTAS</td>
<td></td>
<td>$154.80</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$154.80</td>
<td></td>
</tr>
<tr>
<td>KATHERİNE BOWEN</td>
<td></td>
<td>$49.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$49.78</td>
<td></td>
</tr>
<tr>
<td>KATHERİNE BRİCK</td>
<td></td>
<td>$115.36</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$115.36</td>
<td></td>
</tr>
<tr>
<td>KATHERİNE FARİMOND</td>
<td></td>
<td>$72.07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$72.07</td>
<td></td>
</tr>
<tr>
<td>KATHERİNE JACELDO</td>
<td></td>
<td>$59.86</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$59.86</td>
<td></td>
</tr>
<tr>
<td>KATHERİNE K JENNIINGS</td>
<td></td>
<td>$52.83</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$52.83</td>
<td></td>
</tr>
<tr>
<td>KATHLEEN SCHAUB</td>
<td></td>
<td>$42.98</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$42.98</td>
<td></td>
</tr>
<tr>
<td>KATHY MAYER</td>
<td></td>
<td>$546.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Services</td>
<td>$546.00</td>
<td></td>
</tr>
<tr>
<td>KATRİNA E TRUSA</td>
<td></td>
<td>$77.67</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$77.67</td>
<td></td>
</tr>
<tr>
<td>KATRİNA LOPEZ</td>
<td></td>
<td>$28.67</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Employee Travel</td>
<td>$28.67</td>
<td></td>
</tr>
<tr>
<td>KAYLA E DI FILİPPO</td>
<td></td>
<td>$36.74</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$36.74</td>
<td></td>
</tr>
<tr>
<td>KEİTH KOSSAETH</td>
<td></td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>KEİLLER MATERIAL LTD</td>
<td></td>
<td>$545.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$245.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$299.50</td>
<td></td>
</tr>
<tr>
<td>KEİLOGG SALES CO</td>
<td></td>
<td>$13,045.70</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td>------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$13,045.70</td>
<td></td>
</tr>
<tr>
<td>KELLY S ROBINSON</td>
<td></td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>KELVIN J DAVIS</td>
<td></td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>KENNETH L BELIFANTE</td>
<td></td>
<td>$335.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>KENNETH R ARNDT</td>
<td></td>
<td>$270.60</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$270.60</td>
<td></td>
</tr>
<tr>
<td>KERRVILLE BUS CO</td>
<td></td>
<td>$6,179.77</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$4,999.12</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$1,180.65</td>
<td></td>
</tr>
<tr>
<td>KEVIN GALLIVAN</td>
<td></td>
<td>$24.21</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$24.21</td>
<td></td>
</tr>
<tr>
<td>KEVIN HOWARD</td>
<td></td>
<td>$180.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>KFORCE INC</td>
<td></td>
<td>$16,705.03</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$5,268.60</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$6,112.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$5,324.43</td>
<td></td>
</tr>
<tr>
<td>KIKKOMAN SALES USA INC</td>
<td></td>
<td>$6,300.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$6,300.00</td>
<td></td>
</tr>
<tr>
<td>KIMBERLY GREEN</td>
<td></td>
<td>$59.25</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$59.25</td>
<td></td>
</tr>
<tr>
<td>KIMBERLY ROSE</td>
<td></td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>KIRA M MCAHREN</td>
<td></td>
<td>$265.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
<td></td>
</tr>
<tr>
<td>KONICA MINOLTA BUSINESS</td>
<td></td>
<td>$3,471.16</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,858.84</td>
<td></td>
</tr>
</tbody>
</table>
## North East Independent School District
Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,612.32</td>
</tr>
<tr>
<td><strong>KRISHNA ROE</strong></td>
<td></td>
<td><strong>$110.71</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$110.71</td>
</tr>
<tr>
<td><strong>KRISTY WAGER</strong></td>
<td></td>
<td><strong>$53.54</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$53.54</td>
</tr>
<tr>
<td><strong>KRONOS</strong></td>
<td></td>
<td><strong>$30,435.14</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$5,270.40</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$25,164.74</td>
</tr>
<tr>
<td><strong>KUENTZ CREATIVE CONSULTING</strong></td>
<td></td>
<td><strong>$550.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$550.00</td>
</tr>
<tr>
<td><strong>LADDIE G LEE</strong></td>
<td></td>
<td><strong>$250.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$250.00</td>
</tr>
<tr>
<td><strong>LAKE SHORE LEARNING MATERIALS</strong></td>
<td></td>
<td><strong>$989.76</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$672.11</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$113.98</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$203.67</td>
</tr>
<tr>
<td><strong>LAMONTE STRAUCHER</strong></td>
<td></td>
<td><strong>$245.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td><strong>LANA C WEEKS</strong></td>
<td></td>
<td><strong>$135.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
</tr>
<tr>
<td><strong>LAND O'LAKE S INC</strong></td>
<td></td>
<td><strong>$33,618.12</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$19,566.24</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$14,051.88</td>
</tr>
<tr>
<td><strong>LANDA LANGFORD</strong></td>
<td></td>
<td><strong>$21.67</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$21.67</td>
</tr>
<tr>
<td><strong>LANDON COLSON</strong></td>
<td></td>
<td><strong>$30.46</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$30.46</td>
</tr>
<tr>
<td><strong>LANI MCEWEN</strong></td>
<td></td>
<td><strong>$192.36</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$192.36</td>
</tr>
<tr>
<td><strong>LARRY DEAN BENSON</strong></td>
<td></td>
<td><strong>$30.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
</tr>
<tr>
<td><strong>LARRY EDWARDS</strong></td>
<td></td>
<td><strong>$265.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Amount</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------</td>
<td>------------------------------------</td>
</tr>
<tr>
<td>Larry L. Lauente</td>
<td>$25.00</td>
<td>General Supplies</td>
</tr>
<tr>
<td>Larry Torres</td>
<td>$190.00</td>
<td>Contracted Services</td>
</tr>
<tr>
<td>L. Wunsch Associates</td>
<td>$953.93</td>
<td>Maintenance/Ops Supplies</td>
</tr>
<tr>
<td>Latonya E. Fleming</td>
<td>$13.56</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Laura M. McDermott</td>
<td>$65.46</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Laura Moore</td>
<td>$25.31</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Laurel Miller</td>
<td>$108.08</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Lauren P. Pavelka</td>
<td>$96.32</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Laurie F. Friesenhahn</td>
<td>$208.83</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Lead4ward LLC</td>
<td>$6,932.00</td>
<td>General Supplies</td>
</tr>
<tr>
<td>Leander ISD</td>
<td>$6,865.36</td>
<td>Othr Cocurricuar Extrcurr, Ent</td>
</tr>
<tr>
<td>Learning A-Z</td>
<td>$1,259.55</td>
<td>General Supplies</td>
</tr>
<tr>
<td>Learning Resources</td>
<td>$47.93</td>
<td>General Supplies</td>
</tr>
<tr>
<td>Learning Resources Network Inc</td>
<td>$89.00</td>
<td>Employee Travel</td>
</tr>
<tr>
<td>Learning Zone</td>
<td>$3,028.94</td>
<td>General Supplies</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------</td>
<td>------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>LEE DON GREENE JR</td>
<td>Contracted Services</td>
<td>$245.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$245.00</td>
</tr>
<tr>
<td>LEGO EDUCATION</td>
<td>General Supplies</td>
<td>$648.30</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$160.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$487.80</td>
</tr>
<tr>
<td>LEIGH ANNE SEITTER</td>
<td>Contracted Services</td>
<td>$1,062.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$1,062.50</td>
</tr>
<tr>
<td>LEIGH BAACK</td>
<td>Employee Travel</td>
<td>$115.36</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$115.36</td>
</tr>
<tr>
<td>LEIGH TIMBER</td>
<td>Employee Travel</td>
<td>$93.58</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$93.58</td>
</tr>
<tr>
<td>LEILA H CARDONA</td>
<td>Employee Travel</td>
<td>$310.70</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$310.70</td>
</tr>
<tr>
<td>LENNY'S SUB SHOP</td>
<td>Miscellaneous Operating Costs</td>
<td>$397.90</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$171.40</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Operating Costs</td>
<td>$226.50</td>
</tr>
<tr>
<td>LEONARDO LEOS</td>
<td>Employee Travel</td>
<td>$111.38</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$111.38</td>
</tr>
<tr>
<td>LEROY OLIVAREZ</td>
<td>Contracted Services</td>
<td>$285.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$285.00</td>
</tr>
<tr>
<td>LEROY WILLIAMS</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>LESLEY BENESH</td>
<td>Employee Travel</td>
<td>$16.74</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$16.74</td>
</tr>
<tr>
<td>LESLEY LANCON</td>
<td>Employee Travel</td>
<td>$103.71</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$103.71</td>
</tr>
<tr>
<td>LESLYE NICOLE YATES</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$55.00</td>
</tr>
<tr>
<td></td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>LESTER SPRADLEY</td>
<td>Employee Travel</td>
<td>$68.54</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$68.54</td>
</tr>
<tr>
<td>LETICIA REED</td>
<td>General Supplies</td>
<td>$42.17</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$42.17</td>
</tr>
<tr>
<td>LEVI CHAVIS</td>
<td>Employee Travel</td>
<td>$117.38</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$117.38</td>
</tr>
</tbody>
</table>
# North East Independent School District

## Check Register

**1/1/2015 - 1/31/2015**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIGHT BULB DEPOT 14 LLC</strong></td>
<td></td>
<td>$690.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$690.00</td>
</tr>
<tr>
<td><strong>LIGHTSPEED TECHNOLOGIES INC</strong></td>
<td></td>
<td><strong>$32,520.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$22,941.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$9,579.00</td>
</tr>
<tr>
<td><strong>LILIANA LOM</strong></td>
<td></td>
<td><strong>$117.43</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$117.43</td>
</tr>
<tr>
<td><strong>LINDA F HOWELTON MD</strong></td>
<td></td>
<td><strong>$275.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Professional Services</td>
<td>$50.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Professional Services</td>
<td>$225.00</td>
</tr>
<tr>
<td><strong>LINDA J NOLDER</strong></td>
<td></td>
<td><strong>$40.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$40.00</td>
</tr>
<tr>
<td><strong>LINDA R CARMEN</strong></td>
<td></td>
<td><strong>$265.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td><strong>LINDA WILSON</strong></td>
<td></td>
<td><strong>$242.50</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$242.50</td>
</tr>
<tr>
<td><strong>LISA HUNT</strong></td>
<td></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td><strong>LISA WALLS</strong></td>
<td></td>
<td><strong>$44.81</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$44.81</td>
</tr>
<tr>
<td><strong>LISA WILLIAMS</strong></td>
<td></td>
<td><strong>$519.22</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$519.22</td>
</tr>
<tr>
<td><strong>LITERACY SQUARED LLC</strong></td>
<td></td>
<td><strong>$15,000.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$15,000.00</td>
</tr>
<tr>
<td><strong>LIZBETH RAO</strong></td>
<td></td>
<td><strong>$6.15</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$6.15</td>
</tr>
<tr>
<td><strong>LOCAL COMMUNITY NEWS</strong></td>
<td></td>
<td><strong>$608.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$608.00</td>
</tr>
<tr>
<td><strong>LODDE BUSINESS SYSTEMS</strong></td>
<td></td>
<td><strong>$115.95</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$115.95</td>
</tr>
<tr>
<td><strong>LONE STAR PERCUSSION</strong></td>
<td></td>
<td><strong>$2,077.11</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,419.93</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$522.40</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$134.78</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------</td>
<td>---------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>LONE STAR SPECIAL TEES</td>
<td>$405.25</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$405.25</td>
</tr>
<tr>
<td>LONESTAR ARMATURE</td>
<td>$407.72</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$407.72</td>
</tr>
<tr>
<td>LONGHORN BUS SALES LTD</td>
<td>$2,218,840.20</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Vehicles</td>
<td>$2,213,790.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$5,050.20</td>
</tr>
<tr>
<td>LONNIE M CANTU</td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>LORENZO R ALVAREZ JR</td>
<td>$195.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>LORI ROBINSON</td>
<td>$214.87</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$214.87</td>
</tr>
<tr>
<td>LORIANE ANTU</td>
<td>$55.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$55.00</td>
</tr>
<tr>
<td>LORRAINE CIRLOS MARTINEZ</td>
<td>$39.20</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$39.20</td>
</tr>
<tr>
<td>LORRIE GARCIA</td>
<td>$86.35</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$86.35</td>
</tr>
<tr>
<td>LOUIS WALKER</td>
<td>$452.64</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$452.64</td>
</tr>
<tr>
<td>LOUISA KATES</td>
<td>$60.98</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$60.98</td>
</tr>
<tr>
<td>LOWE'S</td>
<td>$2,705.74</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$2,705.74</td>
</tr>
<tr>
<td>LUCILLE HALPERN</td>
<td>$11.70</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$11.70</td>
</tr>
<tr>
<td>LUCINDA PUENTE</td>
<td>$6.33</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$6.33</td>
</tr>
<tr>
<td>LUIS FELIPE CAMPOS</td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>LYN ROUSAY</td>
<td>$250.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$250.00</td>
</tr>
</tbody>
</table>
# North East Independent School District

## Check Register

1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LYNWOOD BUILDING MATERIALS INC</td>
<td></td>
<td>$339.70</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$141.70</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$198.00</td>
</tr>
<tr>
<td>MAGNUS MOBILITY SYSTEMS INC</td>
<td></td>
<td>$27.56</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$27.56</td>
</tr>
<tr>
<td>MAINLINE DISASTER RECOVERY</td>
<td></td>
<td>$875.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$875.00</td>
</tr>
<tr>
<td>MAINLINE INFORMATION SYSTEMS</td>
<td></td>
<td>$2,185.46</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$267.64</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$1,760.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$157.82</td>
</tr>
<tr>
<td>MALACHI NELLUM</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>MALCOLM FREEMAN</td>
<td></td>
<td>$270.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$200.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>MALDONADO NURSERY</td>
<td></td>
<td>$36,637.03</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$35,611.03</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Additions/Renovations</td>
<td>$1,026.00</td>
</tr>
<tr>
<td>MANUEL G SEPULVEDA</td>
<td></td>
<td>$240.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$145.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>MARCEL A ANDERSON JR</td>
<td></td>
<td>$215.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$215.00</td>
</tr>
<tr>
<td>MARCO A AYALA</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>MARCO MARTINEZ</td>
<td></td>
<td>$340.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>MARCUS LUNA</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>MARGARITA MACHADO-CASAS</td>
<td></td>
<td>$2,000.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-------------------</td>
<td>---------</td>
</tr>
<tr>
<td>MARIA BARRON</td>
<td></td>
<td>$88.14</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$88.14</td>
</tr>
<tr>
<td>MARIBEL ALVARADO</td>
<td></td>
<td>$93.80</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$93.80</td>
</tr>
<tr>
<td>MARIE DITTMAR</td>
<td></td>
<td>$167.55</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$167.55</td>
</tr>
<tr>
<td>MARILYN COSHAL</td>
<td></td>
<td>$123.03</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$123.03</td>
</tr>
<tr>
<td>MARISA SALINAS-GARZA</td>
<td></td>
<td>$6.03</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$6.03</td>
</tr>
<tr>
<td>MARK ANDY PRINT PRODUCTS</td>
<td></td>
<td>$90.21</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$90.21</td>
</tr>
<tr>
<td>MARK CROMER</td>
<td></td>
<td>$605.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$245.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$360.00</td>
</tr>
<tr>
<td>MARK YEAR</td>
<td></td>
<td>$195.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>MARLA MANGOLD</td>
<td></td>
<td>$124.88</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$124.88</td>
</tr>
<tr>
<td>MARSHA STILES</td>
<td></td>
<td>$18.76</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$18.76</td>
</tr>
<tr>
<td>MARSHALL DISTRIBUTING CO INC</td>
<td></td>
<td>$44,866.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Gasoline/Fuel</td>
<td>$18,574.29</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Gasoline/Fuel</td>
<td>$14,289.61</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Gasoline/Fuel</td>
<td>$8,312.58</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Gasoline/Fuel</td>
<td>$3,690.02</td>
</tr>
<tr>
<td>MARSHALL T HARRIS</td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>MARTHA DIAZ</td>
<td></td>
<td>$230.16</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$187.04</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$43.12</td>
</tr>
<tr>
<td>MARVIN COBB</td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>MARVIN DAVIS</td>
<td></td>
<td>$135.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>--------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$135.00</strong></td>
</tr>
<tr>
<td><strong>MARY A CARUTH CONSULTING LLC</strong></td>
<td></td>
<td><strong>$8,190.00</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$8,190.00</strong></td>
</tr>
<tr>
<td><strong>MARY DOBSON</strong></td>
<td></td>
<td><strong>$59.98</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$59.98</strong></td>
</tr>
<tr>
<td><strong>MARY ELIZABETH CANTU</strong></td>
<td></td>
<td><strong>$450.00</strong></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$450.00</strong></td>
</tr>
<tr>
<td><strong>MARY ESTHER LAMPE</strong></td>
<td></td>
<td><strong>$21.28</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$21.28</strong></td>
</tr>
<tr>
<td><strong>MARY L PIKER RN</strong></td>
<td></td>
<td><strong>$900.00</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$900.00</strong></td>
</tr>
<tr>
<td><strong>MARY OSBORN</strong></td>
<td></td>
<td><strong>$58.74</strong></td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$58.74</strong></td>
</tr>
<tr>
<td><strong>MARY THOMAS</strong></td>
<td></td>
<td><strong>$9.97</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Employee Travel</strong></td>
<td><strong>$9.97</strong></td>
</tr>
<tr>
<td><strong>MASON I S D</strong></td>
<td></td>
<td><strong>$7,006.67</strong></td>
</tr>
<tr>
<td><strong>01/15/2015</strong></td>
<td><strong>Othr Cocurricuar Extrcurr, Ent</strong></td>
<td><strong>$7,006.67</strong></td>
</tr>
<tr>
<td><strong>MASTERS DISTRIBUTION</strong></td>
<td></td>
<td><strong>$35,244.84</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Food</strong></td>
<td><strong>$35,244.84</strong></td>
</tr>
<tr>
<td><strong>MATCO TOOLS</strong></td>
<td></td>
<td><strong>$557.41</strong></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td><strong>General Supplies</strong></td>
<td><strong>$557.41</strong></td>
</tr>
<tr>
<td><strong>MATERA PAPER CO LTD</strong></td>
<td></td>
<td><strong>$610.80</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>PO Accrual</strong></td>
<td><strong>$423.00</strong></td>
</tr>
<tr>
<td><strong>01/15/2015</strong></td>
<td><strong>Maintenance/Ops Supplies</strong></td>
<td><strong>$187.80</strong></td>
</tr>
<tr>
<td><strong>MATHESON TRI GAS INC</strong></td>
<td></td>
<td><strong>$174.29</strong></td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td><strong>Rentals</strong></td>
<td><strong>$145.20</strong></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td><strong>Maintenance/Ops Supplies</strong></td>
<td><strong>$29.09</strong></td>
</tr>
<tr>
<td><strong>MATTHEW BONINE</strong></td>
<td></td>
<td><strong>$70.00</strong></td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$70.00</strong></td>
</tr>
<tr>
<td><strong>MATTHEW GONZALEZ</strong></td>
<td></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td><strong>MAURICE PEREZ</strong></td>
<td></td>
<td><strong>$95.00</strong></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$95.00</strong></td>
</tr>
<tr>
<td><strong>MAURICE SIMS</strong></td>
<td></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td><strong>Contracted Services</strong></td>
<td><strong>$75.00</strong></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------------</td>
<td>---------</td>
</tr>
<tr>
<td>MAXIM A SIMMONS</td>
<td>Contracted Services</td>
<td>$215.00</td>
</tr>
<tr>
<td>MAYFIELD PAPER CO INC</td>
<td>PO Accrual</td>
<td>$369.80</td>
</tr>
<tr>
<td></td>
<td>PO Accrual</td>
<td>$420.84</td>
</tr>
<tr>
<td>MC GRAW HILL EDUCATION</td>
<td>General Supplies</td>
<td>$512.00</td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$103.08</td>
</tr>
<tr>
<td></td>
<td>General Supplies</td>
<td>$595.22</td>
</tr>
<tr>
<td>MCCAIN FOODS INC</td>
<td>Inventory</td>
<td>$12,913.54</td>
</tr>
<tr>
<td>MCKEE FOODS CORP</td>
<td>Inventory</td>
<td>$6,730.50</td>
</tr>
<tr>
<td>MCNAY ART MUSEUM</td>
<td>Employee Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>MECHANICAL REPS INC</td>
<td>Maintenance/Ops Supply</td>
<td>$9,877.00</td>
</tr>
<tr>
<td>MEDCO SUPPLY CO</td>
<td>General Supplies</td>
<td>$146.28</td>
</tr>
<tr>
<td>MEDICAL WHOLESALE INC</td>
<td>General Supplies</td>
<td>$2,834.08</td>
</tr>
<tr>
<td>MEGAN POOLE</td>
<td>Employee Travel</td>
<td>$107.86</td>
</tr>
<tr>
<td>MEGAN WRIGHT</td>
<td>Employee Travel</td>
<td>$158.09</td>
</tr>
<tr>
<td>MELANIE STRIFFLER</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>MELINDA GANAWAY</td>
<td>Employee Travel</td>
<td>$431.08</td>
</tr>
<tr>
<td>MELISSA FEUGE</td>
<td>Employee Travel</td>
<td>$8.46</td>
</tr>
<tr>
<td>MELISSA HARKEN</td>
<td>$147.78</td>
<td></td>
</tr>
<tr>
<td>MELISSA RODRIGUEZ</td>
<td>$120.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$120.00</td>
</tr>
<tr>
<td>MELISSA ZEMKOSKY</td>
<td></td>
<td>$97.33</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$97.33</td>
</tr>
<tr>
<td>MENTORING MINDS</td>
<td></td>
<td>$9,056.61</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$3,420.60</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$5,636.01</td>
</tr>
<tr>
<td>METROPLEX CONTROL SYSTEMS</td>
<td></td>
<td>$594.30</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td></td>
</tr>
<tr>
<td>MEXI LINK</td>
<td></td>
<td>$3,694.60</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td></td>
</tr>
<tr>
<td>MICHAEL A ROMAN PH D</td>
<td></td>
<td>$1,625.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Professional Services</td>
<td></td>
</tr>
<tr>
<td>MICHAEL A URDIALES</td>
<td></td>
<td>$445.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$235.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>MICHAEL BUTLER</td>
<td></td>
<td>$245.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>MICHAEL C BROADBENT</td>
<td></td>
<td>$310.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$175.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
</tr>
<tr>
<td>MICHAEL FOODS INC</td>
<td></td>
<td>$1,215.60</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td></td>
</tr>
<tr>
<td>MICHAEL J DANIEL JR</td>
<td></td>
<td>$225.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>MICHAEL JONES</td>
<td></td>
<td>$133.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$133.50</td>
</tr>
<tr>
<td>MICHAEL L BATSELL</td>
<td></td>
<td>$195.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>MICHAEL L HARRIS</td>
<td></td>
<td>$265.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$190.00</td>
</tr>
<tr>
<td>MICHAEL LARA</td>
<td></td>
<td>$10.98</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$10.98</td>
</tr>
<tr>
<td>MICHAEL MOZUCH</td>
<td></td>
<td>$201.60</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$201.60</td>
</tr>
<tr>
<td>MICHAEL SHOEMAKER</td>
<td></td>
<td>$265.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>MICHAEL WILEY</td>
<td></td>
<td>$37.58</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$37.58</td>
</tr>
<tr>
<td>MICHELLE DANIELS</td>
<td></td>
<td>$463.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$463.12</td>
</tr>
<tr>
<td>MICHELLE DRETKE</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>MICHELLE HAIDER</td>
<td></td>
<td>$36.74</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$36.74</td>
</tr>
<tr>
<td>MICHELLE MARTEL</td>
<td></td>
<td>$47.71</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$47.71</td>
</tr>
<tr>
<td>MICHELLE ROYAL</td>
<td></td>
<td>$78.18</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$78.18</td>
</tr>
<tr>
<td>MIDSTATE ENVIRONMENTAL SVCS</td>
<td></td>
<td>$135.95</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$135.95</td>
</tr>
<tr>
<td>MIDTEX OIL LP</td>
<td></td>
<td>$6,567.37</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$6,567.37</td>
</tr>
<tr>
<td>MILBURN UPHOLSTERY</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>MILES CABELL</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>MILLENNIUM PACKAGIN &amp; DIST</td>
<td></td>
<td>$27,856.46</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$858.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$6,365.29</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$14,331.73</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$6,300.94</td>
</tr>
<tr>
<td>MINA DELOACH</td>
<td></td>
<td>$58.46</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$58.46</td>
</tr>
<tr>
<td>MINDWARE</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>----------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td><strong>North East Independent School District</strong></td>
<td>Check Register</td>
<td>1/1/2015 - 1/31/2015</td>
</tr>
<tr>
<td><strong>Vendor Name</strong></td>
<td><strong>Description</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>MING XIE</strong></td>
<td>$1,680.00</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$1,680.00</td>
</tr>
<tr>
<td><strong>MIRELLA RAMOS</strong></td>
<td>$42.90</td>
<td>01/08/2015</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$42.90</td>
</tr>
<tr>
<td><strong>MISCHELLE RAINES</strong></td>
<td>$218.29</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$218.29</td>
</tr>
<tr>
<td><strong>MISSION GOLF CARS INDUSTRIAL</strong></td>
<td>$57.04</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$57.04</td>
</tr>
<tr>
<td><strong>MISSION WRECKER SERVICE SA INC</strong></td>
<td>$1,922.60</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,662.60</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$260.00</td>
</tr>
<tr>
<td><strong>MISTY PACE</strong></td>
<td>$81.65</td>
<td>01/08/2015</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$81.65</td>
</tr>
<tr>
<td><strong>MITCHELL LAKE AUDUBON CENTER</strong></td>
<td>$422.50</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$422.50</td>
</tr>
<tr>
<td><strong>MOBILE MINI I INC</strong></td>
<td>$792.92</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$638.61</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Additions/Renovations</td>
<td>$154.31</td>
</tr>
<tr>
<td><strong>MOLLY JOHN</strong></td>
<td>$75.00</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td><strong>MONARCH TROPHY STUDIO</strong></td>
<td>$578.03</td>
<td>01/08/2015</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$278.09</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$39.20</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$260.74</td>
</tr>
<tr>
<td><strong>MONICA LAURENT-TRIVIZO</strong></td>
<td>$700.00</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$700.00</td>
</tr>
<tr>
<td><strong>MOORE MEDICAL LLC</strong></td>
<td>$596.59</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$273.41</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$20.98</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$302.20</td>
</tr>
<tr>
<td><strong>MOORE SUPPLY CO</strong></td>
<td>$301.90</td>
<td>01/08/2015</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$124.90</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$177.00</td>
</tr>
</tbody>
</table>
## North East Independent School District

**Check Register**

1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MORGANS WONDERLAND</td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$600.00</td>
</tr>
<tr>
<td>MORLANDT ELECTRIC COMPANY</td>
<td></td>
<td>$810.01</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$433.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$377.01</td>
</tr>
<tr>
<td>MORPHOTRUST</td>
<td></td>
<td>$49.75</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$49.75</td>
</tr>
<tr>
<td>MOTIVATIONAL PRODUCTIONS</td>
<td></td>
<td>$975.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$500.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$475.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>MOY TARIN RAMIREZ ENGINEERS</td>
<td></td>
<td>$2,800.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>CIP</td>
<td>$2,800.00</td>
</tr>
<tr>
<td>MPS</td>
<td></td>
<td>$3,187.80</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Textbooks</td>
<td>$3,187.80</td>
</tr>
<tr>
<td>MR E'S ELECTRONICS</td>
<td></td>
<td>$845.27</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$845.27</td>
</tr>
<tr>
<td>MSC INDUSTRIAL SUPPLY CO</td>
<td></td>
<td>$321.60</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$53.28</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$96.96</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$171.36</td>
</tr>
<tr>
<td>MULTI HEALTH SYSTEMS INC</td>
<td></td>
<td>$306.72</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Testing Materials</td>
<td>$306.72</td>
</tr>
<tr>
<td>MULTIMEDIA SPECIALTIES</td>
<td></td>
<td>$20,203.38</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$9,293.24</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$10,910.14</td>
</tr>
<tr>
<td>MUNICIPAL GOLF ASSN</td>
<td></td>
<td>$590.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$240.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$350.00</td>
</tr>
<tr>
<td>MUSIC &amp; ARTS CENTER</td>
<td></td>
<td>$3,499.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$1,169.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$2,330.00</td>
</tr>
<tr>
<td>MUSTANG ENTERPRISES LTD</td>
<td></td>
<td>$9,295.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>FF&amp;E</td>
<td>$9,295.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>MUSTANG EQUIPMENT</td>
<td></td>
<td>$395.16</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$42.46</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$352.70</td>
</tr>
<tr>
<td>MY ART STARZ</td>
<td></td>
<td>$41,671.20</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$41,671.20</td>
</tr>
<tr>
<td>N J MALIN ASSOCIATES LLC</td>
<td></td>
<td>$2,644.23</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$407.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$2,237.23</td>
</tr>
<tr>
<td>NALCO</td>
<td></td>
<td>$3,133.34</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,566.67</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,566.67</td>
</tr>
<tr>
<td>NANCY NEUGEBAUER</td>
<td></td>
<td>$182.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$182.00</td>
</tr>
<tr>
<td>NAOMI HERNANDEZ</td>
<td></td>
<td>$34.66</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$34.66</td>
</tr>
<tr>
<td>NAPA AUTO PARTS</td>
<td></td>
<td>$3,455.90</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$13.68</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,131.35</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$160.68</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$2,150.19</td>
</tr>
<tr>
<td>NARDIS INC</td>
<td></td>
<td>$2,741.79</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$79.99</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$2,661.80</td>
</tr>
<tr>
<td>NARDONE BROTHERS BAKING CO INC</td>
<td></td>
<td>$11,150.45</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$11,150.45</td>
</tr>
<tr>
<td>NASCO</td>
<td></td>
<td>$1,601.75</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$547.88</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$103.77</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$205.04</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$745.06</td>
</tr>
<tr>
<td>NATHANIEL CHRIST</td>
<td></td>
<td>$1,200.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>NATION WIDE REPAIR SERVICE INC</td>
<td></td>
<td>$1,930.71</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,281.19</td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
#### 1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>01/29/2015</strong></td>
<td>PO Accrual</td>
<td>$649.52</td>
</tr>
<tr>
<td><strong>NATL ART SCHOOL SUPPLIES</strong></td>
<td></td>
<td>$1,336.50</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>PO Accrual</td>
<td>$1,336.50</td>
</tr>
<tr>
<td><strong>NATL ASSN OF SECONDARY SCHOOL</strong></td>
<td></td>
<td>$250.00</td>
</tr>
<tr>
<td><strong>01/15/2015</strong></td>
<td>Dues</td>
<td>$250.00</td>
</tr>
<tr>
<td><strong>NATL GEOGRAPHIC LEARNING</strong></td>
<td></td>
<td>$501.00</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>Reading Materials</td>
<td>$478.50</td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td>General Supplies</td>
<td>$22.50</td>
</tr>
<tr>
<td><strong>NATL SCIENCE TEACHERS ASSN</strong></td>
<td></td>
<td>$285.00</td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td>Travel - Non Employee</td>
<td>$285.00</td>
</tr>
<tr>
<td><strong>NATURAL BRIDGE CAVERNS</strong></td>
<td></td>
<td>$586.50</td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td>Student Travel</td>
<td>$586.50</td>
</tr>
<tr>
<td><strong>NCS PEARSON INC</strong></td>
<td></td>
<td>$2,300.14</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>Testing Materials</td>
<td>$562.14</td>
</tr>
<tr>
<td><strong>01/15/2015</strong></td>
<td>Testing Materials</td>
<td>$163.00</td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td>Testing Materials</td>
<td>$1,575.00</td>
</tr>
<tr>
<td><strong>NEAL CHASE</strong></td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td>Contracted Services</td>
<td>$30.00</td>
</tr>
<tr>
<td><strong>NESTLE PURE LIFE DIRECT</strong></td>
<td></td>
<td>$25.90</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>General Supplies</td>
<td>$25.90</td>
</tr>
<tr>
<td><strong>NEW JERSEY WRITING PROJECT IN</strong></td>
<td></td>
<td>$335.00</td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td>Employee Travel</td>
<td>$335.00</td>
</tr>
<tr>
<td><strong>NEW REACH MEDIA</strong></td>
<td></td>
<td>$820.30</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>Contracted Services</td>
<td>$820.30</td>
</tr>
<tr>
<td><strong>NICANOR MENDEZ</strong></td>
<td></td>
<td>$230.00</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>Contracted Services</td>
<td>$135.00</td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td><strong>NICHOLAS LAZAGA</strong></td>
<td></td>
<td>$104.79</td>
</tr>
<tr>
<td><strong>01/08/2015</strong></td>
<td>Employee Travel</td>
<td>$104.79</td>
</tr>
<tr>
<td><strong>NICOLE A WOOD</strong></td>
<td></td>
<td>$185.08</td>
</tr>
<tr>
<td><strong>01/15/2015</strong></td>
<td>Employee Travel</td>
<td>$185.08</td>
</tr>
<tr>
<td><strong>NICOLE BLAKEMAN</strong></td>
<td></td>
<td>$273.33</td>
</tr>
<tr>
<td><strong>01/29/2015</strong></td>
<td>Employee Travel</td>
<td>$273.33</td>
</tr>
<tr>
<td><strong>NICOLE MARTIN</strong></td>
<td></td>
<td>$240.00</td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td>Contracted Services</td>
<td>$165.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>NORTH EAST INDEPENDENT SCHOOL DISTRICT</td>
<td>Check Register</td>
<td>1/1/2015 - 1/31/2015</td>
</tr>
<tr>
<td><strong>Vendor Name</strong></td>
<td><strong>Description</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>NICOLE SEMIK</td>
<td></td>
<td>$72.87</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$72.87</td>
</tr>
<tr>
<td>NIMESH D KHATRI</td>
<td></td>
<td>$14,718.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$9,438.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$5,280.00</td>
</tr>
<tr>
<td>NOEL POMPA</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$100.00</td>
</tr>
<tr>
<td>NOODLETAILS INC</td>
<td></td>
<td>$252.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$252.00</td>
</tr>
<tr>
<td>NORBERT G MENDEZ</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>NORMA PECHE</td>
<td></td>
<td>$33.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$33.12</td>
</tr>
<tr>
<td>NORTH EAST ISD</td>
<td></td>
<td>$39,320.61</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Student Travel</td>
<td>$28,653.44</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$3,889.65</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$5,313.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$1,464.02</td>
</tr>
<tr>
<td>NORTH PARK LINCOLN MERCURY</td>
<td></td>
<td>$1,109.56</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$109.56</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>NORTHSIDE ISD</td>
<td></td>
<td>$4,421.85</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Student Travel</td>
<td>$350.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$1,071.85</td>
</tr>
<tr>
<td>NOVEL UNITS INC</td>
<td></td>
<td>$29.98</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$29.98</td>
</tr>
<tr>
<td>NVOICEPAY INC</td>
<td></td>
<td>$21.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$21.50</td>
</tr>
<tr>
<td>OAK FARMS SAN ANTONIO</td>
<td></td>
<td>$205,174.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Food</td>
<td>$205,174.00</td>
</tr>
<tr>
<td>OCCUPATIONAL HEALTH CENTERS</td>
<td></td>
<td>$147.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Professional Services</td>
<td>$147.50</td>
</tr>
<tr>
<td>OCONNELL ROBERTSON</td>
<td></td>
<td>$12,437.35</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>North East Independent School</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td>District</td>
<td></td>
<td>1/1/2015 - 1/31/2015</td>
</tr>
<tr>
<td>CIP</td>
<td></td>
<td>$12,437.35</td>
</tr>
<tr>
<td>ODEM-EDROY ISD</td>
<td>Othr Cocurricular Extrcurr, Ent</td>
<td>$1,801.95</td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td></td>
<td>$14,263.40</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$5,942.87</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$3,560.20</td>
</tr>
<tr>
<td>PO Accrual</td>
<td></td>
<td>$2,883.02</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$1,877.31</td>
</tr>
<tr>
<td>OFFICE RESOURCE CENTER</td>
<td></td>
<td>$564.14</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$564.14</td>
</tr>
<tr>
<td>OFFICESOURCE LTD</td>
<td></td>
<td>$209,693.47</td>
</tr>
<tr>
<td>Miscellaneous Operating Costs</td>
<td></td>
<td>$9,420.19</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$8,121.18</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$11,095.40</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$181,056.70</td>
</tr>
<tr>
<td>OK TOURS</td>
<td></td>
<td>$5,708.00</td>
</tr>
<tr>
<td>Student Travel</td>
<td></td>
<td>$923.00</td>
</tr>
<tr>
<td>Student Travel</td>
<td></td>
<td>$4,785.00</td>
</tr>
<tr>
<td>OLIVER AUGUSTO PEREZ</td>
<td></td>
<td>$132.00</td>
</tr>
<tr>
<td>Contracted Services</td>
<td></td>
<td>$132.00</td>
</tr>
<tr>
<td>O'NEILL CONRAD OPPELT</td>
<td></td>
<td>$7,266.67</td>
</tr>
<tr>
<td>Additions/Renovations</td>
<td></td>
<td>$7,266.67</td>
</tr>
<tr>
<td>ONION MOUNTAIN TECHNOLOGY INC</td>
<td></td>
<td>$175.40</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$175.40</td>
</tr>
<tr>
<td>ONSET HOBO DATA LOGGERS</td>
<td></td>
<td>$69.00</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$69.00</td>
</tr>
<tr>
<td>ORALIA GUENTHER</td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>Contracted Services</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>Contracted Services</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>OREGON LAMINATIONS CO</td>
<td></td>
<td>$31.94</td>
</tr>
<tr>
<td>General Supplies</td>
<td></td>
<td>$31.94</td>
</tr>
<tr>
<td>O'REILLY AUTO PARTS</td>
<td></td>
<td>$806.65</td>
</tr>
<tr>
<td>Maintenance/Ops Supplies</td>
<td></td>
<td>$231.88</td>
</tr>
<tr>
<td>Maintenance/Ops Supplies</td>
<td></td>
<td>$155.37</td>
</tr>
</tbody>
</table>
## Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$419.40</td>
</tr>
<tr>
<td>ORGANIZATIONAL HEALTH DIAG &amp;</td>
<td></td>
<td>$24,171.55</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$24,171.55</td>
</tr>
<tr>
<td>ORIENTAL TRADING COMPANY INC</td>
<td></td>
<td>$8,547.25</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$358.91</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$7,398.68</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$789.66</td>
</tr>
<tr>
<td>OTEKA M GIBSON</td>
<td></td>
<td>$177.35</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$177.35</td>
</tr>
<tr>
<td>OTHA GREEN</td>
<td></td>
<td>$83.61</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$83.61</td>
</tr>
<tr>
<td>OZARKA DIRECT</td>
<td></td>
<td>$168.10</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$70.19</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$53.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$44.91</td>
</tr>
<tr>
<td>P &amp; S SCALE CO INC</td>
<td></td>
<td>$680.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$680.00</td>
</tr>
<tr>
<td>PACK MARK INC</td>
<td></td>
<td>$87.04</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$87.04</td>
</tr>
<tr>
<td>PAIGE FELTER</td>
<td></td>
<td>$26.71</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$26.71</td>
</tr>
<tr>
<td>PAOLA QUEIPO</td>
<td></td>
<td>$73.52</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$73.52</td>
</tr>
<tr>
<td>PAOLA VILLALON-PEREZSANDI</td>
<td></td>
<td>$113.29</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$113.29</td>
</tr>
<tr>
<td>PAPE DAWSON ENGINEERS</td>
<td></td>
<td>$62.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$62.00</td>
</tr>
<tr>
<td>PAPER RETRIEVER OF TEXAS LLC</td>
<td></td>
<td>$20,661.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$20,661.00</td>
</tr>
<tr>
<td>PASCO SCIENTIFIC</td>
<td></td>
<td>$946.44</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$946.44</td>
</tr>
<tr>
<td>PATRICIA GARCIA</td>
<td></td>
<td>$124.60</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$124.60</td>
</tr>
<tr>
<td>PATRICIA KOEBKE</td>
<td></td>
<td>$277.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$277.20</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>PATRICIA PAPE</td>
<td></td>
<td>$50.01</td>
</tr>
<tr>
<td>01/08/2015 Employee Travel</td>
<td></td>
<td>$50.01</td>
</tr>
<tr>
<td>PATRICK MCGURL</td>
<td></td>
<td>$92.40</td>
</tr>
<tr>
<td>01/29/2015 Employee Travel</td>
<td></td>
<td>$92.40</td>
</tr>
<tr>
<td>PATTISON MEDICAL</td>
<td></td>
<td>$2,837.29</td>
</tr>
<tr>
<td>01/08/2015 General Supplies</td>
<td></td>
<td>$268.01</td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td>$2,569.28</td>
</tr>
<tr>
<td>PCM-G</td>
<td></td>
<td>$807.63</td>
</tr>
<tr>
<td>01/08/2015 General Supplies</td>
<td></td>
<td>$64.92</td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td>$64.92</td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td>$526.00</td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td>$151.79</td>
</tr>
<tr>
<td>PEARSON VUE</td>
<td></td>
<td>$336.00</td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td>$336.00</td>
</tr>
<tr>
<td>PEDIATRIC THERAPY SPECIALISTS</td>
<td></td>
<td>$650.00</td>
</tr>
<tr>
<td>01/29/2015 Professional Services</td>
<td></td>
<td>$650.00</td>
</tr>
<tr>
<td>PENN STATE INDUSTRIES</td>
<td></td>
<td>$899.85</td>
</tr>
<tr>
<td>01/08/2015 Other Local Revenues</td>
<td></td>
<td>$899.85</td>
</tr>
<tr>
<td>PENSKE TRUCK LEASING CO LP</td>
<td></td>
<td>$440.24</td>
</tr>
<tr>
<td>01/08/2015 Rentals</td>
<td></td>
<td>$140.24</td>
</tr>
<tr>
<td>01/29/2015 Rentals</td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>PEOPLES EDUCATION INC</td>
<td></td>
<td>$1,816.76</td>
</tr>
<tr>
<td>01/08/2015 General Supplies</td>
<td></td>
<td>$1,612.80</td>
</tr>
<tr>
<td>01/22/2015 General Supplies</td>
<td></td>
<td>$203.96</td>
</tr>
<tr>
<td>PEPSICO/QUAKER</td>
<td></td>
<td>$6,771.36</td>
</tr>
<tr>
<td>01/08/2015 Inventory</td>
<td></td>
<td>$6,771.36</td>
</tr>
<tr>
<td>PERFORMER'S ACADEMY</td>
<td></td>
<td>$26,367.87</td>
</tr>
<tr>
<td>01/15/2015 General Supplies</td>
<td></td>
<td>$4,995.77</td>
</tr>
<tr>
<td>01/22/2015 Contracted Services</td>
<td></td>
<td>$328.13</td>
</tr>
<tr>
<td>01/29/2015 Contracted Services</td>
<td></td>
<td>$21,043.97</td>
</tr>
<tr>
<td>PERSONNEL CONCEPTS</td>
<td></td>
<td>$25.90</td>
</tr>
<tr>
<td>01/22/2015 Miscellaneous Operating Costs</td>
<td></td>
<td>$25.90</td>
</tr>
<tr>
<td>PETER M KNUTSON</td>
<td></td>
<td>$72.00</td>
</tr>
<tr>
<td>01/22/2015 Contracted Services</td>
<td></td>
<td>$72.00</td>
</tr>
</tbody>
</table>
##北东独立学区
###支票登记
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>供应商名称</th>
<th>描述</th>
<th>金额</th>
</tr>
</thead>
<tbody>
<tr>
<td>PETERSONS FARM FRESH INC</td>
<td>01/08/2015 - Inventory</td>
<td>$2,451.40</td>
</tr>
<tr>
<td></td>
<td>01/22/2015 - Inventory</td>
<td>$2,451.40</td>
</tr>
<tr>
<td>PHILIP SAN MIGUEL</td>
<td>01/08/2015 - Employee Travel</td>
<td>$4.42</td>
</tr>
<tr>
<td>PHILLIP WILSON</td>
<td>01/08/2015 - Contracted Services</td>
<td>$856.00</td>
</tr>
<tr>
<td></td>
<td>01/15/2015 - Contracted Services</td>
<td>$472.00</td>
</tr>
<tr>
<td></td>
<td>01/22/2015 - Contracted Services</td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015 - Contracted Services</td>
<td>$704.00</td>
</tr>
<tr>
<td>PHONAK LLC</td>
<td>01/15/2015 - Contracted Maintenance Repair</td>
<td>$781.78</td>
</tr>
<tr>
<td>PHONICS DANCE</td>
<td>01/22/2015 - Reading Materials</td>
<td>$423.50</td>
</tr>
<tr>
<td>PIERRE FOODS INC</td>
<td>01/22/2015 - Inventory</td>
<td>$22,987.95</td>
</tr>
<tr>
<td>PILGRIMS PRIDE CORP</td>
<td>01/08/2015 - Inventory</td>
<td>$22,809.60</td>
</tr>
<tr>
<td>PINNACLE MEDICAL MANAGEMENT</td>
<td>01/22/2015 - Professional Services</td>
<td>$9,550.00</td>
</tr>
<tr>
<td>PINNACLE VIDEO GROUP INC</td>
<td>01/08/2015 - Contracted Services</td>
<td>$157.50</td>
</tr>
<tr>
<td>PITNEY BOWES GLOBAL FINANCIAL</td>
<td>01/22/2015 - Rentals</td>
<td>$1,153.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015 - Rentals</td>
<td>$1,153.00</td>
</tr>
<tr>
<td>PITSCO EDUCATION</td>
<td>01/08/2015 - General Supplies</td>
<td>$815.45</td>
</tr>
<tr>
<td></td>
<td>01/22/2015 - General Supplies</td>
<td>$643.71</td>
</tr>
<tr>
<td></td>
<td>01/29/2015 - General Supplies</td>
<td>$2,593.50</td>
</tr>
<tr>
<td>PIZZA VENTURE OF SAN ANTONIO</td>
<td>01/08/2015 - Miscellaneous Operating Costs</td>
<td>$379.55</td>
</tr>
<tr>
<td></td>
<td>01/15/2015 - Miscellaneous Operating Costs</td>
<td>$327.55</td>
</tr>
<tr>
<td>PKU PERSPECTIVES</td>
<td>01/29/2015 - Miscellaneous Operating Costs</td>
<td>$607.53</td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>POCKET NURSE</td>
<td></td>
<td>$775.12</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$184.11</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$5.76</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$585.25</td>
</tr>
<tr>
<td>POLLOCK PAPER DISTRIBUTORS</td>
<td></td>
<td>$227.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$227.00</td>
</tr>
<tr>
<td>PORTABLE DEVICE FIX</td>
<td></td>
<td>$79.99</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$79.99</td>
</tr>
<tr>
<td>POSITIVE PROMOTIONS INC</td>
<td></td>
<td>$436.85</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$109.35</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$327.50</td>
</tr>
<tr>
<td>PRAXAIR</td>
<td></td>
<td>$278.80</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$278.80</td>
</tr>
<tr>
<td>PRECISION VENDING EQUIPMENT</td>
<td></td>
<td>$12.95</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$12.95</td>
</tr>
<tr>
<td>PRECISION VENDING PARTS</td>
<td></td>
<td>$21.95</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$21.95</td>
</tr>
<tr>
<td>PRESTIGE PRINTING</td>
<td></td>
<td>$1,610.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,610.00</td>
</tr>
<tr>
<td>PRINTED SUPPLIES INC</td>
<td></td>
<td>$530.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$530.00</td>
</tr>
<tr>
<td>PRISCILLA PARTRIDGE</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>PRO ED</td>
<td></td>
<td>$1,013.93</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,013.93</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Penalties &amp; Interest Prop Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>PROFESSIONAL FLOORING SUPPLY</td>
<td></td>
<td>$461.72</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$94.80</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$366.92</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICE</td>
<td></td>
<td>$1,280.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>New School Construction</td>
<td>$782.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>New School Construction</td>
<td>$498.00</td>
</tr>
<tr>
<td>PROMOTION RESOURCES</td>
<td></td>
<td>$1,217.14</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,217.14</td>
</tr>
<tr>
<td>PROVE THEM WRONG</td>
<td></td>
<td>$3,500.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$3,500.00</td>
</tr>
<tr>
<td><strong>PYRAMID SCHOOL PRODUCTS</strong></td>
<td></td>
<td><strong>$9,359.36</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$259.20</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$559.44</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$2,024.33</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$6,516.39</td>
</tr>
<tr>
<td><strong>QEP INC</strong></td>
<td></td>
<td><strong>$2,620.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$2,620.00</td>
</tr>
<tr>
<td><strong>QUALITY FASTENERS</strong></td>
<td></td>
<td><strong>$540.82</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$528.55</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$12.27</td>
</tr>
<tr>
<td><strong>QUALITY HARDWOOD FLOORS INC</strong></td>
<td></td>
<td><strong>$11,000.73</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$10,555.23</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$445.50</td>
</tr>
<tr>
<td><strong>QUILL CORP</strong></td>
<td></td>
<td><strong>$85.84</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$85.84</td>
</tr>
<tr>
<td><strong>R MULLINIX</strong></td>
<td></td>
<td><strong>$73.64</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$73.64</td>
</tr>
<tr>
<td><strong>RABA KISTNER CONSULTANTS INC</strong></td>
<td></td>
<td><strong>$32,402.50</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Additions/Renovations</td>
<td>$6,308.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>New School Construction</td>
<td>$14,307.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Additions/Renovations</td>
<td>$11,787.25</td>
</tr>
<tr>
<td><strong>RALLY EDUCATION</strong></td>
<td></td>
<td><strong>$359.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$359.00</td>
</tr>
<tr>
<td><strong>RALPH EDWARD TURNER JR</strong></td>
<td></td>
<td><strong>$265.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td><strong>RAM PRODUCTS LTD</strong></td>
<td></td>
<td><strong>$1,042.89</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$354.37</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$477.41</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$211.11</td>
</tr>
<tr>
<td><strong>RAMIRO A FLORES</strong></td>
<td></td>
<td><strong>$95.00</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td><strong>RANDALL R LARSON</strong></td>
<td></td>
<td><strong>$30.00</strong></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$30.00</td>
</tr>
<tr>
<td>RANDALL V SELLERS MD</td>
<td></td>
<td>$500.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Professional Services</td>
<td>$500.00</td>
</tr>
<tr>
<td>RAPHAEL J BELIFANTE</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>RAUL ELIZONDO JR</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>RAUL ROBERTO GUITERREZ JR</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>RAWHIDE HOUSE MOVING</td>
<td></td>
<td>$3,400.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$3,400.00</td>
</tr>
<tr>
<td>RAY D MILLER</td>
<td></td>
<td>$165.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>RAY J PEREZ</td>
<td></td>
<td>$245.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>RBC MUSIC</td>
<td></td>
<td>$77.62</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td></td>
</tr>
<tr>
<td>RCW CONSTRUCTION SERVICES LLC</td>
<td></td>
<td>$67,362.40</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$810.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$18,995.85</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Land Purchase &amp; Improvement</td>
<td>$47,556.55</td>
</tr>
<tr>
<td>READING HELPER INC</td>
<td></td>
<td>$74.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$74.00</td>
</tr>
<tr>
<td>REALITYWORKS</td>
<td></td>
<td>$184.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$184.00</td>
</tr>
<tr>
<td>REBECCA JUAREZ</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$75.00</td>
</tr>
<tr>
<td>REBECCA NEFF</td>
<td></td>
<td>$148.85</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$148.85</td>
</tr>
<tr>
<td>REBECCA NICOLE FINCH</td>
<td></td>
<td>$195.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>--------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>REBECCA R CASTRO</td>
<td></td>
<td>$96.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$96.00</td>
</tr>
<tr>
<td>REBECCA WILSON</td>
<td></td>
<td>$128.32</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$64.16</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$64.16</td>
</tr>
<tr>
<td>RED CIRCLE SOLUTIONS LLC</td>
<td></td>
<td>$4,800.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$4,800.00</td>
</tr>
<tr>
<td>RED WING SHOES</td>
<td></td>
<td>$2,806.17</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$2,806.17</td>
</tr>
<tr>
<td>REFRIGIWEAR</td>
<td></td>
<td>$516.84</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$516.84</td>
</tr>
<tr>
<td>REFUGIO HIGH SCHOOL</td>
<td></td>
<td>$7,006.67</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Othr Cocurricuar Extrcurr, Ent</td>
<td>$7,006.67</td>
</tr>
<tr>
<td>REGAL PLASTIC SUPPLY CO INC</td>
<td></td>
<td>$726.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$160.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$183.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$383.00</td>
</tr>
<tr>
<td>REGINALD EGGINS</td>
<td></td>
<td>$390.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>REHLER VAUGHN KOONE</td>
<td></td>
<td>$27,796.38</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Additions/Renovations</td>
<td>$27,796.38</td>
</tr>
<tr>
<td>RENA BULEY</td>
<td></td>
<td>$17.02</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$17.02</td>
</tr>
<tr>
<td>REPROGRAPHIC TECHNOLOGY USA</td>
<td></td>
<td>$19,400.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$19,400.00</td>
</tr>
<tr>
<td>REXEL</td>
<td></td>
<td>$109.80</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$109.80</td>
</tr>
<tr>
<td>RHONDA D BARNER</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>RICH PRODUCTS CORP</td>
<td></td>
<td>$6,972.50</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$6,972.50</td>
</tr>
<tr>
<td>RICHARD DRAGON</td>
<td></td>
<td>$185.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>RICK H MARTIN</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>RICKY DAVID RUSSELL</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>RIDDELL ALL AMERICAN SPORTS</td>
<td></td>
<td>$14,999.81</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$1,568.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$12,112.77</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,319.04</td>
</tr>
<tr>
<td>RIFTON EQUIPMENT</td>
<td></td>
<td>$4,934.25</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$4,563.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$371.25</td>
</tr>
<tr>
<td>RIVER CITY HYDRAULICS INC</td>
<td></td>
<td>$618.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$618.00</td>
</tr>
<tr>
<td>RIVER CITY REEDS</td>
<td></td>
<td>$550.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$550.00</td>
</tr>
<tr>
<td>RIVERSIDE PUBLISHING CO</td>
<td></td>
<td>$307.56</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Testing Materials</td>
<td>$307.56</td>
</tr>
<tr>
<td>ROADHOUSE ARTS</td>
<td></td>
<td>$110.60</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$110.60</td>
</tr>
<tr>
<td>ROBERT ALLEN MINES</td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>ROBERT CANTU</td>
<td></td>
<td>$580.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$380.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>ROBERT GONZALES</td>
<td></td>
<td>$48.14</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$48.14</td>
</tr>
<tr>
<td>ROBERT H RODRIGUEZ</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>ROBERT T BRISENO</td>
<td></td>
<td>$70.00</td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
**1/1/2015 - 1/31/2015**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>North East Independent School District</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>01/22/2015</strong></td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td><strong>ROBERTO GONZALEZ III</strong></td>
<td></td>
<td>$443.12</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$268.12</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$175.00</td>
</tr>
<tr>
<td><strong>RODELLE INC</strong></td>
<td></td>
<td>$3,145.44</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$3,145.44</td>
</tr>
<tr>
<td><strong>ROGELIO X GUTIERREZ</strong></td>
<td></td>
<td>$170.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td><strong>ROGER FAVELA</strong></td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td><strong>ROGER G MARTINEZ</strong></td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td><strong>ROGER L BOOKER JR</strong></td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td><strong>ROGER MARISPINI</strong></td>
<td></td>
<td>$2,250.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Rentals</td>
<td>$2,250.00</td>
</tr>
<tr>
<td><strong>ROHNE CO INC</strong></td>
<td></td>
<td>$1,891.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$1,891.50</td>
</tr>
<tr>
<td><strong>ROLAND HINOJOSA</strong></td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td><strong>ROLAND W FOLENSBEE PHD</strong></td>
<td></td>
<td>$1,800.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Professional Services</td>
<td>$1,800.00</td>
</tr>
<tr>
<td><strong>RON REAVES ASSOC LLC</strong></td>
<td></td>
<td>$4,850.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$4,850.00</td>
</tr>
<tr>
<td><strong>RONALD HILLIARD</strong></td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td><strong>RONALD L VANLANDINGHAM JR</strong></td>
<td></td>
<td>$105.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td><strong>ROSA FERNANDEZ</strong></td>
<td></td>
<td>$92.68</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$92.68</td>
</tr>
<tr>
<td><strong>ROSURA ENGLEHART</strong></td>
<td></td>
<td>$100.07</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$100.07</td>
</tr>
<tr>
<td><strong>ROSELL TYRONE SMITH</strong></td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
</tbody>
</table>
### North East Independent School District
#### Check Register
#### 1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROXANNE JENKE</td>
<td>General Supplies</td>
<td>$71.62</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$71.62</td>
</tr>
<tr>
<td>RUBEN PINA CERDA</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td>$75.00</td>
</tr>
<tr>
<td>RUBEN VASQUEZ</td>
<td>Contracted Services</td>
<td>$245.00</td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td>$245.00</td>
</tr>
<tr>
<td>RUBEN WHITNEY</td>
<td>Contracted Services</td>
<td>$145.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$145.00</td>
</tr>
<tr>
<td>RUFUS LOTT III</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$70.00</td>
</tr>
<tr>
<td>RUGBY ABP</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,348.00</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$1,348.00</td>
</tr>
<tr>
<td>RUSSELL L ANTHONY</td>
<td>Employee Travel</td>
<td>$120.71</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$81.09</td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td>$24.21</td>
</tr>
<tr>
<td></td>
<td>01/22/2015</td>
<td>$15.41</td>
</tr>
<tr>
<td>RUSSELL NORLIE</td>
<td>Contracted Maintenance Repair</td>
<td>$895.00</td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td>$895.00</td>
</tr>
<tr>
<td>RUTH KNECHT</td>
<td>Employee Travel</td>
<td>$41.22</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$41.22</td>
</tr>
<tr>
<td>RYAN GHERMAN</td>
<td>Contracted Services</td>
<td>$475.00</td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td>$380.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$95.00</td>
</tr>
<tr>
<td>RYAN MACKENZIE</td>
<td>Employee Travel</td>
<td>$71.23</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$71.23</td>
</tr>
<tr>
<td>RYAN RYF</td>
<td>Contracted Services</td>
<td>$215.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$215.00</td>
</tr>
<tr>
<td>S N T ED CONSULTING</td>
<td>Employee Travel</td>
<td>$149.00</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$149.00</td>
</tr>
<tr>
<td>S P COMMUNICATIONS</td>
<td>General Supplies</td>
<td>$1,488.07</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$1,343.20</td>
</tr>
<tr>
<td></td>
<td>01/15/2015</td>
<td>$144.87</td>
</tr>
<tr>
<td>SA SANITARY TORTILLA CO INC</td>
<td>Inventory</td>
<td>$10,961.25</td>
</tr>
<tr>
<td></td>
<td>01/08/2015</td>
<td>$4,371.25</td>
</tr>
</tbody>
</table>
### North East Independent School District
#### Check Register
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td>1/1/2015 - 1/31/2015</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Inventory</td>
<td>$1,395.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$1,561.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$3,633.75</td>
</tr>
<tr>
<td>01/29/2015 SAADIQ M PETTYJOHN</td>
<td>Contracted Services</td>
<td>$220.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>01/29/2015 SABISA/CHARTWELLS</td>
<td>Student Travel</td>
<td>$1,170.00</td>
</tr>
<tr>
<td>01/29/2015 SAFeway SUPPLY INC</td>
<td>General Supplies</td>
<td>$2,110.69</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$619.09</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$607.80</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$883.80</td>
</tr>
<tr>
<td>01/08/2015 SAGE PUBLICATIONS</td>
<td>Reading Materials</td>
<td>$153.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Reading Materials</td>
<td>$153.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$2,543.97</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$215.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$2,328.97</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$1,665.01</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$647.46</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$4,155.88</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,370.15</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$450.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$450.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$188.10</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/22/2015 SAMS CLUB DIRECT</td>
<td>Contracted Services</td>
<td>$2,591.67</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>----------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$2,228.93</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$362.74</td>
</tr>
<tr>
<td>SAN ANTONIO AQUARIUM LLC</td>
<td>Contracted Maintenance Repair</td>
<td>$563.30</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$563.30</td>
</tr>
<tr>
<td>SAN ANTONIO BASKETBALL</td>
<td>Contracted Services</td>
<td>$750.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$750.00</td>
</tr>
<tr>
<td>SAN ANTONIO CODE BLUE #2</td>
<td>General Supplies</td>
<td>$185.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$185.00</td>
</tr>
<tr>
<td>SAN ANTONIO EXPRESS NEWS</td>
<td>Student Travel</td>
<td>$1,750.52</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Reading Materials</td>
<td>$429.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$1,228.52</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$93.00</td>
</tr>
<tr>
<td>SAN ANTONIO FLOOR FINISHERS</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,874.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,050.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$824.00</td>
</tr>
<tr>
<td>SAN ANTONIO NADADORES</td>
<td>Student Travel</td>
<td>$2,224.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Student Travel</td>
<td>$2,224.00</td>
</tr>
<tr>
<td>SAN ANTONIO PRESS</td>
<td>Contracted Services</td>
<td>$2,989.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$2,989.00</td>
</tr>
<tr>
<td>SAN ANTONIO TREASURY MGMT</td>
<td>Dues</td>
<td>$450.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Dues</td>
<td>$450.00</td>
</tr>
<tr>
<td>SAN ANTONIO WATER SYSTEM</td>
<td>Water &amp; Sewer</td>
<td>$181,516.39</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Water &amp; Sewer</td>
<td>$9,029.02</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Water &amp; Sewer</td>
<td>$81,290.28</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Water &amp; Sewer</td>
<td>$91,197.09</td>
</tr>
<tr>
<td>SAN ANTONIO WAVE</td>
<td>Student Travel</td>
<td>$4,608.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$4,608.00</td>
</tr>
<tr>
<td>SAN ANTONIO WINNELSON</td>
<td>PO Accrual</td>
<td>$1,867.84</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$1,867.84</td>
</tr>
<tr>
<td>SANDRA ALCAZAR</td>
<td>Employee Travel</td>
<td>$129.53</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$129.53</td>
</tr>
<tr>
<td>SANDRA CALVO</td>
<td>Employee Travel</td>
<td>$31.36</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$31.36</td>
</tr>
<tr>
<td>SANDRA VAN HORN</td>
<td>Employee Travel</td>
<td>$175.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$175.50</td>
</tr>
</tbody>
</table>
## North East Independent School District
### Check Register
#### 1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANIVAC/DAVIS MFG</td>
<td></td>
<td>$159.75</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$159.75</td>
</tr>
<tr>
<td>SANKEY EQUIPMENT CO INC</td>
<td></td>
<td>$139.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$139.00</td>
</tr>
<tr>
<td>SANTEX TRUCK CENTERS LTD</td>
<td></td>
<td>$297,378.84</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$8,358.38</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$10,978.80</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$135,568.14</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$142,473.52</td>
</tr>
<tr>
<td>SANTILLANA PUBLISHING CO</td>
<td></td>
<td>$9,575.84</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$9,575.84</td>
</tr>
<tr>
<td>SARA CHANACK</td>
<td></td>
<td>$21.73</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$21.73</td>
</tr>
<tr>
<td>SARA H MONGIELLO</td>
<td></td>
<td>$122.53</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$122.53</td>
</tr>
<tr>
<td>SARA HABETZ</td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$600.00</td>
</tr>
<tr>
<td>SARAH L SCHILLER</td>
<td></td>
<td>$30.98</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$7.06</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$23.92</td>
</tr>
<tr>
<td>SARAH OGDEN</td>
<td></td>
<td>$32.48</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$32.48</td>
</tr>
<tr>
<td>SARAH SEPULVEDA</td>
<td></td>
<td>$41.89</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$41.89</td>
</tr>
<tr>
<td>SARGENT WELCH</td>
<td></td>
<td>$221.46</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$221.46</td>
</tr>
<tr>
<td>SASHA A BEST</td>
<td></td>
<td>$25.82</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$25.82</td>
</tr>
<tr>
<td>SASTEMIC</td>
<td></td>
<td>$1,240.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$1,240.00</td>
</tr>
<tr>
<td>SAVINO P JARAMILLO</td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>SCANTEX BUSINESS SYSTEMS</td>
<td></td>
<td>$6,885.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$6,885.00</td>
</tr>
<tr>
<td>SCHERTZ CIBOLO UNIVERSAL CITY</td>
<td></td>
<td>$288.00</td>
</tr>
</tbody>
</table>
North East Independent School District  
Check Register  
1/1/2015 - 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$288.00</td>
</tr>
<tr>
<td>SCHOLASTIC</td>
<td></td>
<td>$12,362.24</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Reading Materials</td>
<td>$2,569.73</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$187.92</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$4,280.67</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$5,323.92</td>
</tr>
<tr>
<td>SCHOOL HEALTH CORP</td>
<td>General Supplies</td>
<td>$3,391.18</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$199.18</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$3,192.00</td>
</tr>
<tr>
<td>SCHOOL NURSE SUPPLY INC</td>
<td>General Supplies</td>
<td>$419.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$419.00</td>
</tr>
<tr>
<td>SCHOOL SPECIALTY</td>
<td>General Supplies</td>
<td>$6,826.90</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$2,937.26</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$691.84</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$1,898.36</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,299.44</td>
</tr>
<tr>
<td>SCHULMAN LOPEZ HOFER &amp;</td>
<td>Legal Services</td>
<td>$18,431.60</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Professional Services</td>
<td>$13,751.60</td>
</tr>
<tr>
<td>SCIENCE TEACHERS ASSN OF TEXAS</td>
<td></td>
<td>$50.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$50.00</td>
</tr>
<tr>
<td>SCOTT MAYER</td>
<td></td>
<td>$132.89</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$132.89</td>
</tr>
<tr>
<td>SCOTT ROGERS</td>
<td></td>
<td>$160.16</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$160.16</td>
</tr>
<tr>
<td>SCREENPRINTED T'S</td>
<td>Miscellaneous Operating Costs</td>
<td>$5,285.75</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$5,285.75</td>
</tr>
<tr>
<td>SEBASTIAN DE LA ROSA</td>
<td></td>
<td>$70.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>SEGUIN HIGH SCHOOL</td>
<td>Student Travel</td>
<td>$925.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$925.00</td>
</tr>
<tr>
<td>SEIDLITZ EDUCATION LLC</td>
<td>Contracted Services</td>
<td>$16,923.40</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$4,400.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$11,000.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Reading Materials</td>
<td>$1,523.40</td>
</tr>
<tr>
<td>SEMICO BROWN JR</td>
<td></td>
<td>$355.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$355.00</td>
</tr>
<tr>
<td>SENIOR NEWS LLC</td>
<td></td>
<td>$311.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$311.00</td>
</tr>
<tr>
<td>SERENA KIRKLAND</td>
<td></td>
<td>$480.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$480.00</td>
</tr>
<tr>
<td>SHANE REYNOLDS</td>
<td></td>
<td>$350.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$210.00</td>
</tr>
<tr>
<td>SHANNON DARILEK</td>
<td></td>
<td>$395.84</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$395.84</td>
</tr>
<tr>
<td>SHARON GLOSSON</td>
<td></td>
<td>$152.88</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$90.78</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$62.10</td>
</tr>
<tr>
<td>SHARON L YOUNG</td>
<td></td>
<td>$5,608.33</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Consulting</td>
<td>$5,608.33</td>
</tr>
<tr>
<td>SHARON SUMMERS</td>
<td></td>
<td>$315.06</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$315.06</td>
</tr>
<tr>
<td>SHAVER FOODS LLC</td>
<td></td>
<td>$3,988.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Inventory</td>
<td>$3,988.50</td>
</tr>
<tr>
<td>SHEAR EDGE</td>
<td></td>
<td>$7,220.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$7,220.00</td>
</tr>
<tr>
<td>SHEILA LYNCH RINEAR</td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$600.00</td>
</tr>
<tr>
<td>SHELTON PRESORT</td>
<td></td>
<td>$646.49</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$646.49</td>
</tr>
<tr>
<td>SHERWIN WILLIAMS CO</td>
<td></td>
<td>$207.38</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$136.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$34.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$37.38</td>
</tr>
<tr>
<td>SHI GOVERNMENT SOLUTIONS</td>
<td></td>
<td>$6,213.24</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$6,213.24</td>
</tr>
<tr>
<td>SIGN RESOURCE MANAGEMENT INC</td>
<td></td>
<td>$3,757.25</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Additions/Renovations</td>
<td>$3,757.25</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>SILBER ASSOCIATES</td>
<td>New School Construction</td>
<td>$2,318.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>New School Construction</td>
<td>$1,159.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>New School Construction</td>
<td>$1,159.00</td>
</tr>
<tr>
<td>SLSBEE FORD INC</td>
<td>Vehicles</td>
<td>$97,847.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Vehicles</td>
<td>$29,005.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Vehicles</td>
<td>$46,623.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Vehicles</td>
<td>$22,218.50</td>
</tr>
<tr>
<td>SIMPLEXGRINNELL LP</td>
<td>PO Accrual</td>
<td>$7,319.13</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,233.10</td>
</tr>
<tr>
<td>SOCCER FACTORY</td>
<td></td>
<td>$1,233.10</td>
</tr>
<tr>
<td>SOCIAL THINKING</td>
<td>Reading Materials</td>
<td>$1,490.10</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$230.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$1,260.10</td>
</tr>
<tr>
<td>SONYA CASAS</td>
<td>Employee Travel</td>
<td>$46.93</td>
</tr>
<tr>
<td>SOUTH SAN ANTONIO I S D</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>SOUTH TEXAS BINDERY INC</td>
<td></td>
<td>$102.20</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$102.20</td>
</tr>
<tr>
<td>SOUTH TEXAS COUNSELING ASSN</td>
<td></td>
<td>$330.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$330.00</td>
</tr>
<tr>
<td>SOUTH TEXAS ENT CONSULTANTS PA</td>
<td>Miscellaneous Operating Costs</td>
<td>$8.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td>$8.00</td>
</tr>
<tr>
<td>SOUTH TEXAS SWIMMING</td>
<td></td>
<td>$3,401.25</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>AP - Swim Fees</td>
<td>$2,160.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$1,241.25</td>
</tr>
<tr>
<td>SOUTH WEST TEXAS ENVIRONMENTAL</td>
<td></td>
<td>$1,255.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$1,255.00</td>
</tr>
<tr>
<td>SOUTHERN CLASSIC FOOD GROUP</td>
<td></td>
<td>$4,137.12</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$4,137.12</td>
</tr>
<tr>
<td>SOUTHWASTE DISPOSAL LLC</td>
<td></td>
<td>$480.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$480.00</td>
</tr>
<tr>
<td>SPECIALTY FOODS GROUP INC</td>
<td></td>
<td>$4,622.40</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$4,622.40</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------------</td>
<td>------------</td>
</tr>
<tr>
<td>SPEECH SPECIALISTS OF</td>
<td></td>
<td>$44,768.75</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$44,768.75</td>
</tr>
<tr>
<td>SPIRIT MONKEY LLC</td>
<td></td>
<td>$1,180.40</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$89.70</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$280.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$385.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$425.70</td>
</tr>
<tr>
<td>STACEY KNUDSON</td>
<td></td>
<td>$21.84</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$21.84</td>
</tr>
<tr>
<td>STAFF DEVELOPMENT FOR</td>
<td></td>
<td>$1,904.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$1,904.00</td>
</tr>
<tr>
<td>STAPLES ADVANTAGE</td>
<td></td>
<td>$1,586.26</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$1,586.26</td>
</tr>
<tr>
<td>STENHOUSE PUBLISHERS</td>
<td></td>
<td>$29.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Reading Materials</td>
<td>$29.00</td>
</tr>
<tr>
<td>STEPHANIE FAULKNER</td>
<td></td>
<td>$455.58</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$120.74</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$334.84</td>
</tr>
<tr>
<td>STEPHANIE GARZA</td>
<td></td>
<td>$357.55</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$28.67</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$328.88</td>
</tr>
<tr>
<td>STEPHANIE RICE</td>
<td></td>
<td>$29.12</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$29.12</td>
</tr>
<tr>
<td>STEPHEN E BROWN</td>
<td></td>
<td>$255.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$105.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$150.00</td>
</tr>
<tr>
<td>STEPHEN GIBBS</td>
<td></td>
<td>$333.89</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$333.89</td>
</tr>
<tr>
<td>STEPHEN JOHN HRDLICKA JR</td>
<td></td>
<td>$85.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$85.00</td>
</tr>
<tr>
<td>STEPHEN WILLIS JENNINGS</td>
<td></td>
<td>$320.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>STEVE G PERSYN P E CONSULTING</td>
<td>Professional Services</td>
<td>$596.25</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$596.25</td>
</tr>
<tr>
<td>STEVEN EMERSON</td>
<td>Contracted Services</td>
<td>$185.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$116.16</td>
</tr>
<tr>
<td>STONE OAK PROPERTY OWNERS</td>
<td>Miscellaneous Operating Costs</td>
<td>$116.16</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td>$2,953.50</td>
</tr>
<tr>
<td>STREAMLINE AQUATICS</td>
<td>Student Travel</td>
<td>$2,953.50</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$238.10</td>
</tr>
<tr>
<td>SUMMIT ELECTRIC SUPPLY</td>
<td>Maintenance/Ops Supplies</td>
<td>$137.82</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td>$100.28</td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td>$458.00</td>
</tr>
<tr>
<td>SUPER DUPER SCHOOL CO</td>
<td>Testing Materials</td>
<td>$429.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td>$400.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td>$2,200.00</td>
</tr>
<tr>
<td>SUPERGLASS</td>
<td></td>
<td>$1,500.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$2,262.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td>$39.82</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$39.82</td>
</tr>
<tr>
<td>SURVEYMONKEY COM LLC</td>
<td></td>
<td>$2,262.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Reading Materials</td>
<td>$39.82</td>
</tr>
<tr>
<td>SUSAN CARLSON</td>
<td></td>
<td>$199.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$199.00</td>
</tr>
<tr>
<td>SYLVIA RODRIGUEZ-WILLIAMS</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$40.00</td>
</tr>
<tr>
<td>SYSCO CENTRAL TEXAS INC</td>
<td></td>
<td>$13,796.58</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$12,504.58</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Register</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TARGET BANK</td>
<td>Inventory</td>
<td>$1,292.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$98.70</td>
</tr>
<tr>
<td>TATIANA PEACHER</td>
<td>General Supplies</td>
<td>$6.11</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TD INDUSTRIES</td>
<td>Contracted Maintenance Repair</td>
<td>$9,810.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEACHER LEARNING CENTER</td>
<td>Travel - Non Employee</td>
<td>$215.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEACHERS DISCOVERY</td>
<td>General Supplies</td>
<td>$224.75</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEAM EXPRESS</td>
<td>General Supplies</td>
<td>$717.30</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TERESA BROWN</td>
<td>Employee Travel</td>
<td>$56.06</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TERRA NOVA VIOLINS</td>
<td>General Supplies</td>
<td>$78.17</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TERRA CON CONSULTANTS INC</td>
<td>Additions/Renovations</td>
<td>$21,753.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TERRI CHIDGEY</td>
<td>Employee Travel</td>
<td>$106.40</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TERRIE BUCK</td>
<td>Employee Travel</td>
<td>$72.69</td>
</tr>
<tr>
<td>01/15/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TERRY HAGLER</td>
<td>Contracted Services</td>
<td>$470.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEXAS A&amp;M ENGINEERING</td>
<td>Employee Travel</td>
<td>$65.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Vendor Name | Description | Amount
---|---|---
TEXAS AIR SYSTEMS | | $765.00
  01/15/2015 | Maintenance/Ops Supplies | $256.00
  01/29/2015 | Maintenance/Ops Supplies | $509.00
TEXAS ART EDUCATION ASSN | | $125.00
  01/08/2015 | Student Travel | $80.00
  01/29/2015 | Dues | $45.00
TEXAS ASSN FOR HEALTH PHYSICAL | | $120.00
  01/08/2015 | Employee Travel | $120.00
TEXAS ASSN OF ADMIN & | | $300.00
  01/29/2015 | Employee Travel | $300.00
TEXAS ASSN OF PUBLIC SCHOOLS | | $5,000.00
  01/22/2015 | Insurance & Bonding | $5,000.00
TEXAS ASSN OF SCHOOL BOARDS | | $76.29
  01/22/2015 | Miscellaneous Operating Costs | $76.29
TEXAS COMPUTER EDUCATION ASSN | | $100.00
  01/08/2015 | Student Travel | $50.00
  01/15/2015 | Student Travel | $50.00
TEXAS COUNCIL OF | | $790.00
  01/08/2015 | Employee Travel | $790.00
TEXAS COUNCIL OF TEACHERS OF | | $85.00
  01/15/2015 | Employee Travel | $50.00
  01/22/2015 | Dues | $35.00
TEXAS COUNSELING ASSN | | $125.00
  01/29/2015 | Employee Travel | $125.00
TEXAS DEPT OF PUBLIC SAFETY | | $763.00
  01/08/2015 | Contracted Services | $412.00
  01/29/2015 | Contracted Services | $351.00
TEXAS EDUCATION AGENCY DPS | | $539.00
  01/15/2015 | Miscellaneous Operating Costs | $308.00
  01/29/2015 | Miscellaneous Operating Costs | $231.00
TEXAS ELEMENTARY PRINCIPALS & | | $1,434.00
  01/22/2015 | Employee Travel | $1,434.00
TEXAS FLEET FUEL | | $193,399.16
  01/08/2015 | Gasoline/Fuel | $125,168.30
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Gasoline/Fuel</td>
<td>$3,511.88</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Gasoline/Fuel</td>
<td>$33,601.51</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Gasoline/Fuel</td>
<td>$31,117.47</td>
</tr>
<tr>
<td><strong>TEXAS INDUSTRIAL RADIATOR INC</strong></td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$150.00</td>
</tr>
<tr>
<td><strong>TEXAS K-12 CTO COUNCIL</strong></td>
<td></td>
<td>$99.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$99.00</td>
</tr>
<tr>
<td><strong>TEXAS LIBRARY ASSN</strong></td>
<td></td>
<td>$270.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$270.00</td>
</tr>
<tr>
<td><strong>TEXAS LOCK &amp; DOOR CLOSER INC</strong></td>
<td></td>
<td>$2,666.98</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$506.78</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$1,478.85</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$681.35</td>
</tr>
<tr>
<td><strong>TEXAS LUTHERAN UNIVERSITY</strong></td>
<td></td>
<td>$975.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$975.00</td>
</tr>
<tr>
<td><strong>TEXAS MEDIA SYSTEMS LTD</strong></td>
<td></td>
<td>$17,073.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$17,073.00</td>
</tr>
<tr>
<td><strong>TEXAS MUSIC EDUCATORS ASSN</strong></td>
<td></td>
<td>$290.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$290.00</td>
</tr>
<tr>
<td><strong>TEXAS RV SUPPLY</strong></td>
<td></td>
<td>$603.15</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Gasoline/Fuel</td>
<td>$176.90</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$275.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$151.25</td>
</tr>
<tr>
<td><strong>TEXAS SCENIC CO</strong></td>
<td></td>
<td>$116.50</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$116.50</td>
</tr>
<tr>
<td><strong>TEXAS SCHOOL ADMINISTRATORS</strong></td>
<td></td>
<td>$660.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$660.00</td>
</tr>
<tr>
<td><strong>TEXAS SCHOOL FOR THE BLIND</strong></td>
<td></td>
<td>$1,000.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$1,000.00</td>
</tr>
<tr>
<td><strong>TEXAS SHADE FACTORY INC</strong></td>
<td></td>
<td>$781.05</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$739.19</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$41.86</td>
</tr>
<tr>
<td><strong>TEXAS STATE LIBRARY ARCHIVES</strong></td>
<td></td>
<td>$15,005.10</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$15,005.10</td>
</tr>
<tr>
<td><strong>TEXAS STATE UNIV</strong></td>
<td></td>
<td>$3,616.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>01/15/2015 Student Travel</td>
<td></td>
<td>$3,616.00</td>
</tr>
<tr>
<td>TEXNET TX Comptr Sales Tax</td>
<td></td>
<td>$10,961.28</td>
</tr>
<tr>
<td>01/22/2015 Other Local Revenues</td>
<td></td>
<td>$10,961.28</td>
</tr>
<tr>
<td>THE BANK OF NEW YORK MELLON</td>
<td></td>
<td>$11,528,087.51</td>
</tr>
<tr>
<td>01/30/2015 Bond Interest</td>
<td></td>
<td>$11,528,087.51</td>
</tr>
<tr>
<td>THE PLAYWELL GROUP INC</td>
<td></td>
<td>$7,852.07</td>
</tr>
<tr>
<td>01/15/2015 Land Purchase &amp; Improvement</td>
<td></td>
<td>$7,852.07</td>
</tr>
<tr>
<td>THEA PLATZ</td>
<td></td>
<td>$624.96</td>
</tr>
<tr>
<td>01/22/2015 Employee Travel</td>
<td></td>
<td>$624.96</td>
</tr>
<tr>
<td>THERESA GRUNDY</td>
<td></td>
<td>$29.23</td>
</tr>
<tr>
<td>01/08/2015 Employee Travel</td>
<td></td>
<td>$29.23</td>
</tr>
<tr>
<td>THOMAS CARSON SR</td>
<td></td>
<td>$380.00</td>
</tr>
<tr>
<td>01/15/2015 Contracted Services</td>
<td></td>
<td>$135.00</td>
</tr>
<tr>
<td>01/22/2015 Contracted Services</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015 Contracted Services</td>
<td></td>
<td>$170.00</td>
</tr>
<tr>
<td>THOMAS JAMES BAZZOON</td>
<td></td>
<td>$210.00</td>
</tr>
<tr>
<td>01/08/2015 Contracted Services</td>
<td></td>
<td>$210.00</td>
</tr>
<tr>
<td>THOMAS JOHNSON</td>
<td></td>
<td>$10.14</td>
</tr>
<tr>
<td>01/22/2015 Employee Travel</td>
<td></td>
<td>$10.14</td>
</tr>
<tr>
<td>THOMAS M REIN</td>
<td></td>
<td>$50.00</td>
</tr>
<tr>
<td>01/22/2015 Contracted Services</td>
<td></td>
<td>$50.00</td>
</tr>
<tr>
<td>THOMPSON PRINT &amp; MAILING</td>
<td></td>
<td>$4,026.67</td>
</tr>
<tr>
<td>01/29/2015 General Supplies</td>
<td></td>
<td>$4,026.67</td>
</tr>
<tr>
<td>THOMSON WEST</td>
<td></td>
<td>$940.68</td>
</tr>
<tr>
<td>01/08/2015 Reading Materials</td>
<td></td>
<td>$628.68</td>
</tr>
<tr>
<td>01/29/2015 Reading Materials</td>
<td></td>
<td>$312.00</td>
</tr>
<tr>
<td>TIFFANY JOHNSON</td>
<td></td>
<td>$117.11</td>
</tr>
<tr>
<td>01/29/2015 Employee Travel</td>
<td></td>
<td>$117.11</td>
</tr>
<tr>
<td>TIME</td>
<td></td>
<td>$111.18</td>
</tr>
<tr>
<td>01/15/2015 Reading Materials</td>
<td></td>
<td>$111.18</td>
</tr>
<tr>
<td>TIME WARNER CABLE</td>
<td></td>
<td>$114,939.94</td>
</tr>
<tr>
<td>01/15/2015 Cell Phone</td>
<td></td>
<td>$93,228.94</td>
</tr>
<tr>
<td>01/22/2015 Cell Phone</td>
<td></td>
<td>$21,711.00</td>
</tr>
<tr>
<td>TIMOTHIA GREER</td>
<td></td>
<td>$82.04</td>
</tr>
<tr>
<td>01/29/2015 Employee Travel</td>
<td></td>
<td>$82.04</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>TIMOTHY WOODS</td>
<td>$28.45</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$28.45</td>
</tr>
<tr>
<td>TOM GUERINGER</td>
<td>$205.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$205.00</td>
</tr>
<tr>
<td>TONY GONZALES</td>
<td>$140.00</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td>TONY SCHAFER</td>
<td>$350.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$140.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$210.00</td>
</tr>
<tr>
<td>TONY THOMAS</td>
<td>$95.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>TOOL MART INC</td>
<td>$672.00</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$336.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$336.00</td>
</tr>
<tr>
<td>TOOL TECH INDUSTRIAL MACHINE</td>
<td>$5,585.26</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>PO Accrual</td>
<td>$917.56</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$158.90</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$4,508.80</td>
</tr>
<tr>
<td>TOOLS FOR SCHOOLS</td>
<td>$12,184.80</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Inventory</td>
<td>$12,184.80</td>
</tr>
<tr>
<td>TOPSIDE CONTRACTING</td>
<td>$6,016.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$2,520.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$3,496.00</td>
</tr>
<tr>
<td>TOSHIBA BUSINESS SOLUTIONS USA</td>
<td>$1,640.00</td>
<td></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$815.00</td>
</tr>
<tr>
<td></td>
<td>01/29/2015</td>
<td>$825.00</td>
</tr>
<tr>
<td>TOY DEPOT</td>
<td>$185.33</td>
<td></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$185.33</td>
</tr>
<tr>
<td>TRACEY SPURGEON</td>
<td>$46.92</td>
<td></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$46.92</td>
</tr>
<tr>
<td>TRANE</td>
<td>$10,703.25</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$8,777.25</td>
</tr>
<tr>
<td></td>
<td>01/22/2015</td>
<td>$1,926.00</td>
</tr>
<tr>
<td>TRANSLATION AND INTERPRETATION</td>
<td>$6,362.50</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>-------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>North East Independent School District</td>
<td>Check Register</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1/1/2015 - 1/31/2015</td>
<td></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$4,637.50</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$1,725.00</td>
</tr>
<tr>
<td><strong>TRANSUNION RISK AND</strong></td>
<td></td>
<td><strong>$110.00</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$110.00</td>
</tr>
<tr>
<td><strong>TREVOR LOOMIS</strong></td>
<td></td>
<td><strong>$253.58</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$101.36</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$105.30</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$46.92</td>
</tr>
<tr>
<td><strong>TRI ED DISTRIBUTION INC</strong></td>
<td></td>
<td><strong>$4,750.87</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$40.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>PO Accrual</td>
<td>$1,468.68</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$3,242.19</td>
</tr>
<tr>
<td><strong>TRIANGLE REPRODUCTIONS OF</strong></td>
<td></td>
<td><strong>$21,768.67</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$19,683.61</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$119.45</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$1,965.61</td>
</tr>
<tr>
<td><strong>TRINA A HEIM</strong></td>
<td></td>
<td><strong>$85.68</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$85.68</td>
</tr>
<tr>
<td><strong>TRIPLE S STEEL SUPPLY CO</strong></td>
<td></td>
<td><strong>$85.80</strong></td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$85.80</td>
</tr>
<tr>
<td><strong>TRIUMPH LEARNING LLC</strong></td>
<td></td>
<td><strong>$83.13</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Reading Materials</td>
<td>$83.13</td>
</tr>
<tr>
<td><strong>TROXELL COMMUNICATIONS INC</strong></td>
<td></td>
<td><strong>$18,193.96</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$17,661.96</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$532.00</td>
</tr>
<tr>
<td><strong>TRUE NATURAL FOODS</strong></td>
<td></td>
<td><strong>$8,893.80</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$8,893.80</td>
</tr>
<tr>
<td><strong>TUBA EXCHANGE</strong></td>
<td></td>
<td><strong>$4,630.00</strong></td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$4,630.00</td>
</tr>
<tr>
<td><strong>TULITA HARRIS</strong></td>
<td></td>
<td><strong>$144.00</strong></td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$144.00</td>
</tr>
<tr>
<td><strong>TURNABOUT LEARNING LLC</strong></td>
<td></td>
<td><strong>$249.95</strong></td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Travel - Non Employee</td>
<td>$249.95</td>
</tr>
<tr>
<td><strong>TW TELECOM</strong></td>
<td></td>
<td><strong>$10,578.23</strong></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Cell Phone</td>
<td>$10,578.23</td>
</tr>
<tr>
<td>TYRONE ANDERSON</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>TYSON FOODS INC</td>
<td></td>
<td>$42,567.80</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Inventory</td>
<td>$42,567.80</td>
</tr>
<tr>
<td>U S BANK NATIONAL ASSOCIATION</td>
<td></td>
<td>$2,339,794.44</td>
</tr>
<tr>
<td>01/30/2015</td>
<td>Bond Interest</td>
<td>$2,339,794.44</td>
</tr>
<tr>
<td>U S FOODSERVICE INC</td>
<td></td>
<td>$4,540.16</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Inventory</td>
<td>$4,540.16</td>
</tr>
<tr>
<td>UDELL WHITLEY</td>
<td></td>
<td>$1,075.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$1,075.00</td>
</tr>
<tr>
<td>UNITED REFRIGERATION INC</td>
<td></td>
<td>$75.08</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$75.08</td>
</tr>
<tr>
<td>UNITED STATES POSTAL SERVICE</td>
<td></td>
<td>$440.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$440.00</td>
</tr>
<tr>
<td>UNIV INTERSCHOLASTIC LEAGUE</td>
<td></td>
<td>$9,705.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$9,705.00</td>
</tr>
<tr>
<td>UNIV OF CAMBRIDGE</td>
<td></td>
<td>$886.13</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$886.13</td>
</tr>
<tr>
<td>UNIV OF NORTH TEXAS</td>
<td></td>
<td>$936.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$936.00</td>
</tr>
<tr>
<td>UNIV OF TEXAS AT ARLINGTON</td>
<td></td>
<td>$462.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$462.00</td>
</tr>
<tr>
<td>UNIV OF TEXAS AT AUSTIN</td>
<td></td>
<td>$23,299.61</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Othr Cocurricular Extrcurr, Ent</td>
<td>$21,225.90</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$956.75</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Student Travel</td>
<td>$1,116.96</td>
</tr>
<tr>
<td>UNIV OF TEXAS AT SAN ANTONIO</td>
<td></td>
<td>$1,050.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$575.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Travel - Non Employee</td>
<td>$475.00</td>
</tr>
<tr>
<td>UNIV OF TEXAS HEALTH SCIENCE</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$75.00</td>
</tr>
<tr>
<td>V H BLACKINTON &amp; CO INC</td>
<td></td>
<td>$15.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>General Supplies</td>
<td>$15.00</td>
</tr>
<tr>
<td>V J LOWRANCE JR</td>
<td></td>
<td>$285.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>--------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$285.00</td>
</tr>
<tr>
<td>VANDEGRIFT HIGH SCHOOL GOLF</td>
<td></td>
<td>$665.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$665.00</td>
</tr>
<tr>
<td>VANESSA SMITH</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$100.00</td>
</tr>
<tr>
<td>VARS POPE</td>
<td></td>
<td>$52.53</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$52.53</td>
</tr>
<tr>
<td>VERBALOCITY INC</td>
<td></td>
<td>$6,000.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>01/16/2015</td>
<td>Contracted Services</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>VERIZON WIRELESS</td>
<td></td>
<td>$303.92</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$151.96</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$151.96</td>
</tr>
<tr>
<td>VERMEER EQUIPMENT OF TEXAS INC</td>
<td></td>
<td>$119.80</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>PO Accrual</td>
<td>$119.80</td>
</tr>
<tr>
<td>VERNON FRIDAY JR</td>
<td></td>
<td>$340.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$170.00</td>
</tr>
<tr>
<td>VERONICA CANFIELD</td>
<td></td>
<td>$65.24</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$65.24</td>
</tr>
<tr>
<td>VERONICA VILLARREAL</td>
<td></td>
<td>$102.26</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$102.26</td>
</tr>
<tr>
<td>VIA METROPOLITAN TRANSIT</td>
<td></td>
<td>$1,348.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$350.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Miscellaneous Operating Costs</td>
<td>$998.00</td>
</tr>
<tr>
<td>VICKI HERRIN</td>
<td></td>
<td>$208.82</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$208.82</td>
</tr>
<tr>
<td>VICKI LYNN O'NEAL</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>VICKY SCHEEL</td>
<td></td>
<td>$162.51</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$162.51</td>
</tr>
<tr>
<td>VIKING TENNIS ASSN</td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$300.00</td>
</tr>
<tr>
<td>VOICETHREAD</td>
<td></td>
<td>$575.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>W&amp;B SERVICE CO</td>
<td>Contracted Maintenance Repair</td>
<td>$193.75</td>
</tr>
<tr>
<td>WALSH ANDERSON GALLEGOS GREEN</td>
<td>Legal Services</td>
<td>$3,022.50</td>
</tr>
<tr>
<td>WALSH ANDERSON GALLEGOS GREEN</td>
<td>Contracted Services</td>
<td>$3,022.50</td>
</tr>
<tr>
<td>WALSH ANDERSON GALLEGOS GREEN</td>
<td>Contracted Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>WALSH ANDERSON GALLEGOS GREEN</td>
<td>Contracted Services</td>
<td>$3,022.50</td>
</tr>
<tr>
<td>WALTON DISTRIBUTING CO INC</td>
<td>PO Accrual</td>
<td>$257.40</td>
</tr>
<tr>
<td>WANDA M BIBLES</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>WANDA M BIBLES</td>
<td>Contracted Services</td>
<td>$55.00</td>
</tr>
<tr>
<td>WANDA M BIBLES</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>WANDA M BIBLES</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>WARREN P MCKENNEY</td>
<td>Contracted Services</td>
<td>$110.00</td>
</tr>
<tr>
<td>WARREN P MCKENNEY</td>
<td>Contracted Services</td>
<td>$70.00</td>
</tr>
<tr>
<td>WASTE MANAGEMENT OF TEXAS INC</td>
<td>Contracted Maintenance Repair</td>
<td>$48,210.11</td>
</tr>
<tr>
<td>WASTE MANAGEMENT RECYCLE</td>
<td>Contracted Maintenance Repair</td>
<td>$147.34</td>
</tr>
<tr>
<td>WATCH DOGS</td>
<td>Miscellaneous Operating Costs</td>
<td>$383.94</td>
</tr>
<tr>
<td>WAYMOND R WATKINS</td>
<td>Contracted Services</td>
<td>$125.00</td>
</tr>
<tr>
<td>WEBBCO ENTERPRISES LLC</td>
<td>Contracted Services</td>
<td>$8,250.00</td>
</tr>
<tr>
<td>WEBBCO ENTERPRISES LLC</td>
<td>Contracted Services</td>
<td>$6,256.25</td>
</tr>
<tr>
<td>WEBBCO ENTERPRISES LLC</td>
<td>Contracted Services</td>
<td>$6,256.25</td>
</tr>
<tr>
<td>WEBBCO ENTERPRISES LLC</td>
<td>Contracted Services</td>
<td>$6,256.25</td>
</tr>
<tr>
<td>WEBSCO PACKAGING INC</td>
<td>Inventory</td>
<td>$9,477.00</td>
</tr>
<tr>
<td>WELCOME HOME COMMUNITY</td>
<td>Miscellaneous Operating Costs</td>
<td>$870.00</td>
</tr>
<tr>
<td>WELCOME HOME COMMUNITY</td>
<td>Miscellaneous Operating Costs</td>
<td>$870.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------------------</td>
<td>------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>WELDON WILLIAMS LICK INC</td>
<td>$3,566.56</td>
<td>$3,566.56</td>
</tr>
<tr>
<td>WELDON WILLIAMS LICK INC</td>
<td>General Supplies</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WELLS FARGO</td>
<td>$984,229.00</td>
<td>$984,229.00</td>
</tr>
<tr>
<td>WELLS FARGO</td>
<td>Bond Issuance Costs</td>
<td>01/30/2015</td>
</tr>
<tr>
<td>WENGER CORP</td>
<td>$6,956.00</td>
<td>$6,956.00</td>
</tr>
<tr>
<td>WENGER CORP</td>
<td>General Supplies</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WESLEY RYAN</td>
<td>$82.38</td>
<td>$82.38</td>
</tr>
<tr>
<td>WESLEY RYAN</td>
<td>Employee Travel</td>
<td>01/08/2015</td>
</tr>
<tr>
<td>WESSELY THOMPSON HARDWARE INC</td>
<td>$1,914.00</td>
<td>$1,914.00</td>
</tr>
<tr>
<td>WESSELY THOMPSON HARDWARE INC</td>
<td>PO Accrual</td>
<td>01/22/2015</td>
</tr>
<tr>
<td>WESTBROOK METALS INC</td>
<td>$87.00</td>
<td>$87.00</td>
</tr>
<tr>
<td>WESTBROOK METALS INC</td>
<td>Maintenance/Ops Supplies</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WESTERN PSYCHOLOGICAL SERVICES</td>
<td>$397.10</td>
<td>$397.10</td>
</tr>
<tr>
<td>WESTERN PSYCHOLOGICAL SERVICES</td>
<td>Testing Materials</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>WESTONE</td>
<td>$324.20</td>
<td>$324.20</td>
</tr>
<tr>
<td>WESTONE</td>
<td>General Supplies</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$470,657.10</td>
<td>$470,657.10</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>General Supplies</td>
<td>01/08/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>General Supplies</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>General Supplies</td>
<td>01/22/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>General Supplies</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$205,425.23</td>
<td>$205,425.23</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$4,000.00</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$255,231.87</td>
<td>$255,231.87</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$6,000.00</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$75.00</td>
<td>$75.00</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>General Supplies</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>Contracted Maintenance Repair</td>
<td>01/15/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>Maintenance/Ops Supplies</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$418.92</td>
<td>$418.92</td>
</tr>
<tr>
<td>WHITLOCK</td>
<td>$858.24</td>
<td>$858.24</td>
</tr>
<tr>
<td>WILLIAM BEN RIVERS</td>
<td>$360.00</td>
<td>$360.00</td>
</tr>
<tr>
<td>WILLIAM BEN RIVERS</td>
<td>Contracted Services</td>
<td>01/22/2015</td>
</tr>
<tr>
<td>WILLIAM BEN RIVERS</td>
<td>Contracted Services</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WILLIAM C SMITH</td>
<td>$170.00</td>
<td>$170.00</td>
</tr>
<tr>
<td>WILLIAM C SMITH</td>
<td>Contracted Services</td>
<td>01/22/2015</td>
</tr>
<tr>
<td>WILLIAM C SMITH</td>
<td>Contracted Services</td>
<td>01/29/2015</td>
</tr>
<tr>
<td>WILLIAM C SMITH</td>
<td>$95.00</td>
<td>$95.00</td>
</tr>
<tr>
<td>WILLIAM C SMITH</td>
<td>$75.00</td>
<td>$75.00</td>
</tr>
<tr>
<td>WILLIAM JARED HIGDON</td>
<td>$265.00</td>
<td>$265.00</td>
</tr>
<tr>
<td>WILLIAM JARED HIGDON</td>
<td>Contracted Services</td>
<td>01/22/2015</td>
</tr>
<tr>
<td>WILLIAM JARED HIGDON</td>
<td>$70.00</td>
<td>$70.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$195.00</td>
</tr>
<tr>
<td>WILLIAM R JOHNSON</td>
<td></td>
<td>$78.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$78.00</td>
</tr>
<tr>
<td>WILLIAM SPURGEON</td>
<td></td>
<td>$48.41</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$48.41</td>
</tr>
<tr>
<td>WILLIAM ZABICKI</td>
<td></td>
<td>$145.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$145.00</td>
</tr>
<tr>
<td>WILLIE FISHER</td>
<td></td>
<td>$210.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$135.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$75.00</td>
</tr>
<tr>
<td>WILLIE T FLOWERS JR</td>
<td></td>
<td>$545.00</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Contracted Services</td>
<td>$205.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$95.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$245.00</td>
</tr>
<tr>
<td>WINDCREST OPTIMIST CLUB</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Dues</td>
<td>$40.00</td>
</tr>
<tr>
<td>WINDSTREAM</td>
<td></td>
<td>$10,038.21</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Cell Phone</td>
<td>$10,038.21</td>
</tr>
<tr>
<td>WINFIELD SOLUTIONS LLC</td>
<td></td>
<td>$411.27</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>PO Accrual</td>
<td>$411.27</td>
</tr>
<tr>
<td>WINSTON SCHOOL SAN ANTONIO</td>
<td></td>
<td>$325.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$325.00</td>
</tr>
<tr>
<td>WISS JANNEY ELSTNER ASSOCIATES</td>
<td></td>
<td>$6,385.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$587.50</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$5,797.50</td>
</tr>
<tr>
<td>WOODCRAFT</td>
<td></td>
<td>$161.88</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$161.88</td>
</tr>
<tr>
<td>WOODWIND BRASSWIND</td>
<td></td>
<td>$6,014.97</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$6,014.97</td>
</tr>
<tr>
<td>WORDMASTERS LLC</td>
<td></td>
<td>$285.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Student Travel</td>
<td>$285.00</td>
</tr>
<tr>
<td>WORK LOSS DATA INSTITUTE</td>
<td></td>
<td>$433.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Reading Materials</td>
<td>$433.00</td>
</tr>
<tr>
<td>WORLD BOOK EDUCATIONAL</td>
<td></td>
<td>$537.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Library Books/Films/Etc</td>
<td>$537.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>WORLD WIDE IMAGING SUPPLIES</td>
<td></td>
<td>$885.78</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>General Supplies</td>
<td>$135.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$122.78</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>General Supplies</td>
<td>$628.00</td>
</tr>
<tr>
<td>WORLDWIDE EXPRESS</td>
<td></td>
<td>$329.51</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Contracted Services</td>
<td>$329.51</td>
</tr>
<tr>
<td>WORLDWIDE LANGUAGES &amp;</td>
<td></td>
<td>$400.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Services</td>
<td>$200.00</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Contracted Services</td>
<td>$200.00</td>
</tr>
<tr>
<td>WORTHINGTON CONTRACT FURN LP</td>
<td></td>
<td>$650.00</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>General Supplies</td>
<td>$650.00</td>
</tr>
<tr>
<td>XEROX CORP</td>
<td></td>
<td>$1,402.79</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Rentals</td>
<td>$1,402.79</td>
</tr>
<tr>
<td>XLPRINT USA LLC</td>
<td></td>
<td>$3,732.00</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Contracted Maintenance Repair</td>
<td>$3,732.00</td>
</tr>
<tr>
<td>YOLANDA GUTIERREZ</td>
<td></td>
<td>$119.73</td>
</tr>
<tr>
<td>01/29/2015</td>
<td>Employee Travel</td>
<td>$119.73</td>
</tr>
<tr>
<td>YUKA KATO</td>
<td></td>
<td>$91.56</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$91.56</td>
</tr>
<tr>
<td>YVONNE GARCIA</td>
<td></td>
<td>$8.40</td>
</tr>
<tr>
<td>01/15/2015</td>
<td>Employee Travel</td>
<td>$8.40</td>
</tr>
<tr>
<td>YVONNE PLEASANT-SHELF</td>
<td></td>
<td>$52.47</td>
</tr>
<tr>
<td>01/08/2015</td>
<td>Employee Travel</td>
<td>$52.47</td>
</tr>
<tr>
<td>ZEFON INTL INC</td>
<td></td>
<td>$189.74</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Maintenance/Ops Supplies</td>
<td>$189.74</td>
</tr>
<tr>
<td>ZHEN JI</td>
<td></td>
<td>$132.72</td>
</tr>
<tr>
<td>01/22/2015</td>
<td>Employee Travel</td>
<td>$132.72</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td></td>
<td>$51,408,813.75</td>
</tr>
</tbody>
</table>